

**Legislative  
Fiscal Office**

Oregon State Capitol  
900 Court Street NE, H-178  
Salem, OR 97301  
503-986-1828

Ken Rocco, Legislative Fiscal Officer  
Paul Siebert, Deputy Fiscal Officer



**Joint Committee on  
Ways and Means**

Sen. Richard Devlin, Senate Co-Chair  
Rep. Nancy Nathanson, House Co-Chair

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Sen. Jackie Winters, Senate Co-Vice Chair  
Rep. Dan Rayfield, House Co-Vice Chair  
Rep. Greg Smith, House Co-Vice Chair

**To:** Natural Resources Subcommittee

**From:** Matt Stayner, Legislative Fiscal Office

**Date:** May 25, 2017

**Subject:** HB 5028 - Oregon Department of Parks and Recreation  
Work Session Recommendations

**Oregon Department of Parks and Recreation – Agency Totals**

	2013-15 Actual	2015-17 Legislatively Approved	2017-19 Current Service Level	2017-19 LFO Recommended
General Fund	979,999			
Lottery Funds	79,666,375	83,259,675	99,719,970	103,373,241
Other Funds	99,602,710	111,939,526	91,628,295	96,656,838
Federal Funds	9,358,198	12,874,261	9,871,343	16,397,848
<b>Total Funds</b>	<b>189,607,282</b>	<b>208,073,462</b>	<b>201,219,608</b>	<b>216,427,927</b>
Positions	864	847	845	866
FTE	593.33	576.26	575.20	595.17

The LFO recommended budget for the Oregon Parks and Recreation Department represents a 4.0% increase from the legislatively approved budget for the 2015-17 biennium. The budget recognizes revenue estimates from anticipated fees, transfers, and Lottery Funds as projected in the May 2017 Lottery Funds forecast. Budgetary adjustments are included for:

- State and federal grant funds
- Operational expenditure capacity
- Adequate staffing capacity
- Park maintenance

**Adjustments to Current Service Level**

See attached “Work Session Presentation Report.”

Note: Statewide adjustments and six-year capital construction expenditures are not included in these recommendations. Any needed adjustments will be made in end of session bills.

**Accept** LFO Recommendation:

**MOTION: I move the LFO recommendation to HB 5028. (VOTE)**

**OR**

**Change** LFO Recommendation:

**MOTION: I move the LFO recommendation to HB 5028, with modifications. (VOTE)**

### **Performance Measures**

See attached “Legislatively Proposed 2017-19 Key Performance Measures.”

**Accept** LFO Recommendation:

**MOTION: I move the LFO recommendation on Key Performance Measures. (VOTE)**

**OR**

**Change** LFO Recommendation:

**MOTION: I move the LFO recommendation on Key Performance Measures, with modifications. (VOTE)**

### **Recommended Changes**

LFO recommends a budget of \$103,373,241 Lottery Funds, \$96,656,838 Other Funds, \$16,397,848 Federal Funds, and 866 positions (595.17 FTE), which is reflected in the -1 amendment.

**MOTION: I move adoption of the -1 amendment to HB 5028. (VOTE)**

### **Final Subcommittee Action**

LFO recommends that HB 5028, as amended by the -1 amendment, to be moved to the Ways and Means Full Committee.

**MOTION: I move HB 5028, as amended, to the Full Committee with a do pass recommendation. (VOTE)**

**Carriers**

Full Committee: \_\_\_\_\_

House Floor: \_\_\_\_\_

Senate Floor: \_\_\_\_\_

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
<b>2015-17 Agy. Leg. Adopted</b>	-	81,406,896	108,236,201	12,306,810	-	-	201,949,907	847	576.26
2015-17 Ebds, SS & Admin Act	-	1,852,779	3,703,325	567,451	-	-	6,123,555	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
<b>2015-17 Leg Approved Budget</b>	-	83,259,675	111,939,526	12,874,261	-	-	208,073,462	847	576.26
<b>2015-17 Leg Approved Budget (Base)</b>	-	82,917,301	110,367,264	12,345,047	-	-	205,629,612	847	576.26
Summary of Base Adjustments	-	3,573,832	3,050,112	34,108	-	-	6,658,052	(2)	(1.06)
<b>2017-19 Base Budget</b>	-	86,491,133	113,417,376	12,379,155	-	-	212,287,664	845	575.20
010: Non-PICS Pers Svc/Vacancy Factor	-	116,326	173,157	2,591	-	-	292,074	-	-
020: Phase In / Out Pgm & One-time Cost	-	(970,000)	(12,133,011)	(2,827,292)	-	-	(15,930,303)	-	-
030: Inflation & Price List Adjustments	-	2,371,584	1,881,700	316,889	-	-	4,570,173	-	-
050: Fundshifts and Revenue Reductions	-	11,509,120	(11,509,120)	-	-	-	-	-	-
060: Technical Adjustments	-	201,807	(201,807)	-	-	-	-	-	-
<b>2017-19 Current Service Level</b>	-	99,719,970	91,628,295	9,871,343	-	-	201,219,608	845	575.20
070: Revenue Reductions/Shortfall	-	-	(1,045,273)	-	-	-	(1,045,273)	-	-
<b>Adjusted 2017-19 Current Service Level</b>	-	99,719,970	90,583,022	9,871,343	-	-	200,174,335	845	575.20
<b>Total LFO Recommended Packages</b>	-	3,653,271	6,073,816	6,526,505	-	-	16,253,592	21	19.97
<b>2017-19 Legislative Actions</b>	-	103,373,241	96,656,838	16,397,848	-	-	216,427,927	866	595.17
Net change from 2015-17 Leg Approved Budget	-	20,113,566	(15,282,688)	3,523,587	-	-	8,354,465	19	18.91
Percent change from 2015-17 Leg Approved Budget	0.0%	24.2%	(13.7%)	27.4%	0.0%	0.0%	4.0%	2.2%	3.3%
Net change from 2017-19 Adj Current Service Level	-	3,653,271	6,073,816	6,526,505	-	-	16,253,592	21	19.97
Percent change from 2017-19 Adj Current Service Level	0.0%	3.7%	6.7%	66.1%	0.0%	0.0%	8.1%	2.5%	3.5%

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
<b>2015-17 Agy. Leg. Adopted</b>	-	1,898,832	2,884,839	-	-	-	4,783,671	12	12.00
2015-17 Ebds, SS & Admin Act	-	39,522	60,788	-	-	-	100,310	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
<b>2015-17 Leg Approved Budget</b>	-	1,938,354	2,945,627	-	-	-	4,883,981	12	12.00
<b>2015-17 Leg Approved Budget (Base)</b>	-	1,938,354	2,945,627	-	-	-	4,883,981	12	12.00
Summary of Base Adjustments	-	67,789	106,152	-	-	-	173,941	-	-
<b>2017-19 Base Budget</b>	-	2,006,143	3,051,779	-	-	-	5,057,922	12	12.00
010: Non-PICS Pers Svc/Vacancy Factor	-	4,410	6,881	-	-	-	11,291	-	-
030: Inflation & Price List Adjustments	-	30,192	45,474	-	-	-	75,666	-	-
050: Fundshifts and Revenue Reductions	-	283,719	(283,719)	-	-	-	-	-	-
060: Technical Adjustments	-	(1,410,583)	(1,869,259)	-	-	-	(3,279,842)	(8)	(8.00)
<b>2017-19 Current Service Level</b>	-	913,881	951,156	-	-	-	1,865,037	4	4.00
<b>Adjusted 2017-19 Current Service Level</b>	-	913,881	951,156	-	-	-	1,865,037	4	4.00
<b>Total LFO Recommended Packages</b>	-	-	-	-	-	-	-	-	-
<b>2017-19 Legislative Actions</b>	-	913,881	951,156	-	-	-	1,865,037	4	4.00
Net change from 2015-17 Leg Approved Budget	-	(1,024,473)	(1,994,471)	-	-	-	(3,018,944)	(8)	(8.00)
Percent change from 2015-17 Leg Approved Budget	0.0%	(52.9%)	(67.7%)	0.0%	0.0%	0.0%	(61.8%)	(66.7%)	(66.7%)
Net change from 2017-19 Adj Current Service Level	-	-	-	-	-	-	-	-	-
Percent change from 2017-19 Adj 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)
<b>2015-17 Agy. Leg. Adopted</b>	-	11,587,947	24,474,106	-	-	-	36,062,053	73	71.10
2015-17 Ebds, SS & Admin Act	-	261,166	412,077	-	-	-	673,243	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
<b>2015-17 Leg Approved Budget</b>	-	11,849,113	24,886,183	-	-	-	36,735,296	73	71.10
<b>2015-17 Leg Approved Budget (Base)</b>	-	11,795,390	24,795,374	-	-	-	36,590,764	73	71.10
Summary of Base Adjustments	-	1,625,911	403,101	-	-	-	2,029,012	-	-
<b>2017-19 Base Budget</b>	-	13,421,301	25,198,475	-	-	-	38,619,776	73	71.10
010: Non-PICS Pers Svc/Vacancy Factor	-	(1,793)	1,407	-	-	-	(386)	-	-
020: Phase In / Out Pgm & One-time Cost	-	-	(9,216,804)	-	-	-	(9,216,804)	-	-
030: Inflation & Price List Adjustments	-	255,401	403,828	-	-	-	659,229	-	-
050: Fundshifts and Revenue Reductions	-	2,505,334	(2,505,334)	-	-	-	-	-	-
060: Technical Adjustments	-	1,587,194	1,682,918	-	-	-	3,270,112	8	8.00
<b>2017-19 Current Service Level</b>	-	17,767,437	15,564,490	-	-	-	33,331,927	81	79.10
<b>Adjusted 2017-19 Current Service Level</b>	-	17,767,437	15,564,490	-	-	-	33,331,927	81	79.10
<b>Total LFO Recommended Packages</b>	-	(139,368)	(146,341)	-	-	-	(285,709)	(3)	(2.25)
<b>2017-19 Legislative Actions</b>	-	17,628,069	15,418,149	-	-	-	33,046,218	78	76.85
Net change from 2015-17 Leg Approved Budget	-	5,778,956	(9,468,034)	-	-	-	(3,689,078)	5	5.75
Percent change from 2015-17 Leg Approved Budget	0.0%	48.8%	(38.1%)	0.0%	0.0%	0.0%	(10.0%)	6.9%	8.1%
Net change from 2017-19 Adj Current Service Level	-	(139,368)	(146,341)	-	-	-	(285,709)	(3)	(2.25)
Percent change from 2017-19 Adj Current Service Level	0.0%	(0.8%)	(0.9%)	0.0%	0.0%	0.0%	(0.9%)	(3.7%)	(2.8%)

	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 801 LFO Analyst Adjustments**

Package Description •The package includes an increase in the Lottery Funds beginning balance of \$350,242 to account for the updated 2015-17 biennium Lottery Funds forecast as of May 16, 2017. This adjustment carries forward the additional anticipated ending fund balance for the 2015-17 biennium to the 2017-19 biennium.

•The package also increases the Lottery Fund revenues over the current service level by \$1,042,567 in accord with the updated 2017-19 biennium Lottery Funds forecast as of May 16, 2017

LFO Recommendation

<b>LFO Recommended</b>	-	-	-	-	-	-	-	-	-
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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 812 Vacant Position Elimination**

Package Description This package eliminates three long-term vacant positions and associated expenditure limitation.

LFO Recommendation

LFO Recommended	-	(139,368)	(146,341)	-	-	-	(285,709)	(3)	(2.25)
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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>2015-17 Agy. Leg. Adopted</b>	-	18,740,607	3,675,630	2,659,158	-	-	25,075,395	13	13.00
2015-17 Ebds, SS & Admin Act	-	67,774	630,345	9,023	-	-	707,142	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
<b>2015-17 Leg Approved Budget</b>	-	18,808,381	4,305,975	2,668,181	-	-	25,782,537	13	13.00
<b>2015-17 Leg Approved Budget (Base)</b>	-	18,808,381	3,690,475	2,668,181	-	-	25,167,037	13	13.00
Summary of Base Adjustments	-	57,330	(64,979)	(9,303)	-	-	(16,952)	-	-
<b>2017-19 Base Budget</b>	-	18,865,711	3,625,496	2,658,878	-	-	25,150,085	13	13.00
010: Non-PICS Pers Svc/Vacancy Factor	-	(13,409)	(28,083)	280	-	-	(41,212)	-	-
020: Phase In / Out Pgm & One-time Cost	-	(970,000)	(405,000)	(980,000)	-	-	(2,355,000)	-	-
030: Inflation & Price List Adjustments	-	575,209	98,336	63,416	-	-	736,961	-	-
<b>2017-19 Current Service Level</b>	-	18,457,511	3,290,749	1,742,574	-	-	23,490,834	13	13.00
<b>Adjusted 2017-19 Current Service Level</b>	-	18,457,511	3,290,749	1,742,574	-	-	23,490,834	13	13.00
<b>Total LFO Recommended Packages</b>	-	992,811	-	-	-	-	992,811	-	-
<b>2017-19 Legislative Actions</b>	-	19,450,322	3,290,749	1,742,574	-	-	24,483,645	13	13.00
Net change from 2015-17 Leg Approved Budget	-	641,941	(1,015,226)	(925,607)	-	-	(1,298,892)	-	-
Percent change from 2015-17 Leg Approved Budget	0.0%	3.4%	(23.6%)	(34.7%)	0.0%	0.0%	(5.0%)	0.0%	0.0%
Net change from 2017-19 Adj Current Service Level	-	992,811	-	-	-	-	992,811	-	-
Percent change from 2017-19 Adj Current Service Level	0.0%	5.4%	0.0%	0.0%	0.0%	0.0%	4.2%	0.0%	0.0%

**Park Development**

	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 107 Invest to Maintain Parks**

Package Description This package provides dedicated Lottery Funds expenditure limitation for park maintenance.

LFO Recommendation

LFO Recommended	-	992,811	-	-	-	-	992,811	-	-
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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>2015-17 Agy. Leg. Adopted</b>	-	<b>35,319,480</b>	<b>61,456,840</b>	<b>2,226,540</b>	-	-	<b>99,002,860</b>	<b>720</b>	<b>451.16</b>
2015-17 Ebds, SS & Admin Act	-	1,348,313	2,530,555	29,214	-	-	3,908,082	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
<b>2015-17 Leg Approved Budget</b>	-	<b>36,667,793</b>	<b>63,987,395</b>	<b>2,255,754</b>	-	-	<b>102,910,942</b>	<b>720</b>	<b>451.16</b>
<b>2015-17 Leg Approved Budget (Base)</b>	-	<b>36,379,142</b>	<b>63,121,442</b>	<b>2,255,754</b>	-	-	<b>101,756,338</b>	<b>720</b>	<b>451.16</b>
Summary of Base Adjustments	-	1,756,058	2,496,326	(27,905)	-	-	4,224,479	(2)	(1.06)
<b>2017-19 Base Budget</b>	-	<b>38,135,200</b>	<b>65,617,768</b>	<b>2,227,849</b>	-	-	<b>105,980,817</b>	<b>718</b>	<b>450.10</b>
010: Non-PICS Pers Svc/Vacancy Factor	-	130,539	198,542	1,587	-	-	330,668	-	-
020: Phase In / Out Pgm & One-time Cost	-	-	(11,207)	(179,000)	-	-	(190,207)	-	-
030: Inflation & Price List Adjustments	-	437,010	917,040	72,763	-	-	1,426,813	-	-
050: Fundshifts and Revenue Reductions	-	8,720,067	(8,720,067)	-	-	-	-	-	-
060: Technical Adjustments	-	25,196	(15,466)	-	-	-	9,730	-	-
<b>2017-19 Current Service Level</b>	-	<b>47,448,012</b>	<b>57,986,610</b>	<b>2,123,199</b>	-	-	<b>107,557,821</b>	<b>718</b>	<b>450.10</b>
<b>Adjusted 2017-19 Current Service Level</b>	-	<b>47,448,012</b>	<b>57,986,610</b>	<b>2,123,199</b>	-	-	<b>107,557,821</b>	<b>718</b>	<b>450.10</b>
<b>Total LFO Recommended Packages</b>	-	<b>2,334,656</b>	<b>4,076,558</b>	-	-	-	<b>6,411,214</b>	<b>24</b>	<b>22.22</b>
<b>2017-19 Legislative Actions</b>	-	<b>49,782,668</b>	<b>62,063,168</b>	<b>2,123,199</b>	-	-	<b>113,969,035</b>	<b>742</b>	<b>472.32</b>
Net change from 2015-17 Leg Approved Budget	-	13,114,875	(1,924,227)	(132,555)	-	-	11,058,093	22	21.16
Percent change from 2015-17 Leg Approved Budget	0.0%	35.8%	(3.0%)	(5.9%)	0.0%	0.0%	10.8%	3.1%	4.7%
Net change from 2017-19 Adj Current Service Level	-	2,334,656	4,076,558	-	-	-	6,411,214	24	22.22
Percent change from 2017-19 Adj Current Service Level	0.0%	4.9%	7.0%	0.0%	0.0%	0.0%	6.0%	3.3%	4.9%

	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 101 Standard Operational Needs**

Package Description This package includes three individual increases in expenditure limitation; for costs that exceed the standard rate of inflation; for aligning Preventive Maintenance Account revenues and expenditures; and for additional use of the Park Stewardship Dedicated Account. Individual adjustments are:  
 1.\$153,861 Lottery Funds and \$161,557 Other Funds for projected costs of Utilities at parks and for seasonal fleet vehicles. Both of these expenditure items are regularly above the standard allowable inflation factors.  
 2.\$800,000 Other Funds - additional authority to expend preventative maintenance funds. The Preventive Maintenance Account receives a percentage of park user fees; when fee revenue increases, so do the amounts transferred to the account. The increased limitation aligns expenditures with anticipated fund revenues.  
 3.\$100,000 Other Funds - additional authority to expend funds from the Parks Stewardship Dedicated Account. These funds are from lease of park property plus percentage of revenue from forestry management and ocean shores permits. the increase in expenditure limitation will allow for additional work on natural resource protection, forest health management and ocean shores.

LFO Recommendation

<b>LFO Recommended</b>	-	153,861	1,061,557	-	-	-	1,215,418	-	-
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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 103 Update Camping Rates**

Package Description This package recognizes additional revenue resulting from an increase most camping rates by \$2.00 per night. The change would primarily affect hookup rates and standard yurt rates.

The additional revenue will be used to support additional park staff and park maintenance work included in policy option package 105. Additional expenditure limitation from the parks preventive maintenance account of \$42,910 Other Funds is included in the package to accommodate for the 3.5% of anticipated additional revenues transferred to the account.

LFO Recommendation

<b>LFO Recommended</b>	-	-	<b>42,910</b>	-	-	-	<b>42,910</b>	-	-
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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 105 Invest in People Who Serve**

Package Description This package authorizes the funding for establishment of 27 permanent positions (23.13 FTE) and additional associated services and supplies expenditures to address the increase in park use and increase in the number of park properties over the past 10 years. The package includes 21 Park Ranger 1 positions (18.38 FTE), four Park Ranger Supervisors (3.25 FTE), and two Natural Resource Specialist 4 positions (1.50 FTE). All are full-time, permanent positions, phased-in during the biennium.

LFO Recommendation

<b>LFO Recommended</b>	-	1,877,951	1,972,761	-	-	-	3,850,712	27	23.13
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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 801 LFO Analyst Adjustments**

Package Description This package carries forward unexpended federal grant funding and limitation from the 2015-17 biennium to the 2017-19 biennium that was authorized by the December 2016 Emergency Board related to storm damage in Oregon caused in December of 2015. In addition, additional limitation is provided for an expanded number of projects that have subsequently approved for federal cost reimbursement. The federal funding is received at the state level and distributed by the Oregon Office of Emergency Management and therefore budgeted at OPRD as Other Funds. The Lottery Funds limitation represents the required 25% state matching funds for the federal grant funding.

LFO Recommendation

<b>LFO Recommended</b>	-	349,409	1,048,226	-	-	-	1,397,635	-	-
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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 812 Vacant Position Elimination**

Package Description This package eliminates three long-term vacant positions and associated expenditure limitation.

LFO Recommendation

LFO Recommended	-	(46,565)	(48,896)	-	-	-	(95,461)	(3)	(0.91)
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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>2015-17 Agy. Leg. Adopted</b>	-	13,860,030	15,744,786	7,421,112	-	-	37,025,928	29	29.00
2015-17 Ebds, SS & Admin Act	-	136,004	69,560	529,214	-	-	734,778	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
<b>2015-17 Leg Approved Budget</b>	-	13,996,034	15,814,346	7,950,326	-	-	37,760,706	29	29.00
<b>2015-17 Leg Approved Budget (Base)</b>	-	13,996,034	15,814,346	7,421,112	-	-	37,231,492	29	29.00
Summary of Base Adjustments	-	66,744	109,512	71,316	-	-	247,572	-	-
<b>2017-19 Base Budget</b>	-	14,062,778	15,923,858	7,492,428	-	-	37,479,064	29	29.00
010: Non-PICS Pers Svc/Vacancy Factor	-	(3,421)	(5,590)	724	-	-	(8,287)	-	-
020: Phase In / Out Pgm & One-time Cost	-	-	(2,500,000)	(1,668,292)	-	-	(4,168,292)	-	-
030: Inflation & Price List Adjustments	-	1,073,772	417,022	180,710	-	-	1,671,504	-	-
<b>2017-19 Current Service Level</b>	-	15,133,129	13,835,290	6,005,570	-	-	34,973,989	29	29.00
070: Revenue Reductions/Shortfall	-	-	(1,045,273)	-	-	-	(1,045,273)	-	-
<b>Adjusted 2017-19 Current Service Level</b>	-	15,133,129	12,790,017	6,005,570	-	-	33,928,716	29	29.00
<b>Total LFO Recommended Packages</b>	-	465,172	2,143,599	6,526,505	-	-	9,135,276	-	-
<b>2017-19 Legislative Actions</b>	-	15,598,301	14,933,616	12,532,075	-	-	43,063,992	29	29.00
Net change from 2015-17 Leg Approved Budget	-	1,602,267	(880,730)	4,581,749	-	-	5,303,286	-	-
Percent change from 2015-17 Leg Approved Budget	0.0%	11.5%	(5.6%)	57.6%	0.0%	0.0%	14.0%	0.0%	0.0%
Net change from 2017-19 Adj Current Service Level	-	465,172	2,143,599	6,526,505	-	-	9,135,276	-	-
Percent change from 2017-19 Adj Current Service Level	0.0%	3.1%	16.8%	108.7%	0.0%	0.0%	26.9%	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 070 Revenue Shortfalls**

Package Description This package reduces expenditures to balance with estimated 2017-19 biennium ATV revenues.

LFO Recommendation

LFO Recommended	-	-	(1,045,273)	-	-	-	(1,045,273)	-	-
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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 102 Honor Grant Award Obligations**

Package Description This package establishes expenditure limitation for state and federal grant funding that were authorized, but are not anticipated to be expended prior to the end of the 2015-17 biennium. This expenditure limitation is for one-time funding and will not be continued in the agency's base budget in subsequent biennia.

LFO Recommendation

LFO Recommended	-	-	2,604,154	6,526,505	-	-	9,130,659	-	-
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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 Invest in People Who Serve**

Package Description This package shifts funding for two permanent positions from Other Funds to Lottery Funds. One position assists in the administration of the Main Street program and the other position provides mapping, archaeological permitting, environmental compliance review, and agreement development for federal, state and local governments.

LFO Recommendation

LFO Recommended	-	460,555	(460,555)	-	-	-	-	-	-
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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 801 LFO Analyst Adjustments**

Package Description The package includes an increase in the Lottery Funds beginning balance of \$122,315 to account for the updated 2015-17 biennium Lottery Funds forecast as of May 16, 2017. This adjustment carries forward the additional anticipated ending fund balance for the 2015-17 biennium to the 2017-19 biennium.

The package also increases the Lottery Fund revenues and distributions to local governments over the current service level by \$4,617 in accord with the updated 2017-19 biennium Lottery Funds forecast as of May 16, 2017.

LFO Recommendation

<b>LFO Recommended</b>	-	4,617	-	-	-	-	4,617	-	-
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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>2015-17 Agy. Leg. Adopted</b>	-	-	-	-	-	-	-	-	-
2015-17 Ebds, SS & Admin Act	-	-	-	-	-	-	-	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
<b>2015-17 Leg Approved Budget</b>	-	-	-	-	-	-	-	-	-
<b>2015-17 Leg Approved Budget (Base)</b>	-	-	-	-	-	-	-	-	-
Summary of Base Adjustments	-	-	-	-	-	-	-	-	-
<b>2017-19 Base Budget</b>	-	-	-	-	-	-	-	-	-
<b>2017-19 Current Service Level</b>	-	-	-	-	-	-	-	-	-
<b>Adjusted 2017-19 Current Service Level</b>	-	-	-	-	-	-	-	-	-
<b>2017-19 Legislative Actions</b>	-	-	-	-	-	-	-	-	-
Net change from 2015-17 Leg Approved Budget	-	-	-	-	-	-	-	-	-
Percent change from 2015-17 Leg Approved Budget	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Net change from 2017-19 Adj Current Service Level	-	-	-	-	-	-	-	-	-
Percent change from 2017-19 Adj Current Service Level	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%