

## STATE OF OREGON BUDGETING PROCESS

Current Service Level Budget

ODOE begins with the 2019-21 LAB, makes Base budget adjustments, and completes the required CSL packages

Agency Request Budget

ODOE adds to the CSL budget any policy option packages that address program needs and policy responsibilities

Governor's Budget

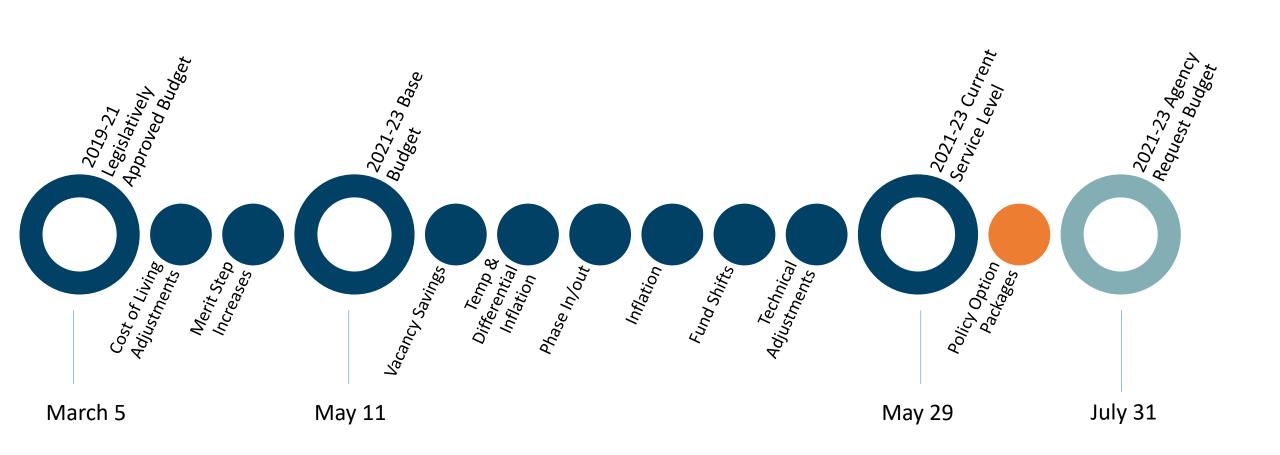
The Governor's Office and the Chief Financial Office build on and may revise the Agency Request Budget. The results are presented to the Legislature for consideration.

Legislatively Adopted Budget

Legislative committees review proposed budgets and hold public hearings before the full Legislature votes on each agency's budget.



## DEVELOPING A STATE AGENCY REQUEST BUDGET



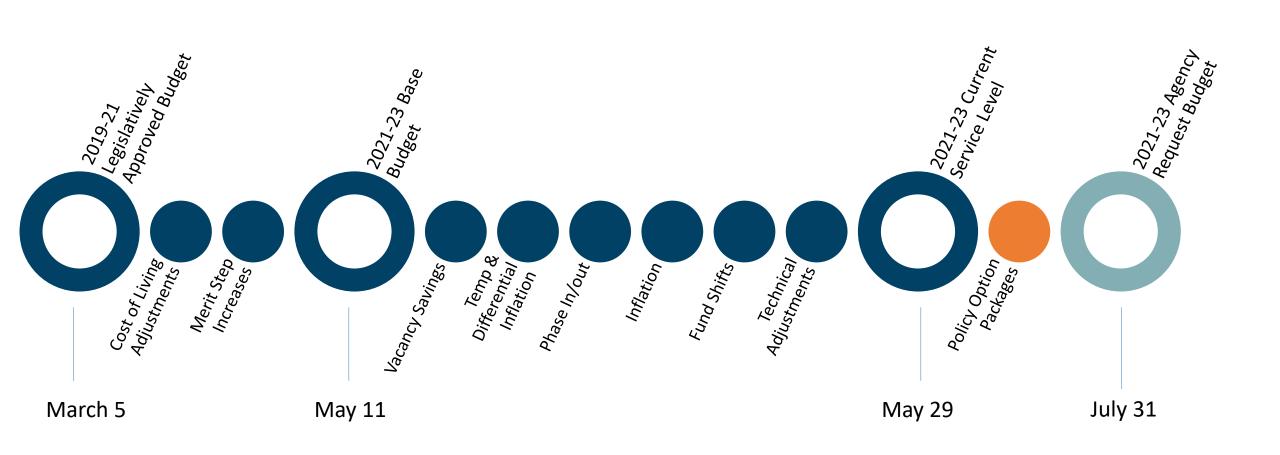
## SIGNIFICANT CHANGES IN 2021-23 BASE BUDGET

### Personal Services Adjustments

- Cost of living
- Merit Step increases:
  - Partially implemented in 2019-21. ODOE absorbed the increased personal services costs to avoid increasing the ESA assessment for 2020.
  - These adjustments are fully implemented in 2021-23 Base budget
- Removal of positions associated with programs that will be phased out



## DEVELOPING A STATE AGENCY REQUEST BUDGET



# SIGNIFICANT CHANGES IN 2021-23 CURRENT SERVICE LEVEL BUDGET

### Pkg 022: Phase Out of Services and Supplies, Capital Outlay and Special Payments

 Phase out of Solar + Storage Rebate Program General Fund, and S&S and Special Pay Other Funds

### Pkg 030: Inflation on Services and Supplies, Capital Outlay, and Special Payments

- Regular 4.3% unlikely to change
- Professional Services 5.7% unlikely to change
- State Government Service Charge DAS provides \$ to enter will change
- Attorney General 19.43% will change

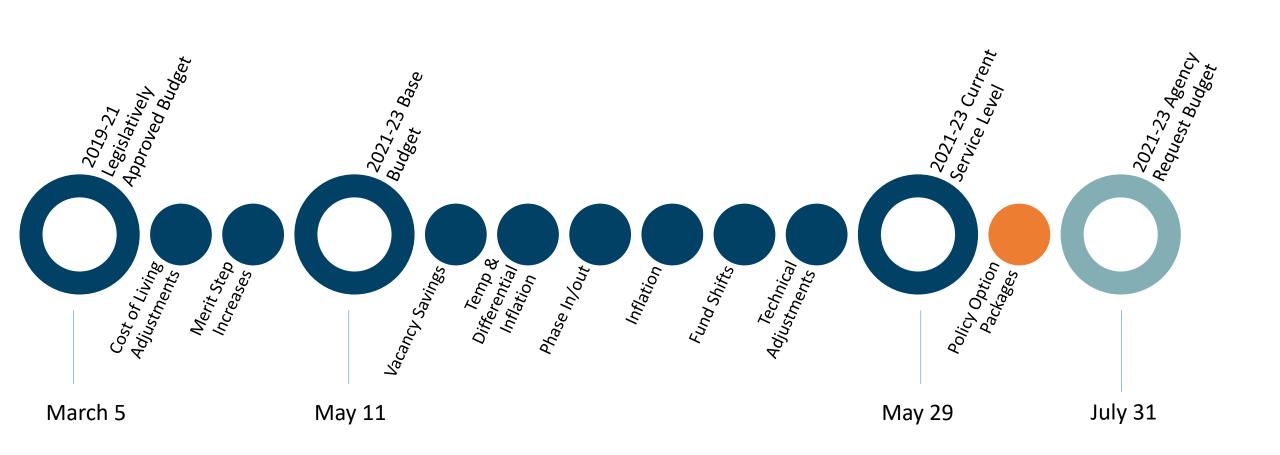
### Pkg 050: Fund Shifts

- Shifted \$456,485 off Other Funds onto Federal Funds in Policy and Innovation Program
  - Used anticipated increase in SEP grant to reduce ESA and other revenue costs

### Pkg 060: Technical Adjustments

• This package allows the department to align expenditure limitation with where funds are actually being spent based on prior actuals. Must be a zero sum adjustment.

## DEVELOPING A STATE AGENCY REQUEST BUDGET

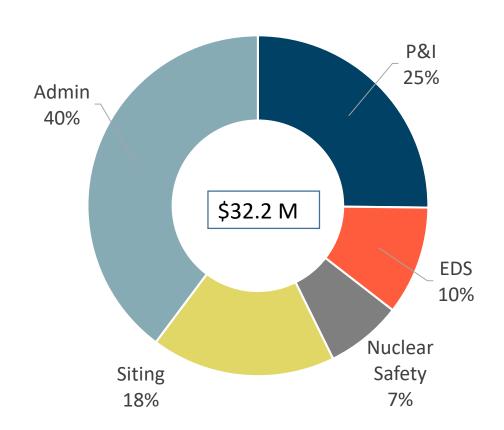


## ODOE'S 2021-23 AGENCY REQUEST BUDGET

#### 2021-23 Agency-wide ARB

## **Nuclear Safety** Siting \$2.6 M \$6.0 M Admin \$12.8 M \$77.1 M **P&I EDS** \$8.2 M \$47.6 M

### 2021-23 Agency Operating ARB



## DEFINITIONS OF BUDGET CATEGORIES

**Personal Services**: Employee gross compensation (salary, pay differentials, other payroll expenses). Includes state temporary personnel services.

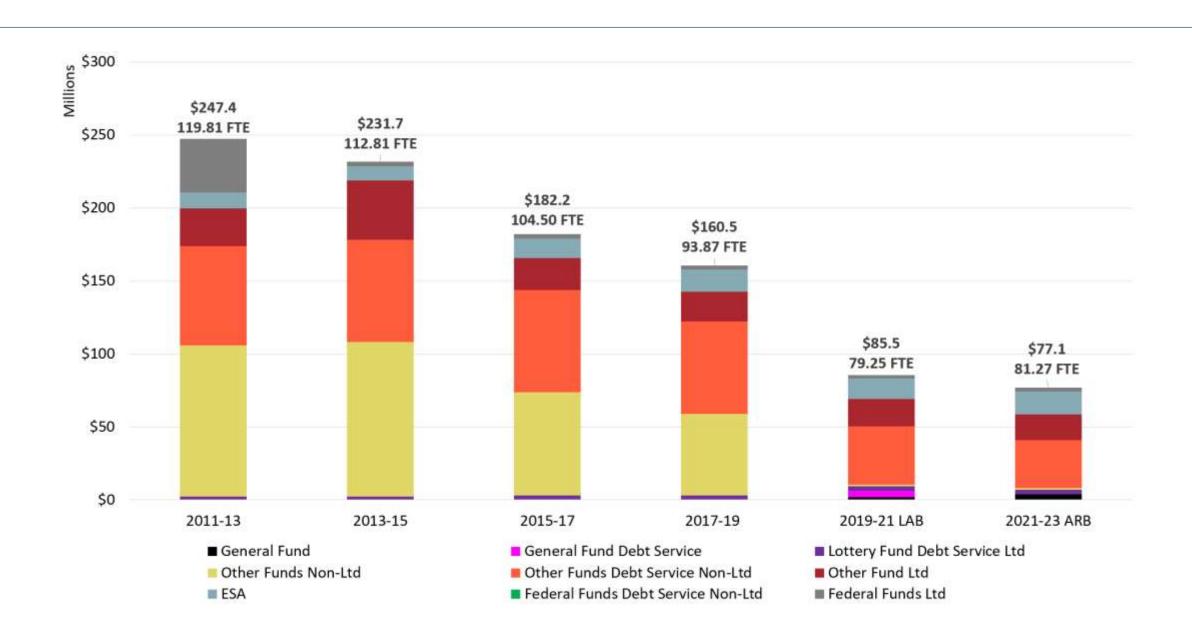
• Other Payroll Expenses (OPE): Expenses other than salaries paid for state employees. These include retirement payments, Social Security Taxes, and health insurance costs.

**Services and Supplies**: Expenditures for business operations. Examples: personal service contracts, IT equipment, publishing, office supplies, travel, utilities, rent, and maintenance and repair of equipment and buildings.

**Special Payments**: Budgeted transfers and payments where goods and services are not received in return. Paying out contributions, loans, deposits, or collections. Also, paying federal or state funds to eligible people, cities, counties, quasi-public agencies, and others.

**Debt Service**: Expenditures for principal, interest, and premiums related to payment of state debt.

## HISTORY OF ODOE'S BIENNIAL BUDGETS



## FUNDING THE ODOE BUDGET

#### Funding sources:

- Federal funds
- Fees and charges for services
- Energy Supplier Assessment
- SELP borrowers paying off their principals plus interest
- General Fund for policy option packages

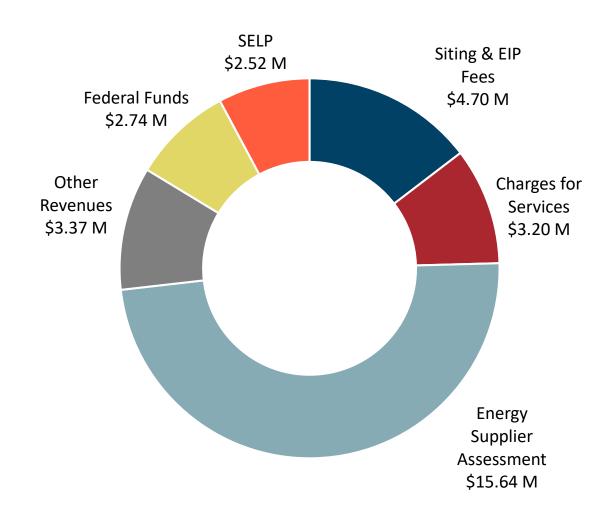
We actively seek out new federal funds and carefully manage our fees for services.

The Energy Supplier Assessment is charged to fuel providers and utilities producing energy in Oregon, with exemptions built in. All Oregonians pay for ESA when they pay for energy – for about \$1.67 a year for each Oregonian, the ESA funds statutorily-required energy programs.

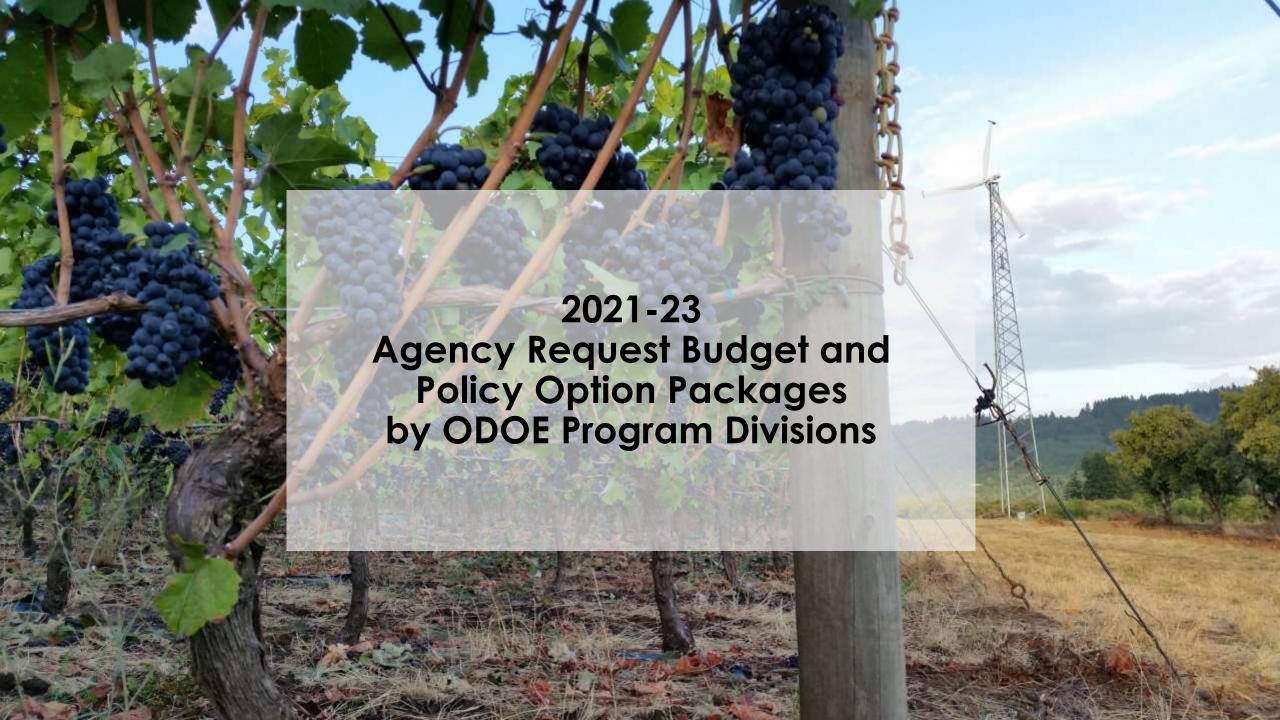


## FUNDING ODOE'S 2021-23 OPERATING BUDGET

#### 2021-23 ARB Revenues: \$32.2 Million



- Chart shows the 2021-23 estimated operating revenues
- \$15.6 million ESA up from \$14 million in 2019-21.
- Charges for Services include Public Purpose Charge, Energy Northwest, NEEA, NW Power & Conservation Council
- Other Revenues include third-party reimbursements, interest, miscellaneous projects, and General Fund for the Solar Rebate Program.
- Federal Revenue includes Hanford grants and State Energy Program grant



# AGENCY PROGRAM DIVISIONS AND STANDING COUNCILS/GROUPS



## ESA DETAIL: AGENCY TOTAL

Agency Totals	17-19 Actuals	19-21 LAB	21-23 Budget	% ESA	21-23 ESA	21-22 ESA	22-23 ESA
Personal Services	\$19,099,782	\$20,497,302	\$22,910,360		\$12,127,722	\$6,063,861	\$6,063,861
Services & Supplies							
Travel & Training	376,266	626,646	598,562		\$216,796	108,398	108,398
General Ofc & Ops	4,251,145	3,718,763	4,425,669		\$2,103,699	1,051,849	1,051,849
Professional Services	1,063,212	2,320,692	2,675,029		\$488,924	244,462	244,462
AG Fees	771,725	1,389,744	1,636,579		\$681,957	340,978	340,978
Special Payments	2,006,036	9,196,475	8,930,964		\$20,000	10,000	10,000
Debt Service	50,613,674	47,449,484	35,900,100		\$0	-	-
Total	\$78,181,840	\$85,199,106	\$77,077,263	20%	\$15,639,097	\$7,819,549	\$7,819,549



## **ENERGY PLANNING & INNOVATION**

Provide data analysis, research, and expertise on Oregon's energy system – everything from energy resources and resilience to efficiency and conservation.

#### **Energy Efficiency**

- Help state agencies, schools, tribes, businesses, nonprofits, industries, and farmers improve energy efficiency
- Secure Oregon's continued high ranking on the list of most energy-efficient states
- Guide implementation of Home Energy Scoring
- Staff commercial building codes advice hotline
- Implement Executive Order
   17-20, Accelerating Efficiency
   in Oregon's Built Environment
   to Reduce GHG Emissions

#### Renewable Energy

- Promote the responsible development of diverse energy resources
- Address renewable energy market challenges and opportunities
- Provide research and technical assistance on emerging technologies like smart grid, demand response, and energy storage
- Review and certify generating facilities for the Renewable Portfolio Standard
- Developed a Renewable Natural Gas Inventory for Oregon.

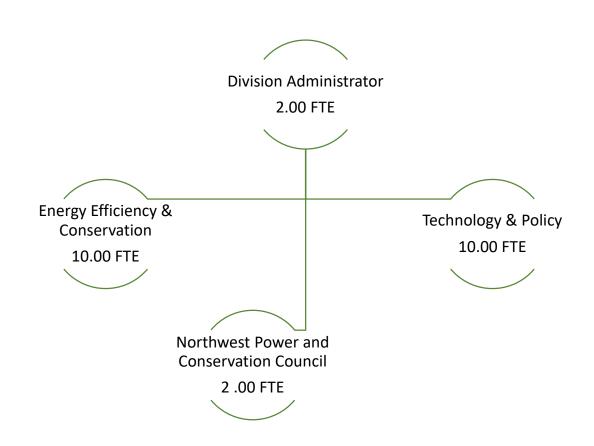
## Sustainable Transportation

- Provide research and analysis on alternative fuels and reducing fuel consumption
- Assist fleet managers with the use of alternative fuel vehicles
- Advance projects to expand the supply of and infrastructure for alternative transportation fuels such as locally-produced biofuels, electricity, and renewable natural gas
- Implement Executive Order 17-21, Accelerating Zero Emission Vehicle Adoption in Oregon to Reduce GHG Emissions

## Climate Change and Resilience

- Staff and provide climate change policy expertise and administrative support to the Oregon Global Warming Commission
- Implement programs across the agency that reduce GHG emissions or mitigate the effects of climate change, including Executive Order 20-04.
- Work to improve the resilience of Oregon's energy sector.

## PLANNING & INNOVATION – OUR TEAM

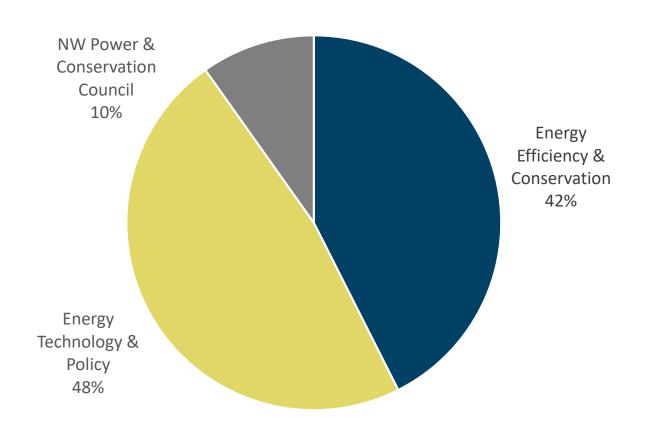


- 24 staff
- 30% of ODOE employees
- Also includes Oregon's representatives on the Northwest Power and Conservation Council.

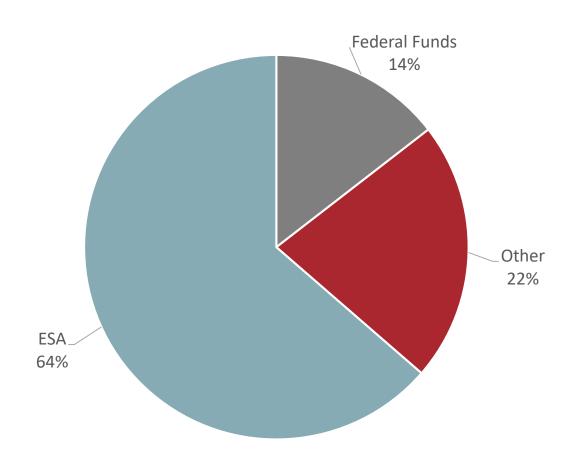


## ENERGY PLANNING AND INNOVATION

## **Budget Breakdown**



## **Funding Sources**



## ESA DETAIL - PLANNING AND INNOVATION

			PLANNING & INN				
Planning & Innovation Totals	17-19 Actuals	19-21 LAB	21-23 Budget	% ESA	21-23 ESA	21-22 ESA	22-23 ESA
Personal Services	\$4,866,065	\$5,549,929	\$7,436,603		\$4,842,307	\$2,421,154	\$2,421,154
Services & Supplies							
Travel & Training	138,315	138,865	147,350		\$61,633	30,817	30,817
General Ofc & Ops	84,537	70,430	110,847		\$48,180	24,090	24,090
Professional Services	89,733	259,589	274,386		\$68,751	34,376	34,376
AG Fees	34,607	137,522	164,242		\$146,573	73,287	73,287
Special Payments	174,595	57,431	20,000		\$20,000	10,000	10,000
Total	\$5,387,852	\$6,213,766	\$8,153,428	64%	\$5,187,444	\$2,593,722	\$2,593,722



## ESA DETAIL – PLANNING AND INNOVATION SECTIONS

			ENERGY EFFICIEN	ICY & CO	ONSERVATION		
Energy Efficiency & Conservation Totals	17-19 Actuals	19-21 LAB	21-23 Budget	% ESA	21-23 ESA	21-22 ESA	22-23 ESA
Personal Services	\$2,165,301	\$2,691,858	\$3,204,617		\$1,492,796	\$746,398	\$746,398
Services & Supplies							
Travel & Training	59,539	69,004	69,326		\$15,120	7,560	7,560
General Ofc & Ops	37,289	16,327	17,030		\$10,014	5,007	5,007
Professional Services	50,238	111,298	117,642		\$1,000	500	500
AG Fees	15,828	42,946	51,290		\$33,621	16,811	16,811
Special Payments	17,500	7,051	10,000		\$10,000	5,000	5,000
Total	\$2,345,695	\$2,938,484	\$3,469,905	45%	\$1,562,551	\$781,276	\$781,276
			<b>ENERGY TECHNO</b>	LOGY &	POLICY		
Energy Technology & Policy Totals	17-19 Actuals	19-21 LAB	21-23 Budget	% ESA	21-23 ESA	21-22 ESA	22-23 ESA
Personal Services	\$2,700,764	\$2,858,071	\$3,431,082		\$3,349,511	\$1,674,756	\$1,674,756
Services & Supplies							
Travel & Training	78,776	69,861	78,024		\$46,513	23,257	23,257
General Ofc & Ops	47,248	54,103	93,817		\$38,166	19,083	19,083
Professional Services	39,495	148,291	156,744		\$67,751	33,876	33,876
AG Fees	18,779	94,576	112,952		\$112,952	56,476	56,476
Special Payments	157,095	50,380	10,000		\$10,000	5,000	5,000
Total	\$3,042,157	\$3,275,282	\$3,882,619	93%	\$3,624,893	\$1,812,447	\$1,812,447
			NORTHWEST PO	ALED O	CONCEDIATION	COLINGIA	
Northwest Power & Conservation Totals	17-19 Actuals	19-21 LAB	21-23 Budget	% ESA	21-23 ESA	21-22 ESA	22-23 ESA
Personal Services	17-19 Actuals	19-21 LAB	\$800,904		21-23 ESA	21-22 E3A	22-23 E3A
			\$800,904				
Services & Supplies							
Travel & Training							
General Ofc & Ops Professional Services							
AG Fees							
Special Payments	<b>A A B</b>		\$000 CC C	00/		45	44
Total	\$0	\$0	\$800,904	0%		\$0	\$0

## ENERGY DEVELOPMENT SERVICES

State incentives for clean energy and energy efficiency.

#### Solar Rebate Program

- Established in 2019 by HB 2618
- Developed administrative rules in Fall 2019, effective January 1, 2020
- Contractor registration opened January 1, 2020
- Rebate reservation requests initially opened on January 22, 2020.
- ODOE released its second bucket of non-income restricted funding on April 15, and it was completely reserved within 25 minutes.

#### **RED Grants**

- Provided grants of up to \$250,000 for businesses, public bodies, schools, nonprofits, and tribes that install and operate renewable energy systems
- Since 2012, ODOE awarded over \$9 million for 92 renewable projects statewide, including solar, hydropower, biogas, and geothermal
- Grants issued upon project completion, including site visit by ODOE for compliance
- All program funding has been allocated

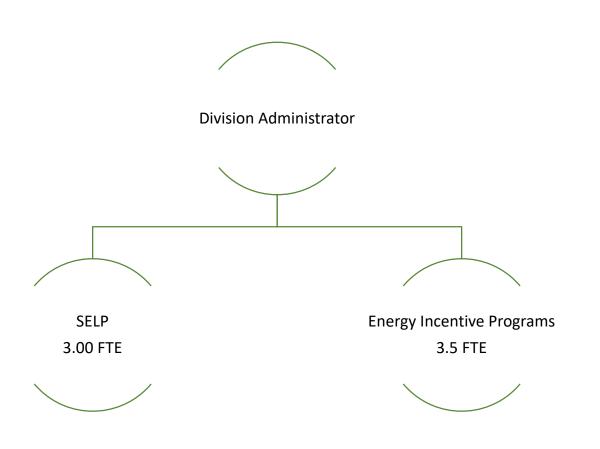
#### Small-Scale Energy Loan Program

- Manage existing loan portfolio and continue to reduce SELP's legacy deficit
- Staff the Small-Scale Energy Loan Program Advisory Committee
- Agency refunded existing SELP bonds in April 2020

#### Legacy Tax Credit Programs

- Tax credit programs that sunset at the end of the 2017 tax year have required careful stewardship to close down
- Monitoring and oversight will continue through the "tail" of each program
- Agency worked closely with the Secretary of State's Office on a final report on legacy incentive programs that noted the many ways we have improved oversight and performance

## ENERGY DEVELOPMENT SERVICES – OUR TEAM

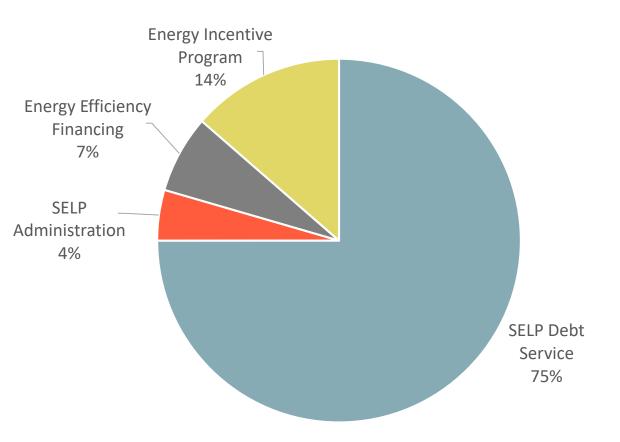


- 6.5 FTE
- 8% of ODOE employees
- Includes staff for Solar Rebate
- Division Administrator's FTE appears in the Central Services budget

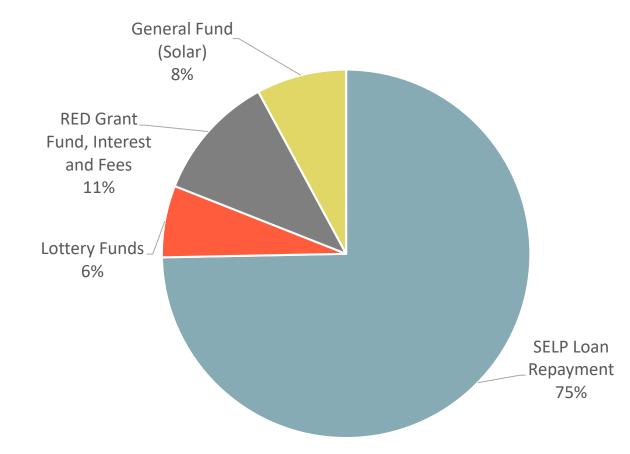


## ENERGY DEVELOPMENT SERVICES

## Budget Breakdown



## **Funding Sources**



## ESA DETAIL – ENERGY DEVELOPMENT SERVICES

			<b>ENERGY DEVELOP</b>	PMENT S	SERVICES		22-23 ESA \$0 -
Energy Development Services Totals	17-19 Actuals	19-21 LAB	21-23 Budget	% ESA	21-23 ESA	21-22 ESA	22-23 ESA
Personal Services	\$1,666,073	\$1,355,392	\$1,449,322			\$0	\$0
Services & Supplies							
Travel & Training	5,948	39,597	29,673			-	-
General Ofc & Ops	245,621	534,195	798,218			-	-
Professional Services	216,545	414,533	600,691			-	-
AG Fees	29,685	418,641	441,466			-	-
Special Payments	1,533,503	8,569,669	8,423,491			-	-
Debt Service	50,613,674	47,449,484	35,900,100			-	-
Total	\$54,311,049	\$58,781,511	\$47,642,961	0%		\$0	\$0



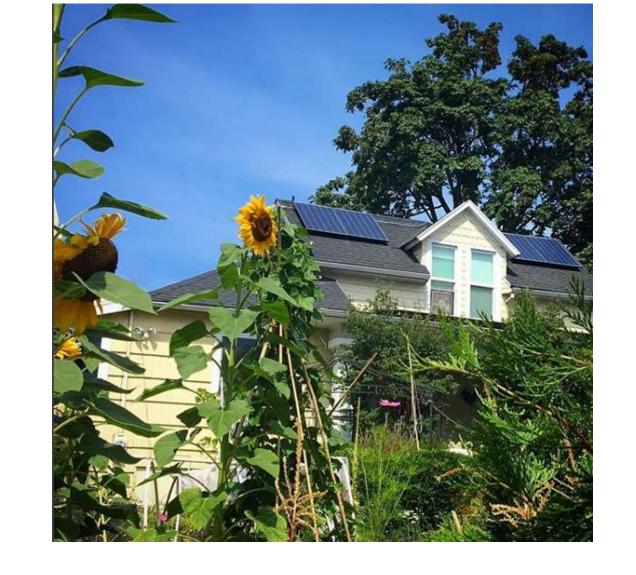
## ESA DETAIL – ENERGY DEVELOPMENT SERVICES SECTIONS

			ENERGY DEVELO	PMENT	SERVICES		
Energy Efficiency Financing	17-19 Actuals	19-21 LAB	21-23 Budget	% ESA	21-23 ESA	21-22 ESA	22-23 ESA
Personal Services	\$0	\$0	\$0				
Services & Supplies							
Travel & Training	-	1,162	1,212				
General Ofc & Ops	1,076	3,876	4,043				
Professional Services	-	-	-				
AG Fees	-	-	-				
Special Payments		-	-				
Debt Service	3,023,628	3,023,365	3,022,570				
Total	\$3,024,704	\$3,028,403	\$3,027,825	0%		\$0	\$0
			ENERGY DEVELO	PMENT	SERVICES		
Energy Incentive Programs	17-19 Actuals	19-21 LAB		% ESA	21-23 ESA	21-22 ESA	22-23 ESA
Personal Services	\$976,402	\$659,959	\$730,065	1			
Services & Supplies	1, -	, ,	,,				
Travel & Training	4,418	9,513	22,724				
General Ofc & Ops	20,436	169,979	320,909				
Professional Services	186,628	47,755	230,149				
AG Fees	11,676	14,173	36,998				
Special Payments	888,661	8,569,669	8,423,491				
Total	\$2,088,221	\$9,471,048	\$9,764,336	0%		\$0	\$0
			ENERGY DEVELO	PMFNT	SERVICES		
Small Scale Energy Loan Program	17-19 Actuals	19-21 LAB	21-23 Budget	% ESA	21-23 ESA	21-22 ESA	22-23 ESA
Personal Services	\$689,671	\$695,433	\$719,257				
Services & Supplies	. ,	. ,	. ,				
Travel & Training	1,530	28,922	5,737				
General Ofc & Ops	224,109	360,340	473,266				
Professional Services	29,917	366,778	370,542				
AG Fees	18,009	404,468	404,468				
Special Payments	644,842	-	-				
Debt Service	47,590,046	44,426,119	32,877,530				
Total	\$49,198,124	\$46,282,060	\$34,850,800	0%		\$0	\$0

# ENERGY DEVELOPMENT SERVICES PROPOSED POLICY OPTION PACKAGE

### Oregon Solar + Storage Rebate Program

- POP would expand the 2019-21 one-year program to two years
- \$3 million in additional rebates
- 2.5 FTE
- Estimated cost: \$3.8 million
   General Fund
- Cost to ESA: \$0





## NUCLEAR SAFETY & EMERGENCY PREPAREDNESS

Represent Oregon's interests in the Hanford nuclear facility cleanup and prepare for nuclear- and energy-related emergencies.

#### **Hanford Cleanup**

- Monitor and influence cleanup decisions
- Review and comment on proposed actions and cleanup plans at the country's largest contaminated site
- Interact with regulators and counterparts in Washington and at the USDOE
- Facilitate Oregon Hanford Cleanup Board meetings

## **Emergency Preparedness**

- Lead emergency preparedness for nuclear safety, radioactive waste transport, and proposed LNG facilities
- Conduct frequent exercises to test and improve Oregon's emergency preparedness plans
- Train and work with state government to ensure employees are prepared to respond to different types of energy- and climate-related emergencies

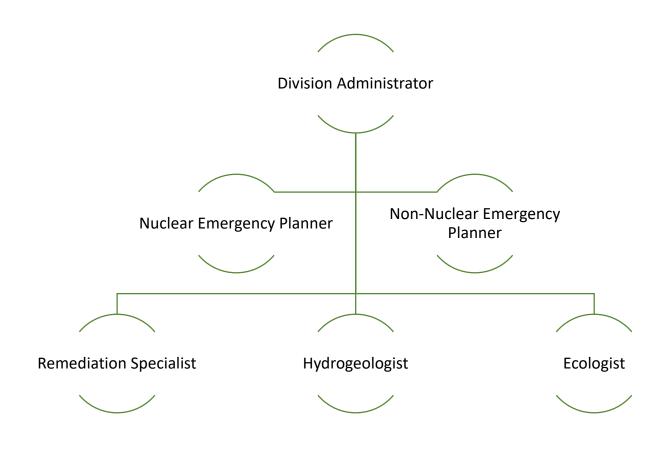
#### Radioactive Materials

- Oversee safe and uneventful transport of radioactive materials through Oregon
- Manage training of emergency responders throughout the state to ensure a swift, effective response in the event of an accident
- Implement state rules and regulations regarding disposal of radioactive materials

## Oregon Fuel Action Plan

- Implement Oregon Fuel
   Action Plan, which details
   how ODOE supports
   emergency services during a
   fuel shortage
- Continue to refine plan, originally released in 2017, through presentations, conferences, workshops, and trainings
- Activate plan as necessary, such as during 2017 eclipse and 2019 winter storms in Oakridge and near Brookings

## NUCLEAR SAFETY & EMERGENCY PREP - OUR TEAM

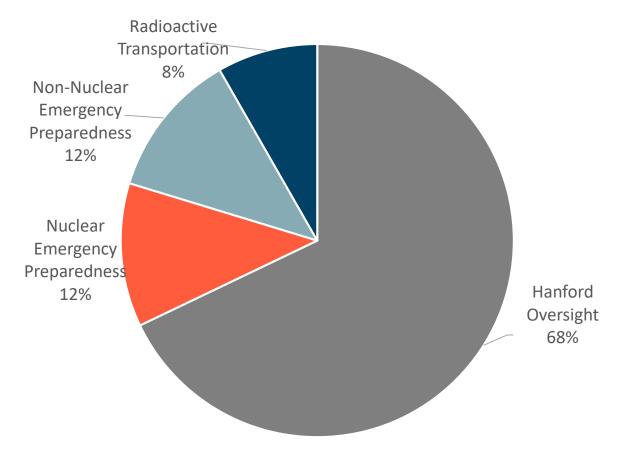


- 6 staff
- 7% of ODOE employees
- Employees have extensive technical background
- Agency-wide effort to meet emergency preparedness responsibilities
- Expanded workload for radioactive waste disposal monitoring

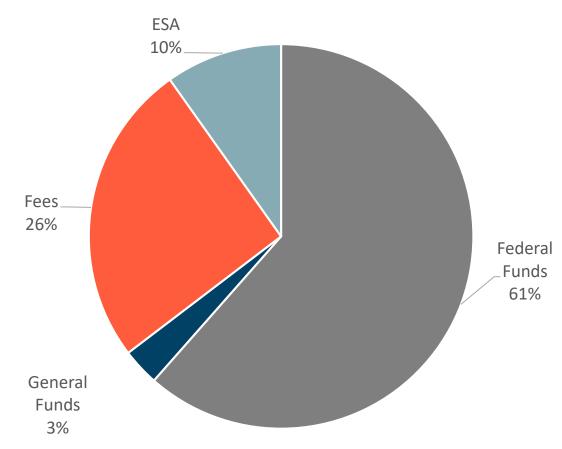


## NUCLEAR SAFETY AND EMERGENCY PREPAREDNESS

## Budget Breakdown



## Funding Sources



## ESA DETAIL – NUCLEAR SAFETY & EMERGENCY PREP

Nuclear Safety & Emergency Preparedness	17-19 Actuals	19-21 LAB	21-23 Budget	% ESA	21-23 ESA	21-22 ESA	22-23 ESA
Personal Services	\$1,546,926	\$1,686,479	\$1,857,655		\$187,672	\$93,836	\$93,836
Services & Supplies							
Travel & Training	100,765	136,283	138,209		\$7,624	3,812	3,812
General Ofc & Ops	40,291	61,464	119,222		\$11,729	5,865	5,865
Professional Services	228,976	230,905	254,066		\$14,000	7,000	7,000
AG Fees	39,111	27,159	38,408		\$30,000	15,000	15,000
Special Payments	132,400	175,495	148,510		\$0	-	-
Total	\$2,088,469	\$2,317,785	\$2,556,070	10%	\$251,025	\$125,513	\$125,513



# NUCLEAR SAFETY & EMERGENCY PREPAREDNESS PROPOSED POLICY OPTION PACKAGE

## Radioactive Waste Disposal Monitoring

- POP would provide General Fund to support staff work to monitor and enforce compliance regarding the disposal of radioactive materials in Oregon, and provide technical assistance to landfill operations and other parties.
- Estimated Cost: \$80,092 General Fund
- Cost to ESA: -\$80,092 (savings)





## ENERGY FACILITY SITING

Ensure that proposed energy facilities meet specific statewide and local standards and are considered with public input and participation.

## Energy Facility Review

- Coordinate state review of proposed and amended energy facilities
- Division is seeing an increase in the number of new applications and amendments and more complex projects
- Number of amendments per facility can vary: some facilities have never been amended, while other developers have sought multiple amendments

#### Rulemaking

- Rulemaking activities are prioritized and approved by the Energy Facility Siting Council
- Usually involve establishing broadly representative rulemaking advisory committees to help division staff draft proposed rules
- Recent rulemakings include siting of solar facilities and updating carbon dioxide standard

#### Compliance

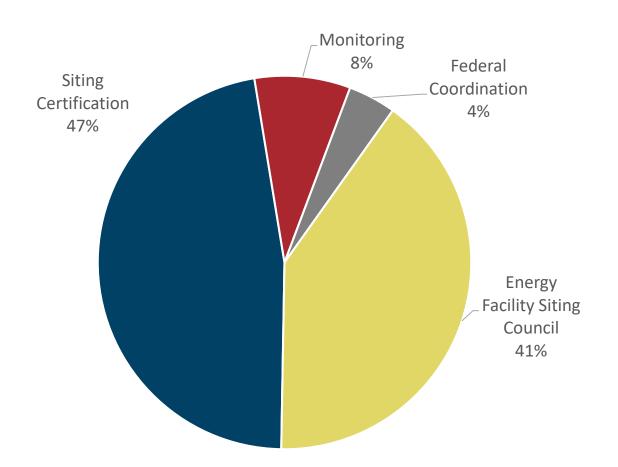
- Monitor facilities throughout their lifecycle to ensure site certificate conditions are met
- Oversight activities include:
  - Reviewing annual reports
  - Conducting site visits
  - Issuing wildlife mitigation reports
  - Ensuring bonds and letters of credit for decommissioning are adjusted annually for inflation

## Energy Facility Siting Council

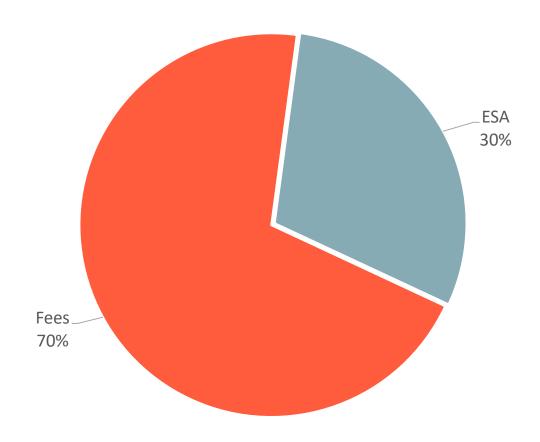
- Staff the Governorappointed, Senate confirmed Energy Facility Siting Council
- Council meets approximately
   10-12 times per year in communities located near proposed facilities
- Council meetings include public engagement and comment opportunities

## ENERGY FACILITY SITING

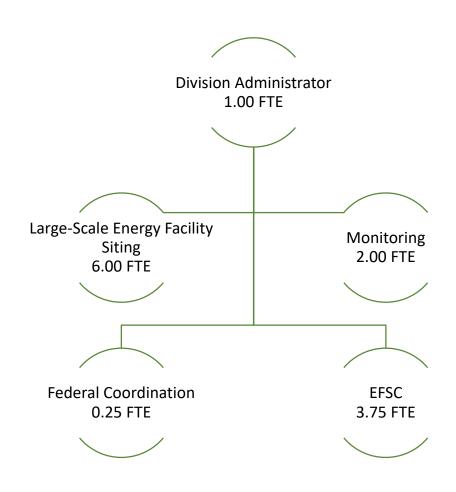
## **Budget Breakdown**



## **Funding Sources**



## ENERGY FACILITY SITING - OUR TEAM



- 13 staff
- 16% of ODOE employees
- Siting analysts provide subject matter expertise to review applications and amendments
- Program area staffs the Energy Facility Siting Council
- Staff also include a rulemaking coordinator and a compliance officer
- Includes 2 FTE for Policy Option package



## ESA DETAIL - ENERGY FACILITY SITING

			<b>ENERGY FACILITY</b>	SITING	ì		
Energy Facility Siting Totals	17-19 Actuals	19-21 LAB	21-23 Budget	% ESA	21-23 ESA	21-22 ESA	22-23 ESA
Personal Services	\$2,767,162	\$3,243,896	\$3,528,138		\$1,223,511	\$611,756	\$611,756
Services & Supplies							
Travel & Training	52,691	134,975	133,686		\$42,019	21,010	21,010
General Ofc & Ops	131,005	177,923	192,513		\$131,269	65,635	65,635
Professional Services	239,991	935,136	1,007,967		\$82,026	41,013	41,013
AG Fees	413,514	614,808	763,618		\$299,753	149,877	149,877
Special Payments	135,586	329,671	338,963		\$0	-	-
Total	\$3,739,949	\$5,436,409	\$5,964,885	30%	\$1,778,578	\$889,289	\$889,289



# ENERGY FACILITY SITING PROPOSED POLICY OPTION PACKAGE

## Two Limited Duration Facility Siting Positions

- POP would add two limited duration Utility and Energy Analysts.
- One position would enable the agency to process and review applications and amendments within statutory timeframes if the division's workload increases. The second position would address compliance work within the program.
- These positions will be filled only if the Siting Division's workload requires it.
- Estimated cost: \$487,000 Other Fund
- Estimated cost to ESA: \$97,400



## ADMINISTRATIVE SERVICES

Support all agency divisions and functions with high-quality, essential services to meet the agency's business needs.

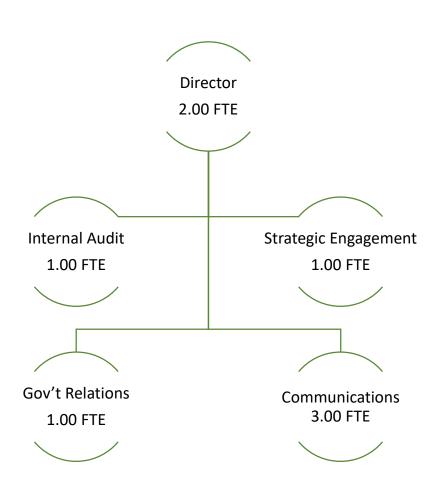
#### **Director's Office**

- An internal audit function, which has been identified as a priority in most agencies
- Communications and outreach work is central to the agency's role in developing and communicating energy policies and programs.
- A Strategic Engagement and Development Director and a Government Relations Coordinator ensure we are engaged with our stakeholders, citizens, and elected officials at all levels.

#### **Central Services**

- Provides business support functions to efficiently deliver services and ensure the financial integrity of program operations
- Develops budget, monitors cash flow, and is responsible for contract development, grants management, financial services, purchasing, and facilities
- Information Technology (IT) services for both operational and business needs
- Provides Human Resources services for recruitment, retention, training, policy development, and more

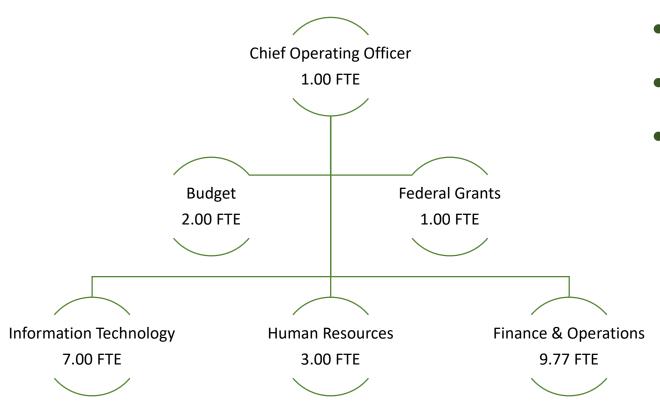
## DIRECTOR'S OFFICE – OUR TEAM



- 8.00 staff
- 10% of ODOE employees
- Employees provide resources and services agency-wide



## CENTRAL SERVICES – OUR TEAM



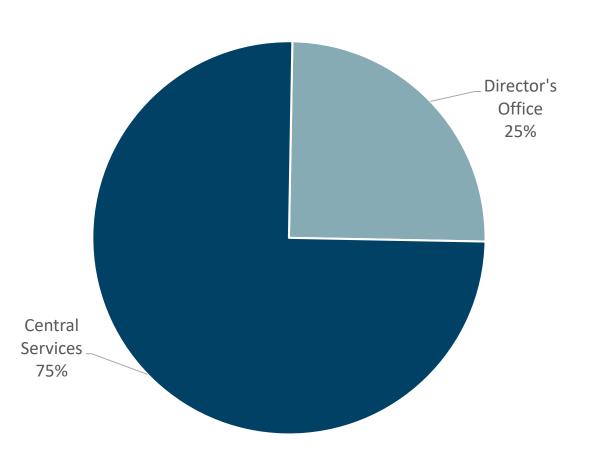
- 23.77 staff
- 29% of ODOE employees
- Includes, payroll, contracts and procurement, grant management, accounting, Information Technology, Human Resources and other agency-wide services

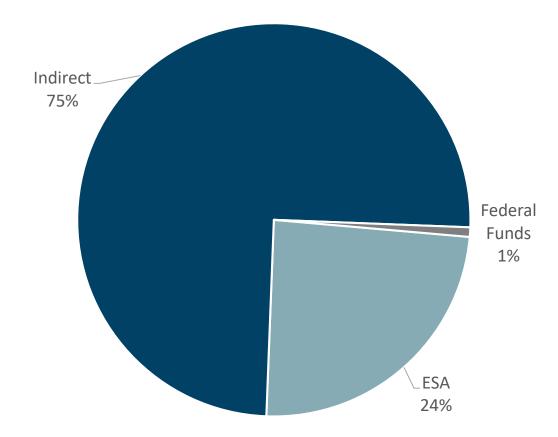


# ADMINISTRATIVE SERVICES

## Budget Breakdown

## **Funding Sources**





# ESA DETAILS – ADMINISTRATIVE SERVICES

			<b>ADMINISTRATIVE</b>	SERVIC	CES		
Administrative Services Totals	17-19 Actuals	19-21 LAB	21-23 Budget	% ESA	21-23 ESA	21-22 ESA	22-23 ESA
Personal Services	\$8,253,556	\$8,661,606	\$8,638,642		\$5,874,232	\$2,937,116	\$2,937,116
Services & Supplies							
Travel & Training	78,547	176,926	149,644		\$105,520	52,760	52,760
General Ofc & Ops	3,749,691	2,874,751	3,204,869		\$1,912,521	956,260	956,260
Professional Services	287,967	480,529	537,919		\$324,147	162,073	162,073
AG Fees	254,808	191,614	228,845		\$205,631	102,815	102,815
Special Payments	29,952	64,209	-		\$0	-	-
Total	\$12,654,521	\$12,449,635	\$12,759,919	66%	\$8,422,050	\$4,211,025	\$4,211,025



# ESA DETAILS – ADMINISTRATIVE SERVICES SECTIONS

	ADMINISTRATIVE SERVICES						
Director's Office	17-19 Actuals	19-21 LAB	21-23 Budget	% ESA	21-23 ESA	21-22 ESA	22-23 ESA
Personal Services	\$3,493,644	\$3,252,659	\$2,549,699		\$2,534,258	\$1,267,129	\$1,267,129
Services & Supplies							
Travel & Training	50,943	90,091	59,075		\$55,840	27,920	27,920
General Ofc & Ops	1,138,129	378,004	342,327		\$342,328	171,164	171,164
Professional Services	16,994	16,380	64,413		\$64,414	32,207	32,207
AG Fees	221,735	148,558	177,423		\$177,424	88,712	88,712
Special Payments	29,952	64,209	-		\$0	-	-
Total	\$4,951,397	\$3,949,901	\$3,192,937	99%	\$3,174,264	\$1,587,132	\$1,587,132
	ADMINISTRATIVE SERVICES						
Central Services	17-19 Actuals	19-21 LAB	21-23 Budget	% ESA	21-23 ESA	21-22 ESA	22-23 ESA
Personal Services	\$4,759,912	\$5,408,947	\$6,088,943		\$3,339,974	\$1,669,987	\$1,669,987
Services & Supplies							
Travel & Training	27,604	86,835	90,569		\$0	24,840	24,840
General Ofc & Ops	2,611,562	2,496,747	2,862,542		\$49,680	785,096	785,096
Professional Services	270,973	464,149	473,506		\$1,570,193	129,866	129,866
AG Fees	33,073	43,056	51,422		\$259,733	14,103	14,103
Special Payments	-	-	-		\$28,207	-	-
Total	\$7,703,124	\$8,499,734	\$9,566,982	55%	\$5,247,786	\$2,623,893	\$2,623,893

# 2021-23 AGENCY-WIDE AGENCY REQUEST BUDGET

J36HC3:I36 Program	Sub-Program	2017-19 Actuals	2019-21 LAB	2021-23 ARB		ESA	Approximate %ESA
Administrative Services	Director's Office	\$ 4,951,397	\$ 4,249,901		¢	3,174,265	99%
Administrative Services	Central Services	7,703,124	8,499,734	9,566,982		5,247,786	55%
Total Admin Services Program	central services	12,654,521	12,749,635	12,759,919		8,422,051	337
FTE		39.39	34.00	31.77	Υ	0, 122,031	<u> </u>
		33.33	3 1.00	31.77			
Energy Development Services	Small Scale Energy Loan Program	49,198,124	46,282,060	34,850,800	\$	-	0%
	Energy Efficiency Financing	3,024,704	3,028,403	3,027,825		-	0%
	Energy Incentive Programs	2,088,221	9,471,048	9,764,336	\$	-	0%
Total EDS Program		54,311,049	58,781,511	47,642,961	\$	-	
FTE		14.11	5.25	6.50			5
Nuclear Safety & Emergency Preparedness	Hanford/Nuclear Oversight	1,334,710	1,562,498	1,770,310	\$	142,120	89
	Nuclear Emergency Preparedness	237,657	229,828	302,087	\$	-	0%
	Non-Nuclear Emergency Preparedness	317,206	309,815	272,258	\$	108,903	409
	Radioactive Waste Transportation	198,896	215,644	211,415	\$	-	09
Total Nuclear Program		2,088,469	2,317,785	2,556,070	\$	251,024	
FTE		6.00	6.00	6.00			
Energy Siting	Large-Scale Energy Facility Siting	1,579,715	2,305,937	2,576,925	\$	-	0%
	Monitoring	338,169	491,845	690,902	\$	-	09
	Federal Siting Coordination	180,575	244,628	246,422	\$	246,422	100%
	Energy Facility Siting Council	1,641,490	2,393,999	2,450,636	\$	1,532,155	63%
Total Siting Program		3,739,949	5,436,409	5,964,885	\$	1,778,577	
FTE		11.00	13.00	13.00			
Energy Planning & Innovation	Energy Efficiency & Conservation	2,345,695	2,938,484	3,469,905	\$	1,562,550	45%
- 0,	Energy Technology & Policy	3,042,157	3,275,282	3,882,619	-	3,624,891	93%
	NW Power Planning Council	-,,,-	:, =: <b>:,</b> = <b>3</b>	800,904	_	-,,	09
Total P&I Program		5,387,852	6,213,766	8,153,428	-	5,187,441	
FTE		23.00	21.00	24.00		· ·	
Agency Total		\$ 78.181.840	\$ 85,499,106	\$ 77.077.263	Ś	15.639.092	
FTE		93.50	79.25	81.27	~	,000,002	

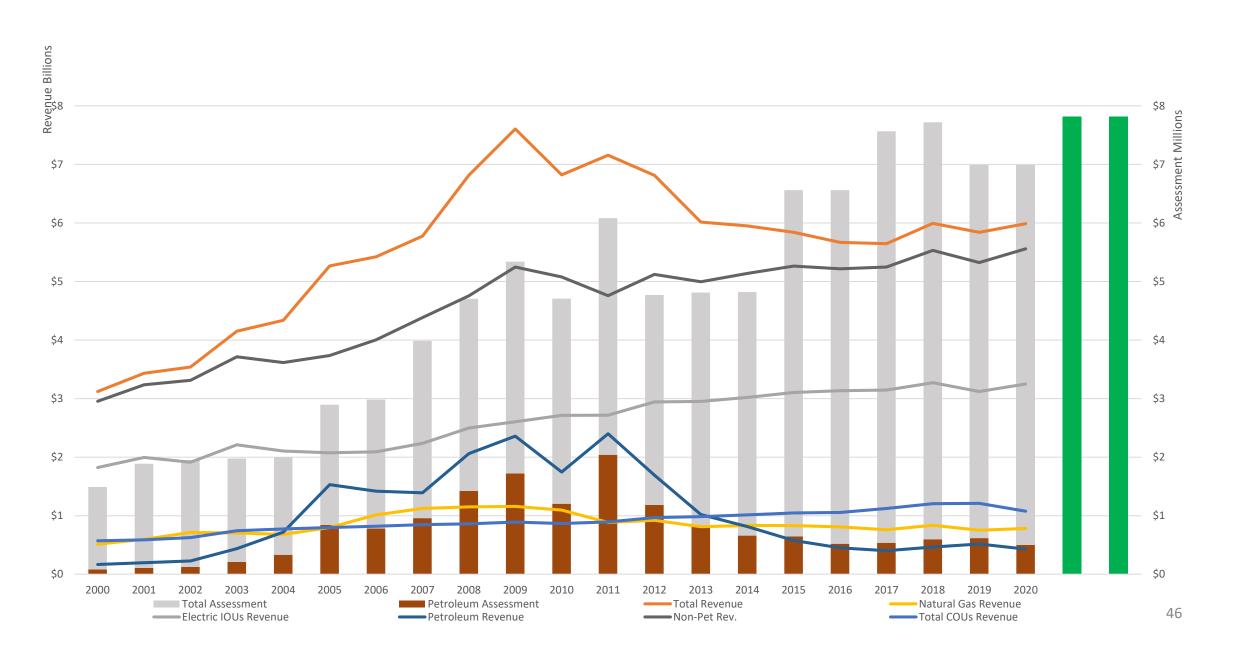
## REQUIRED REDUCTION OPTION LIST

	P&I	EDS	Nuclear	Siting	Administrative	<b>Current Service Level</b>	
ORBITS							
Other Funds	\$6,168,739	\$3,007,113	\$903,829	\$5,476,255	\$12,742,117	\$28,298,053	
Federal Funds	\$1,183,785	\$0	\$1,617,394	\$0	\$17,802	\$2,818,981	
	\$7,352,524	\$3,007,113	\$2,521,223	\$5,476,255	\$12,759,919	\$31,117,034	
Reduction							
Targets						10%	5%
Other Funds	\$616,874	\$300,711	\$90,383	\$547 <i>,</i> 626	\$1,274,212	\$2,829,806	\$1,414,903
Federal Funds	\$118,379	\$0	\$161,739	\$0	\$1,780	\$281,898	\$140,949
All	\$735,253	\$300,711	\$252,122	\$547,626	\$1,275,992	\$3,111,704	\$1,555,852

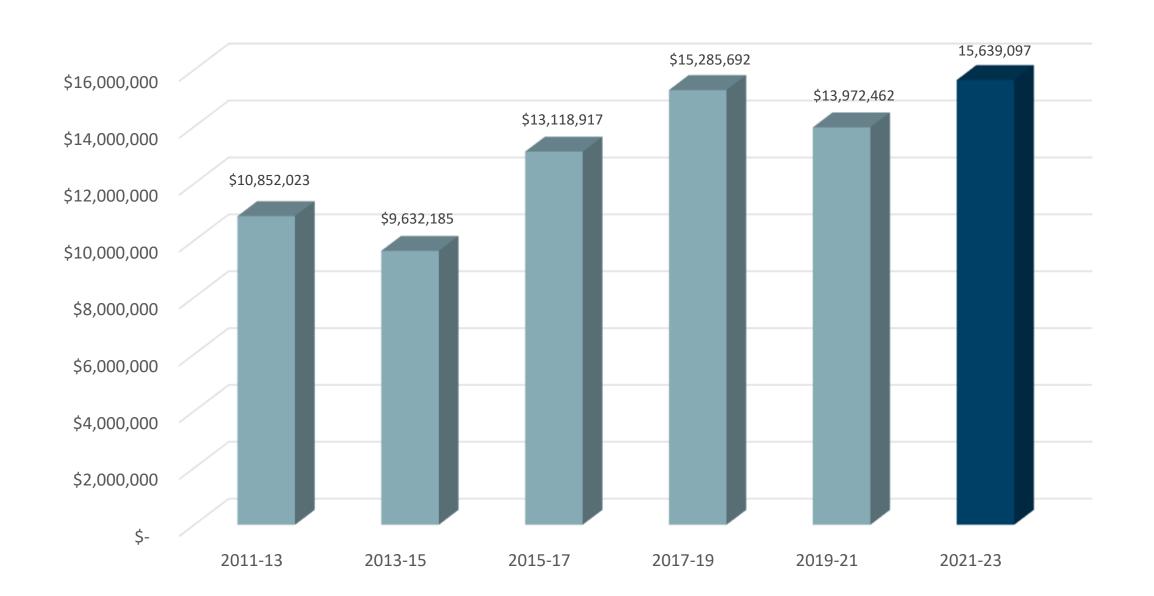
- Reduction targets are set from the Current Service Level budget after Debt Services is removed
- Identified reductions are made by fund type and put into two buckets, 5% and 10%



# ESA HISTORY (not adjusted for inflation)



# ENERGY SUPPLIER ASSESSMENT HISTORY



### ODOE BUDGET: WHAT'S NEXT

#### Agency Request Budget

Budget is submitted July 31, 2020.



#### Governor's Recommended Budget

Governor's Budget is due December 2020.



#### Legislatively Adopted Budget

ODOE's budget is discussed at multi-day hearings in front of the Joint Ways & Means Subcommittee on Natural Resources. Public comment is accepted in multiple formats. Changes may be made to ODOE's budget in end of session bills, and it will not be fully finalized until the Legislature adjourns the session.



### ADDITIONAL RESOURCES

- 2021-23 Budget & Legislative Concepts Instructions: https://www.oregon.gov/das/Financial/Documents/BudgetInstructions.pdf
- Budget Glossary: <a href="https://www.oregon.gov/das/Financial/Documents/glossary.pdf">https://www.oregon.gov/das/Financial/Documents/glossary.pdf</a>
- Oregon's Budget Process: https://www.oregon.gov/das/Financial/Pages/Budgetprocess.aspx
- ODOE's Budget Website: https://www.oregon.gov/energy/About-Us/Pages/Budget.aspx



