

Oregon Parks and Recreation Commission

July 17, 2013

Agenda Item: 7a

Information

Topic: 2011-13 Budget Update

Presented by: Tanya Crane

The May 2013 Lottery forecast was released May 16, 2013. It reflects an increase in Lottery Fund revenue for the Department of \$193,134. Since the close of session, the Lottery Fund revenue forecast has decreased by \$3,648,962. The Department's budget was built on a Lottery Fund revenue forecast of \$84.6 million and the May 2013 forecast is \$80.973 million. The table below reflects the change in the Lottery revenue forecast for both the 2011-13 and 2013-15 bienniums.

Lottery Forecast History (2011-13 Biennium): OPRD's Share of PNRF				
Forecast Date	2011-13		2013-15	
	Forecast	Change from Prior Forecast	Forecast	Change from Prior Forecast
May 2011 Forecast (released 5/12/2011)	\$84,622,166		\$91,884,160	
September 2011 Forecast (released 8/26/2011)	\$84,128,907	(\$493,259)	\$91,200,500	(\$683,660)
December 2011 Forecast (released 11/17/2011)	\$82,440,473	(\$1,688,434)	\$89,257,654	(\$1,942,846)
March 2012 Forecast (released 2/8/2012)	\$81,953,409	(\$487,065)	\$87,413,526	(\$1,844,128)
June 2012 Forecast (released 5/22/2012)	\$81,966,023	\$12,614	\$85,728,825	(\$1,684,701)
September 2012 Forecast (released 8/29/2012)	\$80,690,571	(\$1,275,452)	\$78,589,349	(\$7,139,476)
December 2012 Forecast (released 11/20/2012)	\$80,697,810	\$7,239	\$78,659,669	\$70,320
March 2013 Forecast (released 2/15/2013)	\$80,780,070	\$82,260	\$78,221,455	(\$438,214)
May 2013 Forecast (released 5/16/2013)	\$80,973,204	\$193,134	\$79,093,735	\$872,280
Total Cumulative Change		(\$3,648,962)		(\$12,790,425)

The Department, as of this writing, is projected to close the biennium on June 30th within the agency's Legislatively Approved Budget. The Department's Accounting Unit will be paying bills for goods and services received by June 30, 2013 into August; appropriate accruals will be made and the Department will complete biennium end accounting processes within dates and guidelines provided by the Department of Administrative Services (DAS). The 2011-13 will officially be closed December 31, 2013.

Prior Action by Commission: None

Action Requested: None

Attachments: None.

Prepared by: Tanya Crane

Oregon Parks and Recreation Commission

July 17, 2013

Agenda Item: 7b

Information

Topic: 2013-15 Governor's Budget

Presented by: Tanya Crane

On June 12, 2013, a work session was held on House Bill (HB) 5034 which is the Department's budget bill. The Natural Resources Subcommittee of Ways and Means approved the recommendation of the Legislative Fiscal Office (LFO) regarding the Department's budget. On June 19, 2013, HB 5034 was heard and approved at the full Ways and Means committee; the next steps are approval on the floor of the House and Senate and then signature by the Governor.

Highlights of the bill include:

1. The Department's requested rate adjustments are included in the bill.
2. All the technical adjustments requested by the Department were approved (see Attachment A).
3. Oregon State Fair and Expo Center (OSFEC):
 - a. \$3.8M in non Measure 76 Lottery funds not approved
 - b. Replaced with \$1.0M General Funds and \$2.5M Measure 76 Lottery funds
4. Balanced Lottery Funds to forecast and for OSFEC:
 - a. Balanced the Local Government Grant Program to 12% of the May 2013 Lottery forecast
 - b. Eliminated Package 110 – Invest in Facilities Maintenance \$2.0M
 - c. Reduce Park Development by \$195,000
5. Removed bond proceeds pass thru and debt service payments from the budget related to Willamette Falls.
6. Additional reductions for changes to PERS. \$1,557,105 total funds

HB 5034 contains a budget of \$204,545,338 in total funds, \$1,000,000 General Fund, \$84,677,386 Lottery Funds, \$107,048,588 Other Funds, \$11,819,364 Federal Funds, 862 positions and 592.15 FTE.

HB 5034 is the foundation bill creating a budget for the Department's operation during the 2013-15 biennium. Additional bills may impact the Department's final budget; a final budget will not be known until the Legislature adjourns and the Governor either signs, vetoes or lets a bill become law without signature.

A complete report on the budget with details about revenues, expenditures, packages and ending balance will be prepared and presented at the September 2013 meeting.

Prior Action by Commission: Budget workshop on the budget process and the new 10 year Plan for Oregon was held at the November 2011 meeting; Budget planning update was provided at the January 2012 meeting; Budget development update was provided at the April 2012 meeting. The Agency Request Budget was approved at the June 2012 meeting; Reduction Options were approved at the August 2012 meeting; status update was provided at the November 2012 meeting; Governor's Budget was outlined at the January 2013 meeting. A status update was provided at the May 2013 meeting.

Action Requested: None.

Attachments: Attachment A Technical Adjustments.

Prepared by: Tanya Crane

Oregon Parks and Recreation Department
July 2013 Commission Meeting
Technical Adjustments
Item 7b Attachment A

Position related Actions:

1. Move Volunteer Services positions from Central Services to Direct Services
2 positions, 2.0 FTE \$450,982 Total Funds
2. Move Project Manager position from Direct Services to Park Development
1 position, 1.0 FTE \$203,797 Total Funds
3. Move State Capital State Park positions from Oregon Expo Center to Park Development
4 positions, 4.0 FTE \$549,353 Total Funds
4. Adjust and eliminate positions, move savings to Temps and S&S at the Oregon Exposition Center
Eliminate 3 positions, 2.74 FTE
Adjust 6 positions to seasonal, removing 4.42 FTE

Carryover outside sources of money:

- | | | |
|--|---------|---------------------|
| 1. Grant awarded to North Coast Land Conservancy | 675,000 | Federal |
| 2. NOAA grant of Japanese funds for Tsunami clean up | 250,000 | Federal |
| 3. Heritage grant from Institute of Museum and Library Services (ILMS) | 202,410 | Federal |
| 4. FEMA funds for projects not yet complete | | |
| Cape Lookout | 59,269 | Lottery/Other 25/75 |
| Garrison Lake | 80,200 | Lottery/Other 25/75 |
| 5. Heritage grant from native American Graves Protection and Repatriation Act (NAGPRA) | 60,000 | Federal |
| 6. Section 6 grants: | | |
| Benton County and Greenbelt Trust | 379,000 | Federal |
| Yamhill Soil and Water Conservation | 292,611 | Federal |

Carryover of internal projects:

- | | | |
|---|---------|---------------|
| 1. IT conversion of email from GroupWise to Outlook | 92,000 | Other/Lottery |
| 2. IT LIDAR and aerial images reports not available until July 2013 | 45,000 | Other/Lottery |
| 3. Construction cost carryover - Cottonwood Canyon | 400,000 | Lottery |
| 4. Trail Projects: | | |
| Rogue River Greenway | 125,000 | Lottery |
| Cazedero Trail | 256,000 | Lottery |