OFFICE OF THE GOVERNOR

2021 - 2023 Biennium

2021 -	2023 B	iennium													
				Detail of Reductions to 2021-23	Current Service Le		+								
1	2	3	4				8	9	10	11	12	13	14	15	16
	2	3	4	5	0	1	0	9	10			13	14		10
(ranked	ority most to eferred)	Agency	SCR or Activity Initials	Program Unit/Activity Description	GF	LF	OF	NL-OF	FF	NL-FF	TOTAL FUNDS	Pos.	FTE	Used in Gov. Budget Yes / No	Impact of Reduction on Services and Outcomes
Dept	Prgm/			First 5 Percent Cut											
	Div	121	12100-007	Natural Resources – Executive Assistant 2	(173,273)						\$ (173,273)	(1)	(1.00)		Reduces capacity to advance governor's initiatives, oversee and engage agencies on policy issues and respond to stakeholders.
		121	12100-001	Administration - Administration-Executive Assistant 2	(219,541)						\$ (219,541)	(1)	(1.00)	No	Reduces capacity to advance governor's initiatives, oversee and engage agencies on policy issues and respond to stakeholders.
		121	12100-001	Administration–Executive Assistant 2 (Receptionist Constituent Services)	(173,273)						\$ (173,273)	(1)	(1.00)	No	Reduces capacity to advance governor's initiatives, oversee and engage agencies on policy issues and respond to stakeholders.
		121	12100-0014	State Resilience Office – Executive Assistant 2	(219,541)						\$ (219,541)	(1)	(1.00)	No	Reduces capacity to advance governor's initiatives, oversee and engage agencies on policy issues and respond to stakeholders.
		121	12100-006	Education Administration-Executive Assistant 2	(99,936)						\$ (99,936)		(0.50)	No	Reduces capacity to advance governor's initiatives, oversee and engage agencies on policy issues and respond to stakeholders.
		121	12100-009	Regional Solutions – Policy Advisor		(186,393)					\$ (186,393)		(0.50)	No	Reduces capacity to advance governor's initiatives, oversee and engage agencies on policy issues and respond to stakeholders.
		121	12100-008	Arrest & Return - Extradition Services and Supplies			(29,972)				\$ (29,972)			No	Reduces capacity to advance governor's initiatives, oversee and engage agencies on policy issues and respond to stakeholders.
		121	12100-001	Administration - Executive Assistant 2			(95,471)				\$ (95,471) \$ -		(0.50)		Reduces capacity to advance governor's initiatives, oversee and engage agencies on policy issues and respond to stakeholders.
-				Second 5 Percent Cut							 \$ -				
		121	12100-006	Education – Executive Assistant 2	(115,531)						\$ (115,531)	(1)	(0.50)	No	Reduces capacity to advance governor's initiatives, oversee and engage agencies on policy issues and respond to stakeholders.
		121	12100-001	Administration – Policy Advisor	(353,244)						\$ (353,244)	(1)	(1.00)	No	Reduces capacity to advance governor's initiatives, oversee and engage agencies on policy issues and respond to stakeholders.
		121	12100-007	Natural Resources – Policy Advisor	(414,947)						\$ (414,947)	(1)	(1.00)	No	Reduces capacity to advance governor's initiatives, oversee and engage agencies on policy issues and respond to stakeholders.
		121	12100-009	Regional Solutions – Policy Advisor		(186,393)					\$ (186,393)	(1)	(0.50)		Reduces capacity to advance governor's initiatives, oversee and engage agencies on policy issues and respond to stakeholders.

OFFICE OF THE GOVERNOR

021 - 2023 B	ennium													
			Detail of Reductions to 2021-23 C	Current Service	Level Budget									
1 2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Priority ranked most to east preferred)	Agency	SCR or Activity Initials	Program Unit/Activity Description	GF	LF	OF	NL-OF	FF	NL-FF	TOTAL FUNDS	Pos.	FTE	Used in Gov. Budget Yes / No	Impact of Reduction on Services and Outcomes
Dept Prgm/ Div			First 5 Percent Cut	`				<u>.</u>						
	121	12100-009	Regional Solutions – Policy Advisor		(93,197)					\$ (93,197)		(0.25)		Reduces capacity to advance governor's initiatives, oversee and engage agencies on policy issues and respond to stakeholders.
	121	12100-008	Extradition – Services and Supplies			(29,973)				\$ (29,973)			No	Reduces capacity to advance governor's initiatives, oversee and engage agencies on policy issues and respond to stakeholders.
	121	12100-001	Administration - Executive Assistant 2			(95,471)				\$ (95,471)	(1)	(0.50)	No	Reduces capacity to advance governor's initiatives, oversee and engage agencies on policy issues and respond to stakeholders.
	121	12100-003	Equity, Diversity & Inclusion - OPA 3			(165,426)				\$ (165,426)		(0.50)	No	Reduces capacity to advance governor's initiatives, oversee and engage agencies on policy issues and respond to stakeholders.
										\$- \$-				
										\$ - \$ -				
				(1,769,286)	(465,983)	(416,313)	-	-	-	\$ - \$ (2,651,582)	(9)	(9.75)		

Target Difference \$ (2,651,582)

	GF	LF	OF	Position FTE
First 5 percent Second 5 Percent	(885,564) (883,722)	(186,393) (279,596)	(125,443) (290,870)	(4.00) (5.50) (5.00) (4.25)
Total 10 Percent Reduction	(1,769,286)	(465,989)	(416,313)	(9.00) (9.75)

UPDATED OTHER FUNDS ENDING BALANCES FOR THE 2019-21 & 2021-23 BIENNIA

Agency: OFFICE OF THE GOVERNOR

Contact Person (Name & Phone #): Bill Lee 503 373-0318

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	_
Other Fund				Constitutional and/or	2019-21 End			ing Balance		
Туре	Program Area (SCR)	Treasury Fund #/Name	Category/Description	Statutory reference	In LAB	Revised	In CSL	Revised	Comments	
Limited	001-000-00-00000 General Program	0401 General Fund	Operations/Admin		351,702	448,203	413,642		The ending working capital (WCB) is 90 days \$116,803 - this will allow for the Other Funded areas of the Governor's Office to function smoothly until the revenue starts to come in. The budgeted transfer positions are invoiced at the end of each quarter.	:
Linited	001-001-03-00000	of of Ochelar Fana			001,102	440,200	410,042		The Diversity and Inclusion program is funded through an assessment in the DAS CHRO rates - statewide price list. This program should have a	
Limited	General Program	0401 General Fund	Diversity & Inclusion		3,329	101,583	100,636	101,583	WCB of 90 days - \$148,610.	
Limited	001-001-05-00000 General Program	0401 General Fund	СОВІТ		269,028	259,512	250,591		The Economic and Business Equity Manager position is an assessment in the Business Oregon (COBID) rates that are published in the statewide price list. This program should have a WCB of 90 days - \$144,852. This program also has \$89,458 in donations for the Small Business Forums.	
Linited	001-001-06-00000				200,020	200,012	200,001		The Workforce/Labor Policy is paid via agency transfers (3 transfers) - one of which is paid out of a federal grant. The agency bills for the budgeted transfer positions at the end of each quarter. This	
Limited	General Program	0401 General Fund	Education and Workforce		243,476	3,326	83,188	3,326	program should have a WCB of 90 days - \$75,705.	
									Total - 90 WCB = \$485,970 Small Business Forums/Market Place Conference \$89,458 - Donations - not able to hold conference due to COVID Pandemic.	
				+						
	001-01-08-00000				24.625		21.500		This is the Compact program in the Arrest and Return - which is the \$50 fee for each application. Due to the nature of this account we do not need an	
Limited	General Program	1125 Arrest and Return			24,023	22,645	21,500		ending working capital balance. The beginning balance for 19-21 was more than anticipated due to more court cases being settled (restitution) resulting in a higher cash balance. In the budget for 19-21 - POP 102 to purchase vans for the Northwest Shuttle. The cash for this pop will come from the ending balance - \$72,000. Due to the	Cor
	001-01-08-00000								nature of this account we do not need an ending	
imited	General Program	1125 Arrest and Return	Arrest and Return		92,781	219,233	211,161	219,233	working capital balance.	Res
									ļ	1
	-+	+		Total ORBITS (check)	984,941 984,941	1,054,502	1,080,718	1,054,502	i N	-
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Objective: Provide updated Other Funds ending balance information for potential use in the development of the 2021-23 legislatively adopted budget.

Instructions:

Column (a): Select one of the following: Limited, Nonlimited, Capital Improvement, Capital Construction, Debt Service, or Debt Service Nonlimited.

- Column (b): Select the appropriate Summary Cross Reference number and name from those included in the 2019-21 Legislatively Approved Budget. If this changed from previous structures, please note the change in Comments (Column (i)). Column (c): Select the appropriate, statutorily established Treasury Fund name and account number where fund balance resides. If the official fund or account name is different than the commonly used reference, please include the
- working title of the fund or account in Column (j).
- Column (d): Select one of the following: Operations, Trust Fund, Grant Fund, Investment Pool, Loan Program, or Other. If "Other", please specify. If "Operations", in Comments (Column (j)), specify the number of months the reserve

Column (d): Select one of the following: Operations, Irust Fund, create Fund, investment Pool, Loan Program, or Other. If "Other", please specify. If "Operations", in Comments (Column (j)), specify the number of months the reserve covers, the methodology used to determine the reserve amount, and the minimum need for cash flow purposes. Columns (e): List the Constitutional, Federal, or Statutory references that establishes or limits the use of the funds. Columns (f) and (h): Use the appropriate, audited amount from the 2019-21 Legislatively Approved Budget and the 2019-21 Current Service Level at the Agency Request Budget level. Columns (g) and (i): Provide updated ending balances based on revised expenditure patterns or revenue trends. <u>Do not include</u> adjustments for reduction options that have been submitted unless the options have already been implemented as part of the 2019-21 General Fund approved budget or otherwise incorporated in the 2019-21 LAB. The revised column (i) can be used for the balances included in the Governor's budget if available at the time of submittal. Provide a description of revisions in Comments (Column (j)).

Column (j): Please note any reasons for significant changes in balances previously reported during the 2019 session.

Additional Materials: If the revised ending balances (Columns (g) or (i)) reflect a variance greater than 5% or \$50,000 from the amounts included in the LAB (Columns (f) or (h)), attach supporting memo or spreadsheet to detail the revised forecast.









