
MEMORANDUM

Legislative Fiscal Office
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To: Natural Resources Subcommittee

From: Linda Gilbert, Legislative Fiscal Office
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Date: May 22, 2013

Subject: Department of Forestry
Work Session Recommendations

ODF – Agency Totals

	2009-11 Actual	2011-13 Legislatively Approved	2013-15 Current Service Level	2013-15 LFO Recommended
General Fund	\$42,924,304	\$52,842,614	\$54,053,628	\$55,997,605
Lottery Funds	1,374,136	2,542,314	2,523,132	\$2,523,132
Other Funds	177,228,140	217,855,667	209,839,410	\$214,213,717
Federal Funds	28,074,483	44,278,675	30,433,489	\$30,869,067
Total Funds	\$249,601,063	\$317,519,270	\$296,849,659	\$303,603,521
Positions	1,218	1,181	1,179	1,200
FTE	868.31	852.19	859.59	871.72

Attached is the recommendation from the Legislative Fiscal Office for the Department of Forestry. It contains the following:

- Wildfire Protection Act funding at the requested level
- Support for Governor’s Forest Collaborative advisor
- Support for \$5,000,000 Emergency Board Special Purpose Appropriation for fire severity costs
- Elliott State Forest monitoring funding
- Technical assistance and incentives for family forestland owners
- Support for \$6,700,000 capital construction authority and Lottery bonds to complete the purchase of Gilchrist Forest acreage
- Debt service and support for \$1,750,000 capital construction and bond proceeds for a warehouse replacement
- Statewide packages for administrative reductions and PERS rate adjustments

Adjustments to Current Service Level:

See attached “Work Session Presentation Report” dated 5/19/13.

Accept LFO Recommendation

Move the LFO recommendation to SB 5521.

Performance Measures

See attached “Legislatively Proposed 2013-15 Key Performance Measures” form.

Accept LFO Recommendation

Move the LFO recommendation on Key Performance Measures

Budget Notes (if needed)

None

Recommended Changes to Appropriation Bill:

The Legislative Fiscal Office recommends a budget of \$55,997,605 General Fund, \$2,523,132 Lottery Funds, \$214,213,717 Other Funds, \$30,869,067 Federal Funds, and 1,200 positions (871.72 FTE) and that Senate Bill 5521 be amended accordingly.

Section 1

Line 8 – Delete \$400,000 and insert **\$200,000**

Line 9 – Delete \$38,278,405 and insert **\$38,599,721**

Line 10 - Delete \$14,242,176 and insert **\$14,324,295**

Line 11 – Delete \$2,909,396 and insert **\$2,873,589**

Section 2

Line 18 – Delete \$24,805,784 and insert **\$25,707,214**

Line 19 – Delete \$63,998,959 and insert **\$63,321,292**

Line 20 – Delete \$89,354,243 and insert **\$89,129,389**
Line 21 – Delete \$9,651,487 and insert **\$9,647,638**
Line 23 – Delete \$1,772,146 and insert **\$1,694,322**
Line 24 – Delete \$15,276,381 and insert **\$15,279,530**
Line 26 – Delete \$5,099,111 and insert **\$5,119,554**

Section 3

Line 1 – Delete \$3,319,996 and insert **\$2,523,132**

Section 4

Line 9 – Delete \$2,104,391 and insert **\$2,119,981**
Line 10 – Delete \$15,682,230 and insert **\$15,733,584**
Line 12 - Delete \$12,174,459 and insert **\$12,175,820**

SB 5521 Final Subcommittee Action:

Final Motion:

Move SB 5521 to the full committee as modified with a “do pass” recommendation.

LFO102 - Work Session Presentation Report
2013-15 BienniumVersion: L - 01 - LFO Analyst Recommended
Cross Reference: 62900-000-00-00-00000
Forestry, Dept of

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2011-13 Agy. Leg. Adopted	47,871,547	2,453,937	197,855,667	44,278,675	-	-	292,459,826	1,181	862.32
2011-13 Ebds, SS & Admin Act	4,971,067	88,377	20,000,000	-	-	-	25,059,444	-	(10.13)
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget	52,842,614	2,542,314	217,855,667	44,278,675	-	-	317,519,270	1,181	852.19
2011-13 Leg Approved Budget (Base)	50,181,631	2,542,314	197,855,667	44,278,675	-	-	294,858,287	1,181	852.19
Summary of Base Adjustments	3,069,653	(19,182)	9,101,243	1,059,396	-	-	13,211,110	-	9.86
2013-15 Base Budget	53,251,284	2,523,132	206,956,910	45,338,071	-	-	308,069,397	1,181	862.05
010: Non-PICS Pers Svc/Vacancy Factor	270,562	-	898,326	288,222	-	-	1,457,110	-	-
020: Phase In / Out Pgm & One-time Cost	(2,178,590)	-	(1,414,881)	(14,975,119)	-	-	(18,568,590)	-	-
030: Inflation & Price List Adjustments	2,710,372	-	2,653,498	525,297	-	-	5,889,167	-	-
050: Fundshifts and Revenue Reductions	-	-	745,557	(742,982)	-	-	2,575	-	-
060: Technical Adjustments	-	-	-	-	-	-	-	(2)	(2.46)
2013-15 Current Service Level	54,053,628	2,523,132	209,839,410	30,433,489	-	-	296,849,659	1,179	859.59
Adjusted 2013-15 Current Service Level	54,053,628	2,523,132	209,839,410	30,433,489	-	-	296,849,659	1,179	859.59
Total LFO Recommended Packages	1,943,977	-	4,374,307	435,578	-	-	6,753,862	21	12.13
2013-15 Legislative Actions	55,997,605	2,523,132	214,213,717	30,869,067	-	-	303,603,521	1,200	871.72
Net change from 2011-13 Leg Approved Budget	3,154,991	(19,182)	(3,641,950)	(13,409,608)	-	-	(13,915,749)	19	19.53
Percent change from 2011-13 Leg Approved Budget	6.0%	(0.8%)	(1.7%)	(30.3%)	0.0%	0.0%	(4.4%)	1.6%	2.3%
Net change from 2013-15 Current Service Level	1,943,977	-	4,374,307	435,578	-	-	6,753,862	21	12.13
Percent change from 2013-15 Current Service Level	3.6%	0.0%	2.1%	1.4%	0.0%	0.0%	2.3%	1.8%	1.4%

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2011-13 Agy. Leg. Adopted	-	-	24,718,401	1,975,300	-	-	26,693,701	90	89.30
2011-13 Ebds, SS & Admin Act	200,000	-	-	-	-	-	200,000	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget	200,000	-	24,718,401	1,975,300	-	-	26,893,701	90	89.30
2011-13 Leg Approved Budget (Base)	200,000	-	24,718,401	1,975,300	-	-	26,893,701	90	89.30
Summary of Base Adjustments	-	-	1,253,852	240,775	-	-	1,494,627	-	0.60
2013-15 Base Budget	200,000	-	25,972,253	2,216,075	-	-	28,388,328	90	89.90
010: Non-PICS Pers Svc/Vacancy Factor	-	-	(61,150)	10,783	-	-	(50,367)	-	-
020: Phase In / Out Pgm & One-time Cost	(200,000)	-	(1,414,881)	-	-	-	(1,614,881)	-	-
030: Inflation & Price List Adjustments	-	-	244,557	11,615	-	-	256,172	-	-
2013-15 Current Service Level	-	-	24,740,779	2,238,473	-	-	26,979,252	90	89.90
Adjusted 2013-15 Current Service Level	-	-	24,740,779	2,238,473	-	-	26,979,252	90	89.90
Total LFO Recommended Packages	200,000	-	966,435	(118,492)	-	-	1,047,943	6	5.58
2013-15 Legislative Actions	200,000	-	25,707,214	2,119,981	-	-	28,027,195	96	95.48
Net change from 2011-13 Leg Approved Budget	-	-	988,813	144,681	-	-	1,133,494	6	6.18
Percent change from 2011-13 Leg Approved Budget	0.0%	0.0%	4.0%	7.3%	0.0%	0.0%	4.2%	6.7%	6.9%
Net change from 2013-15 Current Service Level	200,000	-	966,435	(118,492)	-	-	1,047,943	6	5.58
Percent change from 2013-15 Current Service Level	100.0%	0.0%	3.9%	(5.3%)	0.0%	0.0%	3.9%	6.7%	6.2%

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 091 Statewide Administrative Savings

Package Description This package is a placeholder for administrative efficiencies in finance, information technology, human resources, accounting, payroll, and procurement expenditures. The Executive Branch had intended for these reductions to be specified in the Governor’s 2013-15 recommended budget. The Department of Administrative Services will continue to work on details of these reductions with agencies and report back during the 2014 session.

LFO Recommendation

LFO Recommended	-	-	(160,004)	(19,930)	-	-	(179,934)	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 092 PERS Taxation Policy

Package Description This package reflects the policy change in SB 822 that eliminates the increased retirement benefits resulting from Oregon income taxation of payments if the person receiving payments does not pay Oregon income tax on those benefits and is not an Oregon resident. This change reduces state employer contribution rates by approximately 0.30%.

LFO Recommendation

LFO Recommended	-	-	(42,330)	(4,350)	-	-	(46,680)	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 093 Other PERS Adjustments

Package Description This package reflects the policy change in SB 822 that modifies the cost-of-living adjustment under the Public Employees Retirement System. This change reduces state employer contribution rates by approximately 2.2%.

An administrative action by the PERS Board, as directed by a budget note in the SB 822 budget report, will reduce state employer contribution rates by up to an additional 1.9%. However, no employer rate is reduced below its 2011-13 biennium rate.

LFO Recommendation

LFO Recommended	-	-	(339,299)	(34,865)	-	-	(374,164)	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 482 Information Technology Support Capacity

Package Description This package provides Other Funds expenditure limitation and position authority in Agency Administration to permanently support the Forest Business Improvement Initiative, future projects already identified, and ongoing support required to maintain these systems. Funding for the package comes from the intra-agency transfer of General Fund appropriation made in Package 482 in the Fire Protection division and from Other Funds within the agency.

The package assumes one position at 24 months and 3 new positions at 21 months each, to accommodate the time it takes to recruit and hire staff. Personal Services: \$612,869, S&S \$104,042, CO \$16,000.

LFO Recommendation

LFO Recommended	-	-	732,911	-	-	-	732,911	4	3.63
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 485 Agency Admin capacity & technical adjustments

Package Description This package makes technical adjustments to Other Funds and Federal Funds expenditure limitations to align budgeted funding for positions with actual work performed. It also moves positions into Agency Administration from Fire Protection and Facilities Maintenance.

All Personal Services

LFO Recommendation

LFO Recommended	-	-	457,276	(60,246)	-	-	397,030	2	1.95
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 487 Forest Collaborative Support

Package Description This package provides General Fund appropriation for a contract in the Governor's office for professional services to assist the state in seeking solutions to forest health and economic downturn issues. The original request was \$400,000.

LFO Recommendation Appropriate \$200,000 General Fund for the contract and re-evaluate in the February 2014 Legislative Session.

LFO Recommended	200,000	-	-	-	-	-	200,000	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 810 LFO Analyst Adjustments

Package Description This package makes a technical adjustment to correctly allocate price list adjustments for state government service charges. OF reduction \$82,119 and FF increase \$899. The package also carries over \$400,000 unspent OF expenditure limitation to complete a technology project begun in the 2007-09 biennium.

LFO Recommendation

LFO Recommended	-	-	317,881	899	-	-	318,780	-	-
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LFO102 - Work Session Presentation Report
2013-15 BienniumVersion: L - 01 - LFO Analyst Recommended
Cross Reference: 62900-010-00-00-00000

Fire Protection

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2011-13 Agy. Leg. Adopted	32,700,337	-	54,546,161	18,013,764	-	-	105,260,262	697	392.88
2011-13 Ebds, SS & Admin Act	5,654,703	-	20,000,000	-	-	-	25,654,703	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget	38,355,040	-	74,546,161	18,013,764	-	-	130,914,965	697	392.88
2011-13 Leg Approved Budget (Base)	35,694,057	-	54,546,161	18,013,764	-	-	108,253,982	697	392.88
Summary of Base Adjustments	1,417,257	-	3,702,327	229,449	-	-	5,349,033	(14)	(1.36)
2013-15 Base Budget	37,111,314	-	58,248,488	18,243,213	-	-	113,603,015	683	391.52
010: Non-PICS Pers Svc/Vacancy Factor	91,349	-	303,825	165,719	-	-	560,893	-	-
020: Phase In / Out Pgm & One-time Cost	(2,120,017)	-	-	(2,915,575)	-	-	(5,035,592)	-	-
030: Inflation & Price List Adjustments	2,141,177	-	305,330	289,080	-	-	2,735,587	-	-
2013-15 Current Service Level	37,223,823	-	58,857,643	15,782,437	-	-	111,863,903	683	391.52
Adjusted 2013-15 Current Service Level	37,223,823	-	58,857,643	15,782,437	-	-	111,863,903	683	391.52
Total LFO Recommended Packages	1,375,898	-	4,463,649	(48,853)	-	-	5,790,694	10	3.21
2013-15 Legislative Actions	38,599,721	-	63,321,292	15,733,584	-	-	117,654,597	693	394.73
Net change from 2011-13 Leg Approved Budget	244,681	-	(11,224,869)	(2,280,180)	-	-	(13,260,368)	(4)	1.85
Percent change from 2011-13 Leg Approved Budget	0.6%	0.0%	(15.1%)	(12.7%)	0.0%	0.0%	(10.1%)	(0.6%)	0.5%
Net change from 2013-15 Current Service Level	1,375,898	-	4,463,649	(48,853)	-	-	5,790,694	10	3.21
Percent change from 2013-15 Current Service Level	3.7%	0.0%	7.6%	(0.3%)	0.0%	0.0%	5.2%	1.5%	0.8%

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 081 May 2012 E-Board

Package Description This package modifies the Current Service Level to record permanent budgetary changes in the 2011-13 budget which occurred after April 2012 and therefore were not calculated in the 2013-15 Current Service Level. Net impact is \$0.

LFO Recommendation

LFO Recommended	-	-	-	-	-	-	-	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 090 Analyst Adjustments

Package Description This package nets an administrative pro-rate General Fund reduction of \$722,011 against an increase in General Fund of \$483,798 and an equal decrease in Other Funds to recognize a change in private land ownership acreage from 75% to 77%.

LFO Recommendation

LFO Recommended	(238,213)	-	(483,798)	-	-	-	(722,011)	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 091 Statewide Administrative Savings

Package Description This package is a placeholder for administrative efficiencies in finance, information technology, human resources, accounting, payroll, and procurement expenditures. The Executive Branch had intended for these reductions to be specified in the Governor's 2013-15 recommended budget. The Department of Administrative Services will continue to work on details of these reductions with agencies and report back during the 2014 session.

LFO Recommendation

LFO Recommended	(55,800)	-	(135,413)	(7,716)	-	-	(198,929)	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 092 PERS Taxation Policy

Package Description This package reflects the policy change in SB 822 that eliminates the increased retirement benefits resulting from Oregon income taxation of payments if the person receiving payments does not pay Oregon income tax on those benefits and is not an Oregon resident. This change reduces state employer contribution rates by approximately 0.30%.

LFO Recommendation

LFO Recommended	(40,986)	-	(98,728)	(10,259)	-	-	(149,973)	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 093 Other PERS Adjustments

Package Description This package reflects the policy change in SB 822 that modifies the cost-of-living adjustment under the Public Employees Retirement System. This change reduces state employer contribution rates by approximately 2.2%.

An administrative action by the PERS Board, as directed by a budget note in the SB 822 budget report, will reduce state employer contribution rates by up to an additional 1.9%. However, no employer rate is reduced below its 2011-13 biennium rate.

LFO Recommendation

LFO Recommended	(328,527)	-	(791,367)	(82,232)	-	-	(1,202,126)	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 410 Wildfire Protection Funding Act

Package Description This package provides General Fund appropriation and Other Funds expenditure limitation and position authority to implement the first phase of a plan designed to decrease large fires by increasing and shifting the funding of severity resources, shifting the way General Fund and Other Funds pay for large fire protection activities, and reducing the per-acre rates paid by owners of land with low productivity. Funding for the package includes General Fund and the Oregon Forest Lands Protection Fund, which is funded through landowner assessments.

LFO Recommendation

LFO Recommended	1,599,469	-	5,998,949	-	-	-	7,598,418	10	3.33
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Fire Protection

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 411 Severity Program - Fire Protection

Package Description This package provides General Fund appropriation for catastrophic fire insurance and for fast-mobilizing, short-term contingency resources to be used based on predictions of unusually severe fire weather, widespread lightning events, or serious resource shortage due to a heavy fire season. The appropriation is to be made to the Emergency Fund as a Special Purpose Appropriation.

The analyst has removed the appropriation and expenditure limitation from this package so that it can be added to the Emergency Fund budget.

LFO Recommendation

LFO Recommended	-	-	-	-	-	-	-	-	-
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Fire Protection

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 412 Fire Investigation

Package Description This package provides Other Funds and Federal Funds expenditure limitation and position authority to add limited capacity to investigate and collect revenue from cost collectible fires. Funding for the package is from landowner assessments and federal contract agreements.

LFO Recommendation

LFO Recommended	-	-	96,725	48,508	-	-	145,233	1	0.88
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Fire Protection

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 482 Information Technology Support Capacity

Package Description This package provides Fire Protection's General Fund resources to support Other Funds expenditure limitation and position authority in Agency Administration to permanently support the Forest Business Improvement Initiative, future projects already identified, and ongoing support required to maintain these systems.

LFO Recommendation

LFO Recommended	283,532	-	-	-	-	-	283,532	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 485 Agency Admin capacity & technical adjustments

Package Description This package moves funding for one position from the Fire Protection program to Agency Administration, to more properly reflect the position's current work. The package also provides appropriate level funding for three other positions that have been changed from program-specific to Agency Administration, again, reflecting their actual work.

LFO Recommendation

LFO Recommended	176,900	-	(150,389)	-	-	-	26,511	(1)	(1.00)
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 810 LFO Analyst Adjustments

Package Description This package makes technical adjustments to allocate changes to state government service charges correctly across the agency.

LFO Recommendation

LFO Recommended	(20,477)	-	27,670	2,846	-	-	10,039	-	-
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LFO102 - Work Session Presentation Report
2013-15 BienniumVersion: L - 01 - LFO Analyst Recommended
Cross Reference: 62900-020-00-00-00000

Equipment Pool

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2011-13 Agy. Leg. Adopted	-	-	14,633,041	-	-	-	14,633,041	29	29.89
2011-13 Ebds, SS & Admin Act	-	-	-	-	-	-	-	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget	-	-	14,633,041	-	-	-	14,633,041	29	29.89
2011-13 Leg Approved Budget (Base)	-	-	14,633,041	-	-	-	14,633,041	29	29.89
Summary of Base Adjustments	-	-	371,020	-	-	-	371,020	-	(0.16)
2013-15 Base Budget	-	-	15,004,061	-	-	-	15,004,061	29	29.73
010: Non-PICS Pers Svc/Vacancy Factor	-	-	31,576	-	-	-	31,576	-	-
030: Inflation & Price List Adjustments	-	-	367,537	-	-	-	367,537	-	-
2013-15 Current Service Level	-	-	15,403,174	-	-	-	15,403,174	29	29.73
Adjusted 2013-15 Current Service Level	-	-	15,403,174	-	-	-	15,403,174	29	29.73
Total LFO Recommended Packages	-	-	(123,644)	-	-	-	(123,644)	-	-
2013-15 Legislative Actions	-	-	15,279,530	-	-	-	15,279,530	29	29.73
Net change from 2011-13 Leg Approved Budget	-	-	646,489	-	-	-	646,489	-	(0.16)
Percent change from 2011-13 Leg Approved Budget	0.0%	0.0%	4.4%	0.0%	0.0%	0.0%	4.4%	0.0%	(0.5%)
Net change from 2013-15 Current Service Level	-	-	(123,644)	-	-	-	(123,644)	-	-
Percent change from 2013-15 Current Service Level	0.0%	0.0%	(0.8%)	0.0%	0.0%	0.0%	(0.8%)	0.0%	0.0%

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 091 Statewide Administrative Savings

Package Description This package is a placeholder for administrative efficiencies in finance, information technology, human resources, accounting, payroll, and procurement expenditures. The Executive Branch had intended for these reductions to be specified in the Governor's 2013-15 recommended budget. The Department of Administrative Services will continue to work on details of these reductions with agencies and report back during the 2014 session.

LFO Recommendation

LFO Recommended	-	-	(13,752)	-	-	-	(13,752)	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 092 PERS Taxation Policy

Package Description This package reflects the policy change in SB 822 that eliminates the increased retirement benefits resulting from Oregon income taxation of payments if the person receiving payments does not pay Oregon income tax on those benefits and is not an Oregon resident. This change reduces state employer contribution rates by approximately 0.30%.

LFO Recommendation

LFO Recommended	-	-	(12,538)	-	-	-	(12,538)	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 093 Other PERS Adjustments

Package Description This package reflects the policy change in SB 822 that modifies the cost-of-living adjustment under the Public Employees Retirement System. This change reduces state employer contribution rates by approximately 2.2%.

An administrative action by the PERS Board, as directed by a budget note in the SB 822 budget report, will reduce state employer contribution rates by up to an additional 1.9%. However, no employer rate is reduced below its 2011-13 biennium rate.

LFO Recommendation

LFO Recommended	-	-	(100,503)	-	-	-	(100,503)	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 810 LFO Analyst Adjustments

Package Description This package makes a technical adjustment to correctly allocate price list adjustments for state government service charges.

LFO Recommendation

LFO Recommended	-	-	3,149	-	-	-	3,149	-	-
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LFO102 - Work Session Presentation Report
2013-15 BienniumVersion: L - 01 - LFO Analyst Recommended
Cross Reference: 62900-030-00-00-00000

State Forests

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2011-13 Agy. Leg. Adopted	-	-	84,235,929	6,519,699	-	-	90,755,628	268	242.43
2011-13 Ebds, SS & Admin Act	-	-	-	-	-	-	-	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget	-	-	84,235,929	6,519,699	-	-	90,755,628	268	242.43
2011-13 Leg Approved Budget (Base)	-	-	84,235,929	6,519,699	-	-	90,755,628	268	242.43
Summary of Base Adjustments	-	-	3,250,851	42,919	-	-	3,293,770	-	(0.44)
2013-15 Base Budget	-	-	87,486,780	6,562,618	-	-	94,049,398	268	241.99
010: Non-PICS Pers Svc/Vacancy Factor	-	-	543,911	87,459	-	-	631,370	-	-
020: Phase In / Out Pgm & One-time Cost	-	-	-	(5,087,095)	-	-	(5,087,095)	-	-
030: Inflation & Price List Adjustments	-	-	1,105,382	19,682	-	-	1,125,064	-	-
050: Fundshifts and Revenue Reductions	-	-	745,557	(742,982)	-	-	2,575	-	-
2013-15 Current Service Level	-	-	89,881,630	839,682	-	-	90,721,312	268	241.99
Adjusted 2013-15 Current Service Level	-	-	89,881,630	839,682	-	-	90,721,312	268	241.99
Total LFO Recommended Packages	-	-	(752,241)	-	-	-	(752,241)	-	-
2013-15 Legislative Actions	-	-	89,129,389	839,682	-	-	89,969,071	268	241.99
Net change from 2011-13 Leg Approved Budget	-	-	4,893,460	(5,680,017)	-	-	(786,557)	-	(0.44)
Percent change from 2011-13 Leg Approved Budget	0.0%	0.0%	5.8%	(87.1%)	0.0%	0.0%	(0.9%)	0.0%	(0.2%)
Net change from 2013-15 Current Service Level	-	-	(752,241)	-	-	-	(752,241)	-	-
Percent change from 2013-15 Current Service Level	0.0%	0.0%	(0.8%)	0.0%	0.0%	0.0%	(0.8%)	0.0%	0.0%

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 091 Statewide Administrative Savings

Package Description This package is a placeholder for administrative efficiencies in finance, information technology, human resources, accounting, payroll, and procurement expenditures. The Executive Branch had intended for these reductions to be specified in the Governor's 2013-15 recommended budget. The Department of Administrative Services will continue to work on details of these reductions with agencies and report back during the 2014 session.

LFO Recommendation

LFO Recommended	-	-	(137,891)	-	-	-	(137,891)	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 092 PERS Taxation Policy

Package Description This package reflects the policy change in SB 822 that eliminates the increased retirement benefits resulting from Oregon income taxation of payments if the person receiving payments does not pay Oregon income tax on those benefits and is not an Oregon resident. This change reduces state employer contribution rates by approximately 0.30%.

LFO Recommendation

LFO Recommended	-	-	(98,662)	-	-	-	(98,662)	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 093 Other PERS Adjustments

Package Description This package reflects the policy change in SB 822 that modifies the cost-of-living adjustment under the Public Employees Retirement System. This change reduces state employer contribution rates by approximately 2.2%.

An administrative action by the PERS Board, as directed by a budget note in the SB 822 budget report, will reduce state employer contribution rates by up to an additional 1.9%. However, no employer rate is reduced below its 2011-13 biennium rate.

LFO Recommendation

LFO Recommended	-	-	(790,834)	-	-	-	(790,834)	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 486 Elliot State Forest Monitoring

Package Description This package provides Other Funds expenditure limitation to meet statutory requirements for forest research and monitoring on the Elliott State Forest and to support continued participation in Research Cooperatives, which conduct multi-agency, adaptive management, watershed-scale research projects. The funding source is net harvest proceeds from the forest, which is an asset of the State Land Board. Because harvest levels are expected to be significantly reduced in the Elliott due to current litigation, the Department of State Lands estimates \$250,000 would be the maximum amount available to ODF to fund this project.

If additional revenue becomes available, ODF can request additional limitation and expand the scope or tighten the timing of the study.

LFO Recommendation

LFO Recommended	-	-	250,000	-	-	-	250,000	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 810 LFO Analyst Adjustments

Package Description This package makes a technical adjustment to correctly allocate price list adjustments for state government service charges.

LFO Recommendation

LFO Recommended	-	-	25,146	-	-	-	25,146	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2011-13 Agy. Leg. Adopted	-	-	-	-	-	-	-	-	-
2011-13 Ebds, SS & Admin Act	-	-	-	-	-	-	-	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget (Base)	-	-	-	-	-	-	-	-	-
Summary of Base Adjustments	-	-	-	-	-	-	-	-	-
2013-15 Base Budget	-	-	-	-	-	-	-	-	-
2013-15 Current Service Level	-	-	-	-	-	-	-	-	-
Adjusted 2013-15 Current Service Level	-	-	-	-	-	-	-	-	-
2013-15 Legislative Actions	-	-	-	-	-	-	-	-	-
Net change from 2011-13 Leg Approved Budget	-	-	-	-	-	-	-	-	-
Percent change from 2011-13 Leg Approved Budget	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Net change from 2013-15 Current Service Level	-	-	-	-	-	-	-	-	-
Percent change from 2013-15 Current Service Level	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

LFO102 - Work Session Presentation Report
2013-15 Biennium

Version: L - 01 - LFO Analyst Recommended
Cross Reference: 62900-050-00-00-00000

Private Forests

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2011-13 Agy. Leg. Adopted	12,382,704	-	8,963,430	17,769,912	-	-	39,116,046	96	106.87
2011-13 Ebds, SS & Admin Act	(985,723)	-	-	-	-	-	(985,723)	-	(10.13)
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget	11,396,981	-	8,963,430	17,769,912	-	-	38,130,323	96	96.74
2011-13 Leg Approved Budget (Base)	11,396,981	-	8,963,430	17,769,912	-	-	38,130,323	96	96.74
Summary of Base Adjustments	1,782,764	-	622,736	546,253	-	-	2,951,753	14	11.22
2013-15 Base Budget	13,179,745	-	9,586,166	18,316,165	-	-	41,082,076	110	107.96
010: Non-PICS Pers Svc/Vacancy Factor	179,213	-	79,451	24,261	-	-	282,925	-	-
020: Phase In / Out Pgm & One-time Cost	141,427	-	-	(6,972,449)	-	-	(6,831,022)	-	-
030: Inflation & Price List Adjustments	569,195	-	86,885	204,920	-	-	861,000	-	-
060: Technical Adjustments	-	-	-	-	-	-	-	(2)	(2.46)
2013-15 Current Service Level	14,069,580	-	9,752,502	11,572,897	-	-	35,394,979	108	105.50
Adjusted 2013-15 Current Service Level	14,069,580	-	9,752,502	11,572,897	-	-	35,394,979	108	105.50
Total LFO Recommended Packages	254,715	-	(104,864)	602,923	-	-	752,774	6	4.29
2013-15 Legislative Actions	14,324,295	-	9,647,638	12,175,820	-	-	36,147,753	114	109.79
Net change from 2011-13 Leg Approved Budget	2,927,314	-	684,208	(5,594,092)	-	-	(1,982,570)	18	13.05
Percent change from 2011-13 Leg Approved Budget	25.7%	0.0%	7.6%	(31.5%)	0.0%	0.0%	(5.2%)	18.8%	13.5%
Net change from 2013-15 Current Service Level	254,715	-	(104,864)	602,923	-	-	752,774	6	4.29
Percent change from 2013-15 Current Service Level	1.8%	0.0%	(1.1%)	5.2%	0.0%	0.0%	2.1%	5.6%	4.1%

Private Forests

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 090 Analyst Adjustments

Package Description This package increases intra-agency General Fund appropriation and transfers to match Agency Administration transfers based on the share of private forest land increasing from 75 percent to 77 percent.

LFO Recommendation

LFO Recommended	12,624	-	-	-	-	-	12,624	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 091 Statewide Administrative Savings

Package Description This package is a placeholder for administrative efficiencies in finance, information technology, human resources, accounting, payroll, and procurement expenditures. The Executive Branch had intended for these reductions to be specified in the Governor's 2013-15 recommended budget. The Department of Administrative Services will continue to work on details of these reductions with agencies and report back during the 2014 session.

LFO Recommendation

LFO Recommended	(28,100)	-	(29,127)	(8,855)	-	-	(66,082)	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 092 PERS Taxation Policy

Package Description This package reflects the policy change in SB 822 that eliminates the increased retirement benefits resulting from Oregon income taxation of payments if the person receiving payments does not pay Oregon income tax on those benefits and is not an Oregon resident. This change reduces state employer contribution rates by approximately 0.30%.

LFO Recommendation

LFO Recommended	(23,462)	-	(15,339)	(7,174)	-	-	(45,975)	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 093 Other PERS Adjustments

Package Description This package reflects the policy change in SB 822 that modifies the cost-of-living adjustment under the Public Employees Retirement System. This change reduces state employer contribution rates by approximately 2.2%.

An administrative action by the PERS Board, as directed by a budget note in the SB 822 budget report, will reduce state employer contribution rates by up to an additional 1.9%. However, no employer rate is reduced below its 2011-13 biennium rate.

LFO Recommendation

LFO Recommended	(188,064)	-	(122,948)	(57,504)	-	-	(368,516)	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 452 Integrated Effectiveness Monitoring

Package Description This package provides General Fund appropriation, Other Funds expenditure limitation, and position authority to support research under the Watersheds Research Cooperative and Riparian Function and Stream Temperature project. The package includes \$300,000 in GF Special Payment to Oregon State University - Trask Project. The package has been adjusted to reflect the position's start date as October 1, 2013.

LFO Recommendation

LFO Recommended	387,966	-	58,645	-	-	-	446,611	1	0.88
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 453 Forest Practices Act administration

Package Description This package provides Federal Funds expenditure limitation and position authority to provide one-on-one technical assistance and incentives to family forestland owners, primarily in urban and wildland-urban interface areas, to help implement the Oregon Plan and administer the Forest Practices Act. Funding for the package comes from the U.S. Department of Agriculture's Natural Resources Conservation Service.

LFO Recommendation

LFO Recommended	-	-	-	675,095	-	-	675,095	5	3.41
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 482 Information Technology Support Capacity

Package Description This package has been adjusted to correctly allocate General Fund support for Package 482 in Agency Administration. Previously it had all been in Fire Protection.

LFO Recommendation

LFO Recommended	57,929	-	-	-	-	-	57,929	-	-
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Private Forests

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 485 Agency Admin capacity & technical adjustments

Package Description This package is an adjustment to correctly allocate General Fund support from Private Forests for Package 485 in Agency Administration. The GF had been in Fire Protection.

LFO Recommendation

LFO Recommended	36,143	-	-	-	-	-	36,143	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 810 LFO Analyst Adjustments

Package Description This package makes technical adjustments to correctly allocate price list adjustments for state government service charges.

LFO Recommendation

LFO Recommended	(321)	-	3,905	1,361	-	-	4,945	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2011-13 Agy. Leg. Adopted	-	-	-	-	-	-	-	-	-
2011-13 Ebds, SS & Admin Act	-	-	-	-	-	-	-	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget (Base)	-	-	-	-	-	-	-	-	-
Summary of Base Adjustments	-	-	-	-	-	-	-	-	-
2013-15 Base Budget	-	-	-	-	-	-	-	-	-
2013-15 Current Service Level	-	-	-	-	-	-	-	-	-
Adjusted 2013-15 Current Service Level	-	-	-	-	-	-	-	-	-
2013-15 Legislative Actions	-	-	-	-	-	-	-	-	-
Net change from 2011-13 Leg Approved Budget	-	-	-	-	-	-	-	-	-
Percent change from 2011-13 Leg Approved Budget	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Net change from 2013-15 Current Service Level	-	-	-	-	-	-	-	-	-
Percent change from 2013-15 Current Service Level	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

LFO102 - Work Session Presentation Report
2013-15 BienniumVersion: L - 01 - LFO Analyst Recommended
Cross Reference: 62900-080-00-00-00000
Facilities Maintenance & Management

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2011-13 Agy. Leg. Adopted	-	-	4,879,545	-	-	-	4,879,545	1	0.95
2011-13 Ebds, SS & Admin Act	-	-	-	-	-	-	-	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget	-	-	4,879,545	-	-	-	4,879,545	1	0.95
2011-13 Leg Approved Budget (Base)	-	-	4,879,545	-	-	-	4,879,545	1	0.95
Summary of Base Adjustments	-	-	18,888	-	-	-	18,888	-	-
2013-15 Base Budget	-	-	4,898,433	-	-	-	4,898,433	1	0.95
010: Non-PICS Pers Svc/Vacancy Factor	-	-	713	-	-	-	713	-	-
030: Inflation & Price List Adjustments	-	-	442,679	-	-	-	442,679	-	-
2013-15 Current Service Level	-	-	5,341,825	-	-	-	5,341,825	1	0.95
Adjusted 2013-15 Current Service Level	-	-	5,341,825	-	-	-	5,341,825	1	0.95
Total LFO Recommended Packages	-	-	(222,271)	-	-	-	(222,271)	(1)	(0.95)
2013-15 Legislative Actions	-	-	5,119,554	-	-	-	5,119,554	-	-
Net change from 2011-13 Leg Approved Budget	-	-	240,009	-	-	-	240,009	(1)	(0.95)
Percent change from 2011-13 Leg Approved Budget	0.0%	0.0%	4.9%	0.0%	0.0%	0.0%	4.9%	(100.0%)	(100.0%)
Net change from 2013-15 Current Service Level	-	-	(222,271)	-	-	-	(222,271)	(1)	(0.95)
Percent change from 2013-15 Current Service Level	0.0%	0.0%	(4.2%)	0.0%	0.0%	0.0%	(4.2%)	(100.0%)	(100.0%)

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 091 Statewide Administrative Savings

Package Description This package is a placeholder for administrative efficiencies in finance, information technology, human resources, accounting, payroll, and procurement expenditures. The Executive Branch had intended for these reductions to be specified in the Governor's 2013-15 recommended budget. The Department of Administrative Services will continue to work on details of these reductions with agencies and report back during the 2014 session.

LFO Recommendation

LFO Recommended	-	-	(2,704)	-	-	-	(2,704)	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 485 Agency Admin capacity & technical adjustments

Package Description This package moves a position into Agency Administration from Facilities Maintenance to better align funding and placement with actual work performed.

LFO Recommendation

LFO Recommended	-	-	(219,668)	-	-	-	(219,668)	(1)	(0.95)
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 810 LFO Analyst Adjustments

Package Description This package makes a technical adjustment to correctly allocate price list adjustments for state government service charges.

LFO Recommendation

LFO Recommended	-	-	101	-	-	-	101	-	-
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LFO102 - Work Session Presentation Report
2013-15 BienniumVersion: L - 01 - LFO Analyst Recommended
Cross Reference: 62900-085-00-00-00000
Debt Service

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2011-13 Agy. Leg. Adopted	2,788,506	2,453,937	1,665,510	-	-	-	6,907,953	-	-
2011-13 Ebds, SS & Admin Act	102,087	88,377	-	-	-	-	190,464	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget	2,890,593	2,542,314	1,665,510	-	-	-	7,098,417	-	-
2011-13 Leg Approved Budget (Base)	2,890,593	2,542,314	1,665,510	-	-	-	7,098,417	-	-
Summary of Base Adjustments	(130,368)	(19,182)	(118,431)	-	-	-	(267,981)	-	-
2013-15 Base Budget	2,760,225	2,523,132	1,547,079	-	-	-	6,830,436	-	-
2013-15 Current Service Level	2,760,225	2,523,132	1,547,079	-	-	-	6,830,436	-	-
Adjusted 2013-15 Current Service Level	2,760,225	2,523,132	1,547,079	-	-	-	6,830,436	-	-
Total LFO Recommended Packages	113,364	-	147,243	-	-	-	260,607	-	-
2013-15 Legislative Actions	2,873,589	2,523,132	1,694,322	-	-	-	7,091,043	-	-
Net change from 2011-13 Leg Approved Budget	(17,004)	(19,182)	28,812	-	-	-	(7,374)	-	-
Percent change from 2011-13 Leg Approved Budget	(0.6%)	(0.8%)	1.7%	0.0%	0.0%	0.0%	(0.1%)	0.0%	0.0%
Net change from 2013-15 Current Service Level	113,364	-	147,243	-	-	-	260,607	-	-
Percent change from 2013-15 Current Service Level	4.1%	0.0%	9.5%	0.0%	0.0%	0.0%	3.8%	0.0%	0.0%

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 431 Acquisition of Gilchrist State Forest lands

Package Description In the Debt Service program, this package provided Lottery Funds transfer authority and expenditure limitation to pay debt service on Lottery Revenue Bonds used to purchase lands to be added to Gilchrist State Forest. In the Capital Construction program, this package provides Other Funds expenditure limitation to use Lottery Revenue Bond proceeds to purchase lands to be added to Gilchrist State Forest.

LFO Recommendation

LFO Analyst Notes Lottery Bonds cannot be sold until spring 2015. The first debt service obligation would occur in 2015-17.

LFO Recommended	-	-	-	-	-	-	-	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 481 Eastern Lane Redevelopment Project

Package Description This package provides General Fund appropriation and Other Funds expenditure limitation to pay debt service on Article XI-Q bonds, the proceeds of which would be used to replace a structurally compromised and unsafe warehouse that serves the operational needs of the Fire Protection program as well as other Forestry Department programs.

LFO Recommendation

LFO Recommended	113,364	-	147,243	-	-	-	260,607	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2011-13 Agy. Leg. Adopted	-	-	4,213,650	-	-	-	4,213,650	-	-
2011-13 Ebds, SS & Admin Act	-	-	-	-	-	-	-	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget	-	-	4,213,650	-	-	-	4,213,650	-	-
2011-13 Leg Approved Budget (Base)	-	-	4,213,650	-	-	-	4,213,650	-	-
Summary of Base Adjustments	-	-	-	-	-	-	-	-	-
2013-15 Base Budget	-	-	4,213,650	-	-	-	4,213,650	-	-
030: Inflation & Price List Adjustments	-	-	101,128	-	-	-	101,128	-	-
2013-15 Current Service Level	-	-	4,314,778	-	-	-	4,314,778	-	-
Adjusted 2013-15 Current Service Level	-	-	4,314,778	-	-	-	4,314,778	-	-
2013-15 Legislative Actions	-	-	4,314,778	-	-	-	4,314,778	-	-
Net change from 2011-13 Leg Approved Budget	-	-	101,128	-	-	-	101,128	-	-
Percent change from 2011-13 Leg Approved Budget	0.0%	0.0%	2.4%	0.0%	0.0%	0.0%	2.4%	0.0%	0.0%
Net change from 2013-15 Current Service Level	-	-	-	-	-	-	-	-	-
Percent change from 2013-15 Current Service Level	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2011-13 Agy. Leg. Adopted	-	-	-	-	-	-	-	-	-
2011-13 Ebds, SS & Admin Act	-	-	-	-	-	-	-	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget (Base)	-	-	-	-	-	-	-	-	-
Summary of Base Adjustments	-	-	-	-	-	-	-	-	-
2013-15 Base Budget	-	-	-	-	-	-	-	-	-
2013-15 Current Service Level	-	-	-	-	-	-	-	-	-
Adjusted 2013-15 Current Service Level	-	-	-	-	-	-	-	-	-
Total LFO Recommended Packages	-	-	-	-	-	-	-	-	-
2013-15 Legislative Actions	-	-	-	-	-	-	-	-	-
Net change from 2011-13 Leg Approved Budget	-	-	-	-	-	-	-	-	-
Percent change from 2011-13 Leg Approved Budget	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Net change from 2013-15 Current Service Level	-	-	-	-	-	-	-	-	-
Percent change from 2013-15 Current Service Level	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 431 Acquisition of Gilchrist State Forest lands

Package Description This package was a request for \$7,600,000 Other Funds expenditure limitation to use Lottery Revenue Bond proceeds to purchase lands to be added to Gilchrist State Forest. Authorization and funding are in two other bills.

The Capital Construction bill, SB 5507, Section 3, increases the capital construction limitation established in 2009 by \$7,600,000.

The Lottery Bond bill, SB 5533, Section 14, authorizes a \$7,600,000 bond issuance.

LFO Recommendation Recommended for consideration in the two referenced bills.

LFO Recommended	-	-	-	-	-	-	-	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 481 Eastern Lane Redevelopment Project

Package Description This package was a request for \$2,500,000 Other Funds expenditure limitation to use Article XI-Q Bond proceeds to replace a structurally compromised and unsafe warehouse that serves the operational needs of the Fire Protection program as well as other Forestry Department programs. As the Department developed more detailed plans, they found opportunities for cost reductions such that the cost is now \$1,750,000.

Authorization and funding are in two other bills.

The Capital Construction bill, SB 5507, Section 1 (7), establishes a capital construction limitation of \$2,500,000.

The Bond bill, SB 5506, Section 1 (6), authorizes over \$332 million in Article XI-Q bonds, of which this project is a part.

LFO Recommendation Recommended for consideration at \$1,750,000 in the two referenced bills.

LFO Recommended	-	-	-	-	-	-	-	-	-
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Legislatively Proposed 2013-2015 Key Performance Measures

Agency: FORESTRY DEPARTMENT

Mission: To serve the people of Oregon by protecting, managing, and promoting stewardship of Oregon's forests to enhance environmental, economic, and community sustainability.

Legislatively Proposed KPMs	Customer Service Category	Agency Request	Most Current Result	Target 2014	Target 2015
1 - CUSTOMER SERVICE TO COUNTY GOVERNMENTS AND FOREST LANDOWNERS – Percent of Oregon’s forested counties and forest protective associations rating that ODF programs collectively provide “good” or “excellent” customer service: overall, timeliness, accuracy, helpfulness, expertise, availability of information.	Accuracy	Approved KPM	100.00	100.00	100.00
1 - CUSTOMER SERVICE TO COUNTY GOVERNMENTS AND FOREST LANDOWNERS – Percent of Oregon’s forested counties and forest protective associations rating that ODF programs collectively provide “good” or “excellent” customer service: overall, timeliness, accuracy, helpfulness, expertise, availability of information.	Availability of Information	Approved KPM	100.00	100.00	100.00
1 - CUSTOMER SERVICE TO COUNTY GOVERNMENTS AND FOREST LANDOWNERS – Percent of Oregon’s forested counties and forest protective associations rating that ODF programs collectively provide “good” or “excellent” customer service: overall, timeliness, accuracy, helpfulness, expertise, availability of information.	Expertise	Approved KPM	100.00	100.00	100.00
1 - CUSTOMER SERVICE TO COUNTY GOVERNMENTS AND FOREST LANDOWNERS – Percent of Oregon’s forested counties and forest protective associations rating that ODF programs collectively provide “good” or “excellent” customer service: overall, timeliness, accuracy, helpfulness, expertise, availability of information.	Helpfulness	Approved KPM	93.00	100.00	100.00
1 - CUSTOMER SERVICE TO COUNTY GOVERNMENTS AND FOREST LANDOWNERS – Percent of Oregon’s forested counties and forest protective associations rating that ODF programs collectively provide “good” or “excellent” customer service: overall, timeliness, accuracy, helpfulness, expertise, availability of information.	Overall	Approved KPM	100.00	100.00	100.00

Agency: FORESTRY DEPARTMENT

Mission: To serve the people of Oregon by protecting, managing, and promoting stewardship of Oregon's forests to enhance environmental, economic, and community sustainability.

Legislatively Proposed KPMs	Customer Service Category	Agency Request	Most Current Result	Target 2014	Target 2015
1 - CUSTOMER SERVICE TO COUNTY GOVERNMENTS AND FOREST LANDOWNERS – Percent of Oregon’s forested counties and forest protective associations rating that ODF programs collectively provide “good” or “excellent” customer service: overall, timeliness, accuracy, helpfulness, expertise, availability of information.	Timeliness	Approved KPM	100.00	100.00	100.00
2 - BOARD OF FORESTRY PERFORMANCE – Percent of total best practices met by the Board of Forestry.		Approved KPM	100.00	100.00	100.00
3 - FOREST PRACTICES ACT COMPLIANCE Percent of commercial forest operations that are in compliance with the Forest Practices Act		Approved KPM		100.00	100.00
4 - URBAN AND COMMUNITY FOREST MANAGEMENT – Percent of Oregon cities actively managing their urban and community forest resources.		Approved KPM	35.00	50.00	50.00
5 - STATE FORESTS TOTAL REVENUE - Percent increase in total revenue produced by State Forests		Approved KPM	-10.80	2.00	1.00
6 - AIR QUALITY PROTECTION - Total number of smoke intrusions into designated areas per total number of units burned.		Approved KPM	0.00	0.00	0.00
7 a - PRIVATE FORESTLAND MANAGED AT OR ABOVE FOREST PRACTICES ACT STANDARDS. a. Acres of industrial private forestlands managed under an approved certification system, stewardship agreement, or other approved management plan including wildlife habitat conservation and management plans.		Approved KPM	3,891,863.00	6,000,000.00	6,000,000.00
7 b - PRIVATE FORESTLAND MANAGED AT OR ABOVE FOREST PRACTICES ACT STANDARDS. b. Acres of non-industrial private forestlands managed under an approved certification system, stewardship agreement, or other approved management plan including wildlife habitat conservation and management plans.		Approved KPM	842,817.00	920,969.00	948,598.00
8 a - FOREST STREAM WATER QUALITY: a. Percent of monitored stream sites associated predominately with forestland with significantly increasing trends in water quality.		Approved KPM	0.00	75.00	75.00
8 b - FOREST STREAM WATER QUALITY: b. Percent of monitored stream sites associated predominately with forestland with significantly decreasing trends in water quality.		Approved KPM	29.00	30.00	30.00

Agency: FORESTRY DEPARTMENT

Mission: To serve the people of Oregon by protecting, managing, and promoting stewardship of Oregon's forests to enhance environmental, economic, and community sustainability.

Legislatively Proposed KPMs	Customer Service Category	Agency Request	Most Current Result	Target 2014	Target 2015
8 c - FOREST STREAM WATER QUALITY: c. Percent of monitored stream sites associated predominately with forestland with water quality in good to excellent condition.		Approved KPM	62.00	60.00	60.00
9 - VOLUNTARY PUBLIC AND PRIVATE INVESTMENTS MADE TO CREATE HEALTHY FORESTS - Cumulative public and private forest landowner investments made in voluntary projects for the Oregon Plan for Salmon and Watersheds or for the Oregon Conservation Strategy.		Approved KPM	93.71	105.50	105.50
10 - STATE FORESTS NORTH COAST HABITAT - Complex forest structure as a percent of the State Forests landscape.		Approved KPM	13.00	30.00	30.00
11 - FIRE SUPPRESSION EFFECTIVENESS – Percent of wildland forest fires under ODF jurisdiction controlled at 10 acres or less.		Approved KPM	94.84	98.00	98.00
12 - PREVENTION OF HUMAN-CAUSED WILDLAND FOREST FIRES – Number of human-caused wildland forest fires per 100,000 Oregon residents (lower is better).		Approved KPM	13.95	14.00	14.00
13 - DAMAGE TO OREGON FORESTS FROM INSECTS, DISEASES, AND OTHER AGENTS Percent of forest lands without significant damage & mortality as assessed by aerial surveys.		Approved KPM	96.10	97.00	97.00
14 - FOREST BIOMASS UTILIZATION-- Million bone-dry tons of forest biomass converted to biofuels, electricity or steam.		Approved KPM	1.61	1.80	1.82

LFO Recommendation:

LFO recommends approval of the agency proposed KPMs and targets with the following modifications:

KPM #5 State Forests Total Revenue - Revenue projections in state forest lands are increasing by 13.2% over the 2011-13 legislatively approved budget based on planned timber sales. LFO would expect that the target result for 2012 and 2013 would increase over 2011 by at least 3% per year to achieve the projected revenue forecast and then 1% per year or more after that.

KPM #7b Private Forestland Managed at or above Forest Practices Act Standards - Previous target was established at the "ideal" number of acres which is the total number of nonindustrial acres in Oregon, 4.7 million. Since the agency relies wholly on the availability of federal grants to provide the technical assistance necessary to improve the measure and actual history indicates about a 3% increase per year, LFO recommends the target be established at 3% increase improvement per year.

KPM #8b Forest Stream Water Quality - Target set at zero is too low; targets for 2013-15 biennium should be established at 30% to reflect actual data. Future targets may need to be adjusted as actual data is recorded.

KPM #12 Prevention of human caused Wildland Forest – Based on actual data, the target is too high and should be lowered to 14% from 27.5%.

KPM #14 Forest Biomass Utilization – Reset targets to align with actual data.

Sub-Committee Action: