

# MEMORANDUM

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**To:** Natural Resources Subcommittee

**From:** Linda Gilbert, Legislative Fiscal Office  
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**Date:** April 28, 2015

**Subject:** SB 5528 – Parks and Recreation Department  
Work Session Recommendations

## Oregon Parks and Recreation Department - Agency Totals

	2011-13 Actual	2013-15 Legislatively Approved *	2015-17 Current Service Level	2015-17 LFO Recommended
General Fund	-	980,000	1,015,299	-
Lottery Funds	75,351,082	86,964,694	88,459,511	80,475,628
Other Funds	93,035,795	112,681,149	110,934,206	97,081,202
Other Funds Non-Limited	4,624,178	-	-	-
Federal Funds	8,445,700	11,858,367	9,193,806	13,206,385
<b>Total Funds</b>	<b>181,456,755</b>	<b>212,484,210</b>	<b>209,602,822</b>	<b>190,763,215</b>
Positions	876	862	865	847
FTE	603.63	592.15	593.39	576.26

\* includes Emergency Board and administrative actions through December 2014

Attached is the recommendation from the Legislative Fiscal Office for the Parks and Recreation Department. It contains the following:

- Expenditure limitation and a position to enable the agency to take the lead on the Salmonberry Trail project.
- Adjustments for the March 2015 Lottery Fund forecast changes compared to the June 2014 forecast used for Current Service Level.
- Adjustments for projected Other Funds revenue shortfall.
- Several technical adjustments to carry forward unspent funds and to align funding with positions.
- Retention of 5 Exposition Center positions, 1.41 fulltime equivalents.

## **Adjustments to Current Service Level:**

See attached Work Session Presentation Report

### **Accept LFO Recommendation**

***Move the LFO recommendation to SB 5528***

***OR***

### **Change the LFO recommendation**

***Move the LFO recommendation to SB 5528, with modifications***

## **Performance Measures**

See attached Legislatively Proposed 2015-17 key performance measures form.

### **Accept LFO Recommendation**

***Move the LFO recommendation on key performance measures***

***OR***

### **Change the LFO recommendation**

***Move the LFO recommendation on key performance measures, with modifications***

## **Budget Note**

There are no budget notes associated with this appropriation measure.

## **Recommended Changes to Appropriation Bill:**

The Legislative Fiscal Office recommends a budget of \$80,475,628 Lottery Funds, \$97,081,202 Other Funds, \$13,206,385 Federal Funds, 847 positions (576.26 FTE) and that Senate Bill 5528 be amended accordingly.

Following is the content of the -2 amendment.

### **Page 1, Section 1, Other Funds**

Line 10 – delete [\$2,866,738] and insert **\$2,893,764**

Line 11 – delete [\$15,449,185] and insert **\$15,782,675**

Line 12 – delete [\$3,200,819] and insert **\$3,675,630**

Line 13 – delete [\$60,562,949] and insert **\$61,484,347**

Line 14 – delete [\$13,233,871] and insert **\$13,244,786**

**Page 1, Section 2, Lottery Funds**

- Line 19 – delete [1,893,809] and insert **\$1,904,572**
- Line 20 – delete [\$10,035,930] and insert **\$10,216,400**
- Line 21 – delete [\$16,353,410] and insert **\$16,970,607**
- Line 22 – delete [\$35,113,177] and insert **\$35,291,495**
- Line 23 – delete [\$13,257,011] and insert **\$13,497,704**
- Line 24 – delete [\$1,682,355] and insert **\$1,682,356**

**Page 2, Section 4, Federal Funds**

- Line 6 – delete [\$1,679,158] and insert **\$3,629,158**
- Line 7 – delete [\$2,047,540] and insert **\$2,226,540**

***Move the LFO recommendation to adopt the -2 amendment to SB 5528***

**SB 5528 Final Subcommittee Action:**

**Final Motion:**

***Move SB 5528, as amended, to the Full Committee with a Do Pass recommendation.***

**Carriers:**

**Full** \_\_\_\_\_

**House** \_\_\_\_\_

**Senate** \_\_\_\_\_

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
<b>2013-15 Agy. Leg. Adopted</b>	<b>980,000</b>	<b>84,614,432</b>	<b>111,999,304</b>	<b>11,819,364</b>	-	-	<b>209,413,100</b>	<b>862</b>	<b>592.15</b>
2013-15 Ebds, SS & Admin Act	-	2,350,262	681,845	39,003	-	-	3,071,110	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
<b>2013-15 Leg Approved Budget</b>	<b>980,000</b>	<b>86,964,694</b>	<b>112,681,149</b>	<b>11,858,367</b>	-	-	<b>212,484,210</b>	<b>862</b>	<b>592.15</b>
<b>2013-15 Leg Approved Budget (Base)</b>	<b>980,000</b>	<b>86,964,694</b>	<b>112,681,149</b>	<b>11,858,367</b>	-	-	<b>212,484,210</b>	<b>862</b>	<b>592.15</b>
Summary of Base Adjustments	-	(171,749)	1,591,982	33,285	-	-	1,453,518	3	1.24
<b>2015-17 Base Budget</b>	<b>980,000</b>	<b>86,792,945</b>	<b>114,273,131</b>	<b>11,891,652</b>	-	-	<b>213,937,728</b>	<b>865</b>	<b>593.39</b>
010: Non-PICS Pers Svc/Vacancy Factor	-	333,911	502,411	4,860	-	-	841,182	-	-
020: Phase In / Out Pgm & One-time Cost	-	(869,489)	(6,057,862)	(2,943,421)	-	-	(9,870,772)	-	-
030: Inflation & Price List Adjustments	35,299	2,202,144	2,216,526	240,715	-	-	4,694,684	-	-
<b>2015-17 Current Service Level</b>	<b>1,015,299</b>	<b>88,459,511</b>	<b>110,934,206</b>	<b>9,193,806</b>	-	-	<b>209,602,822</b>	<b>865</b>	<b>593.39</b>
<b>Adjusted 2015-17 Current Service Level</b>	<b>1,015,299</b>	<b>88,459,511</b>	<b>110,934,206</b>	<b>9,193,806</b>	-	-	<b>209,602,822</b>	<b>865</b>	<b>593.39</b>
<b>Total LFO Recommended Packages</b>	<b>(1,015,299)</b>	<b>(7,983,883)</b>	<b>(13,853,004)</b>	<b>4,012,579</b>	-	-	<b>(18,839,607)</b>	<b>(18)</b>	<b>(17.13)</b>
<b>2015-17 Legislative Actions</b>	-	<b>80,475,628</b>	<b>97,081,202</b>	<b>13,206,385</b>	-	-	<b>190,763,215</b>	<b>847</b>	<b>576.26</b>
Net change from 2013-15 Leg Approved Budget	(980,000)	(6,489,066)	(15,599,947)	1,348,018	-	-	(21,720,995)	(15)	(15.89)
Percent change from 2013-15 Leg Approved Budget	(100.0%)	(7.5%)	(13.8%)	11.4%	0.0%	0.0%	(10.2%)	(1.7%)	(2.7%)
Net change from 2015-17 Current Service Level	(1,015,299)	(7,983,883)	(13,853,004)	4,012,579	-	-	(18,839,607)	(18)	(17.13)
Percent change from 2015-17 Current Service Level	(100.0%)	(9.0%)	(12.5%)	43.6%	0.0%	0.0%	(9.0%)	(2.1%)	(2.9%)

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
<b>2013-15 Agy. Leg. Adopted</b>	-	1,839,873	2,773,997	-	-	-	4,613,870	13	13.00
2013-15 Ebds, SS & Admin Act	-	10,419	41,823	-	-	-	52,242	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
<b>2013-15 Leg Approved Budget</b>	-	1,850,292	2,815,820	-	-	-	4,666,112	13	13.00
<b>2013-15 Leg Approved Budget (Base)</b>	-	1,850,292	2,815,820	-	-	-	4,666,112	13	13.00
Summary of Base Adjustments	-	(83,271)	(128,960)	-	-	-	(212,231)	(2)	(2.00)
<b>2015-17 Base Budget</b>	-	1,767,021	2,686,860	-	-	-	4,453,881	11	11.00
010: Non-PICS Pers Svc/Vacancy Factor	-	17,962	26,102	-	-	-	44,064	-	-
030: Inflation & Price List Adjustments	-	29,772	45,205	-	-	-	74,977	-	-
060: Technical Adjustments	-	125,883	195,740	-	-	-	321,623	1	1.00
<b>2015-17 Current Service Level</b>	-	1,940,638	2,953,907	-	-	-	4,894,545	12	12.00
<b>Adjusted 2015-17 Current Service Level</b>	-	1,940,638	2,953,907	-	-	-	4,894,545	12	12.00
<b>Total LFO Recommended Packages</b>	-	(36,066)	(60,143)	-	-	-	(96,209)	-	-
<b>2015-17 Legislative Actions</b>	-	1,904,572	2,893,764	-	-	-	4,798,336	12	12.00
Net change from 2013-15 Leg Approved Budget	-	54,280	77,944	-	-	-	132,224	(1)	(1.00)
Percent change from 2013-15 Leg Approved Budget	0.0%	2.9%	2.8%	0.0%	0.0%	0.0%	2.8%	(7.7%)	(7.7%)
Net change from 2015-17 Current Service Level	-	(36,066)	(60,143)	-	-	-	(96,209)	-	-
Percent change from 2015-17 Current Service Level	0.0%	(1.9%)	(2.0%)	0.0%	0.0%	0.0%	(2.0%)	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 802 Revenue adjustment 2014 (070)**

Package Description This package adjusts expenditures to reflect the December 2014 state Lottery Funds revenue forecast and agency Other Funds revenue forecast (former Package 070).

LFO Recommendation Recommended.

LFO Recommended	-	(46,829)	(87,169)	-	-	-	(133,998)	-	-
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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 803 Revenue adjustment 2015**

Package Description This package carries forward revenues and expenditure limitation arising from the March 2015 Lottery forecast adjustments for the 2013-15 biennium, and redistributes the increase between Lottery and Other Funds to bring expenditures and ending balances into alignment.

LFO Recommendation Recommended

LFO Recommended	-	10,763	27,026	-	-	-	37,789	-	-
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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)
<b>2013-15 Agy. Leg. Adopted</b>	-	13,422,140	19,658,443	-	-	-	33,080,583	73	71.10
2013-15 Ebds, SS & Admin Act	-	173,284	268,340	-	-	-	441,624	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
<b>2013-15 Leg Approved Budget</b>	-	13,595,424	19,926,783	-	-	-	33,522,207	73	71.10
<b>2013-15 Leg Approved Budget (Base)</b>	-	13,595,424	19,926,783	-	-	-	33,522,207	73	71.10
Summary of Base Adjustments	-	(1,057,396)	440,890	-	-	-	(616,506)	1	1.00
<b>2015-17 Base Budget</b>	-	12,538,028	20,367,673	-	-	-	32,905,701	74	72.10
010: Non-PICS Pers Svc/Vacancy Factor	-	44,792	66,868	-	-	-	111,660	-	-
020: Phase In / Out Pgm & One-time Cost	-	(53,622)	(5,153,260)	-	-	-	(5,206,882)	-	-
030: Inflation & Price List Adjustments	-	531,527	875,074	-	-	-	1,406,601	-	-
060: Technical Adjustments	-	(125,883)	(195,740)	-	-	-	(321,623)	(1)	(1.00)
<b>2015-17 Current Service Level</b>	-	12,934,842	15,960,615	-	-	-	28,895,457	73	71.10
<b>Adjusted 2015-17 Current Service Level</b>	-	12,934,842	15,960,615	-	-	-	28,895,457	73	71.10
<b>Total LFO Recommended Packages</b>	-	(123,592)	(177,940)	-	-	-	(301,532)	-	-
<b>2015-17 Legislative Actions</b>	-	12,811,250	15,782,675	-	-	-	28,593,925	73	71.10
Net change from 2013-15 Leg Approved Budget	-	(784,174)	(4,144,108)	-	-	-	(4,928,282)	-	-
Percent change from 2013-15 Leg Approved Budget	0.0%	(5.8%)	(20.8%)	0.0%	0.0%	0.0%	(14.7%)	0.0%	0.0%
Net change from 2015-17 Current Service Level	-	(123,592)	(177,940)	-	-	-	(301,532)	-	-
Percent change from 2015-17 Current Service Level	0.0%	(1.0%)	(1.1%)	0.0%	0.0%	0.0%	(1.0%)	0.0%	0.0%



	<b>General Fund</b>	<b>Lottery Funds</b>	<b>Other Funds</b>	<b>Federal Funds</b>	<b>Nonlimited Other Funds</b>	<b>Nonlimited Federal Funds</b>	<b>Total Funds</b>	<b>Positions</b>	<b>Full-Time Equivalent (FTE)</b>
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**Package 802 Revenue adjustment 2014 (070)**

Package Description This package adjusts revenues and expenditures to reflect the December 2014 state Lottery Funds revenue forecast and agency Other Funds revenue forecast (former Package 070). Other Funds services and supplies expenditures are reduced to ensure enough ending balance to cover the difference between revenue receipts and expenditures during the agency's maximum operational period. User fee revenues tend to crest in the fall after the peak summer season. The package also corrects a revenue coding error.

LFO Recommendation Recommended

<b>LFO Recommended</b>	-	(166,163)	(278,745)	-	-	-	(444,908)	-	-
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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 803 Revenue adjustment 2015**

Package Description This package carries forward revenues and expenditure limitation arising from the March 2015 Lottery forecast adjustments to 2013-15, and redistributes the increase between Lottery and Other Funds to bring expenditures and ending balances into alignment.

LFO Recommendation Recommended

LFO Recommended	-	42,571	100,805	-	-	-	143,376	-	-
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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)
<b>2013-15 Agy. Leg. Adopted</b>	-	21,355,065	3,266,087	2,304,344	-	-	26,925,496	14	14.00
2013-15 Ebds, SS & Admin Act	-	83,170	36,632	-	-	-	119,802	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
<b>2013-15 Leg Approved Budget</b>	-	21,438,235	3,302,719	2,304,344	-	-	27,045,298	14	14.00
<b>2013-15 Leg Approved Budget (Base)</b>	-	21,438,235	3,302,719	2,304,344	-	-	27,045,298	14	14.00
Summary of Base Adjustments	-	111,319	1,189	-	-	-	112,508	-	-
<b>2015-17 Base Budget</b>	-	21,549,554	3,303,908	2,304,344	-	-	27,157,806	14	14.00
010: Non-PICS Pers Svc/Vacancy Factor	-	14,516	1,678	-	-	-	16,194	-	-
020: Phase In / Out Pgm & One-time Cost	-	(781,000)	-	(675,000)	-	-	(1,456,000)	-	-
030: Inflation & Price List Adjustments	-	549,948	80,780	49,814	-	-	680,542	-	-
060: Technical Adjustments	-	(219,653)	-	-	-	-	(219,653)	(1)	(1.00)
<b>2015-17 Current Service Level</b>	-	21,113,365	3,386,366	1,679,158	-	-	26,178,889	13	13.00
<b>Adjusted 2015-17 Current Service Level</b>	-	21,113,365	3,386,366	1,679,158	-	-	26,178,889	13	13.00
<b>Total LFO Recommended Packages</b>	-	(4,142,758)	289,264	1,950,000	-	-	(1,903,494)	-	-
<b>2015-17 Legislative Actions</b>	-	16,970,607	3,675,630	3,629,158	-	-	24,275,395	13	13.00
Net change from 2013-15 Leg Approved Budget	-	(4,467,628)	372,911	1,324,814	-	-	(2,769,903)	(1)	(1.00)
Percent change from 2013-15 Leg Approved Budget	0.0%	(20.8%)	11.3%	57.5%	0.0%	0.0%	(10.2%)	(7.1%)	(7.1%)
Net change from 2015-17 Current Service Level	-	(4,142,758)	289,264	1,950,000	-	-	(1,903,494)	-	-
Percent change from 2015-17 Current Service Level	0.0%	(19.6%)	8.5%	116.1%	0.0%	0.0%	(7.3%)	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 802 Revenue adjustment 2014 (070)**

Package Description This package adjusts revenues and expenditures to reflect the December 2014 state Lottery Funds revenue forecast and agency Other Funds revenue forecast (former Package 070). The adjustment will decrease Lottery Fund property acquisition spending \$1.99 million and enhancement projects by \$2.77 million.

LFO Recommendation Recommended

LFO Recommended	-	(4,759,955)	(185,547)	-	-	-	(4,945,502)	-	-
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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 803 Revenue adjustment 2015**

Package Description This package includes revenue and expenditure adjustments for four purposes.

1 - The March 2015 Lottery revenue forecast provides an increase in M76 funds over the December 2014 forecast. In Park Development the increase is \$411,610, 88% of the total. It will augment the budgets for acquisition and deferred maintenance.

2 - Other Funds expenditure limitation is increased by \$405,000 in Services and Supplies for a grant from the Oregon State Marine Board. The grant has been verbally assured, but at this writing has not yet been officially awarded. The funds would be used starting in July 2015. As a measure of caution, the LFO requests that the DAS Chief Financial Office unschedule the limitation until the award is official.

3 - Two federal grants were awarded during the 2013-15 biennium, but have not been spent as of this writing. If that is still the case at the beginning of 2015-17, this expenditure limitation is provided to be able to complete purchases. \$970,000 is for the Beltz Farm acquisition and \$980,000 for the Beaver Creek property. The LFO requests that the DAS CFO unschedule the limitation in case the agency is able to complete the expenditures in 2013-15. If the limitation is needed in 2015-17, DAS CFO can reschedule all or part of it.

4 - The package carries forward expenditure limitation arising from the March 2015 Lottery forecast adjustment for 2013-15, and redistributes the increase between Lottery and Other Funds to bring expenditures and ending balances into alignment.

LFO Recommendation Recommended

<b>LFO Recommended</b>	-	617,197	474,811	1,950,000	-	-	3,042,008	-	-
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Direct Services

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
<b>2013-15 Agy. Leg. Adopted</b>	-	32,401,119	59,499,054	2,208,544	-	-	94,108,717	709	445.97
2013-15 Ebds, SS & Admin Act	-	1,968,508	109,205	1,880	-	-	2,079,593	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
<b>2013-15 Leg Approved Budget</b>	-	34,369,627	59,608,259	2,210,424	-	-	96,188,310	709	445.97
<b>2013-15 Leg Approved Budget (Base)</b>	-	34,369,627	59,608,259	2,210,424	-	-	96,188,310	709	445.97
Summary of Base Adjustments	-	781,714	1,170,451	28,597	-	-	1,980,762	5	2.78
<b>2015-17 Base Budget</b>	-	35,151,341	60,778,710	2,239,021	-	-	98,169,072	714	448.75
010: Non-PICS Pers Svc/Vacancy Factor	-	227,425	338,526	1,458	-	-	567,409	-	-
020: Phase In / Out Pgm & One-time Cost	-	(34,867)	(104,602)	(250,000)	-	-	(389,469)	-	-
030: Inflation & Price List Adjustments	-	270,689	606,021	57,061	-	-	933,771	-	-
060: Technical Adjustments	-	(51,922)	(81,212)	-	-	-	(133,134)	-	-
<b>2015-17 Current Service Level</b>	-	35,562,666	61,537,443	2,047,540	-	-	99,147,649	714	448.75
<b>Adjusted 2015-17 Current Service Level</b>	-	35,562,666	61,537,443	2,047,540	-	-	99,147,649	714	448.75
<b>Total LFO Recommended Packages</b>	-	(271,171)	(53,096)	179,000	-	-	(145,267)	6	2.41
<b>2015-17 Legislative Actions</b>	-	35,291,495	61,484,347	2,226,540	-	-	99,002,382	720	451.16
Net change from 2013-15 Leg Approved Budget	-	921,868	1,876,088	16,116	-	-	2,814,072	11	5.19
Percent change from 2013-15 Leg Approved Budget	0.0%	2.7%	3.2%	0.7%	0.0%	0.0%	2.9%	1.6%	1.2%
Net change from 2015-17 Current Service Level	-	(271,171)	(53,096)	179,000	-	-	(145,267)	6	2.41
Percent change from 2015-17 Current Service Level	0.0%	(0.8%)	(0.1%)	8.7%	0.0%	0.0%	(0.2%)	0.8%	0.5%

	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 102 Reserve Former Expo Ctr FTE for Future Use**

Package Description This package adds back 5 of the positions that are abolished in package 138, which removes the State Fair and Exposition Center from this budget. The package provides 5 seasonal positions (1.41 FTE) to address staffing needs in parks. Parks and Natural Resource Fund dedicated Lottery funds helped subsidize the State Fair and Exposition Center while it was housed in the department; this package returns some positions for actual park use.

LFO Recommendation Recommended

<b>LFO Recommended</b>	-	52,930	82,307	-	-	-	135,237	5	1.41
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**Direct Services**

	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 802 Revenue adjustment 2014 (070)**

Package Description This package adjusts revenues and expenditures to match the December state lottery revenue forecast and agency Other Funds revenue forecast update (former Package 070).

LFO Recommendation Recommended

LFO Recommended	-	(502,419)	(1,056,801)	-	-	-	(1,559,220)	-	-
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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 803 Revenue adjustment 2015**

Package Description This package makes 6 adjustments to the agency's 2015-17 revenue and expenditure budget.

- 1 - Services and Supplies expenditure limitation associated with 2 positions in the agency's most recent reorganization is transferred from the Community Support and Grants division to this division. Limitation is increased by \$47,111 Lottery Funds and \$73,255 Other Funds.
- 2 - State agencies and local and other parties interested in developing the Salmonberry Trail have agreed that the position to manage the planning will reside in Parks. \$218,793 Other Funds Personal Services limitation and \$11,207 Other Funds Services and Supplies limitation is provided for one limited duration Project Manager, 1.00 FTE. The funding partners include the Department of Forestry, Tillamook County, Washington County visitor association, and Cycle Oregon.
- 3 - The Collier State Park regularly receives donations from the Dorothy Collier Foundation. In the past two years, the donations have increased substantially - from \$750 per year to \$7,500 in 2013 and \$15,000 in 2014 - and it appears the higher level of annual giving will continue. Other Funds S&S limitation is increased by \$15,000 to accommodate the increase.
- 4 - The agency received \$250,000 from Japan via NOAA for the 2011 Japanese tsunami clean up costs. Not all funds have been spent; \$179,000 Other Funds S&S limitation is included as carryforward. Subsequent to developing this part of the recommendation, another \$10,000 has been spent in 2013-15 to deal with removal of the Japanese boat that came ashore in early April. The agency will now have \$169,000 to work with in 2015-17. LFO recommends asking the DAS Chief Financial Office to un-schedule \$10,000 of the carryforward.
- 5 - The Cape Foulweather property acquisition included a gift shop. The agency needs Other Funds S&S limitation in the amount of \$228,000 to replenish inventory during the 2015-17 biennium.
- 6 - The package carries forward expenditure limitation arising from the March 2015 Lottery forecast adjustment for 2013-15, and redistributes the increase between Lottery and Other Funds to bring expenditures and ending balances into alignment.

LFO Recommendation Recommended

<b>LFO Recommended</b>	-	178,318	921,398	179,000	-	-	1,278,716	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)
<b>2013-15 Agy. Leg. Adopted</b>	-	13,022,590	15,037,525	7,306,476	-	-	35,366,591	29	28.50
2013-15 Ebds, SS & Admin Act	-	95,227	188,821	37,123	-	-	321,171	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
<b>2013-15 Leg Approved Budget</b>	-	13,117,817	15,226,346	7,343,599	-	-	35,687,762	29	28.50
<b>2013-15 Leg Approved Budget (Base)</b>	-	13,117,817	15,226,346	7,343,599	-	-	35,687,762	29	28.50
Summary of Base Adjustments	-	77,510	108,091	4,688	-	-	190,289	(1)	(0.50)
<b>2015-17 Base Budget</b>	-	13,195,327	15,334,437	7,348,287	-	-	35,878,051	28	28.00
010: Non-PICS Pers Svc/Vacancy Factor	-	22,873	19,719	3,402	-	-	45,994	-	-
020: Phase In / Out Pgm & One-time Cost	-	-	(800,000)	(2,018,421)	-	-	(2,818,421)	-	-
030: Inflation & Price List Adjustments	-	795,365	376,996	133,840	-	-	1,306,201	-	-
060: Technical Adjustments	-	271,575	81,212	-	-	-	352,787	1	1.00
<b>2015-17 Current Service Level</b>	-	14,285,140	15,012,364	5,467,108	-	-	34,764,612	29	29.00
<b>Adjusted 2015-17 Current Service Level</b>	-	14,285,140	15,012,364	5,467,108	-	-	34,764,612	29	29.00
<b>Total LFO Recommended Packages</b>	-	(787,436)	(1,767,578)	1,883,579	-	-	(671,435)	-	-
<b>2015-17 Legislative Actions</b>	-	13,497,704	13,244,786	7,350,687	-	-	34,093,177	29	29.00
Net change from 2013-15 Leg Approved Budget	-	379,887	(1,981,560)	7,088	-	-	(1,594,585)	-	0.50
Percent change from 2013-15 Leg Approved Budget	0.0%	2.9%	(13.0%)	0.1%	0.0%	0.0%	(4.5%)	0.0%	1.8%
Net change from 2015-17 Current Service Level	-	(787,436)	(1,767,578)	1,883,579	-	-	(671,435)	-	-
Percent change from 2015-17 Current Service Level	0.0%	(5.5%)	(11.8%)	34.5%	0.0%	0.0%	(1.9%)	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 103 Increase Grants for Natural Area Program**

Package Description The agency inherited the Natural Area program from the Department of State Lands in January 2012. This program often acts as a conduit for non-state entities to access federal grant funds, using the state agency as the federal grant recipient. The state agency then passes the federal grant through to the non-state beneficiary. Frequently, the grants are used for acquisition of habitat for threatened or endangered species. Historically, the structure of the program has resulted in numerous Emergency Board appearances for authorization to apply for the federal grants, and additional expenditure limitation to pass through the grants. This package would add expenditure limitation, which would allow the program to run more efficiently and reduce the number of Emergency Board appearances. The agency would still appear to ask for authorization to apply for each grant, so the Legislature would retain control over how the expenditure limitation is used.

LFO Recommendation Recommended

<b>LFO Recommended</b>	-	-	-	285,712	-	-	285,712	-	-
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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 104 Carry Over Federal Cultural & History Grants**

Package Description This package carries over expenditure limitation from the Institute of Museum and Library Sciences and Native American Graves Protection and Repatriation grants that were phased out in package 022. The remaining grant funds will be used to finish work on non-state heritage program mentoring and training, and will complete the disposition of the department's collection of Native American artifacts.

LFO Recommendation Recommended.

<b>LFO Recommended</b>	-	-	-	55,000	-	-	55,000	-	-
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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 105 Carry Over Federal Recreation Grants**

Package Description This package adds expenditure limitation and adjusts revenue for the Land and Water Conservation Fund and the Recreation Trails program that were awarded in the 2013-15 biennium, but for which payment will occur in the 2015-17 beinnium, due to the timing of grantee requests for reimbursement.

LFO Recommendation Recommended

LFO Recommended	-	-	-	1,542,867	-	-	1,542,867	-	-
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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 802 Revenue adjustment 2014 (070)**

Package Description This package reduces revenues and expenditures to balance with estimated 2015-17 biennium Lottery Fund revenue as of the December 2014 state revenue forecast. Also, Other Funds Special Payments expenditures are reduced to ensure enough ending balance to cover the difference between revenue receipts and expenditures during the agency's maximum operational period. User fee revenues tend to crest in the fall after the peak summer season. The adjustment will reduce Heritage programs, and the amount of All Terrain Vehicle funding that goes to Forestry and the Oregon State Police. The package also includes a correction to a revenue coding error.

LFO Recommendation Recommended

<b>LFO Recommended</b>	-	(758,129)	(1,778,493)	-	-	-	(2,536,622)	-	-
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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 803 Revenue adjustment 2015**

Package Description This package makes 4 changes to revenues and expenditures.

1 - Updates BM 76 Lottery Funds to reflect the March 2015 increase over the December 2014 forecast - \$56,129.

2 - Corrects an error in the December 2014 adjustment by increasing the amount to local governments by \$23,444. These funds are the Ballot Measure 76 12% constitutionally dedicated resources for local governments.

3 - Carries forward expenditure limitation arising from the March 2015 Lottery forecast adjustment for 2013-15, and redistributes the increase between Lottery and Other Funds to bring expenditures and ending balances into alignment.

4 - Accounts for moving \$120,366 Other Funds S&S expense from Community Support and Grants division to the Direct Services division to align with the most recent agency reorganization.

LFO Recommendation Recommended

<b>LFO Recommended</b>	-	(29,307)	10,915	-	-	-	(18,392)	-	-
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	<b>General Fund</b>	<b>Lottery Funds</b>	<b>Other Funds</b>	<b>Federal Funds</b>	<b>Nonlimited Other Funds</b>	<b>Nonlimited Federal Funds</b>	<b>Total Funds</b>	<b>Positions</b>	<b>Full-Time Equivalent (FTE)</b>
<b>2013-15 Agy. Leg. Adopted</b>	<b>980,000</b>	<b>2,573,645</b>	<b>11,764,198</b>	-	-	-	<b>15,317,843</b>	<b>24</b>	<b>19.58</b>
2013-15 Ebds, SS & Admin Act	-	19,654	37,024	-	-	-	56,678	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
<b>2013-15 Leg Approved Budget</b>	<b>980,000</b>	<b>2,593,299</b>	<b>11,801,222</b>	-	-	-	<b>15,374,521</b>	<b>24</b>	<b>19.58</b>
<b>2013-15 Leg Approved Budget (Base)</b>	<b>980,000</b>	<b>2,593,299</b>	<b>11,801,222</b>	-	-	-	<b>15,374,521</b>	<b>24</b>	<b>19.58</b>
Summary of Base Adjustments	-	(1,625)	321	-	-	-	(1,304)	-	(0.04)
<b>2015-17 Base Budget</b>	<b>980,000</b>	<b>2,591,674</b>	<b>11,801,543</b>	-	-	-	<b>15,373,217</b>	<b>24</b>	<b>19.54</b>
010: Non-PICS Pers Svc/Vacancy Factor	-	6,343	49,518	-	-	-	55,861	-	-
030: Inflation & Price List Adjustments	35,299	24,843	232,450	-	-	-	292,592	-	-
<b>2015-17 Current Service Level</b>	<b>1,015,299</b>	<b>2,622,860</b>	<b>12,083,511</b>	-	-	-	<b>15,721,670</b>	<b>24</b>	<b>19.54</b>
<b>Adjusted 2015-17 Current Service Level</b>	<b>1,015,299</b>	<b>2,622,860</b>	<b>12,083,511</b>	-	-	-	<b>15,721,670</b>	<b>24</b>	<b>19.54</b>
<b>Total LFO Recommended Packages</b>	<b>(1,015,299)</b>	<b>(2,622,860)</b>	<b>(12,083,511)</b>	-	-	-	<b>(15,721,670)</b>	<b>(24)</b>	<b>(19.54)</b>
<b>2015-17 Legislative Actions</b>	-	-	-	-	-	-	-	-	-
Net change from 2013-15 Leg Approved Budget	(980,000)	(2,593,299)	(11,801,222)	-	-	-	(15,374,521)	(24)	(19.58)
Percent change from 2013-15 Leg Approved Budget	(100.0%)	(100.0%)	(100.0%)	0.0%	0.0%	0.0%	(100.0%)	(100.0%)	(100.0%)
Net change from 2015-17 Current Service Level	(1,015,299)	(2,622,860)	(12,083,511)	-	-	-	(15,721,670)	(24)	(19.54)
Percent change from 2015-17 Current Service Level	(100.0%)	(100.0%)	(100.0%)	0.0%	0.0%	0.0%	(100.0%)	(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 138 Remove Expo Ctr Funding; Program Leaving Dept**

Package Description This package removes General Fund and Lottery and Other Funds expenditure limitation for the Oregon State Fair and Exposition Center. Senate Bill 7 (2013) moved the Fair and Expo Center to a public corporation managed by the Oregon State Fair Council. The agency will no longer have responsibility for the program after the 2013-15 biennium ends. The General Fund subsidy was added to the Department of Administrative Services 2015-17 Governor's budget for ongoing support of the Council, if needed.

LFO Recommendation Recommended

<b>LFO Recommended</b>	<b>(1,015,299)</b>	<b>(2,622,860)</b>	<b>(12,083,511)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(15,721,670)</b>	<b>(24)</b>	<b>(19.54)</b>
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## Legislatively Proposed 2015-2017 Key Performance Measures

**Agency: PARKS and RECREATION DEPARTMENT**

Mission: To provide and protect outstanding natural, scenic, cultural, historic and recreational sites for the enjoyment and education of present and future generations.

Legislatively Proposed KPMs	Customer Service Category	Agency Request	Most Current Result	Target 2016	Target 2017
1 - PARK VISITATION - Visitors per acre of Oregon Parks and Recreation Department property.		Approved KPM	421.00	450.00	450.00
2 - HERITAGE PROGRAM BENEFITS - Number of properties, sites, or districts that benefit from an OPRD-managed heritage program.		Approved KPM	1,979.00	2,087.00	2,087.00
3 - Grant Programs - Percent of Oregon communities that benefit from an OPRD-managed grant program.		Approved KPM	44.00	50.00	50.00
4 - PROPERTY ACQUISITION - Recreation lands index: Park lands and waters acquired by OPRD as a percentage of total goal. (Linked to Oregon Benchmark #91)		Approved KPM	79.00	75.00	75.00
5 - FACILITIES BACKLOG - Percent reduction in facilities backlog since 1999.		Approved KPM	79.00	84.00	85.00
6 - CUSTOMER SATISFACTION ? Percent of customers rating their satisfaction with the agency?s customer service as ?good? or ?excellent?: overall customer service, timeliness, accuracy, helpfulness, expertise and availability of information.	Accuracy	Approved KPM	92.00	92.00	92.00
6 - CUSTOMER SATISFACTION ? Percent of customers rating their satisfaction with the agency?s customer service as ?good? or ?excellent?: overall customer service, timeliness, accuracy, helpfulness, expertise and availability of information.	Availability of Information	Approved KPM	90.00	90.00	90.00
6 - CUSTOMER SATISFACTION ? Percent of customers rating their satisfaction with the agency?s customer service as ?good? or ?excellent?: overall customer service, timeliness, accuracy, helpfulness, expertise and availability of information.	Expertise	Approved KPM	92.00	92.00	92.00
6 - CUSTOMER SATISFACTION ? Percent of customers rating their satisfaction with the agency?s customer service as ?good? or ?excellent?: overall customer service, timeliness, accuracy, helpfulness, expertise and availability of information.	Helpfulness	Approved KPM	94.00	94.00	94.00

**Agency: PARKS and RECREATION DEPARTMENT**

Mission: To provide and protect outstanding natural, scenic, cultural, historic and recreational sites for the enjoyment and education of present and future generations.

<b>Legislatively Proposed KPMs</b>	<b>Customer Service Category</b>	<b>Agency Request</b>	<b>Most Current Result</b>	<b>Target 2016</b>	<b>Target 2017</b>
6 - CUSTOMER SATISFACTION ? Percent of customers rating their satisfaction with the agency?s customer service as ?good? or ?excellent?: overall customer service, timeliness, accuracy, helpfulness, expertise and availability of information.	Overall	Approved KPM	94.00	94.00	94.00
6 - CUSTOMER SATISFACTION ? Percent of customers rating their satisfaction with the agency?s customer service as ?good? or ?excellent?: overall customer service, timeliness, accuracy, helpfulness, expertise and availability of information.	Timeliness	Approved KPM	92.00	92.00	92.00
8 - COMMISSION BEST PRACTICES - Percent of total best practices met by the State Parks and Recreation Commission.		Approved KPM	100.00	100.00	100.00

**LFO Recommendation:**

KPM #7 - Exposition Events, percentage increase in annual Exposition Center gross revenue, is eliminated. Transfer from State Parks to the Oregon State Fair Council occurred January 1, 2015, in accordance with SB 7 (2013). While OPRD could report on the state fair percentage increase, it is not responsible for the other 18 months of the Expo Center operations.

**Sub-Committee Action:**

**PROPOSED AMENDMENTS TO  
SENATE BILL 5528**

1 On page 1 of the printed bill, line 10, delete “\$2,866,738” and insert  
2 “\$2,893,764”.

3 In line 11, delete “\$15,449,185” and insert “\$15,782,675”.

4 In line 12, delete “\$3,200,819” and insert “\$3,675,630”.

5 In line 13, delete “\$60,562,949” and insert “\$61,484,347”.

6 In line 14, delete “\$13,233,871” and insert “\$13,244,786”.

7 In line 19, delete “\$1,893,809” and insert “\$1,904,572”.

8 In line 20, delete “\$10,035,930” and insert “\$10,216,400”.

9 In line 21, delete “\$16,353,410” and insert “\$16,970,607”.

10 In line 22, delete “\$35,113,177” and insert “\$35,291,495”.

11 In line 23, delete “\$13,527,011” and insert “\$13,497,704”.

12 In line 24, delete “\$1,682,355” and insert ”\$1,682,356”.

13 On page 2, line 6, delete “\$1,679,158” and insert “\$3,629,158”.

14 In line 7, delete “\$2,047,540” and insert “\$2,226,540”.

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