



OREGON
DEPARTMENT OF
ENERGY

2021-23

Agency Request Budget

Oregon Department of Energy





OREGON DEPARTMENT OF ENERGY

2021-23 Agency Request Budget

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CERTIFICATION

I hereby certify that the accompanying summary and detailed statements are true and correct to the best of my knowledge and belief and that the arithmetic accuracy of all numerical information has been verified.

Oregon Department of Energy

550 Capital Street NE, Salem, OR 97301

AGENCY NAME

AGENCY ADDRESS


JANINE BENNER

Director

TITLE

SB 5545 A BUDGET REPORT and MEASURE SUMMARY

Carrier: Rep. Holvey

Joint Committee On Ways and Means

Action Date: 06/14/19

Action: Do Pass the A-Eng bill.

House Vote

Yeas: 9 - Gomberg, Holvey, McLain, McLane, Nosse, Piluso, Rayfield, Smith G, Stark

Senate Vote

Yeas: 11 - Beyer, Boles, Frederick, Girod, Hansell, Heard, Johnson, Manning Jr, Roblan, Steiner Hayward, Wagner

Nays: 1 - Thomsen

Exc: 1 - Baertschiger Jr

Prepared By: Ali Webb, Department of Administrative Services

Reviewed By: John Terpening, Legislative Fiscal Office

Department of Energy

2019-21

Budget Summary*

	2017-19 Legislatively Approved Budget ⁽¹⁾	2019-21 Current Service Level	2019-21 Committee Recommendation	Committee Change from 2017-19 Leg. Approved	
				\$ Change	% Change
General Fund Debt Service	\$ -	\$ 4,334,048	\$ 4,334,048	\$ 4,334,048	100.0%
Lottery Funds Debt Service	\$ 3,023,630	\$ 3,023,370	\$ 3,023,370	\$ (260)	(0.0%)
Other Funds Limited	\$ 35,609,279	\$ 32,689,074	\$ 31,236,157	\$ (4,373,122)	(12.3%)
Other Funds Nonlimited	\$ 55,905,959	\$ 1,040,647	\$ 1,040,647	\$ (54,865,312)	(98.1%)
Other Funds Debt Service Nonlimited	\$ 63,376,902	\$ 39,988,071	\$ 39,988,071	\$ (23,388,831)	(36.9%)
Federal Funds Limited	\$ 2,455,398	\$ 2,482,702	\$ 2,203,426	\$ (251,972)	(10.3%)
Federal Funds Debt Service Nonlimited	\$ 104,000	\$ 104,000	\$ 104,000	\$ -	0.0%
Total	\$ 160,475,168	\$ 83,661,912	\$ 81,929,719	\$ (78,545,449)	(48.9%)

Position Summary

Authorized Positions	97	84	78	(19)
Full-time Equivalent (FTE) positions	93.87	84.00	78.00	(15.87)

⁽¹⁾ Includes adjustments through December 2018

* Excludes Capital Construction expenditures

Summary of Revenue Changes

The Oregon Department of Energy (ODOE) is historically supported with non-Measure 76 Lottery Funds, Other Funds, and Federal Funds. For the 2019-21 biennium, there is a \$4,334,048 General Fund appropriation to cover a budget shortfall related to debt service payments in the Small-Scale Energy Loan Program (SELP). ODOE has several sources of Other Funds revenues including Other Funds Nonlimited revenues related to SELP loan repayments and interest income; various fees and charges for services, including the Energy Supplier Assessment (ESA); radioactive waste transport fees, and energy facility siting fees.

Lottery Funds are allocated to ODOE for debt service payments. Federal Funds are received from the United States Department of Energy for the USDOE State Energy Program Formula, Hanford grants and other federal grants.

Summary of Natural Resources Subcommittee Action

The mission of ODOE is to lead Oregon to a safe, clean, and sustainable energy future. It is organized into five divisions: Energy Planning and Innovation, Energy Development Services, Nuclear Safety and Emergency Response, Energy Facility Siting, and Administrative Services. The

Subcommittee recommended a budget for the 2019-21 biennium of \$4,334,048 General Fund, \$3,023,370 Lottery Funds, \$31,236,157 Other Funds Limited, \$41,028,718 Other Funds Nonlimited, \$2,203,426 Federal Funds Limited, and \$104,000 Federal Funds Nonlimited. The total funds budget of \$81,929,719 is 49% less than the 2017-19 Legislatively Approved Budget. The primary reason for the large decrease is the removal of \$54,865,312 in Nonlimited Other Funds associated with SELP due to the lack of new bonding authorization for the program.

Energy Planning and Innovation Division

The Energy Planning and Innovation Division develops state policy and goals relating to energy conservation, the development of alternative fuel and renewable energy resources for energy independence, economic development and the reduction of greenhouse gas emissions. The Subcommittee recommended a budget of \$6,241,617 total funds and 21 positions (21.00 FTE), which includes the following packages:

Package 801, LFO Analyst Adjustments. This package reduces Other Funds expenditure limitation by \$84,093 from the Services and Supplies expenditure category in an effort to reduce the amount of ESA funding for ODOE's programs. This reduction of ESA-supported expenditures represents a 13.3% reduction to the Division's Services and Supplies budget.

Package 812, Vacant Position Elimination. This package eliminates a Program Analyst 3 position (1.00 FTE) held vacant for 19 months, for a total funds reduction of \$198,281. The position was primarily funded with Federal Funds totaling \$158,625, however it has remained vacant due to insufficient Federal Funds revenue to support the position. The Other Funds portion of the position, totaling \$39,656, was funded by the ESA. The package also eliminates a vacant Operations and Policy Analyst 2 position (1.00 FTE), totaling \$223,413 Other Funds, to reduce the amount of the ESA required to fund ODOE's programs. The ESA-related costs of the position total \$216,707.

Energy Development Services Division

The Energy Development Services Division historically has administered financing and incentives for businesses, households and the public sector to reduce the cost of energy for Oregonians through energy efficiency, renewable energy and the use of alternative transportation. As of the end of the 2017 tax year, all of ODOE's energy tax credit and incentive programs have sunset or moved to other agencies. The Small-Scale Energy Loan Program (SELP) continues to administer previously issued loans, however is not currently issuing new loans. The Subcommittee approved a budget of \$54,799,693 total funds and four positions (4.00 FTE), which includes the following packages:

Package 801, LFO Analyst Adjustments. This package includes a fund shift from Federal Funds to Other Funds in Personal Services costs totaling \$120,651. Some of the positions within the Division were partially budgeted on Federal Funds, however there is no Federal Funds revenue to support the expenditure limitation. This shift will effectively eliminate the Federal Funds expenditure limitation within this program. ODOE may return to the Legislative Assembly with a Federal Funds expenditure limitation request if Federal Funds revenue becomes available. The package also reduces the Division's Services and Supplies budget by \$15,280 in an effort to reduce the ESA needed to fund ODOE's programs.

Package 812, Vacant Position Elimination. This package includes the elimination of three vacant positions, totaling \$770,515 Other Funds. Two of the positions, the Loan Specialist (1.00 FTE) and one Principal Executive Manager E (1.00 FTE), total \$446,921 Other Funds and reside within the Small-Scale Energy Loan Program (SELP). They have been held vacant for multiple years in anticipation of restarting SELP lending. These positions are not necessary to administer the program as it currently exists but would likely be requested if the SELP program were given legislative authority to begin lending again. The third eliminated position, a Principal Executive Manager E (1.00 FTE), has been vacant for nearly a year and was proposed in ODOE's agency request budget as a downward reclassification to a different position. This reduction decreases Other Funds expenditure limitation by \$323,594. The source of Other Funds revenue related to the reduction is revenue from the ESA.

Nuclear Safety and Emergency Response Division

The Nuclear Safety and Emergency Response Division works to provide safe energy through oversight of nuclear waste cleanup activities at the Hanford nuclear site to ensure that decisions regarding cleanup protect the Columbia River. The division also provides emergency preparedness for potential hazards including a nuclear reactor accident, transporting radioactive materials through Oregon, the potential operation of Liquefied Natural Gas (LNG) import terminals and petroleum shortages that could impact emergency and essential services. The Subcommittee recommended a total funds budget of \$2,325,487 total funds and six positions (6.00 FTE), which includes the following package:

Package 801, LFO Analyst Adjustments. This package reduces Other Funds expenditure limitation by \$3,504 from the Services and Supplies expenditure category in an effort to reduce the amount of ESA revenue needed to fund ODOE programs. This reduction of ESA-supported expenditures represents a 2.4% reduction to the Division's Services and Supplies budget.

Energy Facility Siting Division

The Energy Facility Siting Division works with energy facility developers and operating energy facilities to meet the state's energy needs by ensuring that large power plants, transmission lines and natural gas pipelines are built to meet Oregon siting requirements. Facility Siting provides staff to the seven-member Energy Facility Siting Council (EFSC), coordinates the energy facility siting process, oversees compliance with existing site certificates and coordinates federal energy siting projects for the state. The Division coordinates input from other state agencies, tribes, local governments, contractors and the public. The Subcommittee recommended a total funds budget of \$5,465,222 and 13 positions (13.00 FTE), which includes the following packages:

Package 140, Energy Siting Analyst Support. This package provides \$411,789 Other Funds expenditure limitation and position authority for two limited duration Utility and Energy Analyst 2 positions (2.00 FTE) to provide capacity to handle the increased workload related to a projected increase in Energy Facility Siting review applications. Applications are projected to increase 31% from the 2015-2017 biennium to the 2019-21 biennium. Revenue is expected to primarily come from cost recovery fees and a small percentage will come from Other Funds ESA revenue.

Package 801, LFO Analyst Adjustments. This package reduces Other Funds limitation by \$14,016 from the Services and Supplies expenditure category in an effort to reduce the amount of ESA needed to fund ODOE's programs. This reduction of ESA-supported expenditures represents a less than one percent reduction to the Division's Services and Supplies budget.

Administrative Services Division

The Administrative Services Division consists of the Director's Office and the Central Services Division. The Director's Office provides operational and policy leadership and direction for the agency. Other functions of the Director's Office include internal audits, communications and outreach, human resources management and government relations. The Director's Office also contains the Northwest Power and Conservation Council staff. The Central Services Division provides shared administrative services and expertise to the Department, including budgeting, accounting, contracting, information technology management, and database development and management. The Subcommittee recommended a total funds budget of \$13,097,700 and 34 positions (34.00 FTE), which includes the following packages:

Package 090, Analyst Adjustments. This package decreases Personal Services by \$8,831 Other Funds to align ODOE's budget after a permanent finance plan was submitted during the 2017-19 biennium. A position was used to finance two upward reclassifications, and this is the amount of expenditure limitation remaining, while the FTE was already reduced in the 2019-21 current service level.

Package 801, LFO Analyst Adjustments. This package reduces Other Funds expenditure limitation by \$204,193 to remove excess limitation in ODOE's budget for rent expenses. ODOE's budget was not modified from its move to the current facilities and rental rate.

Package 812, Vacant Position Elimination. This package eliminates three vacant positions (3.00 FTE) within the Administrative Services Division, totaling \$621,856 Other Funds. The positions are an Operations and Policy Analyst 1 (1.00 FTE), an Information Systems Specialist 5 (1.00 FTE), and an Information Systems Specialist 7 position (1.00 FTE). The 2018 Oregon Information Technology (IT) Workforce Report indicated that the ratio of IT position classifications to non-IT classifications is 1:10.25, while the statewide executive branch average ratio is 1:17. Of the total reduction, \$329,584 is attributable to ESA-funded expenses.

Budget Note:

The Department of Energy is directed to report back to the Joint Committee on Ways and Means during the 2020 session, as the Governor did not propose a 2019-21 budget for the agency. Additionally, many of the Department's long-standing programs have sunset or are no longer active. The report should include an analysis of existing programs, the Department's key performance measures, a review of agency administration, the level of internal support versus services that could be provided through the Department of Administrative Services, and review of the agency's indirect rate and usage of the Energy Supplier Assessment.

Summary of Performance Measure Action

See attached “Legislatively Approved 2019-2021 Key Performance Measures.”

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

Oregon Department of Energy
Ali Webb - 503-378-4588

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS		FEDERAL FUNDS		TOTAL ALL FUNDS	POS	FTE
			LIMITED	NONLIMITED	LIMITED	NONLIMITED			
2017-19 Legislatively Approved Budget at Dec 2018 *	\$ -	\$ 3,023,630	\$ 35,609,279	\$ 119,282,861	\$ 2,455,398	\$ 104,000	\$ 160,475,168	97	93.87
2019-21 Current Service Level (CSL)*	\$ 4,334,048	\$ 3,023,370	\$ 32,689,074	\$ 41,028,718	\$ 2,482,702	\$ 104,000	\$ 83,661,912	84	84.00
SUBCOMMITTEE ADJUSTMENTS (from CSL)									
SCR 100 - Energy Planning & Innovation									
Package 801: LFO Analyst Adjustments Services and Supplies	\$ -	\$ -	\$ (84,093)	\$ -	\$ -	\$ -	\$ (84,093)		
Package 812: Vacant Position Elimination Personal Services	\$ -	\$ -	\$ (263,069)	\$ -	\$ (158,625)	\$ -	\$ (421,694)	(2)	(2.00)
SCR 200 - Energy Development Services									
Package 801: LFO Analyst Adjustments Personal Services	\$ -	\$ -	\$ 120,651	\$ -	\$ (120,651)	\$ -	\$ -	0	0.00
Services and Supplies	\$ -	\$ -	\$ (15,280)	\$ -	\$ -	\$ -	\$ (15,280)		
Package 812: Vacant Position Elimination Personal Services	\$ -	\$ -	\$ (770,515)	\$ -	\$ -	\$ -	\$ (770,515)	(3)	(3.00)
SCR 300 - Nuclear Safety & Emergency Response									
Package 801: LFO Analyst Adjustments Services and Supplies	\$ -	\$ -	\$ (3,504)	\$ -	\$ -	\$ -	\$ (3,504)		
SCR 400 - Energy Facility Siting									
Package 140: Energy Siting Analyst Support Personal Services	\$ -	\$ -	\$ 366,582	\$ -	\$ -	\$ -	\$ 366,582	2	2.00
Services and Supplies	\$ -	\$ -	\$ 45,207	\$ -	\$ -	\$ -	\$ 45,207		
Package 801: LFO Analyst Adjustments Services and Supplies	\$ -	\$ -	\$ (14,016)	\$ -	\$ -	\$ -	\$ (14,016)		
SCR 500 - Administrative Services									
Package 090: Analyst Adjustments Personal Services	\$ -	\$ -	\$ (8,831)	\$ -	\$ -	\$ -	\$ (8,831)	0	0.00
Package 801: LFO Analyst Adjustments Services and Supplies (Rent)	\$ -	\$ -	\$ (204,193)	\$ -	\$ -	\$ -	\$ (204,193)		
Package 812: Vacant Position Elimination Personal Services	\$ -	\$ -	\$ (621,856)	\$ -	\$ -	\$ -	\$ (621,856)	(3)	(3.00)
TOTAL ADJUSTMENTS	\$ -	\$ -	\$ (1,452,917)	\$ -	\$ (279,276)	\$ -	\$ (1,732,193)	(6)	(6.00)
SUBCOMMITTEE RECOMMENDATION *	\$ 4,334,048	\$ 3,023,370	\$ 31,236,157	\$ 41,028,718	\$ 2,203,426	\$ 104,000	\$ 81,929,719	78	78.00
% Change from 2017-19 Leg Approved Budget									
% Change from 2019-21 Current Service Level	100.0%	(0.0%)	(12.3%)	(65.6%)	(10.3%)	0.0%	(48.9%)	(19.6%)	(16.9%)
	0.0%	0.0%	(4.4%)	0.0%	(11.2%)	0.0%	(2.1%)	(7.1%)	(7.1%)

*Excludes Capital Construction Expenditures

Legislatively Approved 2019 - 2021 Key Performance Measures

Published: 6/12/2019 4:37:11 PM

Agency: Energy, Department of

Mission Statement:

The Oregon Department of Energy is leading Oregon to a safe, clean, and sustainable energy future.

Legislatively Approved KPMs	Metrics	Agency Request	Last Reported Result	Target 2020	Target 2021
1. ENERGY SAVINGS AND PRODUCTION - Annual energy savings and production from the agency's programs.	a) Total of Programs	Approved	1,430.50	2,155	2,155
	b) Energy Incentive Programs		1,247.90	2,000	2,000
	c) Small-Scale Energy Loan Program		0	0	0
	d) Public Buildings		22	30	30
	e) Residential Programs		144.10	125	125
2. CUSTOMER SERVICE - Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall, timeliness, accuracy, helpfulness, expertise, availability of information.	a) Timeliness	Approved	89%	95%	95%
	b) Accuracy		91%	95%	95%
	c) Helpfulness		90%	95%	95%
	d) Expertise		90%	95%	95%
	e) Availability of Information		81%	95%	95%
	f) Overall		89%	95%	95%
3. APPLICATION PROCESSING - Percent of applications reviewed and approved within administrative or statutory deadlines.	a) Energy Facility Siting: Percent of new applicants notified within 60 days of application completeness	Approved	100%	100%	100%
	b) Energy Incentive Programs: Percent of Final Applications Processed within 60 Days		62%	100%	100%
	c) Residential Energy Tax Credit (RETIC)-Percent of applications processed within 60 days		48%	100%	100%
4. ENERGY USE BY STATE BUILDINGS - Electrical and fossil fuel energy use in state owned buildings by use type and building area.		Approved	48.697	51	51
5. GREENHOUSE GAS CONTENT OF OREGON'S ELECTRICITY AND STATIONARY FUEL - Greenhouse gas emissions per unit	a) Electricity used in Oregon	Approved	0.421	0.151	0.151
	b) Electricity generated in Oregon		0.171	0.151	0.151
	c) The mix of other stationary fuels used in Oregon		0.057	0.036	0.036
	d) The mix of other stationary fuels produced in Oregon		No Data	0	0
6. TRANSPORTATION FUELS USED IN OREGON - Percentage of petroleum vs non-petroleum fuels used for transportation in Oregon: a) On-road fuel and b) Non-road fuel.	a) On Road Percentage Non-petroleum	Approved	No Data	0%	0%
	b) Non Road Percentage Non Petroleum		No Data	0%	0%

LFO Recommendation:

The Legislative Fiscal Office recommends the proposed Key Performance Measures and targets.

Per a budget note, the Department is directed to report to the 2020 Legislature on its Key Performance Measures.

SB 5545 A

HB 5050 A BUDGET REPORT and MEASURE SUMMARY

Carrier: Sen. Johnson

Joint Committee On Ways and Means

Action Date: 06/25/19

Action: Do pass the A-Eng bill.

Senate Vote

Yeas: 8 - Beyer, Boles, Frederick, Johnson, Manning Jr, Roblan, Steiner Hayward, Wagner

Abs: 4 - Girod, Hansell, Heard, Thomsen

House Vote

Yeas: 8 - Gomberg, Holvey, McLain, McLane, Nosse, Piluso, Rayfield, Stark

Exc: 1 - Smith G

Prepared By: Julie Neburka and Theresa McHugh, Legislative Fiscal Office

Reviewed By: Paul Siebert, Legislative Fiscal Office

Emergency Board

2019-21

Department of Corrections

2017-19

Budget Summary*

Emergency Board

	2017-19 Legislatively Approved Budget	2019-21 Committee Recommendation	Committee Change
General Fund - General Purpose	-	\$ 75,000,000	\$ 75,000,000
General Fund - Special Purpose Appropriations			
State Agencies for state employee compensation	-	\$ 200,000,000	\$ 200,000,000
State Agencies for non-state worker compensation	-	\$ 20,000,000	\$ 20,000,000
Public Defense services and contract model		\$ 20,000,000	\$ 20,000,000
Grand Jury Recordation	-	\$ 3,000,000	\$ 3,000,000
OHA - Youth with Behavioral Health Needs		\$ 5,700,000	\$ 5,700,000
PDSC and DOC - Unauthorized Use of a Vehicle		\$ 1,000,000	\$ 1,000,000
Secretary of State - SB 861 implementation		\$ 1,146,094	\$ 1,146,094

ADMINISTRATION PROGRAM AREA

Department of Administrative Services

General Fund	\$ 23,939,562	\$ 23,939,562
General Fund Debt Service	\$ (243,315)	\$ (243,315)
Lottery Funds Debt Service	\$ (2,797,357)	\$ (2,797,357)
Other Funds	\$ 98,343,839	\$ 98,343,839
Other Funds Debt Service	\$ 4,975,884	\$ 4,975,884

Advocacy Commissions Office

General Fund	\$ (3,910)	\$ (3,910)
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Employment Relations Board

General Fund	\$ (24,878)	\$ (24,878)
Other Funds	\$ (17,900)	\$ (17,900)

Oregon Government Ethics Commission

Other Funds	\$ (31,294)	\$ (31,294)
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Office of the Governor

General Fund	\$ 37,976	\$ 37,976
Lottery Funds	\$ (30,060)	\$ (30,060)
Other Funds	\$ (14,162)	\$ (14,162)

Oregon Liquor Control Commission

Other Funds	-	\$ (365,805)	\$ (365,805)
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<u>Budget Summary*</u>	<u>2017-19 Legislatively Approved Budget</u>	<u>2019-21 Committee Recommendation</u>	<u>Committee Change</u>
<u>Public Employees Retirement System,</u>			
Other Funds		\$ (99,540)	\$ (99,540)
<u>Racing Commission</u>			
Other Funds		\$ (74,492)	\$ (74,492)
<u>Department of Revenue</u>			
General Fund		\$ (1,951,713)	\$ (1,951,713)
General Fund Debt Service		\$ (86,500)	\$ (86,500)
Other Funds		\$ (625,879)	\$ (625,879)
Other Funds Debt Service		\$ 90,000	\$ 90,000
<u>Secretary of State</u>			
General Fund		\$ 198,280	\$ 198,280
Other Funds		(731,332)	\$ (731,332)
Federal Funds		\$ (6,624)	\$ (6,624)
<u>State Library</u>			
General Fund		\$ (2,658)	\$ (2,658)
Other Funds		\$ (54,948)	\$ (54,948)
Federal Funds		\$ (4,478)	\$ (4,478)
<u>State Treasurer</u>			
Other Funds		\$ (786,435)	\$ (786,435)
<u>CONSUMER AND BUSINESS SERVICES PROGRAM AREA</u>			
<u>State Board of Accountancy</u>			
Other Funds	-	\$ (41,790)	\$ (41,790)
<u>Chiropractic Examiners Board</u>			
Other Funds	-	\$ (40,563)	\$ (40,563)
<u>Consumer and Business Services</u>			
Other Funds		\$ (1,805,550)	\$ (1,805,550)
Federal Funds		\$ 724,474	\$ 724,474
<u>Construction Contractors Board</u>			
Other Funds		\$ (223,798)	\$ (223,798)

<u>Budget Summary*</u>	<u>2017-19 Legislatively Approved Budget</u>	<u>2019-21 Committee Recommendation</u>	<u>Committee Change</u>
<u>Board of Dentistry</u>			
Other Funds		\$ (55,978)	\$ (55,978)
<u>Health Related Licensing Boards</u>			
Other Funds		\$ (93,931)	\$ (93,931)
<u>Bureau of Labor and Industries</u>			
General Fund		\$ (186,026)	\$ (186,026)
Other Funds		\$ (128,532)	\$ (128,532)
Federal Funds		\$ (19,597)	\$ (19,597)
<u>Licensed Professional Counselors and Therapists. Board of</u>			
Other Funds		\$ (23,995)	\$ (23,995)
<u>Licensed Social Workers, Board of</u>			
Other Funds		\$ (23,401)	\$ (23,401)
<u>Medical Board</u>			
Other Funds		\$ (105,576)	\$ (105,576)
<u>Board of Nursing</u>			
Other Funds		\$ (148,702)	\$ (148,702)
<u>Board of Pharmacy</u>			
Other Funds	-	\$ (93,745)	\$ (93,745)
<u>Oregon Board of Psychology</u>			
Other Funds	-	\$ (19,078)	\$ (19,078)
<u>Public Utility Commission</u>			
Other Funds	-	\$ (337,731)	\$ (337,731)
Federal Funds	-	\$ (6,195)	\$ (6,195)
<u>Real Estate Agency</u>			
Other Funds	-	\$ (87,703)	\$ (87,703)
<u>Tax Practitioners Board</u>			
Other Funds	-	\$ (12,149)	\$ (12,149)

Budget Summary***ECONOMIC AND COMMUNITY DEVELOPMENT PROGRAM AREA****Oregon Business Development Department**

	<u>2017-19 Legislatively Approved Budget</u>	<u>2019-21 Committee Recommendation</u>	<u>Committee Change</u>
General Fund	\$ 9,992,396	\$ 9,992,396	
General Fund Debt Service	\$ 2,050,084	\$ 2,050,084	
Lottery Funds	\$ 12,813,582	\$ 12,813,582	
Lottery Funds Debt Service	\$ (3,691,197)	\$ (3,691,197)	
Other Funds	\$ 204,671,736	\$ 204,671,736	
Other Funds Debt Service	\$ 157,290	\$ 157,290	
Other Funds Nonlimited	\$ 35,000,000	\$ 35,000,000	
Federal Funds	\$ (6,078)	\$ (6,078)	

Employment Department

Other Funds	\$ (899,214)	\$ (899,214)	
Federal Funds	\$ (665,899)	\$ (665,899)	

Housing and Community Services Department

General Fund	\$ (941,245)	\$ (941,245)	
General Fund Debt Service	\$ 9,781,918	\$ 9,781,918	
Lottery Funds Debt Service	\$ (79,455)	\$ (79,455)	
Other Funds	\$ 62,397,519	\$ 62,397,519	
Other Funds Debt Service	\$ 1,099	\$ 1,099	
Federal Funds	\$ (1,035,075)	\$ (1,035,075)	

Department of Veterans' Affairs

General Fund	\$ (51,109)	\$ (51,109)	
General Fund Debt Service	\$ (1,871,420)	\$ (1,871,420)	
Lottery Funds	\$ 961,666	\$ 961,666	
Other Funds	\$ 3,912,257	\$ 3,912,257	

EDUCATION PROGRAM AREA**Department of Education**

General Fund	\$ (125,070)	\$ (125,070)	
General Fund Debt Service	\$ (1,345,537)	\$ (1,345,537)	
Other Funds	\$ 125,770,137	\$ 125,770,137	
Other Funds Debt Service	\$ 9,330	\$ 9,330	
Federal Funds	\$ (324,415)	\$ (324,415)	

Budget Summary*

State School Fund

General Fund	\$	5,101,078	\$	5,101,078
Lottery Funds	\$	(5,573,050)	\$	(5,573,050)
Other Funds	\$	471,972	\$	471,972

Higher Education Coordinating Commission

General Fund	\$	73,809	\$	73,809
Other Funds	\$	6,385,614	\$	6,385,614
Federal Funds	\$	65,430	\$	65,430

State Support to Community Colleges

General Fund	\$	975,000	\$	975,000
General Fund Debt Service	\$	(5,763,861)	\$	(5,763,861)
Lottery Funds Debt Service	\$	(242,498)	\$	(242,498)
Other Funds Debt Service	\$	3,126,854	\$	3,126,854

State Support to Public Universities

General Fund	\$	5,653,419	\$	5,653,419
General Fund Debt Service	\$	(12,483,243)	\$	(12,483,243)
Lottery Funds	\$	5,859,809	\$	5,859,809
Lottery Funds Debt Service	\$	(774,410)	\$	(774,410)
Other Funds Debt Service	\$	4,876,782	\$	4,876,782

State Support to Oregon Health Sciences University

General Fund Debt Service	\$	(48,310)	\$	(48,310)
Other Funds Debt Service	\$	48,365	\$	48,365

Teacher Standards and Practices

Other Funds	\$	(87,203)	\$	(87,203)
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HUMAN SERVICES PROGRAM AREA

Commission for the Blind

General Fund	\$	(103,100)	\$	(103,100)
Other Funds	\$	(7,232)	\$	(7,232)
Federal Funds	\$	(115,724)	\$	(115,724)

Budget Summary***Oregon Health Authority**

General Fund	\$	3,296,378	\$	3,296,378
General Fund Debt Service	\$	(216,292)	\$	(216,292)
Lottery Funds	\$	(4,929)	\$	(4,929)
Other Funds	\$	13,711,749	\$	13,711,749
Other Funds Debt Service	\$	216,435	\$	216,435
Federal Funds	\$	27,649,540	\$	27,649,540

Department of Human Services

General Fund	\$	7,944,508	\$	7,944,508
General Fund Debt Service	\$	1,512,253	\$	1,512,253
Other Funds	\$	43,415,376	\$	43,415,376
Federal Funds	\$	132,642,331	\$	132,642,331

Long Term Care Ombudsman

General Fund	\$	(60,461)	\$	(60,461)
Other Funds	\$	(8,161)	\$	(8,161)

Psychiatric Security Review Board

General Fund	\$	(30,871)	\$	(30,871)
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JUDICIAL BRANCH**Judicial Department**

General Fund	\$	2,077,938	\$	2,077,938
General Fund Debt Service	\$	(3,585,266)	\$	(3,585,266)
Other Funds	\$	137,039,553	\$	137,039,553
Other Funds Debt Service	\$	1,300,000	\$	1,300,000
Federal Funds	\$	(1,408)	\$	(1,408)

Commission on Judicial Fitness and Disability

General Fund	\$	16,000	\$	16,000
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Public Defense Services Commission

General Fund	\$	3,394,972	\$	3,394,972
Other Funds	\$	302,670	\$	302,670

Budget Summary*

LEGISLATIVE BRANCH

Legislative Administration Committee

General Fund	\$	1,330,850	\$	1,330,850
General Fund Debt Service	\$	527,814	\$	527,814
Other Funds	\$	5,167,447	\$	5,167,447
Other Funds Debt Service	\$	38,500	\$	38,500

Legislative Assembly

General Fund	\$	(235,919)	\$	(235,919)
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Legislative Commission on Indian Services

General Fund	\$	(7,244)	\$	(7,244)
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Legislative Counsel

General Fund	\$	(70,545)	\$	(70,545)
Other Funds	\$	(6,086)	\$	(6,086)

Legislative Fiscal Office

General Fund	\$	(30,828)	\$	(30,828)
Other Funds	\$	(15,770)	\$	(15,770)

Legislative Revenue Office

General Fund	\$	(16,951)	\$	(16,951)
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Legislative Policy and Research Office

General Fund	\$	(57,110)	\$	(57,110)
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NATURAL RESOURCES PROGRAM AREA

State Department of Agriculture

General Fund	\$	916,315	\$	916,315
Lottery Funds	\$	(68,464)	\$	(68,464)
Other Funds	\$	(595,327)	\$	(595,327)
Federal Funds	\$	(52,494)	\$	(52,494)

Columbia River Gorge Commission

General Fund	\$	109,813	\$	109,813
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State Department of Energy

General Fund	\$	2,000,000	\$	2,000,000
Lottery Funds Debt Service	\$	(5)	\$	(5)
Other Funds	\$	1,576,722	\$	1,576,722
Federal Funds	\$	(7,330)	\$	(7,330)

Budget Summary***Department of Environmental Quality**

General Fund	\$	51,176	\$	51,176
General Fund Debt Service	\$	834,752	\$	834,752
Lottery Funds	\$	(31,593)	\$	(31,593)
Other Funds	\$	3,747,167	\$	3,747,167
Federal Funds	\$	(113,604)	\$	(113,604)

State Department of Fish and Wildlife

General Fund	\$	115,083	\$	115,083
General Fund Debt Service	\$	(324,470)	\$	(324,470)
Lottery Funds	\$	(18,626)	\$	(18,626)
Other Funds	\$	(672,467)	\$	(672,467)
Other Funds Capital Improvement	\$	(4,077)	\$	(4,077)
Federal Funds	\$	(1,187,333)	\$	(1,187,333)

Department of Forestry

General Fund	\$	1,340,580	\$	1,340,580
General Fund Debt Service	\$	(2,470,088)	\$	(2,470,088)
Lottery Funds Debt Service	\$	(61,999)	\$	(61,999)
Other Funds	\$	(1,351,583)	\$	(1,351,583)
Other Funds Debt Service	\$	151,184	\$	151,184
Federal Funds	\$	(77,626)	\$	(77,626)

Department of Geology and Mineral Industries

General Fund	\$	(25,615)	\$	(25,615)
Other Funds	\$	(29,270)	\$	(29,270)
Federal Funds	\$	(19,870)	\$	(19,870)

Department of Land Conservation and Development

General Fund	\$	1,794,756	\$	1,794,756
Other Funds	\$	(2,132)	\$	(2,132)
Federal Funds	\$	(17,182)	\$	(17,182)

Land Use Board of Appeals

General Fund	\$	(21,627)	\$	(21,627)
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Budget Summary***Oregon Marine Board**

Other Funds	\$	(92,426)	\$	(92,426)
Federal Funds	\$	(2,643)	\$	(2,643)

Department of Parks and Recreation

Lottery Funds	\$	(416,598)	\$	(416,598)
Lottery Funds Debt Service	\$	(76,557)	\$	(76,557)
Other Funds	\$	4,212,940	\$	4,212,940
Other Funds Debt Service	\$	33,023	\$	33,023
Federal Funds	\$	(4,620)	\$	(4,620)

Department of State Lands

Lottery Funds Debt Service	\$	(589,920)	\$	(589,920)
Other Funds	\$	5,538,837	\$	5,538,837
Federal Funds	\$	148,732	\$	148,732

Water Resources Department

General Fund	\$	(435,713)	\$	(435,713)
Lottery Funds Debt Service	\$	(926,818)	\$	(926,818)
Other Funds	\$	43,734,905	\$	43,734,905
Other Funds Debt Service	\$	394	\$	394
Federal Funds	\$	(1,215)	\$	(1,215)

Watershed Enhancement Board

Lottery Funds	\$	(22,280)	\$	(22,280)
Federal Funds	\$	(6,493)	\$	(6,493)

PUBLIC SAFETY PROGRAM AREA**Department of Corrections**

General Fund	\$	(6,481,181)	\$	(6,481,181)
General Fund Debt Service	\$	1,073,820	\$	1,073,820
Other Funds	\$	5,265,521	\$	5,265,521
Other Funds Debt Service	\$	51,378	\$	51,378

Oregon Criminal Justice Commission

General Fund	\$	36,193	\$	36,193
Other Funds	\$	273,635	\$	273,635
Federal Funds	\$	(1,216)	\$	(1,216)

Budget Summary*

District Attorneys and their Deputies

	2017-19 Legislatively Approved Budget	2019-21 Committee Recommendation	Committee Change
General Fund		\$ (105,735)	\$ (105,735)

Department of Justice

General Fund	\$ (667,789)	\$ (667,789)
General Fund Debt Service	\$ 1,484,988	\$ 1,484,988
Other Funds	\$ (2,479,020)	\$ (2,479,020)
Federal Funds	\$ (716,952)	\$ (716,952)

Oregon Military Department

General Fund	\$ 179,395	\$ 179,395
General Fund Debt Service	\$ (36,468)	\$ (36,468)
Other Funds	\$ (373,737)	\$ (373,737)
Other Funds Debt Service	\$ 33,000	\$ 33,000
Federal Funds	\$ (691,605)	\$ (691,605)

Oregon Board of Parole and Post-Prison Supervision

General Fund	\$ (101,621)	\$ (101,621)
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Oregon State Police

General Fund	\$ (2,122,021)	\$ (2,122,021)
Lottery Funds	\$ (69,541)	\$ (69,541)
Other Funds	\$ (873,872)	\$ (873,872)
Federal Funds	\$ (23,603)	\$ (23,603)

Department of Public Safety Standards and Training

Other Funds	\$ (290,693)	\$ (290,693)
Federal Funds	\$ 324,810	\$ 324,810

Oregon Youth Authority

General Fund	\$ (1,803,255)	\$ (1,803,255)
General Fund Debt Service	\$ (3,008,574)	\$ (3,008,574)
Other Funds	\$ 772,367	\$ 772,367
Other Funds Debt Service	\$ 95,000	\$ 95,000
Federal Funds	\$ (74,149)	\$ (74,149)

TRANSPORTATION PROGRAM AREA

Department of Aviation

Other Funds	\$ (32,084)	\$ (32,084)
Federal Funds	\$ (826)	\$ (826)

Budget Summary***Department of Transportation**

	<u>2017-19 Legislatively Approved Budget</u>	<u>2019-21 Committee Recommendation</u>	<u>Committee Change</u>
General Fund Debt Service		\$ (8,904)	\$ (8,904)
Lottery Funds Debt Service		\$ (3,182,760)	\$ (3,182,760)
Other Funds		\$ (3,318,842)	\$ (3,318,842)
Other Funds Debt Service		\$ 8,904	\$ 8,904
Federal Funds		\$ (65,547)	\$ (65,547)

2019-21 Budget Summary

General Fund Total	\$ 380,757,376	\$ 380,757,376
General Fund Debt Service	\$ (14,226,619)	\$ (14,226,619)
Lottery Funds Total	\$ 13,399,916	\$ 13,399,916
Lottery Funds Debt Service	\$ (12,422,976)	\$ (12,422,976)
Other Funds Total	\$ 749,532,835	\$ 749,532,835
Other Funds Debt Service	\$ 15,213,422	\$ 15,213,422
Other Funds Nonlimited	\$ 35,000,000	\$ 35,000,000
Other Funds Capital Improvement	\$ (4,077)	\$ (4,077)
Federal Funds Total	\$ 156,305,516	\$ 156,305,516

* Excludes Capital Construction

	<u>2017-19 Legislatively Approved Budget</u>	<u>2017-19 Committee Recommendation</u>	<u>Committee Change</u>
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2017-19 Supplemental Appropriations**Department of Corrections**

General Fund	-	\$ 3,000,000	\$ 3,000,000
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<u>2019-21 Position Summary</u>	<u>2017-19 Legislatively Approved Budget</u>	<u>2019-21 Committee Recommendation</u>	<u>Committee Change</u>
ADMINISTRATION PROGRAM AREA			
<u>Department of Administrative Services</u>			
Authorized Positions		2	2
Full-time Equivalent (FTE) positions		2.00	2.00
<u>Secretary of State</u>			
Authorized Positions		2	2
Full-time Equivalent (FTE) positions		1.75	1.75
CONSUMER AND BUSINESS SERVICES PROGRAM AREA			
<u>Consumer and Business Services</u>			
Authorized Positions		1	1
Full-time Equivalent (FTE) positions		1.00	1.00
ECONOMIC AND COMMUNITY DEVELOPMENT PROGRAM AREA			
<u>Housing and Community Services Department</u>			
Authorized Positions		7	7
Full-time Equivalent (FTE) positions		5.67	5.67
<u>Oregon Business Development Department</u>			
Authorized Positions		1	1
Full-time Equivalent (FTE) positions		0.88	0.88
EDUCATION PROGRAM AREA			
<u>Higher Education Coordinating Commission</u>			
Authorized Positions		10	10
Full-time Equivalent (FTE) positions		9.50	9.50

2019-21 Position Summary

HUMAN SERVICES PROGRAM AREA

Oregon Health Authority

	2017-19 Legislatively Approved Budget	2019-21 Committee Recommendation	Committee Change
Authorized Positions		47	47
Full-time Equivalent (FTE) positions		36.18	36.18

Department of Human Services

Authorized Positions		32	32
Full-time Equivalent (FTE) positions		29.90	29.90

JUDICIAL BRANCH

Judicial Department

Authorized Positions		17	17
Full-time Equivalent (FTE) positions		13.50	13.50

Public Defense Services Commission

Authorized Positions		2	2
Full-time Equivalent (FTE) positions		2.00	2.00

NATURAL RESOURCES PROGRAM AREA

Department of Land Conservation and Development

Authorized Positions		7	7
Full-time Equivalent (FTE) positions		6.00	6.00

Department of Fish and Wildlife

Authorized Positions		-	-
Full-time Equivalent (FTE) positions		(0.50)	(0.50)

Department of Environmental Quality

Authorized Positions		(1)	(1)
Full-time Equivalent (FTE) positions		(1.00)	(1.00)

Department of Energy

Authorized Positions		3	3
Full-time Equivalent (FTE) positions		1.25	1.25

2019-21 Position Summary

**2017-19 Legislatively
Approved Budget**

**2019-21 Committee
Recommendation**

Committee Change

TRANSPORTATION PROGRAM AREA

Department of Transportation

Authorized Positions	3	3
Full-time Equivalent (FTE) positions	0.42	0.42

Summary of Revenue Changes

The General Fund appropriations made in the bill are within resources available as projected in the May 2019 economic and revenue forecast by the Department of Administrative Services (DAS), Office of Economic Analysis, supplemented by transfers from various agency accounts to the General Fund for general governmental purposes as authorized in HB 2377, plus other actions to reduce state agency expenditures.

Summary of Capital Construction Subcommittee Action

HB 5050 appropriates General Fund to the Emergency Board for general purpose and targeted special purpose appropriations and makes other adjustments to individual agency budgets and position authority as described below.

Emergency Board

The Emergency Board allocates General Fund and provides Lottery Funds, Other Funds, and Federal Funds expenditure limitation to state agencies for unanticipated needs in approved agency budgets when the Legislature is not in session. The Subcommittee appropriated \$75 million General Fund to the Emergency Board for general purposes.

HB 5050 makes seven special purpose appropriations to the Emergency Board, totaling \$250.8 million General Fund. Agencies must make a request to the Emergency Board to access these funds. The seven special purpose appropriations are:

- \$200 million General Fund for state employee compensation changes.
- \$20 million General Fund for allocation to state agencies for compensation changes driven by collective bargaining for workers who are not state employees.

- \$5.7 million General Fund for allocation to the Oregon Health Authority to support interdisciplinary assessment teams to provide consultation, evaluation, and stabilization services to youth with behavioral health needs. This appropriation reflects one of the recommendations of the Children and Youth with Specialized Needs Workgroup and is consistent with SB 1 (2019), which provides the framework for establishing these teams.
- \$20 million General Fund for allocation to the Public Defense Services Commission for activities designed to improve indigent defense caseloads and to implement an improved public defense contract model.
- \$1 million General Fund for allocation to the Public Defense Services Commission and the Department of Corrections or both, for costs relating to prosecutions for the unauthorized use of a vehicle per HB 2328 (2019).
- \$1,146,094 General Fund for allocation to the Secretary of State for costs relating to the implementation prepaid postage on ballot return envelopes per SB 861 (2019).
- \$3 million General Fund for the implementation of grand jury recordation and SB 505 (2017).

With the beginning of the statewide roll-out of grand jury recordation, questions have arisen regarding how grand jury recordation can be delivered in the most efficient, consistent, and economical method across the state given the Legislature's funding of similar recordation services for circuit courts. To this end, the Subcommittee approved the following budget note.

Budget Note

The Judicial Department, District Attorneys, and the Association of Oregon Counties are to report to the Interim Joint Committee on Ways and Means in January of 2020 with a joint plan that provides for the most efficient, consistent, and cost effective delivery of grand jury recordation across the state, including, but not limited to, the assignment by entity of responsibility for: (a) non-attorney staff to manage recording equipment and train grand jurors on the use of recording equipment; (b) non-attorney staff to review and redact grand jury recordings; (c) production of grand jury transcripts; and (d) information technology costs for the day-to-day upkeep of the recording devices and the storage or archiving of recordings.

If these special purpose appropriations are not allocated by the Emergency Board before December 1, 2020, any remaining funds become available to the Emergency Board for general purposes.

The Subcommittee established a reservation within the general purpose Emergency Fund of \$10 million for the Department of Human Services for the Child Welfare program as the agency continues to implement its action plan to improve child safety, stabilize the workforce, and help foster families. The Department may request allocation of the reservation from the Emergency Board for efforts or initiatives not covered within the existing budget upon evidence that the additional funding will result in demonstrative improvements in Oregon's child welfare system.

A second reservation was established within the general purpose Emergency Fund of \$9 million for the Oregon Health Authority for the purpose of supporting community mental health programs. The Oregon Health Authority may request allocation of the reservation from the Emergency Board if any or all of these funds are deemed necessary to maintain the 2017-19 level of on-going community mental health program services funded by the agency.

Adjustments to Approved 2019-21 Agency Budgets

STATEWIDE ADJUSTMENTS

Statewide adjustments reflect budget changes in multiple agencies based on reductions in Department of Administrative Services' assessments and charges for services, Attorney General rates, Secretary of State assessments, and Parks assessments. Statewide adjustments also reflect net reductions to debt service realized through interest rate savings on bond sales, and Other Funds balances and interest earnings that can be applied to debt service. Total savings are \$66.2 million General Fund, \$13.7 million Lottery Funds, \$34 million Other Funds, and \$11 million Federal Funds.

Specific reductions include \$37.1 million total funds from lower Department of Administrative Services assessments and service rates; \$31.1 million total funds from PERS rate updates; \$39.8 million total funds from debt service interest rate savings and refunding of outstanding bonds; \$8.1 million total funds from lower Attorney General rates; and \$2.6 million total funds from lower Secretary of State and Parks assessments.

Section 161 of the budget bill reflects the changes, as described above, for each agency. These adjustments are included in the table at the beginning of the budget report but are not addressed in the individual agency narratives. Additionally, new Other Funds debt service expenditure limitations for multiple agencies are established to accommodate the use of fund balances for debt repayment.

ADMINISTRATION

Department of Administrative Services

The Subcommittee approved various one-time General Fund appropriations to the Department of Administrative Services for the following purposes:

- \$7,500,000 for disbursement to the United Way for census outreach and coordination activities
- \$2,000,000 for disbursement to Clatsop County for the Clatsop County Jail
- \$2,000,000 for disbursement to Innovation Law Lab for Immigration Defense
- \$1,500,000 for disbursement to Josephine County for rural fire protection district start-up costs once the district is created
- \$1,000,000 for disbursement to City of Salem for the Gerry Frank/Salem Rotary Amphitheater
- \$1,000,000 for disbursement to Umatilla-Morrow Head Start for an Early Learning Center
- \$1,000,000 for disbursement to Umatilla County for surface water pumping costs of groundwater rights holders in Critical Groundwater areas
- \$700,000 for disbursement to Central Linn School District for the 6th-8th grade Cobra Academy
- \$500,000 for disbursement to Siuslaw Regional Aquatics Center for renovations of the Mapleton Pool
- \$500,000 for disbursement to Tucker Maxon School for capital improvements
- \$500,000 for disbursement to Association of Oregon Counties for urban growth boundary planning grants to Eastern Oregon Counties
- \$500,000 for disbursement to Oregon Thoroughbred Owners and Breeders Association for safety improvements at race tracks holding race meets and education for thoroughbred owners and breeders
- \$500,000 for disbursement to Lutheran Community Services Northwest for drug abuse programs
- \$500,000 for disbursement to Special Olympics Oregon for sports training and athletic competition
- \$485,000 for disbursement to Clackamas County for Clackamas Women's Services
- \$452,930 for disbursement to Douglas Timber Operators for a Rogue River Sediment Study
- \$400,000 for disbursement to Historic Portland Public Market Foundation for the James Beard Public Market
- \$300,000 for disbursement to City of Independence for a Mid-Willamette Valley Trolley
- \$300,000 for disbursement to Ecumenical Ministries of Oregon for its runaway homeless youth program
- \$250,000 for disbursement to Liberty House of Salem for childhood abuse assessment and support services
- \$175,000 for disbursement to Harney County School District #1J to drill a potable water well
- \$100,000 for disbursement to Save the Salem Peace Mosaic to protect the River of Peace mosaic
- \$30,000 for disbursement to Klamath County to acquire, install, and maintain stream gauges in the Klamath Basin

The Subcommittee added \$61,331,872 Other Funds expenditure limitation for one-time costs of special payments associated with the disbursement of proceeds from 2019-21 Lottery Bond sales; projects are detailed below and approved in HB 5030. Cost of issuance for these projects totals \$1,247,463. There is no debt service allocated in the 2019-21 biennium, as the bonds will not be sold until the spring of 2021. Debt service payments on all the projects described below are estimated to be \$10,581,755 Lottery Funds for the 2021-23 biennium and \$105,334,738 over the life of the bonds.

- \$15,000,000 Other Funds for disbursement to Eugene Family YMCA Facility
- \$10,000,000 Other Funds for disbursement to City of Roseburg - Southern Oregon Medical Workforce Center

- \$5,000,000 Other Funds for disbursement to Oregon Coast Aquarium
- \$5,000,000 Other Funds for disbursement to YMCA of Columbia-Willamette to purchase the Beaverton Hoop YMCA
- \$4,100,000 Other Funds for disbursement to Jefferson County - Health and Wellness Center
- \$3,500,000 Other Funds for disbursement to Parrott Creek Child & Family Services - Building Renovation
- \$2,500,000 Other Funds for disbursement to Center for Hope and Safety - Hope Plaza
- \$2,500,000 Other Funds for disbursement to Wallowa Valley Center for Wellness
- \$2,400,000 Other Funds for disbursement to Port of Cascade Locks - Business Park Expansion
- \$2,311,872 Other Funds for disbursement to Multnomah County School District #7 - Reynolds High School Health Center
- \$2,000,000 Other Funds for disbursement to City of Gresham - Gradin Community Sports Park
- \$2,000,000 Other Funds for disbursement to Curry Health District - Brookings Emergency Room
- \$2,000,000 Other Funds for disbursement to Hacienda Community Development Corporation - Las Adelitas Housing Project
- \$1,600,000 Other Funds for disbursement to Umatilla County Jail - Expansion/Mental Health Facility
- \$1,400,000 Other Funds for disbursement to Port of Morrow - Early Learning Center Expansion

The Subcommittee approved an increase of \$27,405,993 Other Funds expenditure limitation for special payments associated with the disbursement of proceeds from Lottery Bonds issued in previous biennia that have yet to be fully disbursed to grantees.

The Subcommittee added \$10,525,000 Other Funds expenditure limitation for one-time special payments associated with the disbursement of proceeds from Article XI-Q general obligation bond sales; projects are detailed below and approved in HB 5005. Cost of issuance for these projects totals \$199,075. There is no debt service allocated in the 2019-21 biennium, as the bonds will not be sold until the spring of 2021. Total debt service on the projects described below is estimated at \$2,257,480 General Fund for the 2021-23 biennium and \$15,834,095 General Fund over the life of the bonds.

- \$5,325,925 Other Funds for disbursement to the Oregon State Fair for facilities capital improvements
- \$3,000,000 Other Funds for disbursement to the Oregon State Fair for improvements to and repairs of the Horse Barn
- \$2,000,000 Other Funds for disbursement to the Oregon State Fair for improvements to and repairs of the Poultry Barn

The Subcommittee approved \$4,527,721 in additional Other Funds Debt Service to support repayment of Article XI-Q General Obligation bond proceeds approved in HB 5005 that will be issued before the end of the biennium to support DAS projects, and an Other Funds expenditure limitation increase of \$800,000 was included for the cost of issuance of the bonds.

One-time General Fund increases to on-going operating subsidies for the Oregon Historical Society (\$1,250,000) and Oregon Public Broadcasting (\$500,000) were also approved.

The Subcommittee approved a technical adjustment for the Public Records Advocate Office which increased Personal Services by \$113,406 and reduced Services and Supplies in the Department of Administrative Services Chief Operating Office not related to the Public Records Advocate Office by a like amount, for a net zero change. Two limited duration full-time positions (2.00 FTE) were approved (an Operations & Policy Analyst 4 and a State Procurement Analyst) to backfill DAS employees who will be working with the Public Employee Retirement System (PERS) on information technology solutions needed to implement SB 1049, which made significant changes to public employees' retirement. The cost of the DAS positions dedicated full-time to the PERS project to implement SB 1049 will be paid by PERS.

Office of the Governor

A General Fund appropriation of \$250,000 was approved for the Office of the Governor to provide administrative support for the Council on Wildfire Response established by executive order number 19-01. The Council was created to review Oregon's current model for wildfire prevention, preparedness, and response and provide recommendations to strengthen, improve, or replace the existing model. The recommendations of the council will be presented to the Governor no later than September 30, 2019.

Oregon Liquor Control Commission

Other Funds expenditure limitation in the amount of \$233,400 is included for the Oregon Liquor Control Commission to support a permanent, full-time internal auditor position. The position will help to evaluate and improve internal processes with the goal of increasing productivity and minimizing risk throughout the agency's various divisions.

Secretary of State

To address the costs of implementing HB 2983 relating to campaign finance, the Subcommittee appropriated \$336,696 General Fund to the Secretary of State's Elections Division and authorized the establishment of two new limited duration Compliance Specialist 2 positions (1.75 FTE). These positions will be used to manually accept, review, and maintain lists of filings; answer questions; conduct investigations; oversee civil penalties and case hearings; and fulfill public records requests. Over time, some of these manual processes will be able to be moved online reducing personal services costs, but potentially incurring one-time information technology expenditures. The agency can report back to the Legislature during the 2020 legislative session on progress in implementing HB 2983.

CONSUMER AND BUSINESS SERVICES

Department of Consumer and Business Services

An increase in Other Funds expenditure limitation of \$262,610 and the authorization to establish a permanent full-time position (1.00 FTE) in the Division of Financial Regulation, working on the Senior Health Insurance Benefit program, was approved by the Subcommittee. The position is being restored from a reduction taken in the agency's 2019 budget bill.

The Subcommittee approved an increase in the Federal Funds expenditure limitation to the Department of Consumer and Business Services of \$780,000 to allow the agency to expend federal grant funds awarded but not fully expended during the 2017-19 biennium from the Centers for Medicare and Medicaid Services for the planning and implementing of certain insurance market reforms under Title 27 of the Public Health Service Act.

ECONOMIC AND COMMUNITY DEVELOPMENT

Oregon Business Development Department

The Subcommittee approved a one-time General Fund appropriation of \$10,000,000 for the Oregon Business Development Department (OBDD) to deposit in the University Innovation Research Fund (UIRF) established in HB 2377. Other Funds limitation of \$10,000,000 was also established to accommodate distribution of monies from the UIRF. The UIRF will support grants to public universities and the Oregon Health and Science University to match competitive federal research awards, increasing the competitiveness of Oregon universities for federal research funds, leveraging federal grants that require matching funds, and supporting innovation and research capacity. Grants will be targeted in priority industries, such as advanced manufacturing, high technology, outdoor gear and apparel, health care innovation, food and beverage, and forestry and wood products.

Lottery Funds expenditure limitation for the Strategic Reserve Fund (SRF) was increased by \$2,000,000, bringing total ongoing Lottery Funds support for SRF to \$8,978,100, not including limitation of \$3,718,693 that was provided to expend the program's estimated beginning balance of committed project awards. The Subcommittee also increased Lottery Funds expenditure limitation by \$5,000,000 for the Oregon Manufacturing and Innovation Center (OMIC) operating and research expenses, bringing total Lottery Funds support for OMIC operations in the Department's budget to \$8,736,800.

The Subcommittee approved increasing Lottery Funds by \$175,350 and Other Funds by \$30,944 in the Operations Division to establish an Internal Auditor 3 position (0.88 FTE). The approved amount includes \$194,794 for personal services and \$11,500 for associated services and supplies expenditures.

The Subcommittee approved one-time Lottery Funds expenditure limitation of \$3,600,001 in the Infrastructure Division for the following projects and programs:

- \$500,000 for City of Sandy - Wastewater System Planning and Permitting
- \$500,000 for Columbia Corridor Drainage Districts Joint Contracting Authority - Levee Ready Columbia
- \$1,600,000 for Port of Port Orford - Port of Port Orford Cannery Redevelopment
- \$1,000,000 for City of Astoria - Warehouse Site Cleanup and Redevelopment
- \$1 for Tide Gates and Culverts Repair and Replacement Program

A lottery allocation of \$6,000,000 for the Tide Gates and Culverts Program is included in HB 5029. The Legislature or Emergency Board will increase the Lottery Funds expenditure limitation for the program after the Department presents a request that includes a proposal, developed in coordination with the Oregon Watershed Enhancement Board, for distributing grants and loans for the repair and replacement of tide gate and culvert infrastructure. The proposal should address eligible recipients, matching fund requirements, maximum awards for planning and construction grants and loans, criteria for prioritizing project requests, and necessary coordination with state, local, and federal agencies, as well as surrounding landowners or other entities, required for project implementation.

The Subcommittee approved one-time Lottery Funds expenditure limitation of \$2,125,000 for the Arts Commission to distribute the following grants:

- \$375,000 for Cottage Theatre - ACT III Theatre Expansion
- \$250,000 for High Desert Museum - By Hand Through Memory Exhibit Renovation and Art of the American West Gallery
- \$1,000,000 for Liberty Theatre - Stage House and Facilities Improvements
- \$500,000 for Oregon Nikkei Endowment - Oregon Nikkei Legacy Center Renovations

Other Funds expenditure limitation was increased by \$191,380,000 for distribution of general obligation and lottery bond proceeds authorized in HB 5005 and HB 5030 for the following projects and programs:

- \$100,000,000 for Seismic Rehabilitation Grant Program - Schools
- \$20,000,000 for Seismic Rehabilitation Grant Program - Emergency Services Facilities
- \$15,000,000 for Levee Grant Program
- \$15,000,000 for Port of Coos Bay - Channel Deepening Project
- \$1,880,000 for City of Mill City - Storm Drainage System Improvements
- \$20,000,000 for City of Salem - Drinking Water System Improvements
- \$7,000,000 for City of Sweet Home - Wastewater Treatment Plant Rehabilitation

- \$7,800,000 for Confederated Tribes of the Warm Springs Reservation - Warm Springs Wastewater Treatment Plant, Water Meter, and Water Distribution System Improvements
- \$1,700,000 for City of Hood River - Waterfront Stormwater Line Replacement
- \$1,500,000 for Beaverton Arts Foundation - Patricia Reser Center for the Arts
- \$1,500,000 for Lincoln City Cultural Center - Cultural Plaza and Exterior Grounds

The Subcommittee also increased Nonlimited Other Funds expenditures by \$35,000,000 for distribution of lottery bond proceeds authorized for the Special Public Works Fund (\$30 million) and the Brownfields Redevelopment Fund (\$5 million).

Other Funds expenditure limitation was increased by a total of \$3,338,294 for costs of issuing the general obligation and lottery revenue bonds authorized for the above projects. Bond proceeds are used to finance these costs.

The Subcommittee also established Other Funds debt service expenditure limitation of \$157,290 to allow the agency to apply excess proceeds and interest earnings to debt service payments in the 2019-21 biennium. An associated decrease in General Fund and Lottery Funds debt service is included in the statewide debt service adjustments table.

Finally, General Fund debt service was increased by \$4,535,118 for payments in the 2019-21 biennium on general obligation bonds authorized for the Seismic Rehabilitation Grant Program. The additional debt service supports issuing \$50.6 million of seismic rehabilitation bonds for schools and \$10.1 million of seismic rehabilitation bonds for emergency services facilities in spring 2020. The remaining seismic rehabilitation bonds, and all lottery revenue bonds authorized for projects and programs in this budget, are scheduled to be sold in spring 2021, with related debt service payments beginning in the 2021-23 biennium.

Housing and Community Services Department

The Subcommittee approved adjustments for the Housing and Community Services Department totaling \$70.1 million total funds. These changes provide for administrative expenses, capital construction investments to create new affordable housing for low income and chronically homeless Oregonians, programs funded by lottery bond proceeds, and expenditure limitation related to the passage of HB 2032. A permanent procurement manager and additional months for a limited research manager (both PEM E) positions will ensure accountability and data-driven decisions related to additional housing investments for the 2019-21 biennium. Expenditure limitation totaling \$376,763 Other Funds and 1.50 FTE in position authority are included for this purpose.

Cost of issuance amounting to \$730,000 Other Funds will allow for \$50 million in Article XI-Q Bonds to finance the construction of an estimated 500 units of permanent supportive housing. The target population for the new permanent supportive housing units will be chronically homeless individuals, including the following: formerly incarcerated people reentering the community, people with a severe and persistent mental illness or substance use disorder, and chronically homeless veterans. Expenditure limitation for administration of rental assistance payments is

included for the estimated 200 units of permanent supportive housing that are anticipated to be available to residents by the last six months of the 2019-21 biennium. Rental assistance payments are financed by a transfer of funding from the Oregon Health Authority in the amount of \$2,932,331 Other Funds. These funds also provide for 2 positions (1.17 FTE). Of the total amount budgeted, \$200,000 is for one-time costs related to procurement and enhancement of a data system to track and deliver rental assistance payments. Staffing costs totaling \$232,331 consist of a Program Analyst 3 for program setup and ongoing oversight and an administrative assistant position to process rent payments and calculate subsidy amounts. The rent subsidy payments are expected to total approximately \$999,996 Other Funds for the last six months of the biennium. Other Funds expenditure limitation in the amount of \$1.5 million will provide a rent guarantee to project investors and management companies but is recommended to be unscheduled.

Costs associated with the issuance of \$150 million in Article XI-Q Bonds for the Local Innovation and Fast Track (LIFT) housing program, which will finance the construction of an estimated 2,168 rental units for low income Oregonians, include the following: \$1,550,000 Other Funds for the cost of issuance, Other Funds expenditure limitation in the amount of \$462,839 and position authority for an additional loan officer (0.50 FTE), a low-income housing tax credit analyst (1.00 FTE), a Fiscal Analyst 3 position for debt management (0.50 FTE), and General Fund in the amount of \$11,370,998 for debt service. Debt service supports issuing \$75.8 million of bonds for the LIFT housing program in spring 2020, and early issuance of bonds for permanent supportive housing.

Other Funds expenditure limitation totaling \$15,278,750 is related to Lottery bond proceeds totaling \$15 million and is for project costs and cost of issuance. The bonds will seed a revolving loan fund that will finance the acquisition of housing properties. This is an effort to keep these properties affordable for residents at 60%-100% of area median income. There is also Other Fund expenditure limitation totaling \$25,407,658 for costs related to Lottery bonds to finance the preservation of existing affordable housing. Proceeds totaling \$25 million will be awarded to finance the preservation of 400 units of affordable housing. This can include publicly supported affordable housing, properties with federal project-based rental assistance contracts, rent subsidies, manufactured dwelling parks, and properties undergoing recapitalization.

An increase in Other Funds expenditure limitation of \$5 million and decrease in Federal Funds expenditure limitation of \$1 million are included for the agency's Housing Stabilization Program, which provides homeless assistance and is funded from Department of Human Services Temporary Assistance to Needy Families (TANF) funds. Other Funds expenditure limitation in the amount of \$10.5 million is included for a housing pilot project pursuant to HB 2032 (2019). The project will competitively award TANF funding to be used in conjunction with local shares of Emergency Housing Assistance (EHA) and other program dollars, to extend the period that families eligible for TANF can receive housing and other assistance to keep them stably housed. Successful applicants for the housing pilot program will be expected to apply federal funds prior to utilizing other funding, to ensure that TANF program funds are fully allocated for housing assistance provided through the pilot program. A limited duration Program Analyst 3 position (0.92 FTE) will design the competitive funding award and monitor program outcomes. This funding is not intended to be included in calculations used to estimate the cost of operations in future biennia.

The Low Income Rental Housing Fund program was eliminated because it was found to be redundant to the agency's Emergency Housing Assistance Program. Costs associated with two positions -- a Research Analyst 2 and a Program Analyst 4 position -- were shifted from General Fund to Other Funds. This change reduced ongoing General Fund operating expenditures by a total of \$935,504, while Other Funds expenditure limitation was increased by \$440,043 to accommodate the shift in position costs.

Oregon Department of Veterans' Affairs

The Subcommittee added Lottery Funds expenditure limitation of \$1,000,000 for a one-time grant to the YMCA of Marion and Polk Counties to construct veterans' affordable housing adjacent to the new YMCA facility in Salem. Other Funds expenditure limitation of \$4,000,000 was established for distribution of lottery bond proceeds authorized in HB 5030 for the veterans' affordable housing project and an additional \$56,603 was provided for costs of issuing the lottery revenue bonds. Bonds are scheduled to be sold in spring 2021, so no debt service payments are due in the 2019-21 biennium. Lottery Funds debt service is estimated to be \$690,005 in the 2021-23 biennium.

EDUCATION

State School Fund

The Subcommittee approved increases of \$5,101,078 General Fund and \$471,972 Other Funds, as well as a decrease of \$5,573,050 Lottery Funds for the State School Fund. This change reflects the final balance of available Lottery Funds across the entire state budget as well as the most recent forecast of Marijuana-related revenues.

Department of Education

A total of \$125,000,000 Other Funds expenditure limitation was approved for the Oregon School Capital Improvement Matching program (OSCIM). The proceeds of the sale of Article XI-P general obligation bonds are used for grants to school districts which match the grants with proceeds of locally issued bonds for the construction and improvement of school district buildings and property. The Subcommittee also approved \$1,090,000 Other Funds expenditure limitation for the issuance costs of the Article XI-P bonds.

Higher Education Coordinating Commission

Funding of \$4,184,935 total funds was included in HB 5047, the Student Success budget bill, for the 2019-21 costs of the education-related Statewide Longitudinal Data System (SLDS). That bill provided General Fund and Other Funds expenditure limitation to the Oregon Department of Education (ODE) for transfer to the Higher Education Coordinating Commission (HECC) for the staffing, data processing, and other costs of the SLDS which will be housed within HECC. These resources (expended by HECC as Other Funds) will support eight existing positions as well as the

addition of one Research Analyst position beginning in the second year of the biennium for a total of nine positions (8.50 FTE). Prior to 2017-19, the SLDS was part of the Chief Education Office which sunsets on June 30, 2019.

A General Fund appropriation of \$975,000 was approved for a one-time grant to Treasure Valley Community College for a portion of the construction costs of a new Career and Technical Center. In 2009, the Legislature approved Article XI-G bonds for the original proposal for this project which was reauthorized in 2013 when the scope of the project was changed to expand and improve an existing building. In 2017, the project was again reauthorized. Later in that year, the federal Economic Development Administration awarded the Community College a grant which is being used as a portion of the required match. This \$975,000 grant will be used to make up the difference between the current cost of the project and the previously estimated amount.

The Subcommittee approved transferring the responsibilities of the Criminal Justice Policy Research Institute's Law Enforcement Contacts Policy & Data Review Committee from Portland State University to the Criminal Justice Commission, thereby consolidating both quantitative and qualitative data collection on traffic and pedestrian stops in one state agency. This action reduced the HECC budget for Public University Statewide Programs by \$276,581 General Fund.

Total funding of \$245,362 (\$122,866 General Fund, \$27,030 Other Funds, and \$95,466 Federal Funds) was approved for a permanent Operations and Policy Analyst 4 position (1.00 FTE) to serve as HECC's Chief Culture, Diversity, and Inclusion Officer and will produce the Affirmative Action Plan, develop diversity and inclusion policies and trainings, analyze policies and procedures to ensure their contribution to the HECC's diversity goals, and review and make recommendations to assist HECC in implementing the Equity Lens within the education and workforce programs.

The Subcommittee approved Other Funds expenditure limitation of \$2,194,431 for the costs of issuance of bonds authorized in HB 5005 (Article XI-G and XI-Q bonds) and in HB 5030 (Lottery Bonds) for public universities and community colleges. Capital construction limitation for new capital projects is provided in HB 5006 and project descriptions are included in HB 5005.

The Subcommittee approved \$2,000,000 General Fund for the Oregon State University (OSU) Extension Service to build fire resilience and resistance by expanding the OSU Forestry Extension pilot fire program into a statewide effort. OSU Forestry and Natural Resources Extension and the College of Forestry will build fire resilience and resistance on lands at risk of catastrophic wildfire by forming cross-boundary partnerships and agreements, delivering landowner education and outreach, producing wildfire risk mitigation plans, assisting private landowners in developing land management plans, and implementing risk mitigation projects to reduce fuels. Regional Wildfire Extension Specialists will be added in six key regions of the state.

The Subcommittee also approved increasing General Fund support for the OSU Agricultural Experiment Station by \$2,270,000 and the OSU Extension Service by \$410,000 for an integrated river basin water quality and quantity program. Funding supports positions in the Agricultural Experiment Station (4.50 FTE) and Agricultural Extension Service (1.30 FTE) that will provide the expertise and capacity for systematic, coordinated regional research and education programs focused on helping to solve Oregon's growing ground and surface water management

challenges. Programs will address increasing water conservation, storage, and instream flows; integrating water and fertilizer management; and increasing irrigation efficiency.

A General Fund appropriation of \$375,000 was approved for two organic agriculture faculty positions in the OSU Extension Service to support the Organic Farming Program at the OSU College of Agricultural Sciences. One position will be located at the OSU Corvallis campus to cover the mid and southern valley regions. The second position will be located at the North Willamette Research and Extension Center and will support crops, growers, and consumers in the north valley and metro regions. Funding is approved to support position costs beginning January 1, 2020, or 18 months of the 2019-21 biennium. The Subcommittee also approved a one-time General Fund appropriation of \$125,000 to continue funding in the Agricultural Experiment Station for the Berry Initiative. The approved amount supports a berry research position at the OSU North Willamette Research and Extension Center.

The Subcommittee approved a one-time General Fund appropriation of \$450,000 for the Oregon Institute of Technology (OIT) to support the Oregon Manufacturing Innovation Center (OMIC) Research & Development (R&D) to begin research with equipment at the Rapid Toolmaking Center for Excellence. A one-time General Fund appropriation of \$300,000 was also approved for OIT system integration funds to develop additive manufacturing and prototyping training capability for students at the Klamath Falls campus.

General Fund debt service was increased by \$955,149 for payments in the 2019-21 biennium on general obligation bonds authorized for distribution to OIT for the OMIC R&D Rapid Toolmaking Center for Excellence facility and research equipment. The debt service supports issuing \$6.6 million of Article XI-Q bonds for the project in October 2019. The remaining general obligation bonds approved for public university and community college projects are scheduled to be sold in spring 2021, with related debt service payments beginning in the 2021-23 biennium.

Lottery Funds support for the Sports Lottery program was increased by \$5,859,809, resulting in total Sports Lottery funding of \$14,099,809. The approved increase is allocated to the four technical and regional public universities, bringing the 2019-21 allocation for each to \$2,440,560 (or \$2,440,561, due to rounding adjustments). Allocations to the remaining universities continue at the level approved in the prior two biennia. Total funding will be distributed to the public universities in the following amounts:

- \$2,440,561 for Eastern Oregon University
- \$2,440,560 for Oregon Institute of Technology
- \$1,030,000 for Oregon State University
- \$2,277,567 for Portland State University
- \$2,440,560 for Southern Oregon University
- \$1,030,000 for University of Oregon
- \$2,440,561 for Western Oregon University

The Subcommittee also approved a reduction of \$349,000 General Fund in the Public University Statewide Programs budget for Dispute Resolution allocated to the University of Oregon's Office for Community Dispute Resolution and increased the budget for the Labor Education and Research Center at the University of Oregon by \$349,000 General Fund.

HUMAN SERVICES

Oregon Health Authority

The Subcommittee approved \$200,000 General Fund for providing fresh Oregon-grown fruits, vegetables, and cut herbs from farmers' markets and roadside stands to eligible low-income seniors under the Senior Farm Direct Nutrition Program. Also included is \$1,000,000 General Fund for the same purpose for eligible individuals through the Women, Infants and Children Program. Both program enhancements are one-time only.

HB 5050 makes General Fund and Federal Funds adjustments related to Medicaid cost containment efforts included in the agency's 2019-21 budget bill (SB 5525). The budget bill includes savings of \$6.7 million General Fund and \$25 million Federal Funds to reflect a reduced annual average growth target of 3.3% for Oregon Health Plan capitation rates. Instead of this adjustment, the Subcommittee approved restoring the annual growth target to 3.4% and replacing it with a non-caseload related General Fund savings target of \$10 million.

The Subcommittee approved a \$6 million General Fund increase for community mental health programs to help ensure, at a minimum, these programs maintain the level of services provided in 2017-19 in light of budget adjustments made in the agency's 2019-21 budget bill based on the declining caseload forecast.

Also included is Other Funds expenditure limitation of \$1.5 million, Federal Funds expenditure limitation of \$1.5 million, and two limited duration positions (1.66 FTE) to support the fiscal impact of HB 2032 (2019). This bill creates a Mental and Behavioral Health Pilot Program to award grants to up to four coordinated care organizations to assess gaps in access to Medicaid behavioral health services by Temporary Assistance for Needy Family recipients. The Other Funds revenue will be realized through a transfer of funds from the Department of Human Services.

As a technical adjustment, the bill reduces the expenditure limitation in the agency's 2019-21 budget bill for Lottery Funds revenue allocated from the Administrative Services Economic Development fund by \$2.5 million and establishes a separate expenditure limitation of \$2.5 million for Lottery Funds revenue allocated from the Veterans' Services Fund. This adjustment is necessary to ensure the transfer of Measure 96 Lottery Funds revenue from the Veterans' Services Fund is authorized to take place to support veterans' behavioral health services, as intended in the agency's budget bill.

The Subcommittee also established Other Funds debt service expenditure limitation of \$216,435 to allow the agency to apply excess proceeds and interest earnings to debt service payments in the 2019-21 biennium.

The Subcommittee established expenditure limitation of \$1.5 million Other Funds, subject to available revenue, from the Community Housing Trust Account (which must be expended in accordance with section 431, chapter 595, Oregon Laws 2009) to support facility improvements to help people with mental illness. The intent of this adjustment is to help more Aid and Assistance patients receive restorative services in the community instead of at the Oregon State Hospital.

To support the ongoing effort by the Department of Human Services to develop and implement the ONE Integrated Eligibility and Medicaid Eligibility (ONE IE & ME) system, the Subcommittee approved \$671,490 General Fund, \$11,216,676 Other Funds expenditure limitation, \$1,638,121 Federal Funds expenditure limitation, and 45 positions (34.52 FTE). Of these positions, 20 are limited duration.

The Subcommittee also approved \$1 million General Fund for competitive grants to support sobering center planning and startup costs. Support for startup costs can include funding for operational expenses during a sobering center's first five years of operations. This funding is one-time and should be phased-out in the 2021-23 budget.

Department of Human Services

The Subcommittee approved two food-related investments in the Self Sufficiency program. The first is \$1,300,000 General Fund, on a one-time basis, for the Oregon Hunger Response Fund, which sustains the 2017-19 funding level. Funding is expected to help the Oregon Food Bank, through its network of 21 regional food banks, acquire and distribute more than one hundred million pounds of food annually to approximately 1,200 food assistance sites.

The second is \$1,500,000 General Fund for the Double Up Food Bucks program, also on a one-time basis, to incentivize fruit and vegetable consumption among Supplemental Nutrition Assistance Program (SNAP) recipients. Under this program, when clients use their SNAP benefit at a farmers' market, the value of that purchase is matched dollar for dollar (up to \$10 per visit), allowing them to take home more healthy food while also providing a financial benefit to local farmers. Eligible products include a variety of fresh, dried, or frozen fruits and vegetables without added sugars, fats, oils, or salt. Mushrooms, cut herbs, dried beans, vegetable starts, and nuts are also allowed under the program.

In the Aging and People with Disabilities (APD) program, the Subcommittee added \$2,235,831 General Fund to restore a budget reduction included in HB 5026, the primary budget bill for the Department of Human Services (DHS). These dollars, which augment federal Older Americans Acts funding, will be distributed to local Area Agencies on Aging to help pay for services including home-delivered meals, support for family caregivers, and transportation to medical appointments.

Another adjustment approved by the Subcommittee for APD is a \$251,600 one-time fund shift from General Fund to Other Funds in the nursing facilities program; this change relies on a projected carryforward balance in the long-term care facility assessment. Then, the General Fund is

used, along with an increase of \$167,188 in Federal Funds expenditure limitation, to pay for two (1.76 FTE) permanent full-time Operations and Policy Analyst 3 positions; these are phased-in effective October 1, 2019. One position will promote the effective use of emergency medical services by residents of licensed long term care settings and the other position will support efforts of the quality measurement council.

For the Intellectual and Developmental Disabilities (IDD) program, the Subcommittee made a budget adjustment to account for SB 274 not moving from the Joint Committee on Ways and Means to the second chamber, due to the measure having unresolvable conflicts with an already enrolled 2019 measure (SB 20). The DHS budget bill, HB 5026, contains increases of \$268,514 General Fund, \$267,674 Federal Funds expenditure limitation, and 3 positions (2.64 FTE) to implement SB 274; these amounts are reversed.

The Subcommittee also discussed provider rate increases approved in HB 5026, the DHS 2019-21 budget bill, and how to best ensure that information on rates for adult foster homes is included in an interim report. As a result, the Subcommittee approved the following budget note:

Budget Note

Under a budget note in the budget report for HB 5026, the Department of Human Services is directed to report, by February 1, 2020, to the Interim Joint Committee on Ways and Means on the transition to new rate models for providers in the Intellectual and Developmental Disabilities program. As part of that report, the Department shall provide a status update on the development of a new rate model for adult foster homes serving people with intellectual and developmental disabilities and note any outcomes or timelines related to union negotiations, since these rates are collectively bargained.

The Subcommittee approved funding for the final development phase, implementation, and transition to Maintenance and Operations (M&O) of an integrated eligibility system, called the Integrated Eligibility (IE) project. This effort integrates enrollment and eligibility activities for several programs at the Department of Human Services (DHS) (Non-MAGI Medicaid, Supplemental Nutrition Assistance Program (SNAP), Temporary Assistance for Needy Families (TANF), and Employment Related Day Care (ERDC)) into the OregonONEligibility (ONE) system used by the Oregon Health Authority (OHA).

Due to schedule changes and issues with the user acceptance testing vendor, the 2019-21 cost estimate for the project has increased over the budget development timeframe; some costs also shifted between biennia. The project's current cost estimate and approved amount for the 2019-21 biennium is \$200,561,925 total funds. This budget includes state staff costs of \$20.7 million, \$94 million for contracted information technology services, \$11.2 million for payments to OHA for its project work, and \$5.8 million for debt service. Other elements addressed in the project plan include cost allocation, contingency, legacy system work, hosting services, disaster recovery, and security enhancements. The state staffing component consists of 33 positions (30.78 FTE) and primarily supports business analytics, system program support, and training activities; 17 of the positions (14.78 FTE) are limited duration for system rollout and short-term training needs.

The bulk of the project budget, at \$139.7 million or 70% of 2019-21 costs, is supported by Federal Funds; this is due to enhanced federal funding (74% federal/26% state) approved for the Design, Development, and Implementation (DDI) phase of the work, which is expected to be closed

out by January 31, 2021. Once the system transitions to M&O in the last six months of the biennium, the federal cost share decreases. General Fund supports \$16.9 million of project costs and debt service; the bulk of the state share will be covered by \$43.9 million in ending balance or new proceeds from Article XI-Q bonds. In HB 5005, the Joint Committee on Ways and Means Subcommittee on Capital Construction approved \$38,165,000 Article XI-Q bonds to finance \$37,500,000 of project costs and \$665,000 for costs of issuing the bonds.

The Joint Legislative Committee on Information Management and Technology (JLCIMT) reviewed the project on June 4, 2019, and recommended conditional approval, contingent on funding availability and subject to completion of several actions. These actions include reporting to JLCIMT during the legislative interim and the 2020 session on project status, progress, and variances to key performance metrics; and developing a mitigation plan for issues and concerns identified by the quality assurance vendor and/or the Legislative Fiscal Office. The mitigation plan is to be provided to JLCIMT no later than November 2019.

JUDICIAL BRANCH

Commission on Judicial Fitness and Disability

The Subcommittee approved an additional \$16,000 for the Commission on Judicial Fitness and Disability to pay for compensation adjustments made at the end of the 2017-19 biennium and for up to 20 hours a month of administrative support. The Commission only has a half-time Executive Director and the amount of materials necessary to provide the volunteer members of the Commission adequate information on specifics of complaints requires additional support work.

Judicial Department

The Subcommittee approved \$1,755,516 General Fund and nine positions (9.00 FTE) for the Oregon Judicial Department to support implementation of SB 24 (2019) and SB 973 (2019) related to supports and services for people with serious mental illness and substance addictions. In addition, two new circuit court judge positions (1.00 FTE) were added, one in Jackson County and one in Marion County, as well as six judicial services specialist positions (3.50 FTE) to be funded with \$1,058,624 General Fund.

Other Funds expenditure limitation of \$410,000 was approved for the cost of issuance of \$28,230,000 in Article XI-Q bonds for the Oregon Judicial Department's Supreme Court Building Renovation Project. The project is to renovate the Oregon Supreme Court building, including seismic updates, energy efficiency improvements, and various systems and safety code upgrades. Bonds will be issued in March 2021.

Additionally, funds were added to the Judicial Department's budget to continue renovating county courthouses. Specifically, \$136,695,000 Other Funds is provided for project costs and the cost of issuing bonds for projects associated with the Clackamas, Lane, and Linn County Courthouses. The budget also includes \$1,300,000 Other Funds expenditure limitation for debt service costs and \$2,000,000 General Fund for planning costs associated with replacing the Benton County Courthouse.

Public Defense Services Commission

The Subcommittee restored one position and \$305,853 Other Funds in the Public Defense Services Commission's Application Contribution Program that was reduced in the agency's 2019-21 budget bill. In addition, effective July 1, 2020, the Parent-Child Representation Program will be extended into Multnomah County with \$3.5 million General Fund and one permanent full-time Deputy General Counsel position (1.00 FTE).

The Subcommittee approved the following two budget notes for the Public Defense Services Commission:

Budget Note

The Oregon Public Defense Services Commission is directed to work with stakeholders to identify data public defense contractors should be required to submit to the Office of Public Defense Services as part of its contractual agreement. It is the Legislature's intent that OPDS, in establishing reporting requirements, obtain data that to the greatest extent possible will allow the agency to determine (1) the level and quality of services provided to each defendant, and (2) improvements in case outcomes for defendants.

Budget Note

The Oregon Public Defense Services Commission shall evaluate options for delivering indigent public defense services and adopt an approach that delivers quality public defense services. In its evaluation of public defense contract options, the Commission is directed to consider the findings of the January 2019 report by the Sixth Amendment Center entitled "The Right to Counsel". As part of its new contract model, the Commission shall require contract attorneys to provide information the Commission determines is needed to demonstrate the level and quality of services provided, and the case outcomes.

LEGISLATIVE BRANCH

Funding is provided to the Legislative Administration Committee (LAC) for the Document Publishing and Management System (DPMS) project, including Other Funds expenditure limitation in the amount of \$5,168,000 for the cost of issuing general obligation bonds and for actual project costs to be incurred during the 2019-21 biennium. In addition, \$766,117 General Fund is provided to LAC for debt service costs associated with

the DPMS project. LAC is also charged with planning for Phase II of the Capitol Accessibility, Maintenance and Safety (CAMS) Project; \$1,361,800 General Fund is appropriated for this planning effort.

NATURAL RESOURCES

Department of Agriculture

The Subcommittee approved four General Fund increases, each of them one-time only, for the Department of Agriculture (ODA) totaling \$1,200,000. First, \$200,000 General Fund was added for the predator control program, which provides pass-through money to the U.S. Department of Agriculture Wildlife Services for predator control services in partnership with the Department of Fish and Wildlife and Oregon counties. A similar one-time appropriation is provided to the Department of Fish and Wildlife. Next, \$300,000 General Fund was provided for additional funding to the Invasive Species Council, and \$100,000 General Fund was added for the collection and testing of water samples from Klamath Lake to analyze for nutrients, including phosphorous, which can lead to harmful algae bloom. Finally, \$600,000 General Fund was added for the replacement of lab equipment.

Columbia River Gorge Commission

The Subcommittee approved an increase of \$109,813 General Fund for the Columbia River Gorge Commission to finance Oregon's share of a new Vital Sign Indicators Land Use Planner position and costs related to replacement of staff laptops and desk top computers. These expenditures were included in the State of Washington's budget for the Commission but were not included in the initial Oregon budget due to revenue uncertainties at the time of passage. With this appropriation, the agency will be able to hire the additional land use planner position since the operating costs of the Commission are to be shared equally by the two states under the Interstate Compact.

Department of Energy

The Subcommittee approved a one-time General Fund appropriation of \$2 million to the Department of Energy for the solar rebate program established in HB 2618. The \$2 million will be deposited into the Rooftop Solar Incentive Fund for the issuance of rebates and to pay for implementation and administration of a solar rebate program. Of the \$2 million, \$1.5 million is available for rebates through Special Payments, with \$500,000 available for administration. The Department will hire three limited duration positions, a Program Manager 3 (0.25 FTE) and two Program Analyst 2 positions (0.50 FTE each). Additionally, the Department will utilize existing personnel to assist with program establishment, implementation, and oversight. Personal Services costs are anticipated to be \$255,258, with \$83,138 for services and supplies and \$161,604 for indirect costs associated with administering the program.

Department of Environmental Quality

The Subcommittee approved a \$250,000 one-time General Fund appropriation to provide grants to local communities for planning and implementation of smoke management plans consistent with Oregon's new smoke management rules. The Department will utilize existing staff to administer and distribute the grant funds.

A technical adjustment was approved to accurately reflect the reduction of a position eliminated in the Department's 2019-21 budget bill (HB 5017). General Fund was reduced from the Land Quality program to reflect the eliminated position; however, the position was funded across three programs, and an adjustment is made to reduce General Fund in Air Quality and Water Quality with a corresponding increase to Land Quality for a net zero impact.

The Subcommittee approved \$5,065,000 Article XI-Q bonds to finance \$5,000,000 of project costs and \$65,000 for costs of issuing the bonds. The Environmental Data Management System (EDMS) project is to develop and implement a customized off-the-shelf software solution that will replace multiple outdated and disparate information technology systems. The EDMS project will modernize and improve business processes by providing a common platform to receive and share environmental information and support e-commerce and web-based interactions. Early estimates indicate the EDMS project will cost around \$18 million to be completed. Also approved is \$834,752 General Fund for the debt service associated with the bonds, which are scheduled to be sold in May 2020.

Department of Fish and Wildlife

The Subcommittee approved a \$200,000 one-time General Fund appropriation for the predator control program, which provides pass-through money to the U.S. Department of Agriculture Wildlife Services for predator control services in partnership with the Department of Agriculture and Oregon counties. A similar one-time appropriation is provided to the Department of Agriculture.

The Subcommittee approved a \$1,352,102 Other Funds expenditure limitation to continue operations of the Leaburg Hatchery. The Department will utilize a portion of the General Fund provided in SB 5510 for steelhead production to raise some of those fish at Leaburg instead of at the Santiam Hatchery. This will allow the Santiam Hatchery to continue to produce its current level of both steelhead and spring chinook, while Leaburg will be able to produce the summer steelhead and transport them to the Santiam waterways. To properly align the Department's budget and position need for the continued operation of Leaburg, there is a reduction of \$866,091 Federal Funds limitation that was carry-forward in the budget from 2017-19, the abolishment of a full-time technician position, and the addition of a half-time senior technician position, leaving a net reduction of 0.50 FTE. Total staffing at Leaburg will be 7 positions (6.50 FTE) funded with Other Funds fishing license revenue.

Department of Forestry

A one-time General Fund appropriation of \$200,000 to the Oregon Department of Forestry was approved to purchase a tract of timber land adjacent to the Santiam State Forest for inclusion in the Santiam State Forest. Purchase of the property is intended to resolve a legal dispute between the current owner and the Department of Forestry regarding access to the roughly 160-acre parcel. Access is limited due to the condition and availability of a logging road crossing existing state forest property that requires rebuilding.

A one-time General Fund appropriation of \$1.7 million to the Oregon Department of Forestry was approved for activities related to slowing or stopping the spread of *Phytophthora ramorum*, the invasive pathogen that causes sudden oak death.

The Subcommittee approved an increase of \$52,035 in the Other Funds expenditure limitation established for the Oregon Department of Forestry to accommodate the payment of bond issuance costs related to bonds issued for the replacement of a shared facility at Toledo. An increase of \$121,559 General Fund and Other Funds expenditure limitation of \$168,904 is included for the payment of debt service on the bonds for the project.

Department of Land Conservation and Development

The Subcommittee approved a one-time General Fund appropriation in the amount of \$2,005,563 and the establishment of seven limited-duration positions (6.00 FTE) for the implementation of HB 2001 and HB 2003 by the Department of Land Conservation and Development. The funding is in addition to General Fund appropriated in HB 2001 and HB 2003 for assistance to local governments and provides for the administrative costs of the agency for implementing the provisions of the bills.

Department of Parks and Recreation

An increase in the Lottery Funds expenditure limitation of \$448,769 was approved by the Subcommittee for the Oregon Parks and Recreation Department. This increase is due to updated projections of Lottery revenues as of the May 2019 revenue forecast. This increase will provide the Department with sufficient capacity to distribute the 12% of lottery revenues allocated to the Department that are dedicated to local parks.

The Subcommittee approved the establishment of an Other Funds expenditure limitation for the Parks and Recreation Department in the amount of \$33,023 for debt service. Investment earnings on non-expended bond proceeds are credited to the agency as Other Funds regardless of the type of bond issuance. These earnings are then expended by the agency to offset the debt service expenditures from the fund type that would otherwise be used. The offsetting reductions to Lottery Funds expenditure limitation for debt service are included in the statewide debt service adjustments.

An increase in the Other Funds expenditure limitation of \$5,106,587 for the Oregon Parks Department was approved by the Subcommittee for the expenditure of lottery bond proceeds for the Oregon Main Street Revitalization program. The funding will be used to provide competitive grants to organizations participating in the Oregon Main Street Network. The program awards grants to acquire, rehabilitate, and construct buildings on properties in designated downtown areas and facility community revitalization that leads to additional private investment, job creation or retention, expansion or establishment of viable businesses, or creating a stronger tax base. Of the total increase, \$106,587 is for the costs of bond issuance.

Department of State Lands

An increase in Federal Funds expenditure limitation of \$154,000 was approved for the Department of State Lands' South Slough National Estuarine Research Reserve. The National Oceanic and Atmospheric Administration awarded a federal grant to the Department to expand the reserve's maintenance compound and enhance security for the reserve's facilities.

The Subcommittee approved an Other Funds expenditure limitation increase in the amount of \$6 million for the Department of State Lands from the Portland Harbor Cleanup Fund. The agency will use the increased limitation to transfer \$6 million from the fund to a trust account established by the state and the city of Portland under a settlement agreement for remedial design with the U.S. Environmental Protection Agency (EPA). The amount transferred will be matched by the city of Portland. Monies in the trust will be transferred to the EPA on an as-needed basis to fund the activities under the agreement.

Water Resources Department

The Subcommittee approved the establishment of an Other Funds expenditure limitation for the Water Resources Department in the amount of \$394 for debt service. Investment earnings on non-expended bond proceeds are credited to the agency as Other Funds regardless of the type of bond issuance. These earnings are then expended by the agency to offset the debt service expenditures from the fund type that would be used otherwise. The offsetting reductions to Lottery Funds expenditure limitation for debt service are included in the statewide debt service adjustments.

The Subcommittee approved a total increase of \$25,521,689 in Other Funds expenditure limitation established for the Water Resources Department for the purpose of making grants, loans, and paying the cost of bond issuance from lottery bond proceeds deposited into the Water Supply Development Fund established under section 3, chapter 784, Oregon Laws 2013. Of the amount of additional limitation provided for the expenditure of net bond proceeds allocated to the fund, \$15,000,000 is for Water Supply Development grants and loans to evaluate, plan, and develop in-stream and out-of-stream water development projects that repair or replace infrastructure to increase the efficiency of water use; provide new or expanded water storage; improve or alter operations of existing water storage facilities in connection with newly developed water; create new, expanded, improved, or altered water distribution, conveyance, or delivery systems in connection with newly developed water; allocate federally stored water; promote water reuse or conservation; provide streamflow protection or restoration; provide for water

management or measurement in connection with newly developed water; and, determine seasonally varying flows in connection with newly developed water. The budget includes \$521,689 for the payment of bond issuance costs. The remaining \$10 million expenditure limitation is for bond proceeds allocated to the fund for the Deschutes Basin Board of Control Piping Project. The funding will be combined with additional state, local, and federal funds to allow the Board of Control to pipe currently open canals for a total project cost of \$99.38 million.

The Subcommittee approved a total increase of \$18,327,563 in the Other Funds expenditure limitation established for the Water Resources Department for the purpose of making grants, loans, and paying the cost of bond issuance from lottery bond proceeds deposited into the Water Supply Fund established by section 10, chapter 906, Oregon Laws 2009. Of the total increase, \$327,563 is for the estimated cost of bond issuance. The budget includes \$14 million for a grant to the Wallowa Lake Irrigation District for the rehabilitation of the Wallowa Lake Dam. The remaining \$4 million is for a grant to the City of Newport for planning, environmental permitting, and design costs to replace the Big Creek Dams.

PUBLIC SAFETY

Department of Corrections

The Subcommittee approved a General Fund appropriation of \$1,650,000 to the Department of Corrections for its Corrections Information System Tool Upgrade project.

The agency's General Fund appropriation for debt service was increased by \$1,579,588 for debt service to be paid in 2019-21 on \$47,835,000 in Article XI-Q bonds for the Department of Corrections' deferred maintenance program, wireless communications system, and camera system. Projects will be undertaken for facility improvements including building envelope, electrical systems, water systems, roofs, HVAC, fire systems and infrastructure improvements; to acquire and install wireless communications systems at 10 correctional facilities for mobile radio communications; and to acquire and install upgraded camera systems at 10 correctional facilities and place additional cameras in strategic locations to improve monitoring of activity. Debt service for bonds issued in 2019-21 is estimated to be \$12,463,107 General Fund in 2021-23.

The Subcommittee approved an increase in Other Funds expenditure limitation of \$724,932 for cost of issuance of \$47,835,000 in Article XI-Q bonds for the Department of Corrections' deferred maintenance program. Bonds will be issued in May 2020 and in March 2021.

An Other Funds expenditure limitation for debt service of \$51,378 was established for the Department of Corrections in order to allow the agency to apply interest earned on bond proceeds to debt service on bonds.

The Subcommittee approved an Other Funds expenditure limitation increase of \$4,585,442 for the Community Corrections program to allocate funding to counties from the Criminal Fines Account for the purpose of planning, operating, and maintaining county juvenile and adult corrections programs and facilities and drug and alcohol programs. The Subcommittee approved the following budget note:

Budget Note:

The Department of Corrections shall require county recipients of Criminal Fines Account disbursements to report annually on the programs and services funded with this allocation and on the number of clients served.

Oregon Department of Justice

The Subcommittee appropriated \$700,000 General Fund to support the Oregon Crime Victims Law Center, as a one-time increase. This will increase General Fund support for the Law Center from the Department of Justice (DOJ) from \$342,081 to \$1,042,081. This increase may supplant the need for DOJ to provide the Law Center with a state grant funded from punitive damage awards. In addition, the Law Center may continue to apply for, and possibly be awarded, federal Victim of Crime Act grant funding, as was the case during the 2017-19 biennium.

Oregon Military Department

The Subcommittee approved an increase in Other Funds expenditure limitation of \$348,000 for cost of issuance of \$22,275,000 in Article XI-Q bonds for Aviation Facility Emergency Enhancement projects in Salem and Pendleton, three Armory Service Life Extension projects at the Owen Summers and Anderson Readiness Center facilities in Salem and at the Jackson Armory in Portland, and construction of exhibit space at the Oregon Military Museum at Camp Withycombe. Bonds are planned to be issued in May 2020, and in March 2021.

The agency's General Fund appropriation for debt service was increased by \$533,528 for debt service on \$22,275,000 in Article XI-Q bonds estimated to be paid in 2019-21. Debt service for these bonds is estimated to be \$4,367,339 General Fund in 2021-23.

For a risk abatement study of the Critical Energy Infrastructure Hub located in Portland, the Subcommittee approved a one-time General Fund appropriation of \$300,000. The Office of Emergency Management will collaborate with the Department of Environmental Quality and the Department of Energy to commission a study that will evaluate the impacts of a catastrophic failure of fuel storage facilities located at the Critical Energy Infrastructure Hub following a Cascadia subduction zone earthquake.

Criminal Justice Commission

The Subcommittee approved adding Other Funds expenditure limitation of \$275,086 to the Criminal Justice Commission's 2019-21 budget to allow the agency to spend a grant award from the Laura and John Arnold Foundation. Oregon is one of five states chosen to participate in the

National Criminal Justice Reform Project and will use the grant funds to gather and establish baseline data on Oregon's pretrial detention system and pretrial jail population.

The Subcommittee approved transferring the responsibilities of the Criminal Justice Policy Research Institute's Law Enforcement Contacts Policy & Data Review Committee responsibilities from Portland State University to the Criminal Justice Commission, thereby consolidating both quantitative and qualitative data collection on traffic and pedestrian stops in one state agency. This action adds \$78,242 General Fund to the Criminal Justice Commission's 2019-21 budget and makes permanent an existing limited-duration Administrative Specialist 2 position.

To address the growth of the Criminal Justice Commission due to the programs, responsibilities, and positions added to the agency's budget through other legislation passed in 2019, an existing Program Analyst 4 is reclassified to a Principal Executive Manager F position, to ensure adequate managerial oversight of the grant programs operated by the Commission. This reclassification has no budget impact in 2019-21.

Department of Public Safety Standards and Training

To accommodate a purchase not anticipated to be received by June 30, 2019, the Subcommittee approved increasing the Department of Public Safety Standards and Training's 2019-21 Federal Funds expenditure limitation by \$325,955 in order to carry forward a grant received from the Federal Emergency Management Agency's Assistance to Firefighters grant program in 2018 for the purchase of a new fire truck. This is a one-time increase in expenditure limitation for the 2019-21 biennium.

Oregon Youth Authority

The Subcommittee approved an increase in Other Funds expenditure limitation of \$774,709 for cost of issuance of \$34,430,000 in Article XI-Q bonds to complete the remodel of seven living unit cottages at the MacLaren Youth Correctional Facility and dormitory spaces at the Rogue Valley Youth Correctional Facility; remodel three medical and dental clinics; renovate the control rooms at the Oak Creek, Rogue Valley, and Eastern Oregon youth correctional facilities; and undertake deferred maintenance projects in 2019-21. Bonds are planned to be issued in October 2019, May 2020, and in March 2021.

The agency's General Fund appropriation for debt service was increased by \$914,307 for debt service to be paid on \$34,430,000 in Article XI-Q bonds in 2019-21. Debt service for these bonds is estimated to be \$6,245,948 General Fund in 2021-23.

Other Funds expenditure limitation for debt service of \$95,000 was established for the Oregon Youth Authority in order to allow the agency to apply interest earned on bond proceeds to debt service on bonds.

TRANSPORTATION

Department of Transportation

The Subcommittee increased the Department of Transportation's (ODOT) Other Funds expenditure limitation, on a one time basis, by \$5,149,463 for ODOT project costs and cost of issuing lottery bonds. This amount consists of \$42,876 for the Sherwood Pedestrian Connectors Project and \$5,106,587 for the Coos Bay Rail Line and Bridge Replacement Project.

Additional one-time Other Funds expenditure limitation of \$1,000,000 was approved for the Neskowin Emergency Egress Project in Tillamook County. The source of funds for this project is the Transportation Operating Fund. The Transportation Operating Fund was also used to provide one-time Other Funds expenditure limitation of \$650,000 to support the upgrade and recapitalization of 44 electric vehicle charging station locations known as the West Coast Electric Highway.

The Subcommittee approved the addition of three limited duration Transportation Service Representative 1 positions (0.42 FTE) and \$221,442 Other Funds expenditure limitation to implement HB 2015 (2019).

Two budget notes were approved, as follows:

Budget Note

The Department of Transportation shall study the I-5 Boone Bridge Project and provide an estimate of the cost to complete the project. The Department shall report back to the Joint Committee on Ways and Means and the Joint Committee on Transportation no later than February 1, 2021.

Budget Note

The Department of Transportation, in coordination with the City of Sherwood, shall report to the Joint Committee on Ways and Means on the results of the City of Sherwood's Pedestrian Connector Project implementation and related feasibility study and submit a funding request for the balance of project costs in February 2020.

Adjustments to 2017-19 Budgets

Department of Corrections

The Subcommittee approved a net-zero rebalance of \$650,000 between General Fund appropriations and appropriated an additional \$3,000,000 General Fund, on a one-time basis only, to the Department of Corrections to address the remainder of a known 2017-19 budget shortfall of \$20.2 million and additional unanticipated expenditures totaling \$23.5 million. Unanticipated expenditures included emergency repairs to facilities, spending on medication for Hepatitis C and for contract medical staff in prisons, computer replacements and necessary software upgrades, and to backfill a federal grant. The agency has mitigated its budget shortfall through management actions such as a hiring freeze on management positions, limiting spending on staff training, reducing inmate alcohol and drug treatment costs, and limiting inmate clothing orders through the end of the biennium, as well as by using Other Funds revenue where available.

Oregon Department of Energy

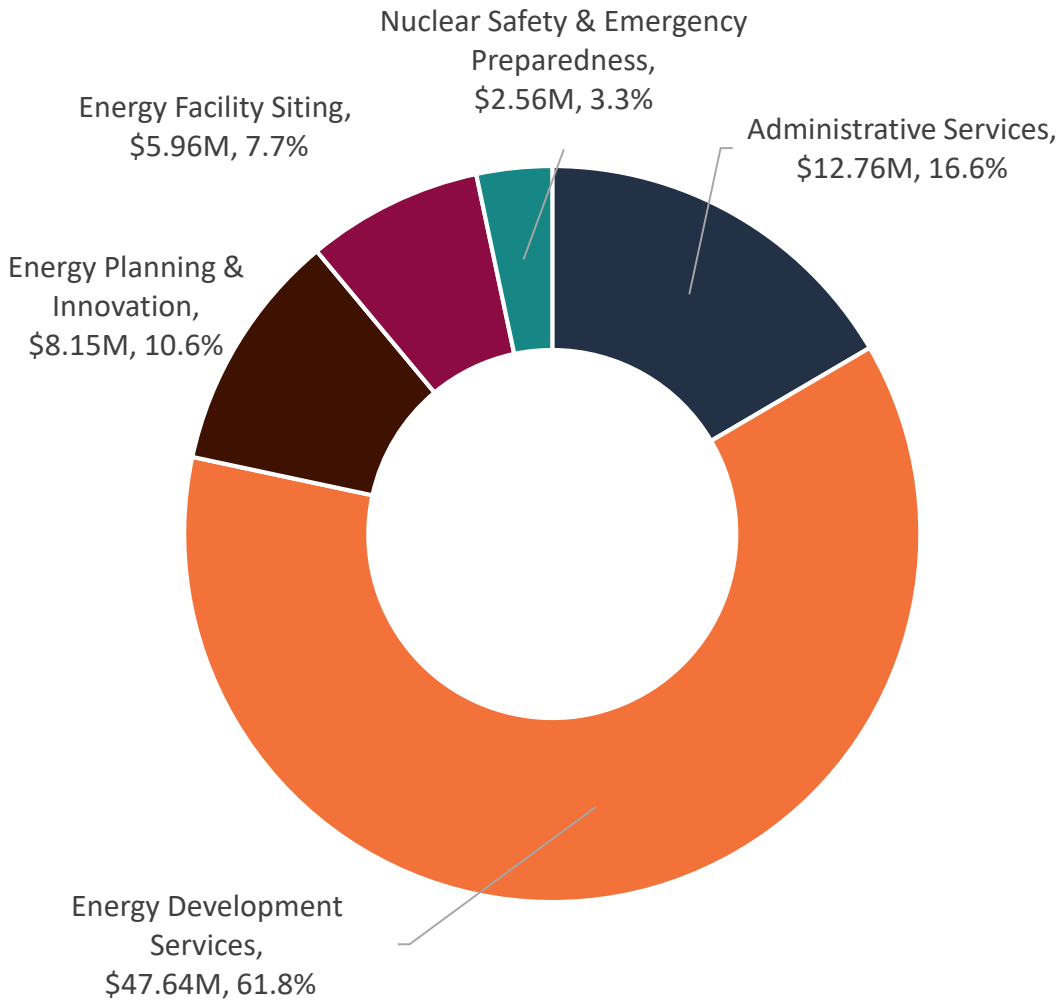


Agency Summary

Budget Summary Graphics

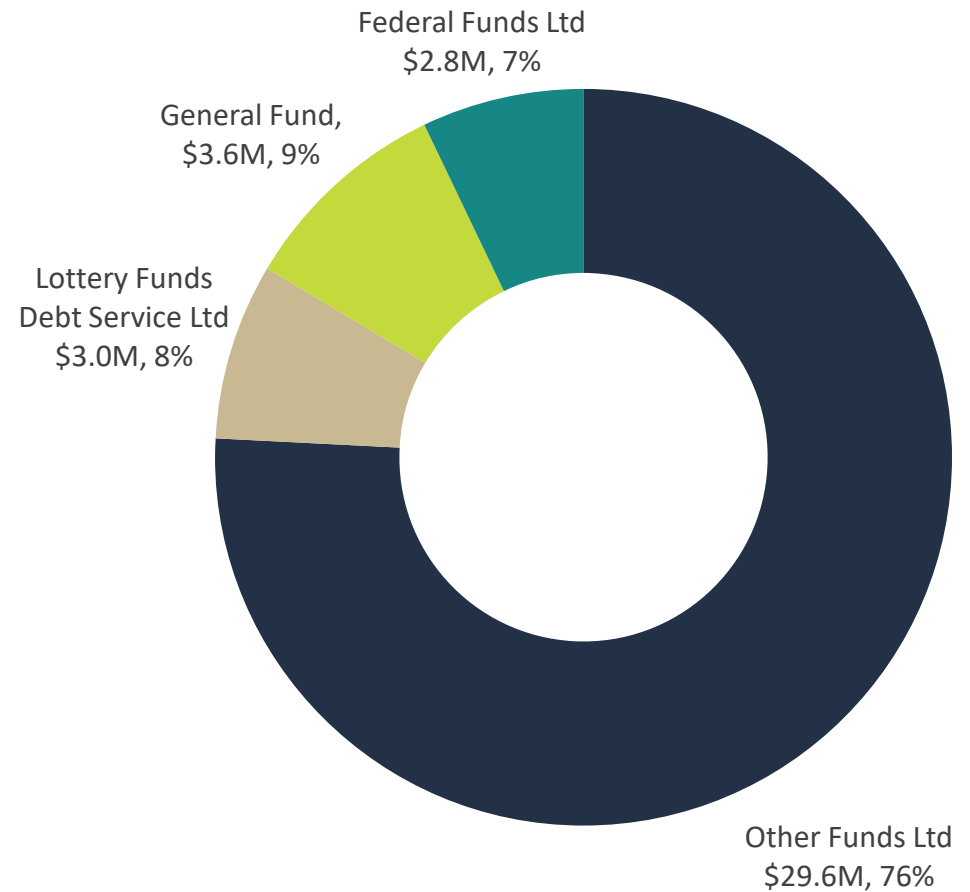
Budget by Division

Total Funds \$77.1 M



Ltd. Budget by Fund Type

Total Funds \$39.0 M



Agency Summary

Budget Comparison

Expenditures	2019-21 Legislatively Adopted Budget	2021-23 Agency Request Budget	Percent Change
Other Funds Ltd	\$32,812,879	\$33,391,439	1.8%
Federal Funds Ltd	\$2,196,096	\$2,773,736	26.3%
Other Funds Non-Ltd	\$1,040,647	\$1,128,074	8.4%
Lottery Funds Debt Service Ltd	\$3,023,365	\$3,022,570	0.0%
Other Funds Debt Service Non-Ltd	\$39,988,071	\$32,877,530	-17.8%
Federal Funds Debt Service Non-Ltd	\$104,000	\$0	-100.0%
General Funds Debt Service	\$4,334,048	\$0	-100.0%
General Funds	\$2,000,000	\$3,883,914	94.2%
Total Funds	\$85,499,106	\$77,077,263	-9.9%
Positions/FTE	81/79.25	83/81.27	

Agency Summary

Mission Statement and Statutory Authority

Introduction

The Oregon Department of Energy's 2021-23 Agency Request Budget has been shaped by the agency's commitment to creating, supporting, and leveraging programs and policies that help the State meet its energy and climate goals. The agency's responsibilities are diverse, but the common thread connecting them is found in the agency mission and in its vision for the future – where Oregon is an energy leader, and where our statewide energy landscape is safe, equitable, clean, affordable, resilient, and sustainable.

Two other main drivers influenced ODOE's 2021-23 Agency Request Budget. The first is the agency's experiences enacting deep and broad budget cuts over previous biennia while maximizing the services and programs it offers to Oregonians. The second is the input received from stakeholders during the budget development process on how ODOE can continue serving Oregonians in the most cost-effective ways possible. In addition, the legislature made significant reductions to the Department's Legislatively Adopted Budget during the 2019 Legislative Session.

The result is a two-year budget that will require the agency to prioritize its activities and focus its responsibilities over the biennium. These priorities include overseeing the comprehensive review of proposed and amended energy facilities; contributing to the State's efforts to address the challenges of climate change; supporting statewide programs related to energy efficiency, renewable energy, and resiliency; supporting regional programs related to energy safety and environmental protection; and responsibly closing out historical incentive programs.

As Oregon sees an uptick in the number and complexity of new proposed energy facilities and greater effects from climate change, and as the State focuses on building more resilient renewables-based energy systems, the Department's work is more important than ever. ODOE's responsibilities range from energy emergency preparedness to electric vehicle adoption, and from renewable natural gas to the certification of facilities eligible for the Renewable Portfolio Standard. Following the 2020 COVID-19 outbreak, ODOE is also monitoring the unique challenges to the energy system – from approval and construction of energy facilities to consumers unable to pay utility bills. ODOE is a relatively small agency, and meeting these responsibilities requires focus and adherence to Oregon state government's core values.

ODOE is expanding on its partnerships with others to advance energy-related goals, seeking out new funding and opportunities to support areas of critical importance to the State, and ensuring that stakeholders' input is incorporated into its work. As in the last biennium, the work the agency has done to improve stakeholder relationships and leverage the agency's technical expertise is critical to ensuring that ODOE is poised to deliver on its mission.

Mission Statement

ODOE helps Oregonians make informed decisions and maintain a resilient and affordable energy system. We advance solutions to shape an equitable clean energy transition, protect the environment and public health, and responsibly balance energy needs and impacts for current and future generations.

Agency Summary

Statutory Authority

ODOE's statutory authority is derived from Oregon Revised Statutes Chapters 469, 469A and 470, and interpreted in Oregon Administrative Rules Chapter 330 and Chapter 345.

Agency Divisions

Energy Planning & Innovation Division

The Energy Planning & Innovation (P&I) Division supports the agency mission by pursuing programs and policies that help Oregonians conserve energy, use energy more efficiently, and produce energy using renewable sources. The Division's two sections: Energy Efficiency & Conservation and Energy Technology & Policy collaborate with the Department's other divisions and stakeholders to help support the development of clean energy resources and integrate those resources into the State's transmission and distribution system. The division offers energy expertise across sectors, including efficiency in buildings and manufacturing as well as alternative fuels and infrastructure, while helping Oregon build a more resilient energy system – one that is well prepared to respond to issues such as climate change and natural disasters. The division also helps the State pursue strategies to reduce greenhouse gas emissions through energy efficiency, renewable energy, and sustainable transportation.

Energy Development Services Division

The Energy Development Services (EDS) Division has historically administered programs offering loans, tax credits, and grants to tribes, businesses, households, nonprofits, and the public sector to help Oregonians implement conservation, energy efficiency, and renewable energy projects and alternative fuel vehicle infrastructure. While most of these programs have reached the end of their legislatively-mandated sunset, the Department is responsible for overseeing the close-out of program-related projects. This Division also includes the Small-Scale Energy Loan Program, which includes a portfolio of energy-related projects across the State, but is not currently lending. The 2019 Legislature adopted HB 2618, which authorized a new Solar + Storage Rebate Program at the agency. Rebates are issued for solar and solar and paired storage systems for residential customers and low-income service providers. The program sunsets in 2024, but the agency expects to issue all remaining rebate dollars no later than 2021.

Nuclear Safety and Emergency Preparedness Division

The Nuclear Safety and Emergency Preparedness Division protects the environment and Oregonians from exposure to hazards by monitoring and engaging in radioactive waste cleanup activities at the Hanford Nuclear Site; preparing and testing nuclear emergency preparedness plans; participating in emergency preparedness planning for Liquefied Natural Gas terminals; and overseeing the transport and disposal of radioactive materials in Oregon. The Division also ensures that the federal government carries out its responsibility to protect Oregonians and the Columbia River from the 177 leaking underground storage tanks at Hanford, because the Legislature (ORS 469.586) found that healthy, unpolluted river systems were essential to the well-being of Oregon. The division also leads the agency's work on energy emergency preparedness; in the event of

Agency Summary

a petroleum shortage, the division will implement the state's *Oregon Fuel Action Plan* to ensure petroleum supply to emergency and essential services.

Energy Facility Siting Division

The Energy Facility Siting Division works with energy facility developers, companies operating energy facilities, local jurisdictions, other state agencies, and other stakeholders across Oregon to meet the State's energy infrastructure and demand needs. The division's work ensures that large power plants, transmission lines, and natural gas pipelines proposed or built in Oregon meet state siting standards. The development of new technologies and investments in renewable energy generation has led to growth in energy siting and made this work a high priority for the Department.

Administrative Services

The Administrative Services budget covers a wide variety of functions, some of which are not traditional "administrative" activities. Included are the Director's Office and the Central Services Division. The Director's Office includes government relations, communications and outreach, strategic engagement and development, and internal auditing functions. The Central Services Division provides shared services for budgeting, accounting, payroll, contracting, federal grants management, information technology management, database development and management, facilities, records management, risk management, employee safety, and office reception. In addition, the budget for this Division includes the Department's fixed expenditures associated with State Government Service Charges and all agency facilities costs. Administrative Services activities help ensure that the Department adheres to operational, financial and contracting policies; that program administration is appropriately managed; and that Oregon's energy needs and issues are represented in key local and national energy forums.

Northwest Power and Conservation Council

The Northwest Power and Conservation Council (NWPCC) was established by the Pacific Northwest Electric Power Planning and Conservation Act of 1980 (Public Law 96-501). The federal act directs the council to adopt a regional energy conservation and electric power plan and a program to protect, mitigate, and enhance fish and wildlife on the Columbia River and its tributaries. The act also sets forth provisions that the council administrator must follow in selling power, acquiring resources, implementing energy conservation measures, and setting rates for the sale and disposition of electricity. The council is a regional agency with two members each (serving three-year terms) appointed by the states of Idaho, Montana, Oregon, and Washington. The Bonneville Power Administration provides the Department with funding for the Oregon's NWPCC office and its two members.

Agency Summary

Agency Strategic or Business Plans

On behalf of Oregonians across the state, the Oregon Department of Energy achieves its mission by providing:

- **A Central Repository of Energy Data, Information, and Analysis:** We research, collect, and analyze data and information to inform state energy planning, regulation, program administration, and policy development.
- **A Venue for Problem-Solving Oregon's Energy Challenges:** We convene constructive conversations about Oregon's energy challenges and opportunities that consider a diverse range of perspectives, foster collaboration and innovative solutions, and facilitate the sharing of best practices with consumers and stakeholders.
- **Energy Education and Technical Assistance:** We provide technical assistance, educational resources, and advice to support policy makers, local governments, industry, energy stakeholders, and the general public in solving energy challenges and meeting Oregon's energy, economic, and climate goals.
- **Regulation and Oversight:** We manage the responsible siting of energy facilities in the State, regulate the transport and disposal of radioactive materials, and represent Oregon's interests at the Hanford Nuclear Site.
- **Energy Programs and Activities:** We manage and administer statutorily authorized energy programs to save energy, support the State's decarbonization efforts, make communities more resilient, and position Oregon to lead by example.

In 2018-19, ODOE launched a strategic planning effort to outline agency priorities over the next five years. The agency expects to finalize its strategic plan in the fall of 2020. Draft strategic imperatives include:

- Clarify ODOE's Role and Assess Existing Programs
- Assess and Enhance Organizational Data Capabilities
- Expand and Improve Engagement Efforts
- Measure and Operationalize Inclusive and Equitable Energy Practices
- Optimize Organizational Efficiency and Impact

As part of this planning effort, ODOE will develop an equity lens to guide us in our work so we intentionally integrate equity into every decision we make.

The agency also strives to meet Key Performance Measures defined by the Legislature, executive orders issued by the Governor, and overall responsibilities outlined in statute.

ODOE's activities align with Governor Brown's five long-term focus areas:

1. Providing service to every Oregonian in the state
2. Sustaining excellence in state government
3. Supporting responsible environmental stewardship
4. Ensuring safer, healthier communities
5. Maintaining a thriving Oregon economy

Agency Summary

The agency's 2021-23 Agency Request Budget is driven by the priorities ODOE is responsible for fulfilling. This budget:

- Reinforces the Department's commitment to meeting the State's energy and climate goals using resources as efficiently as possible.
- Supports the agency's ongoing leadership in implementing the Governor's energy-related Executive Orders, and responsibilities related to energy facility siting and energy policy development.
- Continues to ensure that Oregonians are safe from the risks associated with the Hanford Site cleanup and radioactive waste transport and disposal.
- Enables the Department to continue educating Oregonians – including individuals, businesses, tribes, nonprofits, schools, and others – about their energy use and how to save energy.

At the same time, the budget:

- Continues the agency's strong fiscal management.
- Holds the Energy Supplier Assessment increase to the minimum level required to meet Current Service Level needs.

Criteria for 2021-23 Budget Development

The department identified the following criteria hierarchy to determine program prioritization:

- Public Safety – activities ensure Oregon is protected from radioactive and chemically hazardous waste and that new energy facilities are safely sited.
- Constitutional Obligations – activities directed by the Oregon Constitution are ranked higher than statutory or federal obligations.
- Statutory or Federal Obligations – activities directed by statute or recent legislation, mission-centered priorities, federal obligations, and areas where programs were scheduled to sunset in statute.
- Fulfills the department's unique responsibility of leading Oregon to a safe, equitable, clean, and sustainable energy future.

Agency Summary

Performance Measures

The department reports annually on Key Performance Measures, which help to drive agency evaluation and improvements. Agency performance on these measures is included in the Annual Performance Progress Report. The department will propose several new KPMs in its Agency Request Budget, which will be reported on in 2021 if approved in its 2021-23 Legislatively Adopted Budget.

Major Information Technology Projects

The department successfully implemented a Customer Relationship Management (CRM) solution to help improve data quality, business processes, and service effectiveness and efficiency during the 2019-21 biennium. No major information technology projects are proposed for the 2021-23 biennium.

Summary of 2021-23 Biennium Budget

Energy, Dept of
Energy, Dept of
2021-23 Biennium

Agency Request Budget
Cross Reference Number: 33000-000-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2019-21 Leg Adopted Budget	81	79.25	85,499,106	6,334,048	3,023,365	32,812,879	2,196,096	41,028,718	104,000
2019-21 Emergency Boards	-	-	-	-	-	-	-	-	-
2019-21 Leg Approved Budget	81	79.25	85,499,106	6,334,048	3,023,365	32,812,879	2,196,096	41,028,718	104,000
2021-23 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(3)	(2.48)	1,564,823	-	-	1,433,859	130,964	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			(11,549,384)	(4,334,048)	(795)	-	-	(7,110,541)	(104,000)
Base Nonlimited Adjustment			87,427	-	-	-	-	87,427	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2021-23 Base Budget	78	76.77	75,601,972	2,000,000	3,022,570	34,246,738	2,327,060	34,005,604	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	73,614	-	-	73,614	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	21,957	-	-	21,424	533	-	-
Subtotal	-	-	95,571	-	-	95,038	533	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(7,071,207)	(2,000,000)	-	(5,071,207)	-	-	-
Subtotal	-	-	(7,071,207)	(2,000,000)	-	(5,071,207)	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	494,324	-	-	459,421	34,903	-	-
State Gov't & Services Charges Increase/(Decrease)			(174,518)	-	-	(174,518)	-	-	-

Summary of 2021-23 Biennium Budget

Energy, Dept of
Energy, Dept of
2021-23 Biennium

Agency Request Budget
Cross Reference Number: 33000-000-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal	-	-	319,806	-	-	284,903	34,903	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	(456,485)	456,485	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2021-23 Current Service Level	78	76.77	68,946,142	-	3,022,570	29,098,987	2,818,981	34,005,604	-

Summary of 2021-23 Biennium Budget

Energy, Dept of
Energy, Dept of
2021-23 Biennium

Agency Request Budget
Cross Reference Number: 33000-000-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2021-23 Current Service Level	78	76.77	68,946,142	-	3,022,570	29,098,987	2,818,981	34,005,604	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2021-23 Current Service Level	78	76.77	68,946,142	-	3,022,570	29,098,987	2,818,981	34,005,604	-
080 - E-Boards									
080 - March 2020 Eboard	-	-	-	-	-	-	-	-	-
081 - April 2020 Eboard	-	-	-	-	-	-	-	-	-
082 - May 2020 Eboard	-	-	-	-	-	-	-	-	-
083 - June 2020 Eboard	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
084 - June 2020 Special Session	-	-	-	-	-	-	-	-	-
206 - Oregon Solar + Storage Rebate Program	3	2.50	7,607,644	3,803,822	-	3,803,822	-	-	-
301 - Radioactive Waste Oversight	-	-	34,847	80,092	-	-	(45,245)	-	-
401 - Energy Siting Analyst Support	2	2.00	488,630	-	-	488,630	-	-	-
Subtotal Policy Packages	5	4.50	8,131,121	3,883,914	-	4,292,452	(45,245)	-	-
Total 2021-23 Agency Request Budget	83	81.27	77,077,263	3,883,914	3,022,570	33,391,439	2,773,736	34,005,604	-
Percentage Change From 2019-21 Leg Approved Budget	2.47%	2.55%	-9.85%	-38.68%	-0.03%	1.76%	26.30%	-17.12%	-100.00%
Percentage Change From 2021-23 Current Service Level	6.41%	5.86%	11.79%	-	-	14.75%	-1.61%	-	-

Summary of 2021-23 Biennium Budget

Energy, Dept of
Energy Planning & Innovation
2021-23 Biennium

Agency Request Budget
Cross Reference Number: 33000-100-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2019-21 Leg Adopted Budget	21	21.00	6,213,766	-	-	5,520,144	693,622	-	-
2019-21 Emergency Boards	-	-	-	-	-	-	-	-	-
2019-21 Leg Approved Budget	21	21.00	6,213,766	-	-	5,520,144	693,622	-	-
2021-23 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	3	3.00	1,798,745	-	-	1,777,114	21,631	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2021-23 Base Budget	24	24.00	8,012,511	-	-	7,297,258	715,253	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	12,269	-	-	12,269	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	75,660	-	-	80,480	(4,820)	-	-
Subtotal	-	-	87,929	-	-	92,749	(4,820)	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	52,988	-	-	36,121	16,867	-	-
Subtotal	-	-	52,988	-	-	36,121	16,867	-	-

Summary of 2021-23 Biennium Budget

Energy, Dept of
Energy Planning & Innovation
2021-23 Biennium

Agency Request Budget
Cross Reference Number: 33000-100-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	(456,485)	456,485	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2021-23 Current Service Level	24	24.00	8,153,428	-	-	6,969,643	1,183,785	-	-

Summary of 2021-23 Biennium Budget

Energy, Dept of
Energy Planning & Innovation
2021-23 Biennium

Agency Request Budget
Cross Reference Number: 33000-100-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2021-23 Current Service Level	24	24.00	8,153,428	-	-	6,969,643	1,183,785	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2021-23 Current Service Level	24	24.00	8,153,428	-	-	6,969,643	1,183,785	-	-
080 - E-Boards									
080 - March 2020 Eboard	-	-	-	-	-	-	-	-	-
081 - April 2020 Eboard	-	-	-	-	-	-	-	-	-
082 - May 2020 Eboard	-	-	-	-	-	-	-	-	-
083 - June 2020 Eboard	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
084 - June 2020 Special Session	-	-	-	-	-	-	-	-	-
206 - Oregon Solar + Storage Rebate Program	-	-	-	-	-	-	-	-	-
301 - Radioactive Waste Oversight	-	-	-	-	-	-	-	-	-
401 - Energy Siting Analyst Support	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	-	-	-	-	-	-	-
Total 2021-23 Agency Request Budget	24	24.00	8,153,428	-	-	6,969,643	1,183,785	-	-
Percentage Change From 2019-21 Leg Approved Budget	14.29%	14.29%	31.22%	-	-	26.26%	70.67%	-	-
Percentage Change From 2021-23 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2021-23 Biennium Budget

Energy, Dept of
Energy Development Services
2021-23 Biennium

Agency Request Budget
Cross Reference Number: 33000-200-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2019-21 Leg Adopted Budget	7	5.25	58,781,511	6,334,048	3,023,365	8,291,380	-	41,028,718	104,000
2019-21 Emergency Boards	-	-	-	-	-	-	-	-	-
2019-21 Leg Approved Budget	7	5.25	58,781,511	6,334,048	3,023,365	8,291,380	-	41,028,718	104,000
2021-23 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(3)	(1.25)	(208,207)	-	-	(208,207)	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			(11,549,384)	(4,334,048)	(795)	-	-	(7,110,541)	(104,000)
Base Nonlimited Adjustment			87,427	-	-	-	-	87,427	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2021-23 Base Budget	4	4.00	47,111,347	2,000,000	3,022,570	8,083,173	-	34,005,604	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(18,318)	-	-	(18,318)	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	(43,727)	-	-	(43,727)	-	-	-
Subtotal	-	-	(62,045)	-	-	(62,045)	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(7,026,000)	(2,000,000)	-	(5,026,000)	-	-	-
Subtotal	-	-	(7,026,000)	(2,000,000)	-	(5,026,000)	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	12,015	-	-	12,015	-	-	-
State Gov't & Services Charges Increase/(Decrease)			-	-	-	-	-	-	-

Summary of 2021-23 Biennium Budget

Energy, Dept of
Energy Development Services
2021-23 Biennium

Agency Request Budget
Cross Reference Number: 33000-200-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal	-	-	12,015	-	-	12,015	-	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2021-23 Current Service Level	4	4.00	40,035,317	-	3,022,570	3,007,143	-	34,005,604	-

Summary of 2021-23 Biennium Budget

Energy, Dept of
Energy Development Services
2021-23 Biennium

Agency Request Budget
Cross Reference Number: 33000-200-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2021-23 Current Service Level	4	4.00	40,035,317	-	3,022,570	3,007,143	-	34,005,604	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2021-23 Current Service Level	4	4.00	40,035,317	-	3,022,570	3,007,143	-	34,005,604	-
080 - E-Boards									
080 - March 2020 Eboard	-	-	-	-	-	-	-	-	-
081 - April 2020 Eboard	-	-	-	-	-	-	-	-	-
082 - May 2020 Eboard	-	-	-	-	-	-	-	-	-
083 - June 2020 Eboard	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
084 - June 2020 Special Session	-	-	-	-	-	-	-	-	-
206 - Oregon Solar + Storage Rebate Program	3	2.50	7,607,644	3,803,822	-	3,803,822	-	-	-
301 - Radioactive Waste Oversight	-	-	-	-	-	-	-	-	-
401 - Energy Siting Analyst Support	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	3	2.50	7,607,644	3,803,822	-	3,803,822	-	-	-
Total 2021-23 Agency Request Budget	7	6.50	47,642,961	3,803,822	3,022,570	6,810,965	-	34,005,604	-
Percentage Change From 2019-21 Leg Approved Budget	-	23.81%	-18.95%	-39.95%	-0.03%	-17.85%	-	-17.12%	-100.00%
Percentage Change From 2021-23 Current Service Level	75.00%	62.50%	19.00%	-	-	126.49%	-	-	-

Summary of 2021-23 Biennium Budget

**Energy, Dept of
Nuclear Safety & Emergency Response
2021-23 Biennium**

**Agency Request Budget
Cross Reference Number: 33000-300-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2019-21 Leg Adopted Budget	6	6.00	2,317,785	-	-	830,420	1,487,365	-	-
2019-21 Emergency Boards	-	-	-	-	-	-	-	-	-
2019-21 Leg Approved Budget	6	6.00	2,317,785	-	-	830,420	1,487,365	-	-
2021-23 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	162,775	-	-	55,943	106,832	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2021-23 Base Budget	6	6.00	2,480,560	-	-	886,363	1,594,197	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Non-PICS Personal Service Increase/(Decrease)	-	-	8,401	-	-	3,107	5,294	-	-
Subtotal	-	-	8,401	-	-	3,107	5,294	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	32,262	-	-	14,359	17,903	-	-
Subtotal	-	-	32,262	-	-	14,359	17,903	-	-
040 - Mandated Caseload									

Summary of 2021-23 Biennium Budget

Energy, Dept of
Nuclear Safety & Emergency Response
2021-23 Biennium

Agency Request Budget
Cross Reference Number: 33000-300-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2021-23 Current Service Level	6	6.00	2,521,223	-	-	903,829	1,617,394	-	-

Summary of 2021-23 Biennium Budget

**Energy, Dept of
Nuclear Safety & Emergency Response
2021-23 Biennium**

**Agency Request Budget
Cross Reference Number: 33000-300-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2021-23 Current Service Level	6	6.00	2,521,223	-	-	903,829	1,617,394	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2021-23 Current Service Level	6	6.00	2,521,223	-	-	903,829	1,617,394	-	-
080 - E-Boards									
080 - March 2020 Eboard	-	-	-	-	-	-	-	-	-
081 - April 2020 Eboard	-	-	-	-	-	-	-	-	-
082 - May 2020 Eboard	-	-	-	-	-	-	-	-	-
083 - June 2020 Eboard	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
084 - June 2020 Special Session	-	-	-	-	-	-	-	-	-
206 - Oregon Solar + Storage Rebate Program	-	-	-	-	-	-	-	-	-
301 - Radioactive Waste Oversight	-	-	34,847	80,092	-	-	(45,245)	-	-
401 - Energy Siting Analyst Support	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	34,847	80,092	-	-	(45,245)	-	-
Total 2021-23 Agency Request Budget	6	6.00	2,556,070	80,092	-	903,829	1,572,149	-	-
Percentage Change From 2019-21 Leg Approved Budget	-	-	10.28%	-	-	8.84%	5.70%	-	-
Percentage Change From 2021-23 Current Service Level	-	-	1.38%	-	-	-	-2.80%	-	-

Summary of 2021-23 Biennium Budget

**Energy, Dept of
Energy Facility Siting
2021-23 Biennium**

**Agency Request Budget
Cross Reference Number: 33000-400-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2019-21 Leg Adopted Budget	13	13.00	5,436,409	-	-	5,436,409	-	-	-
2019-21 Emergency Boards	-	-	-	-	-	-	-	-	-
2019-21 Leg Approved Budget	13	13.00	5,436,409	-	-	5,436,409	-	-	-
2021-23 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(2)	(2.00)	(100,432)	-	-	(100,432)	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2021-23 Base Budget	11	11.00	5,335,977	-	-	5,335,977	-	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(18,318)	-	-	(18,318)	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	14,510	-	-	14,510	-	-	-
Subtotal	-	-	(3,808)	-	-	(3,808)	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(45,207)	-	-	(45,207)	-	-	-
Subtotal	-	-	(45,207)	-	-	(45,207)	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	189,293	-	-	189,293	-	-	-
Subtotal	-	-	189,293	-	-	189,293	-	-	-

Summary of 2021-23 Biennium Budget

Energy, Dept of
Energy Facility Siting
2021-23 Biennium

Agency Request Budget
Cross Reference Number: 33000-400-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2021-23 Current Service Level	11	11.00	5,476,255	-	-	5,476,255	-	-	-

Summary of 2021-23 Biennium Budget

Energy, Dept of
Energy Facility Siting
2021-23 Biennium

Agency Request Budget
Cross Reference Number: 33000-400-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2021-23 Current Service Level	11	11.00	5,476,255	-	-	5,476,255	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2021-23 Current Service Level	11	11.00	5,476,255	-	-	5,476,255	-	-	-
080 - E-Boards									
080 - March 2020 Eboard	-	-	-	-	-	-	-	-	-
081 - April 2020 Eboard	-	-	-	-	-	-	-	-	-
082 - May 2020 Eboard	-	-	-	-	-	-	-	-	-
083 - June 2020 Eboard	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
084 - June 2020 Special Session	-	-	-	-	-	-	-	-	-
206 - Oregon Solar + Storage Rebate Program	-	-	-	-	-	-	-	-	-
301 - Radioactive Waste Oversight	-	-	-	-	-	-	-	-	-
401 - Energy Siting Analyst Support	2	2.00	488,630	-	-	488,630	-	-	-
Subtotal Policy Packages	2	2.00	488,630	-	-	488,630	-	-	-
Total 2021-23 Agency Request Budget	13	13.00	5,964,885	-	-	5,964,885	-	-	-
Percentage Change From 2019-21 Leg Approved Budget	-	-	9.72%	-	-	9.72%	-	-	-
Percentage Change From 2021-23 Current Service Level	18.18%	18.18%	8.92%	-	-	8.92%	-	-	-

Summary of 2021-23 Biennium Budget

**Energy, Dept of
Administrative Services
2021-23 Biennium**

**Agency Request Budget
Cross Reference Number: 33000-500-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2019-21 Leg Adopted Budget	34	34.00	12,749,635	-	-	12,734,526	15,109	-	-
2019-21 Emergency Boards	-	-	-	-	-	-	-	-	-
2019-21 Leg Approved Budget	34	34.00	12,749,635	-	-	12,734,526	15,109	-	-
2021-23 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(1)	(2.23)	(88,058)	-	-	(90,559)	2,501	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2021-23 Base Budget	33	31.77	12,661,577	-	-	12,643,967	17,610	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	97,981	-	-	97,981	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	(32,887)	-	-	(32,946)	59	-	-
Subtotal	-	-	65,094	-	-	65,035	59	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	207,766	-	-	207,633	133	-	-
State Gov't & Services Charges Increase/(Decrease)			(174,518)	-	-	(174,518)	-	-	-

Summary of 2021-23 Biennium Budget

Energy, Dept of
Administrative Services
2021-23 Biennium

Agency Request Budget
Cross Reference Number: 33000-500-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal	-	-	33,248	-	-	33,115	133	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2021-23 Current Service Level	33	31.77	12,759,919	-	-	12,742,117	17,802	-	-

Summary of 2021-23 Biennium Budget

**Energy, Dept of
Administrative Services
2021-23 Biennium**

**Agency Request Budget
Cross Reference Number: 33000-500-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2021-23 Current Service Level	33	31.77	12,759,919	-	-	12,742,117	17,802	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2021-23 Current Service Level	33	31.77	12,759,919	-	-	12,742,117	17,802	-	-
080 - E-Boards									
080 - March 2020 Eboard	-	-	-	-	-	-	-	-	-
081 - April 2020 Eboard	-	-	-	-	-	-	-	-	-
082 - May 2020 Eboard	-	-	-	-	-	-	-	-	-
083 - June 2020 Eboard	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
084 - June 2020 Special Session	-	-	-	-	-	-	-	-	-
206 - Oregon Solar + Storage Rebate Program	-	-	-	-	-	-	-	-	-
301 - Radioactive Waste Oversight	-	-	-	-	-	-	-	-	-
401 - Energy Siting Analyst Support	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	-	-	-	-	-	-	-
Total 2021-23 Agency Request Budget	33	31.77	12,759,919	-	-	12,742,117	17,802	-	-
Percentage Change From 2019-21 Leg Approved Budget	-2.94%	-6.56%	0.08%	-	-	0.06%	17.82%	-	-
Percentage Change From 2021-23 Current Service Level	-	-	-	-	-	-	-	-	-

Program Prioritization

Priority (ranked with highest priority first)		Agency Initials	Program or Activity Initials	Program Unit/Activity Description	Identify Key Performance Measure(s)	Primary Purpose Program- Activity Code	GF	LF	OF	NL-OF	FF	NL-FF	TOTAL FUNDS	Pos.	FTE	New or Enhanced Program (Y/N)	Included as Reduction Option (Y/N)	Legal Req. Code (C, D, FM, FO, S)	Legal Citation	Explain What is Mandatory (for C, FM, and FO Only)	Comments on Proposed Changes to CSL included in Agency Request
Agcy	Prgm / Div																				
1	1	ODOE	Nuc	Hanford Oversight & Emergency Response ensures that the federal government carries out its responsibility to clean up Hanford while protecting the Columbia River, and that state and local responders are properly prepared to deal with an emergency in the event of a nuclear accident or energy emergency affecting Oregon.	KPM 2 Fed. Measures	10	\$ 80,092		\$ 903,829		\$ 1,572,149		\$ 2,556,070	6	6.00	N	Y	S, FM	ORS 469.525-619; CFR Title 10, Part 50.47,	Federal government requires operators of nuclear power plants to work with host and adjoining states to ensure that there is an Emergency Preparedness Plan in place in the event of an accident.	ARB includes packge 301 that will support staff work o monitor and enfoce compliance regarding the disposal of radioactive materisl in Oregon.
2	1	ODOE	SIT	Energy Facility Siting Program & Energy Facility Siting Council ensures that existing and future energy facilities meet the State's siting standards subject to Energy Facility Siting Council jurisdiction.	KPM 2 & 3	6			\$ 5,964,885				\$ 5,964,885	13	13.00	Y	Y	S	ORS 469.320-520		ARB includes package 401 that re-establishes two LD Utility & Energy Analyst 2 positions.
3	1	ODOE	P&I	Energy Efficiency & Conservation provides technical assistance, information and education to promote and develop conservation and energy efficiency strategies in the industrial, commercial, and residential sectors. includes SB 1149 Schools and Industrial Self-direct programs.	KPM 1,2, & 4	9			\$ 2,543,846		\$ 926,059		\$ 3,469,905	13	11.00	N	Y	S	ORS 469.030, ORS 469.097, ORS 469.135, ORS 469.229-261 ORS 276.900-915 ORS 757.612 ORS 470.815		
4	2	ODOE	P&I	Energy Technology & Policy develops energy policies and plans that ensure Oregon's future demands for clean, reliable and affordable energy are met. This program provides leadership and technical assistance on renewable energy, clean fuels and transportation, and options to meet Oregon's greenhouse gas emission reduction goals.	KPM 2, 5 & 6 Inter. Measure	9			\$ 3,624,893		\$ 257,726		\$ 3,882,619	9	11.00	Y	Y	S	ORS 469.030, 469.060		
5	1	ODOE	EDS	Small Scale Energy Loan Program (SELP) provides loan financing for innovative or traditional conservation and renewable energy projects, which support regional and local community energy needs.	KPM 1 & 2	6	\$ -		\$ 845,196	\$ 34,005,604	\$ -		\$ 34,850,800	3	3.00	N	Y	C, D	CONST Article XI-J; ORS 470.060	State of Oregon credit may be loaned and indebtedness incurred for creating a fund to provide financing for the development of small scale local energy projects. Secured repayment shall be a prerequisite to the advancement of money from the fund.	
6	2	ODOE	EDS	Energy Incentives Program (EIP) provides tax credits to the business community for projects that conserve or create energy by traditional or renewable methods. Some Renewable Energy Development Grants funds remain to be distributed once projects are completed.	KPM 1, 2 & 3	6	\$ 3,803,822		\$ 5,960,514		\$ -		\$ 9,764,336	4	3.50	Y	Y	S	ORS 469B.270 thru 306 Cons; ORS 469B.250 thru 265 Renew; ORS 469B.320 thru347 and ORS315.336 Tran		ARB includes package 206 that would expand the 2019-21 one time program to two years, providing funds for rebates and 2.5 FTE.
7	3	ODOE	EDS	Energy Efficient Financing Activity Debt Service on funds received during the 2015-17 and 2017-19 biennia for energy efficiency investments.	KPM 2	2		\$ 3,022,570	\$ 5,255				\$ 3,027,825	0	0.00	N	N	D	ORS 469.960 thru 46.96		
NA	NA	ODOE	ADM	Director's Office - agency direction, communication, government relations and internal auditing.	KPM 2	4			\$ 3,174,264		\$ 18,673		\$ 3,192,937	8	8.05	N	Y		ORS 469.030		

Program Prioritization

Priority (ranked with highest priority first)		Agency Initials	Program or Activity Initials	Program Unit/Activity Description	Identify Key Performance Measure(s)	Primary Purpose Program- Activity Code	GF	LF	OF	NL-OF	FF	NL-FF	TOTAL FUNDS	Pos.	FTE	New or Enhanced Program (Y/N)	Included as Reduction Option (Y/N)	Legal Req. Code (C, D, FM, FO, S)	Legal Citation	Explain What is Mandatory (for C, FM, and FO Only)	Comments on Proposed Changes to CSL included in Agency Request
NA	NA	ODOE	ADM	Central Services provides resources for shared support services and director's office activities.	KPM 2	4			\$ 9,567,853		\$ (871)		\$ 9,566,982	25	23.72	N	Y				
NA	NA	ODOE	P&I	Northwest Power and Conservation Council responsible for adopting regional energy conservation and electric power plans	KPM 2	9			\$ 800,904		\$ -		\$ 800,904	2	2.00	N	N	S			
							\$ 3,883,914	\$ 3,022,570	\$ 33,391,439	\$ 34,005,604	\$ 2,773,736	\$ -	\$ 77,077,263	83	81.27						

PROGRAM LEGEND

NUC	Nuclear Safety & Energy Emergency Preparedness
EDS	Energy Development Services
P&I	Energy Planning & Innovation
SIT	Energy Facility Siting
ADM	Administrative Services

The Department identified the following criteria hierarchy to determine program prioritization:

- * Public Safety - activities ensure Oregon is protected from nuclear waste and that new energy facilities are safely sited.
- * Constitutional Obligations - activities directed by the Oregon Constitution are ranked higher than statutory or federal obligations.
- * Statutory or Federal Obligations - activities directed by statute or recent legislation, mission-centered priorities, federal obligations and areas where programs were scheduled to sunset in statute.
- * Role in achieving the State's energy and climate goals.
- * Fulfills the department’s unique responsibility for leading Oregon to a safe, clean, reliable, affordable and sustainable energy future.

7. Primary Purpose Program/Activity Exists

- 1 Civil Justice
- 2 Community Development
- 3 Consumer Protection
- 4 Administrative Function
- 5 Criminal Justice
- 6 Economic Development
- 7 Education & Skill Development
- 8 Emergency Services
- 9 Environmental Protection
- 10 Public Health
- 11 Recreation , Heritage, or Cultural
- 12 Social Support

19. Legal Requirement Code

- C Constitutional
- D Debt Service
- FM Federal - Mandatory
- FO Federal - Optional (once you choose to participate, certain requireme
- S Statutory

10% Reduction Options (ORS 291.216)

Activity or Program	Describe Reduction	Amount and Fund Type	Rank and Justification
<i>(which program or activity will not be undertaken)</i>	<i>(Describe the effects of this reduction. include positions and FTE in 2019-21 and 2021-23)</i>	<i>(GF, LF, OF, FF. Identify Revenue Source for OF, FF)</i>	<i>(Rank the activities or programs not undertaken in order of lowest cost for benefit obtained)</i>
Administrative Services	Eliminate Fiscal Analyst (1 position, 0.77 FTE)	\$129,792 OF from Indirect Assessment	1. Reduces ability to provide financial analysis to support the Department
Administrative Services	Eliminate Office Specialist 2, (1 position, 1.00 FTE)	\$167,923 OF from Indirect Assessment	2. Reduces front desk support for the Department
Energy Development Services	Eliminate SELP Accountant 2 (1 Position, 1.00 FTE)	\$165,829 OF from SELP program	3. Position currently open, and workload for SELP is low when not making loans.
Energy Development Services	Reduce other Services & Supplies by 5%	\$16,311 OF from SELP program	4. Reduction may impact ability to conduct compliance activities
Administrative Services	Reduce Differential with Fringe by 100%	\$7,684 OF from Energy Supplier Assessment (Dir Ofc)	5. Reduction may impact ability to compensate for lead worker or work out of class.
Administrative Services	Reduce Temporary Expenses with Fringe by 100%	\$33,387 OF from Energy Supplier Assessment (Dir Ofc)	6. Other staff will need to pick up workload in the case of a gap in staffing or to meet unexpected workflow needs.
Administrative Services	Reduce other Services & Supplies by 27.5%	\$890 FF from State Energy Program (Dir Ofc)	7. Reduces travel & training associated with Federal Grants
Energy Siting Division	Reduce Temporary Expenses with Fringe by 100%	\$1,545 OF from Siting Fees	8. Other staff will need to pick up workload in the case of a gap in staffing or to meet unexpected workflow needs.
Energy Siting Division	Reduce Professional Services by 10%	\$98,844 OF from Siting Fees	9. Reduction would limit the use of consulting services which could impact application review timeliness

10% Reduction Options (ORS 291.216)

Energy Planning & Innovation	Reduce Salary Differential & Fringe by 100%	\$56,943 OF Energy Supplier Assessment	10. Reduction will impact ability to compensate for lead worker or work out of class.
Administrative Services	Reduce IT Professional Services by 15%	\$63,377 OF from Indirect Assessment	11. Reduction will impact ability to ensure sufficient resources are available to support the Department especially during transition to more staff working remotely
Energy Siting Division	Reduce other Services & Supplies by 33%	\$102,147 OF from Siting Fees	12. Reduction will impact ability to ensure sufficient resources are available to the division
Energy Planning & Innovation	Reduce other Services & Supplies by 46. 5%	\$197,394 OF from Energy Supplier Assessment	13. Reduction will impact ability to ensure sufficient resources are available to the division
Energy Development Services	Reduce Temporary Expenses with Fringe by 38%	\$60,173 OF from EIP program	14. Reduction may impact ability to conduct compliance activities
Energy Planning & Innovation	Reduce Temporary Expenses & Fringe by 100%	\$54,100 OF Energy Supplier Assessment	15. Other staff will need to pick up workload in the case of a gap in staffing or to meet unexpected workflow needs.
Energy Siting Division	Reduce Differential with Fringe by 100%	\$3,484 OF from Siting Fees	16. Reduction may impact ability to compensate for lead worker or work out of class.
Administrative Services	Reduce other Services & Supplies by 22.1%	\$127,985 OF from Energy Supplier Assessment (Dir Ofc)	17. Reduces ability to ensure sufficient resources are available to support the Department
Energy Planning & Innovation	Reduce other Services & Supplies by 18.3%	\$59,189 FF from State Energy Program	18. Reduction may impact ability to ensure sufficient resources are available to the division
Nuclear Safety Division	Reduce AG Fees by ~ 100%	\$32,000 OF from Energy Supplier Assessment	19. Reduction will put at risk a legal response in case of lawsuit
Nuclear Safety Division	Reduce other Services & Supplies (FF) 15%	\$18,885 FF from Hanford Grant	20. Reduction may impact ability to monitor Hanford activities

10% Reduction Options (ORS 291.216)

Energy Siting Division	Reduce Special Payments by 20%	\$67,793 OF from Siting Fees	21. Reduction will reduce collaboration with other agencies on Siting projects.
Nuclear Safety Division	Reduce Special Payments by 12%	\$13,192 OF from Energy Supplier Assessment	22. Reduction will reduce collaboration with other agencies on emergency drills.
Nuclear Safety Division	Reduce Professional Services by 20%	\$41,484 FF from Hanford grant	23. Reduction may impact ability to monitor Hanford activities
Administrative Services	Reduce Professional Services by 24.4%	\$15,000 OF from Energy Supplier Assessment (Dir Ofc)	24. Reduction will eliminate some of the training done by consultants.
Nuclear Safety Division	Reduce Special Payments by 53%	\$20,500 FF from Hanford Grant	25. Reduction may impact ability to monitor Hanford activities
5% Reduction	OF FF Total Funds	\$1,414,903 <u>\$140,948</u> \$1,555,851	3 Positions, 2.77 FTE <u>0 Positions, 0.0 FTE</u> 3 Positions, 2.77 FTE
Energy Development Services	Reduce Temporary Expenses with Fringe by 25%	\$39,885 OF from EIP program	26. Reduction may impact ability to conduct compliance activities
Energy Siting Division	Reduce Professional Services by 5%	\$46,779 OF from Siting Fees	27. Reduce use of expert consultants to evaluate siting projects
Administrative Services	Reduce Accountant 4 to half time (0 position, 0.5 FTE)	\$109,163 OF from Indirect Assessment	28. Reduces Department accounting reporting and support
Energy Development Services	Reduce Accountant 4 to half time (0 position, 0.5 FTE)	\$148,983 OF from SELP program	29. Reduces SELP accounting reporting and support.
Administrative Services	Reduce Fiscal Analyst 2 position to part time (0 position, 0.2 FTE)	\$53,349 OF from Indirect Assessment	30. Reduce support for data reporting for public records requests
Energy Planning & Innovation	Reduce FF Services & Supplies by 12%	\$37,790 FF from State Energy Program	31. Reduction in travel and training associated with the federal grant

10% Reduction Options (ORS 291.216)

Energy Development Services	Reduce Office Specialist 2 to half time (0 position, 0.5 FTE)	\$64,127 OF from EIP program	32. Reduction may impact ability to conduct compliance activities
Administrative Services	Reduce Services & Supplies by 27.5%	\$890 FF from State Energy Program	33. Reduces travel & training associated with Federal Grants
Administrative Services	Eliminate a part time Operations & Policy Analyst 2 (1 position, 0.5 FTE)	\$97,364 OF from Indirect Assessment	34. Reduces support for data system administration and reporting
Administrative Services	Reduce Operations & Policy Analyst 3 to half time (0 position, 0.5 FTE)	\$128,166 OF from Energy Supplier Assessment	35. Reduces ability of the department to develop communication tools and respond to public records requests
Energy Siting Division	Eliminate an Operations & Policy Analyst 2 (1 position, 1.0 FTE)	\$227,034 OF from Energy Supplier Assessment (.7 = \$158,924) and Siting Fees (.3 = \$68,110)	36. Reduction may impact capacity to communicate with Federal Agencies and coordinate state activities in evaluating the siting of projects
Energy Planning & Innovation	Eliminate an Administrative Specialist 2 (1 position, 1.0 FTE)	\$202,262 OF from Energy Supplier Assessment	37. Reduces support across all programs in the division
Energy Planning & Innovation	Reduce Operations & Policy Analyst 2 to half time 0 position, 0.4 FTE) OF portion Reduce Operations & Policy Analyst 2 to half time (0 position, 0.08 FTE) FF portion	\$106,999 OF from Energy Supplier Assessment \$21,400 FF from State Energy Program	38. Reduces energy expertise available for specialized energy fields
Administrative Services	Reduce IT Expendable Property by 20%	\$60,173 OF from Indirect Assessment	39. Extends the replacement cycle for network and server equipment and computer equipment that will be necessary for working remotely.
Nuclear Safety Division	Reduce special payments to counties and universities	\$15,500 FF from Hanford Grant	40. Reduction may impact ability to monitor Hanford activities

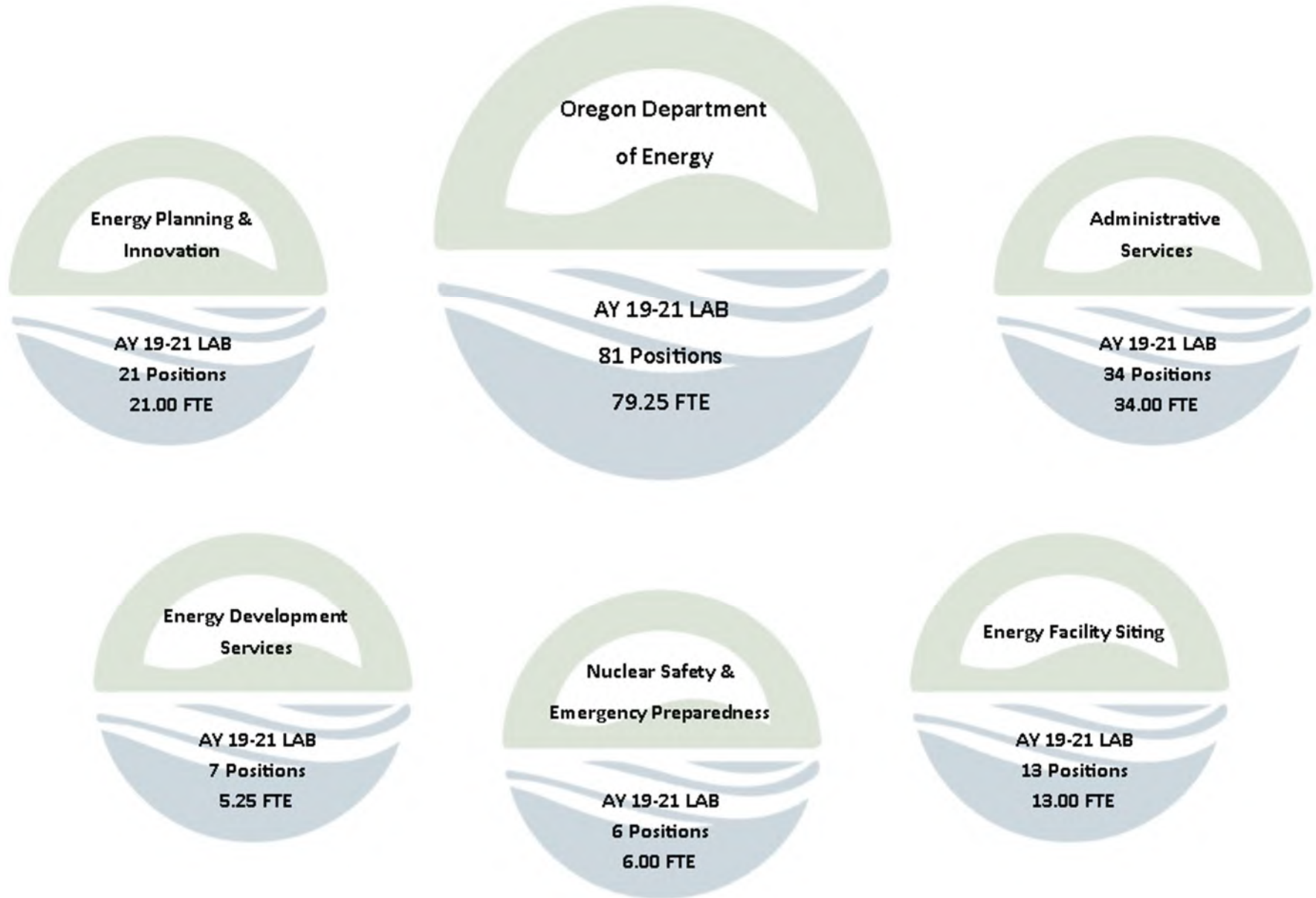
10% Reduction Options (ORS 291.216)

Nuclear Safety Division	Reduce Professional Services by 20%	\$41,484 FF from Hanford Grant	41. Reduction may impact ability to monitor Hanford activities
Nuclear Safety Division	Reduce Services & Supplies by 24.5% (OF)	\$45,192 OF from Energy Supplier Assessment	42. Reduction may impact ability to carry out emergency drills
Nuclear Safety Division	Reduce other Services & Supplies by 18.7 (FF)	\$22,886 FF from Hanford Grant	43. Reduction may impact ability to monitor Hanford activities
Administrative Services	Reduce IT Professional Services by 20%	\$86,253 OF from Indirect Assessment	44. Reduces ability to ensure sufficient resources are available to support the Department
10% Reduction	OF	\$1,415,727	3 Positions, 5.10 FTE
	FF	<u>\$140,950</u>	<u>0 Positions, 0.08 FTE</u>
	Total Funds	\$1,556,677	3 Positions, 5.18 FTE

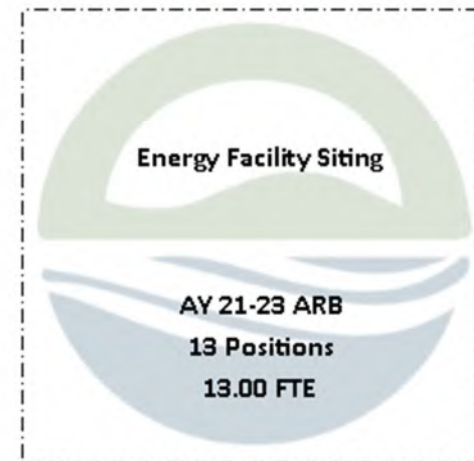
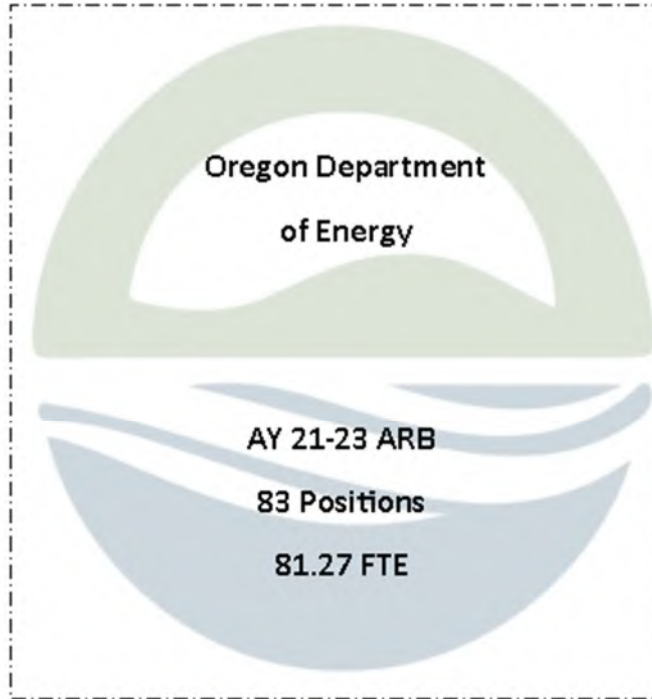
10% Reduction Options (ORS 291.216)



Agency Summary



Agency Summary



Agencywide Program Unit Summary
2021-23 Biennium

Version: V - 01 - Agency Request Budget

Summary Cross Reference Number	Cross Reference Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
100-00-00-00000	Energy Planning & Innovation						
	Other Funds	4,727,817	5,520,144	5,520,144	6,969,643	-	-
	Federal Funds	660,035	693,622	693,622	1,183,785	-	-
	All Funds	5,387,852	6,213,766	6,213,766	8,153,428	-	-
200-00-00-00000	Energy Development Services						
	General Fund	-	6,334,048	6,334,048	3,803,822	-	-
	Lottery Funds	3,023,628	3,023,365	3,023,365	3,022,570	-	-
	Other Funds	51,071,865	49,320,098	49,320,098	40,816,569	-	-
	Federal Funds	215,556	104,000	104,000	-	-	-
	All Funds	54,311,049	58,781,511	58,781,511	47,642,961	-	-
300-00-00-00000	Nuclear Safety & Emergency Response						
	General Fund	-	-	-	80,092	-	-
	Other Funds	720,396	830,420	830,420	903,829	-	-
	Federal Funds	1,368,073	1,487,365	1,487,365	1,572,149	-	-
	All Funds	2,088,469	2,317,785	2,317,785	2,556,070	-	-
400-00-00-00000	Energy Facility Siting						
	Other Funds	3,737,778	5,436,409	5,436,409	5,964,885	-	-
	Federal Funds	2,171	-	-	-	-	-
	All Funds	3,739,949	5,436,409	5,436,409	5,964,885	-	-

Agencywide Program Unit Summary
2021-23 Biennium

Version: V - 01 - Agency Request Budget

Summary Cross Reference Number	Cross Reference Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
500-00-00-00000	Administrative Services						
	Other Funds	12,630,827	12,734,526	12,734,526	12,742,117	-	-
	Federal Funds	23,694	15,109	15,109	17,802	-	-
	All Funds	12,654,521	12,749,635	12,749,635	12,759,919	-	-
TOTAL AGENCY							
	General Fund	-	6,334,048	6,334,048	3,883,914	-	-
	Lottery Funds	3,023,628	3,023,365	3,023,365	3,022,570	-	-
	Other Funds	72,888,683	73,841,597	73,841,597	67,397,043	-	-
	Federal Funds	2,269,529	2,300,096	2,300,096	2,773,736	-	-
	All Funds	78,181,840	85,499,106	85,499,106	77,077,263	-	-

Revenues

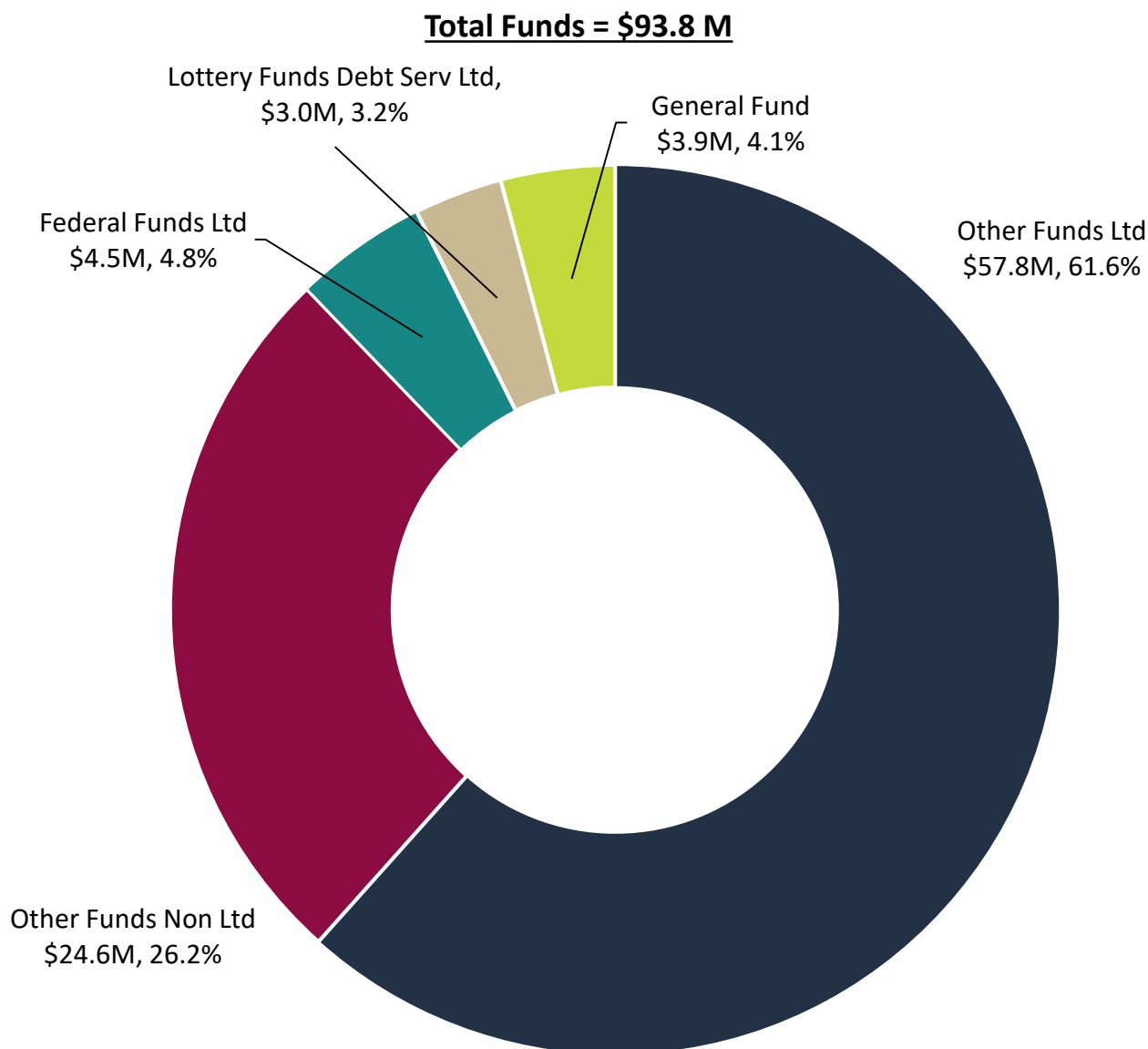
The Department's operations are predominately funded through the collection of fees for service, grants, and assessments. With multiple funding streams that often have several fees associated, forecasting can be difficult. Cost recovery programs, such as Energy Facility Siting, have billing models that are reviewed periodically to ensure sufficient revenues are being generated. Federal awards have remained reliable but flat with the exception of the State Energy Program grant which will increase during the 2021-23 biennium. The increase in federal funds has been used to shift program costs off of the Energy Supplier Assessment and onto federal grant funds. In programs where federal funding has not increased there is a heavier reliance on the Energy Supplier Assessment. The Department monitors funding streams regularly, continues to look for new funding opportunities, and generates operational efficiencies whenever possible.

Lottery Fund Debt Service

- **Energy Efficiency Financing:** represents the debt service on bonding for this program.

Other Funds Non-Limited

- **Small Scale Energy Loan Program:** represents the amount of bond proceeds the Department can raise and the repayment of loans in the current portfolio.



Revenues

Other Funds Limited

- **Energy Supplier Assessment:** assessed on energy suppliers; supports programs throughout the agency.
- **Energy Facility Siting Application Fees:** application fees associated with the siting of facilities in Oregon. Fees also support cooperative agencies, local governments, and tribes.
- **Public Purpose Charge:** the Department receives revenue from the public purpose charge to provide administrative and technical support to schools and to assist large industrial facilities.
- **Renewable Energy Development Grant Program:** tax credits were last sold by the Oregon Department of Revenue in 2017. Proceeds were transferred to the agency, and grants were awarded to projects. However, the funds will not be dispersed to awardees until the projects are completed. The agency expects all remaining funds to be dispersed by the end of the biennium.
- **Northwest Power & Conservation Council:** Bonneville Power Administration provides funding to the department to fund two council members.
- **Energy Northwest:** fees are collected for the department to prepare emergency preparedness plans and to conduct drills.
- **Jordan Cove:** fees are collected for emergency preparedness planning and drills.
- **Other Revenues:** the department collects revenues for a wide range of other activities including interest on cash balances, an agreement with Northwest Energy Efficiency Alliance to perform codes training, and fees for the State Energy Efficient Design program, and radioactive waste transportation oversight.

Federal Funds Limited

- **Hanford Cleanup Oversight:** grant awarded annually from the U.S. Department of Energy that funds the Department's Hanford oversight activities as well as the Natural Resource Damage Assessment. Funds are limited to specific and approved activities related to the Hanford site.
- **State Energy Program:** formula grant awarded annually from the U.S. Department of Energy that has a 20 percent match. It partially funds the Department's energy efficiency work, resilience activities, and alternative fuels policy development. Funds are limited to specifically funded activities.
- **Competitive Awards:** U.S. Department of Energy or other federal agencies issue competitive grant opportunities where the Department can directly or cooperatively receive funds for specific projects.
- **Other revenues:** includes federal funds not issued by the U.S. Department of Energy, such as the U.S. Department of Agriculture and the Western Governors Association.

Revenues

Detail of Fee, License, or Assessment Revenue Increase						
Proposed For Increase/Establishment						
Purpose or Type of Fee, License or Assessment	Who Pays	2019-21 Estimated Revenue	2021-23 Agency Request	2021-23 Governor's Budget	2021-23 Legislatively Adopted	Explanation

Revenues



DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Energy, Dept of
2021-23 Biennium

Agency Number: 33000

Cross Reference Number: 33000-000-00-00-00000

<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Lottery Funds						
Interest Income	32,391	-	-	-	-	-
Transfer In - Intrafund	8,083	-	-	-	-	-
Tsfr From Administrative Svcs	3,000,108	3,006,469	3,006,469	3,022,570	-	-
Transfer Out - Intrafund	(8,083)	-	-	-	-	-
Total Lottery Funds	\$3,032,499	\$3,006,469	\$3,006,469	\$3,022,570	-	-
Other Funds						
Business Lic and Fees	5,239,735	4,834,947	4,834,947	5,280,256	-	-
Charges for Services	2,906,057	4,185,395	4,185,395	4,027,690	-	-
Admin and Service Charges	14,735,692	13,972,462	13,972,462	15,672,606	-	-
Fines and Forfeitures	6,500	5,700	5,700	5,700	-	-
Interest Income	305,158	176,900	176,900	176,900	-	-
Sales Income	825,487	-	-	-	-	-
Other Revenues	51,239	-	-	-	-	-
Transfer In - Intrafund	14,471,195	15,748,379	15,748,379	17,448,523	-	-
Transfer In - Indirect Cost	7,704,687	8,499,734	8,499,734	9,539,963	-	-
Transfer from General Fund	-	2,000,000	2,000,000	3,803,822	-	-
Transfer Out - Intrafund	(13,192,795)	(14,522,462)	(14,522,462)	(16,222,606)	-	-
Transfer Out - Indirect Cost	(6,754,379)	(7,593,709)	(7,593,709)	(8,271,989)	-	-
Tsfr To Housing and Com Svcs	(434,081)	-	-	-	-	-
Total Other Funds	\$25,864,495	\$27,307,346	\$27,307,346	\$31,460,865	-	-
Federal Funds						
Federal Funds	3,252,352	3,076,255	3,076,255	4,521,547	-	-
Transfer In - Intrafund	185	-	-	-	-	-
Transfer Out - Intrafund	(185)	-	-	-	-	-

____ **Agency Request**
2021-23 Biennium

____ **Governor's Budget**
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____ **Legislatively Adopted**
Detail of LF, OF, and FF Revenues - BPR012

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Energy, Dept of
2021-23 Biennium

Agency Number: 33000

Cross Reference Number: 33000-000-00-00-00000

<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Federal Funds						
Transfer Out - Indirect Cost	(950,308)	(906,025)	(906,025)	(1,267,974)	-	-
Total Federal Funds	\$2,302,044	\$2,170,230	\$2,170,230	\$3,253,573	-	-
Nonlimited Other Funds						
Fines and Forfeitures	198,691	284,468	284,468	284,468	-	-
Interest Income	14,391,696	11,560,669	11,560,669	11,560,669	-	-
Loan Repayments	30,567,540	24,117,074	24,117,074	24,117,074	-	-
Transfer In - Intrafund	45,911,786	34,463,081	34,463,081	34,463,081	-	-
Transfer Out - Intrafund	(47,190,186)	(35,688,998)	(35,688,998)	(35,688,998)	-	-
Total Nonlimited Other Funds	\$43,879,527	\$34,736,294	\$34,736,294	\$34,736,294	-	-
Nonlimited Federal Funds						
Federal Funds	-	104,000	104,000	-	-	-
Total Nonlimited Federal Funds	-	\$104,000	\$104,000	-	-	-

____ Agency Request
2021-23 Biennium

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Detail of LF, OF, and FF Revenues - BPR012

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

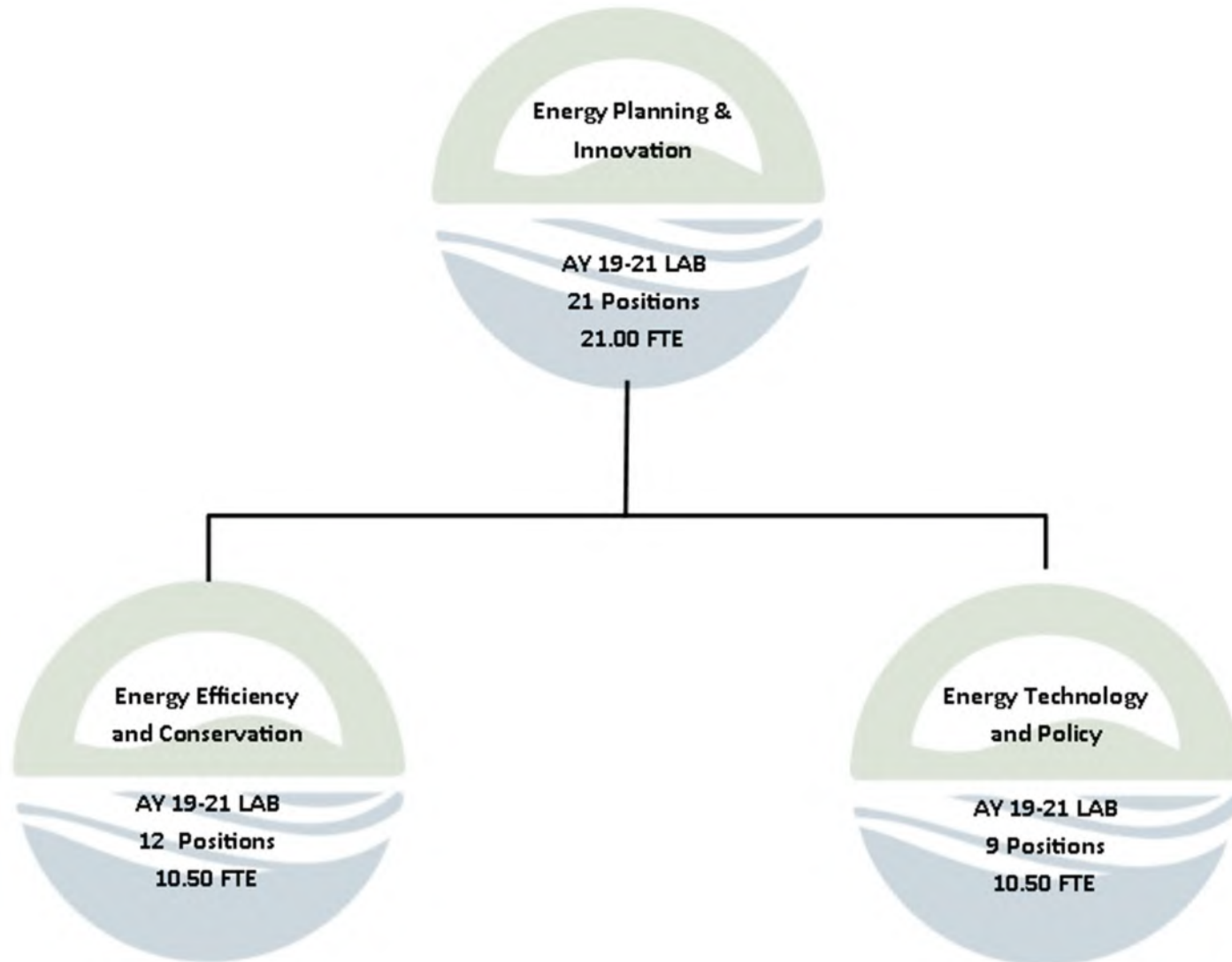
Source	Fund	ORBITS Revenue Acct	2017-19 Actual	2019-21 Legislatively Adopted	2019-21 Estimated	2021-23		
						Agency Request	Governor's	Legislatively Adopted
GENERAL FUND APPROPRIATION								
General Fund	8000	0050	-	2,000,000	2,000,000	3,883,914	-	-
General Fund	8030	0050		4,334,048	4,334,048	-		-
								-
LICENSES AND FEES								-
Business Licenses and Fees	3200	0205	-	-	-	-	-	-
Business Licenses and Fees	3400	0205	5,239,739	4,834,947	4,834,947	5,280,256	-	-
CHARGES FOR SERVICES								
Charges for Services	3200	0410	-	-	-	-	-	-
Charges for Services	3400	0410	2,906,066	4,185,395	4,185,395	4,027,690	-	-
Admin and Service Charges	3400	0415	14,735,692	13,972,462	13,972,462	15,672,606	-	-
FINES, RENTS AND ROYALTIES								
Fines and Forfeitures	3200	0505	198,690	284,468	284,468	284,468	-	-
Fines and Forfeitures	3400	0505	6,500	5,700	5,700	5,700	-	-
BOND SALES								
General Fund Obligation Bonds	3200	0555	-	-	-	-	-	-
General Fund Obligation Bonds	3230	0555	-	-	-	-	-	-
Dedicated Fund Obligation Bonds	3200	0560	-	-	-	-	-	-
Lottery Bonds	3400	0565	-	-	-	-	-	-
INTEREST EARNINGS								
Interest Income	4430	0605	32,389	-	-	-	-	-
Interest Income	3200	0605	14,391,700	11,560,669	11,560,669	11,560,669	-	-
Interest Income	3400	0605	305,155	176,900	176,900	176,900	-	-

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Source	Fund	ORBITS Revenue Acct	2017-19 Actual	2019-21 Legislatively Adopted	2019-21 Estimated	2021-23		
						Agency Request	Governor's	Legislatively Adopted
SALES INCOME								
Sales Income	3200	0705	-	-	-	-	-	-
Sales Income	3400	0705	825,487	-	-	-	-	-
LOAN REPAYMENT								
Loan Repayments	3200	0925	30,567,542	24,117,074	24,117,074	24,117,074	-	-
OTHER								
Other Revenues	3200	0975	1,001	-	-	-	-	-
Other Revenues	3400	0975	50,237	-	-	-	-	-
Other Revenues	6400	0975	1,316					
FEDERAL FUNDS REVENUE								
Federal Funds	6200	0995	-	-	-	-	-	-
Federal Funds	6230	0995	-	104,000	104,000	-	-	-
Federal Funds	6400	0995	3,251,039	3,076,255	3,076,255	4,521,547	-	-
TOTAL			72,512,553	68,651,918	68,651,918	69,530,824	-	-

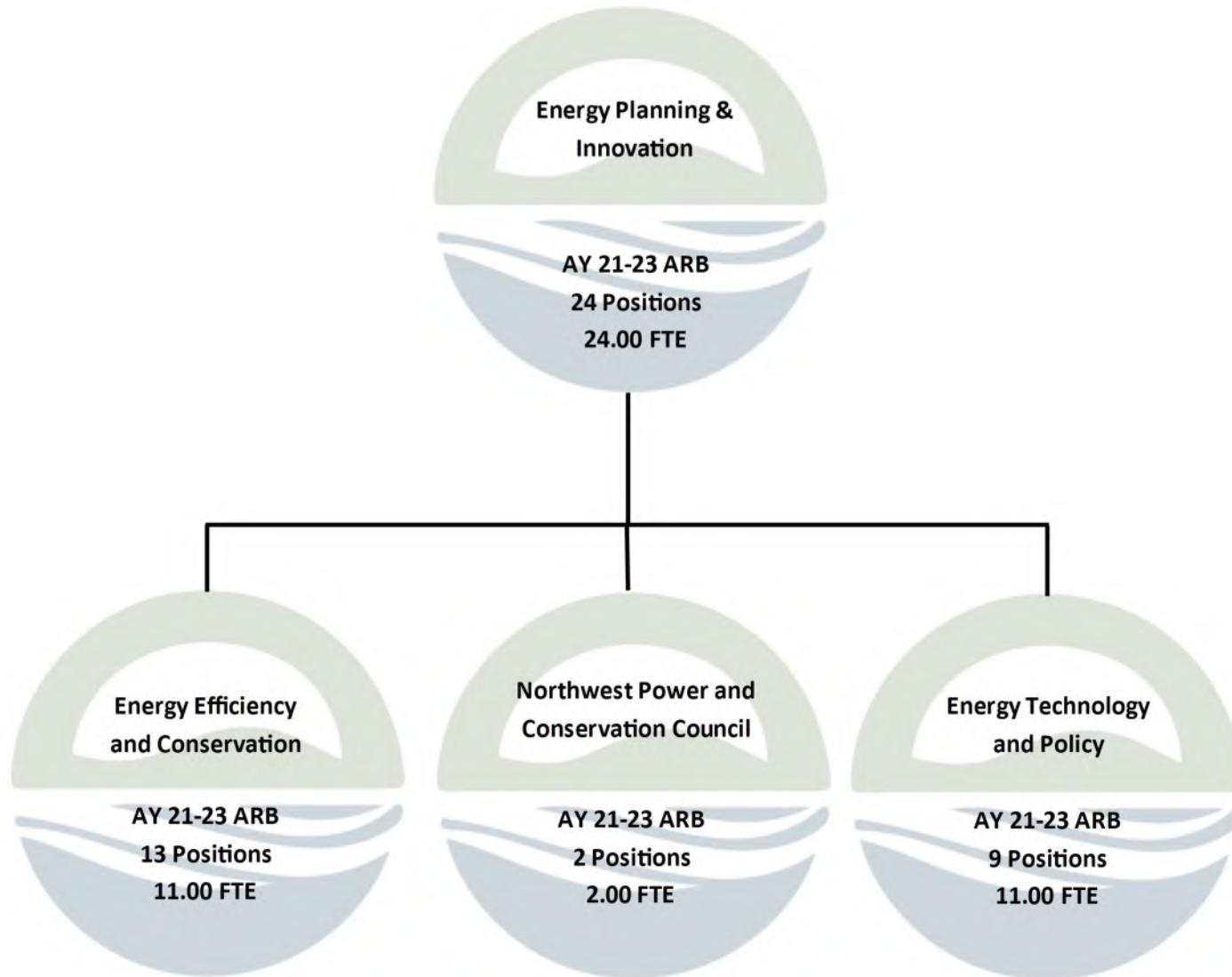
Energy Planning & Innovation Budget Narrative

2019-21 Legislatively Approved Budget



Energy Planning & Innovation Budget Narrative

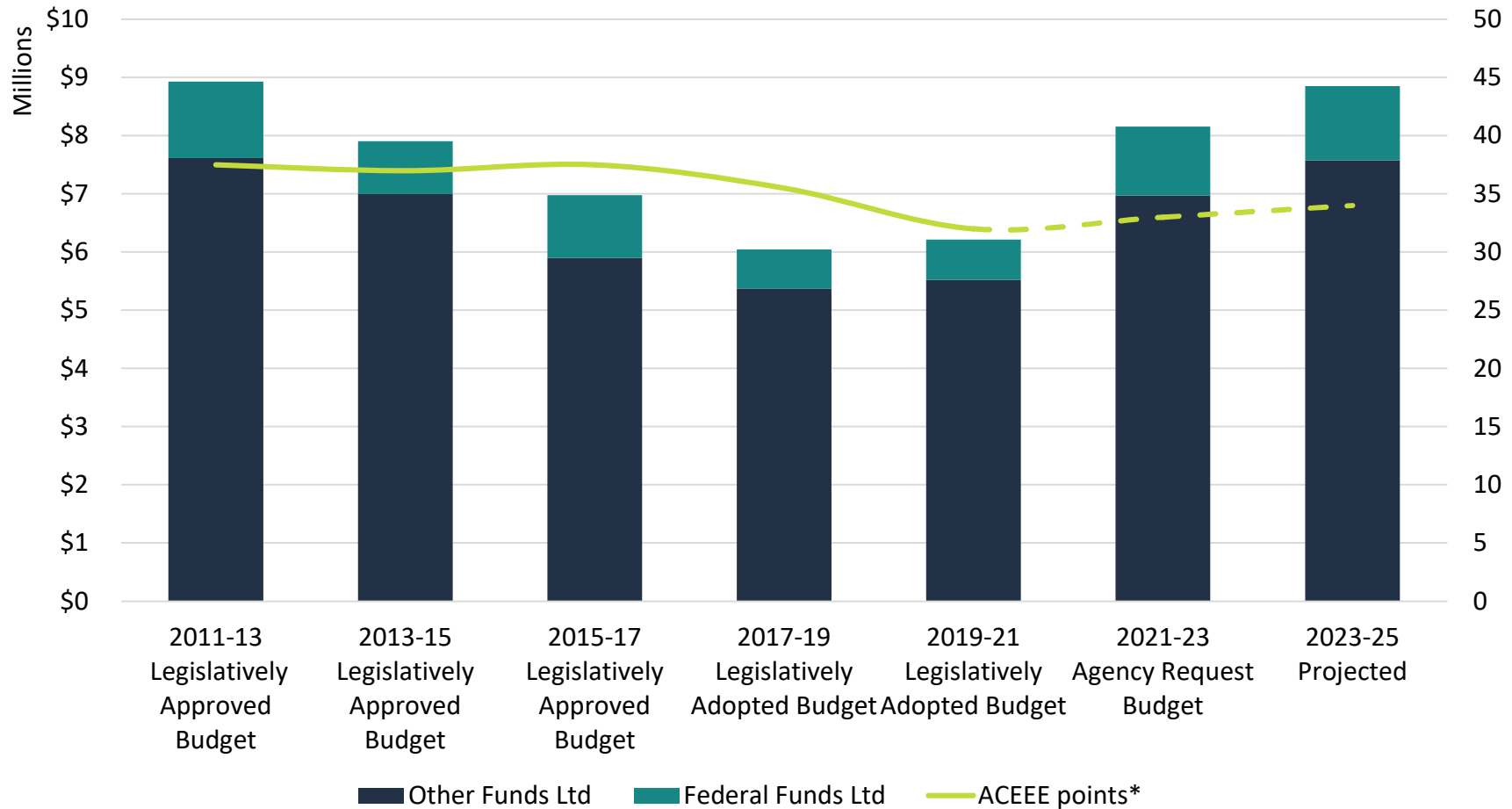
2021-23 Agency Request Budget



Energy Planning & Innovation Budget Narrative

Executive Summary

Primary Long-Term Focus Area: Responsible environmental stewardship
Secondary Long-Term Focus Area: Safer, healthier communities
Tertiary Long-Term Focus Area: Excellence in state government
Primary Program Contact: Alan Zelenka, 503-373-7563



* **The American Council for an Energy Efficient Economy (ACEEE) is an independent nonprofit organization that annually issues a State Energy Efficiency Scorecard. The State Scorecard assesses state policies and programs that improve energy efficiency in homes, businesses, industries, and transportation systems.

Energy Planning & Innovation Budget Narrative

Program Overview

The Energy Planning & Innovation Division includes two sections: Energy Efficiency & Conservation and Energy Technology & Policy. Both sections collaborate with the Department's other divisions and stakeholders to meet the agency's mission and the energy efficiency and renewable energy goals of ORS 469.010. The work falls into several strategic areas within the Division's sections:

1. The Technology & Policy section focuses on renewable energy resources, utility planning, sustainable transportation, and climate change.
2. The Energy Efficiency & Conservation section provides analysis and technical assistance to cost-effectively improve energy efficiency in the public, residential, commercial, industrial, and agricultural sectors. It also supports advancement of energy efficiency standards and codes.

The Division also includes rulemaking and legislative coordination activities to support the above work.

Program Funding Request

The Division's Agency Request Budget for the 2021-2023 biennium is \$8,153,428 total funds. This request assumes Federal Fund expenditures of \$1,183,785 and Other Fund expenditures of \$6,969,643. The Division receives no General Fund from the State.

Program Description

Planning and Innovation's central purpose is to provide information, analysis, technical assistance, and project management to achieve cost-effective energy efficiency and expand the use of renewable and alternative energy resources.

ODOE operates as the State clearinghouse for energy related data and information. In support of this objective, the Division collects relevant and timely data and provides analysis to inform energy policy discussions, questions, and activities. A primary deliverable for this work is the Biennial Energy Report, which includes information on the energy Oregon generates, produces, and consumes, as well as analysis on key energy questions and discussions that are relevant to Oregon. This report is delivered to the Legislature on November 1 of each even-numbered year and informs a wide audience of Oregonians about energy topics.

A major function of the Division is to help increase efficiency and reduce energy use in support of the goals in ORS 469.010. The Division's energy efficiency activities focus on K-12 schools, public buildings, and commercial and industrial facilities. The Division also assists with the implementation of combined heat and power pilot programs, helping industrial facilities use waste heat from onsite power generation in their production processes. In addition, the division develops policies to advance energy efficiency efforts, including options to shift energy use away from peak periods, address the needs of low-income Oregonians, and blend energy efficiency and water-saving programs. In collaboration with other agencies and stakeholders, the Division implements Executive Orders 17-20, which focused on accelerating energy efficiency in Oregon's built environment to reduce greenhouse gas emissions and address climate change. The Division also provides liaisons to the State's Regional

Energy Planning & Innovation Budget Narrative

Solutions Teams, with staff located at the Metro Regional Solutions Center and at the South-Central Oregon Regional Solutions Center in Bend. The RSTs identify local priorities, and bring state resources together to complete projects and solve problems

The Division helps diversify Oregon's energy use and production to include a larger share of renewable and cleaner alternative resources in support of the goals in ORS 469.010 to develop permanently sustainable energy resources. The Division works with stakeholders to improve statewide planning for clean, reliable, and affordable clean energy solutions. It does this through its work on renewable energy, energy planning, alternative fuels, and resilience.

The Division focuses on sustainable transportation solutions by collaborating with partners to increase the use of alternative transportation fuels in support of the goals in ORS 469.010. The Division works with the Columbia-Willamette Clean Cities program to help public and private organizations convert their fleets to alternative fuels, and with the Oregon Department of Transportation and Department of Environmental Quality to increase adoption of zero emission vehicles in Oregon. ODOE, through the P&I Division, also facilitates the Zero Emission Vehicle Interagency Working Group, which is charged with implementing the Governor's Executive Order 17-21 to accelerating zero emission vehicle adoption in Oregon to reduce greenhouse gas emissions and address climate change. The working group is led by ODOT and includes DEQ, the Department of Administrative Services, and the Public Utility Commission, and works with stakeholders across the State. In addition to these efforts, the Division is responsible for the development of the Biennial Zero Emission Vehicle report required by SB 1044 (2019). Due initially in September 2021, the report will provide information on ZEV adoption trends in Oregon, progress on the State's ZEV targets, data on access to ZEVs and charging infrastructure, and efforts by utilities to prepare for higher ZEV fueling on their systems. The Division also works with ODOT, DEQ, and the Department of Land Conservation and Development to implement the Statewide Transportation Strategy to decrease the carbon footprint of the State's transportation system.

The Division supports the State's work to combat climate change, though work on both mitigation of greenhouse gases and adaptation to the impacts of climate change, especially the energy sector. The Division also supports implementation of the Governor's climate change Executive Order 20-04, including advancing energy codes and appliance standards, and provides staff and administrative support to the Oregon Global Warming Commission.

Program Justification and Link to Long Term Outcomes

Primary Long-Term Focus Area: Responsible environmental stewardship. The Division's work links directly to this focus area by reducing greenhouse gas emissions that contribute to climate change and by improving air quality.

Maximize energy efficiency. Energy efficiency reduces greenhouse gas and toxic air pollutant emissions by reducing the amount of fuel used. State-owned buildings in Oregon use approximately 193,400 MWh of electricity and 8 million therms of natural gas per year. The Division reduces energy use in state-owned and other public buildings by helping entities become more efficient; this includes schools using funds under SB 1149 and public agencies participating in the State Energy Efficient Design (SEED) program. ODOE also provides technical assistance to homeowners, governments, businesses, agricultural producers, and industry, and develops policy options to keep efficiency improvement costs low for Oregon residents and businesses.

Energy Planning & Innovation Budget Narrative

Diversify Oregon's power and transportation fuel resources. Renewable and cleaner alternative fuels result in lower lifecycle emissions of greenhouse gases and toxic air pollutants. Oregonians' electricity consumption resulted in about 18 million metric tons of greenhouse gas emissions in 2017, and this should decrease over time as renewable sources make up a larger portion of Oregon's electricity mix. The Division assists in administering the Renewable Portfolio Standard and develops policy options to further integrate renewable energy into the electricity grid. Oregon's transportation sector emitted between 25-26 million metric tons of greenhouse gases in 2017. The Division advances the development and use of alternative transportation fuels that emit fewer greenhouse gas emissions per mile driven, including natural gas, biofuels, and electricity.

Secondary Long Term Focus Area: Safer, healthier communities

The Division's work supports safer and healthier communities by helping communities become more resilient, diversify their energy supply, and decrease their energy use. Climate change has direct impacts on Oregon communities. Changing seasonal temperatures can lead to increases in energy needs and costs. Climate change can also indirectly affect Oregonians because it can impact energy production and transmission systems. For example, increasing wildfire activity has created disruptions in electricity transmission and increased management costs for utilities. The Division supports the transition to clean low-carbon renewable energy in all sectors by providing information to inform discussions on opportunities and barriers, costs, the reliability of the energy system, and equity implications. The Division also provides information on how energy systems and energy users can be more resilient to the effects of climate change. In addition, P&I also focuses on providing information to utilities and local governments on the opportunities to increase resilience for unexpected and emergency events, such as a Cascadia Subduction Zone Earthquake or wildfire activity. The Division advances the use of renewable energy sources – such as wind, biomass, solar, and geothermal energy – in all corners of the State. Smaller, on-site energy resources help make communities more resilient to energy supply and price disruptions. The efforts of the Division to advance the development and use of alternative fuels helps reduce pollutants from vehicle emissions, which improves the air quality and health of Oregon communities.

Tertiary Long Term Focus Area: Excellence in state government

The Division's work also links to excellence in state government by helping state agencies and local governments lead by example in energy efficiency, often helping them to save money through reduced utility bills. The Division provides expert technical assistance to businesses, government, and other stakeholders to help them identify, plan, implement, and certify energy efficiency and renewable energy projects throughout the State. P&I offers impartial and objective information about energy, engages in energy planning, and supports evaluation and development of emerging energy technologies and resources to help meet statutory goals for energy efficiency and sustainable energy resources.

Energy Planning & Innovation Budget Narrative

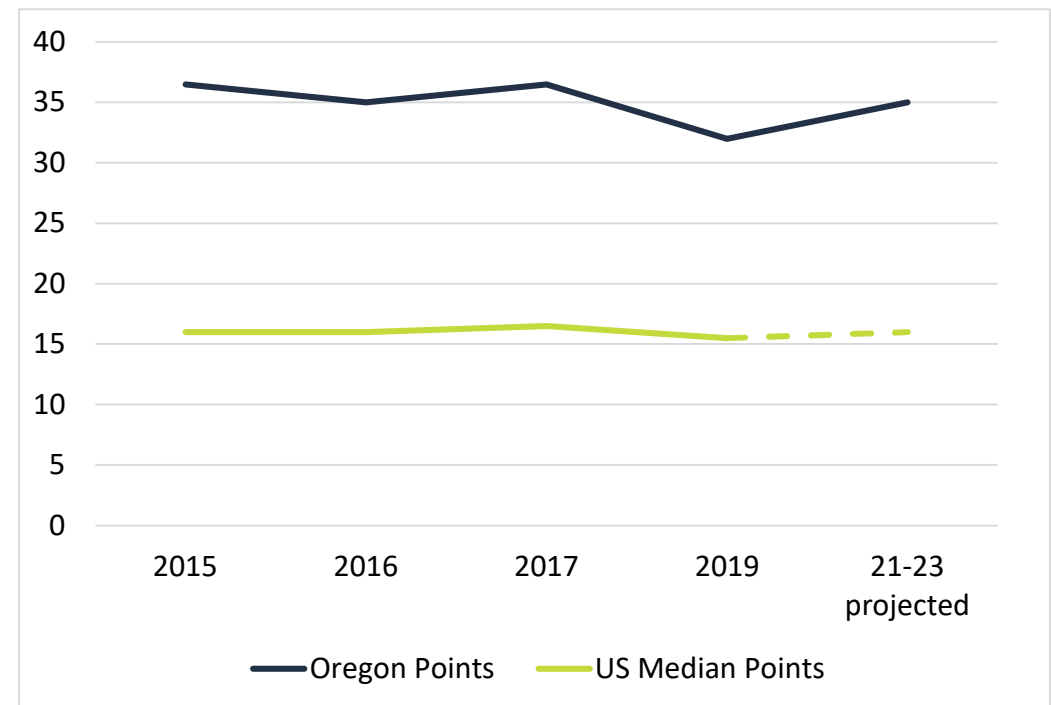
Program Performance

A performance metric for the program is the state scorecard published by the American Council for an Energy Efficient Economy. ACEEE scores state energy performance in six key areas, shown below. In 2019, Oregon ranked ninth in the nation. The program's activities influence Oregon's performance in each of these areas. Each year since its inception in 2006, ACEEE has ranked Oregon in the top 10 states in the nation.

Points earned in the six key areas are compared to the median for all states in 2018. For the score, Oregon's individual area points are:

Categories	Total Points Possible	Oregon	Median All States
Total Score	50	32	15.5
State Gov't Initiatives	6	5	6
Buildings Energy Efficiency Policies	8	6.5	5
Appliance Efficiency Standards	3	1	0
Utility & Public Benefits Programs	20	10.5	5.5
Transportation Policies	10	7.5	3.5

For the 2021-2023 biennium, Oregon's score will be influenced by improvements in building codes, appliance standards, new provisions for transportation electrification, and variables in the weighting of criteria by ACEEE.



Energy Planning & Innovation Budget Narrative

Enabling Legislation/Program Authorization

- ORS 469.229 through 469.261: energy efficiency/energy efficiency standards
- ORS 469.700 through 469.756: conservation programs for state and public buildings
- ORS 276.900 through 276.915: work on public buildings through the State Energy Efficient Design program
- ORS 757.612 and 470.800 through 470.815: school efficiency
- ORS 279C.527 through 279C.528: inclusion of solar and geothermal energy technology in public improvement contracts
- ORS 455.492 and ORS 455.511: energy codes and practices
- ORS 469.880 through 469.900: energy conservation work for commercial buildings served by consumer-owned utilities
- ORS 757.600 through 757.687: self-direction of the Public Purpose Charge for industrial customers
- ORS 469.703: energy performance scores for residential buildings
- Oregon Laws 2009, Chapter 750: energy performance scores for commercial buildings
- ORS 469A.005 through 469A.300: Renewable Portfolio Standard
- ORS 646.905 through 646.923: Renewable Fuel Standard
- ORS 526.274, 526.280 and 526.786: forest products and biomass authorization
- ORS 215.044 and 227.190: direct solar energy activities
- ORS 543.017: wave energy efforts
- ORS 552.125: geothermal work
- ORS 184.886 and ORS 267.030: clean transportation efforts, such as the Oregon Sustainable Transportation Initiative
- ORS 469.060 and 469.070: responsibility for the Biennial Energy Report and forecasting activities
- ORS 468A.220 through 468A.250 and ORS 757.522 through 757.538: greenhouse gas emissions reduction efforts
- ORS 469.110: authorization to intervene in other agency proceedings
- Executive Order 17-20: energy in the built environment
- Executive Order 17-21: accelerating zero emission vehicle adoption
- Executive Order 20-04: addressing climate change

Funding Streams

The Division receives most of its base funding from Other Fund revenues through the Energy Supplier Assessment and fees for services ,(such as NEEA) as well as the Public Purpose Charge, and this biennium includes the shift of the NWPCC members into the P&I budget. The Division receives Federal Fund revenue from the U.S. Department of Energy's State Energy Program (SEP) formula grant awards which is expected to increase. The Department also pursues Federal and Other Fund grant opportunities to support the work of this Division.

Energy Planning & Innovation Budget Narrative

Expenditures

Budget Expenditure Comparison

Expenditures	2019-21 Legislatively Adopted Budget	2021-23 Agency Request Budget	Percent Change
Other Funds Ltd	\$5,520,144	\$6,969,643	26.3%
Federal Funds Ltd	\$693,622	\$1,183,785	70.7%
Total Funds	\$6,159,873	\$8,153,428	32.4%
Positions/FTE	21/21.00	24/24.00	

Activities

The Division:

- Provides leadership on public building energy efficiency, renewable energy, clean transportation fuels, and reducing greenhouse gas emissions
- Promotes energy efficiency and renewable energy
- Researches emerging energy technologies
- Provides educational and technical assistance to industry professionals, local governments, and the public

The work of the Division is diverse and discussed below through the four following categories:

1. Energy Efficiency
2. Renewable Energy, Electricity Systems & Planning, and Thermal Energy
3. Sustainable Transportation
4. Climate Change

Energy Planning & Innovation Budget Narrative

1. Energy Efficiency

Before Covid19 pandemic, in aggregate Oregon's electric utilities forecasted near-flat annual growth over the next 10 years; and growth would effectively be met by energy efficiency and demand response. ODOE programs and contributions to energy policy development enhances the overall state and regional energy efficiency effort.

The Division leads the State's efforts to cost-effectively improve the energy efficiency of schools and public buildings; provides tools and technical assistance to reduce energy use in the residential, commercial, industrial, and agricultural sectors through energy efficiency and conservation; advances industrial combined heat and power (CHP) on-site projects; investigates options to shift electricity loads off peak; and advances policies to reduce energy costs for Oregon households.

Energy Efficiency activities include:

Energy Efficient Schools (Including Public Purpose Charge SB 1149 Schools)

The Division's work on energy efficient schools is the largest and most comprehensive of its kind in the Northwest, covering about 840 K-12 schools and 390,000 students annually. The Oregon Legislature authorized this work with SB 1149 (1999), which took effect in 2002. This legislation provides for the collection of a three percent public purpose charge from Portland General Electric and Pacific Power customers. The annual allocation for eligible school districts is 10 percent of the public purpose charge collected to schools served by Portland General Electric and Pacific.

The Department's role is to establish guidelines for the use of these funds, collect and analyze energy use information, and provide technical support for energy efficiency audits. The Department also reports to the Legislature through the biennial Public Utility Commission report on the effectiveness of the program.

The Division collaborated with the PUC to produce the 2017-2019 Biennial Report to the Legislature on Public Purpose Charge Receipts and Expenditures in late 2019. For that period, school districts invested \$4.3 million of Public Purpose funds in energy efficiency upgrades to existing school educational buildings, and saved on an annual basis 3 million kWh, 148,000 therms, and \$342,000. These savings continue year-after-year for the life of the installed energy efficiency measures.

The objectives of ODOE's energy efficient schools work are to return money to the classroom, improve the learning environment, and enhance student and teacher performance. This is accomplished by accelerating energy efficiency along with health and safety upgrades in K-12 public schools. The program provides information about energy savings associated with upgrades and helps school districts analyze financing and payback for individual energy efficiency measures. Program costs are minimized by leveraging resources throughout the State and utilizing grant monies from other sources.

Energy Planning & Innovation Budget Narrative

Public Building Energy Efficiency

The State Energy Efficiency Design program was established in 1991 to reduce energy use in new and significantly renovated public buildings, which can serve as models for others (ORS 276.900-915). To achieve this outcome, Department staff participate in the design of state building projects to incorporate energy efficiency measures, with the goal of exceeding the energy conservation provisions of the Oregon State building code by at least 20 percent. Fees are collected for services provided to fund program activities. The Department recommends energy saving measures during design and reviews the plans to ensure targets are achieved. Tasks include measuring building performance, assessing cost-effective energy efficiency measures, identifying finance and funding opportunities, and documenting energy saving outcomes. Typical measures adopted include energy efficiency improvements for lighting, controls, windows, and heating, ventilation and air conditioning equipment. Having achieved the initial goal of a 20 percent energy use reduction by 2015, agencies are working toward improving the efficiency of their buildings to high-performance standards from ASHRAE American Society of Heating, Refrigerating and Air Conditioning and Engineers.. At the same time, agencies are working together through an ODOE-convened working group to implement the Governor's Executive Order 17-20 on energy efficiency in the built environment. ODOE is leading the built environment efficiency workgroup (BEEWG) team that includes multiple agencies such as Oregon Department of Administrative Services, Building Codes Division, Oregon Housing and Community Services, and the Oregon Public Utility Commission. For Executive Order 20-04, the Division is working with appliance standards and energy codes stakeholders, including consulting and collaborating with Building Codes Division, to advance Oregon's energy code.

Energy management and implementation plans for state agencies include benchmarking building energy use, identification of cost-effective retrofits and operations practices, and targeted energy audits. Benchmarking allows an approach to prioritize based on building performance and gives agencies an informed process and clear goals.

Results from this program can be used to inform energy saving opportunities in other public and commercial buildings. This is a critical piece of the State's larger efforts to increase market transformation and facilitate implementation of energy efficiency through institutional retrofits, collaborative financing, streamlined procurement, and identification of best practices and innovative approaches.

Commercial, Industrial, and Agricultural Energy Efficiency

The Division works with businesses, industries, and state agencies to achieve energy savings in new and renovated buildings and other facilities, saving energy and serving as a model for other sectors. Industrial customers include the wood products, food processing, metals, and high-tech manufacturing industries. The cannabis agriculture industry in Oregon receives energy efficiency guidance from the Division's industrial and agriculture energy staff.

The Division provides support for the development of commercial energy scoring and benchmarking, based on information and methods piloted and demonstrated for state agency and school energy reporting managed through the SEED and Energy Efficient Schools programs.

The Division administers industrial efficiency projects under the Public Purpose Charge (SB 1149, 1999) self-direction program. Produced with the Public Utility Commission, the 2019 Biennial Report to the Legislature on Public Purpose Charge Receipts and Expenditures for the period July

Energy Planning & Innovation Budget Narrative

2017 to June 2019 showed that industrial customers invested almost \$4 million of Public Purpose funds in energy efficiency upgrades and renewable energy certificates to existing facilities, and saved \$8.8 million kWh and \$531,000. These savings continue year-after-year for the life of the installed energy efficiency measures.

The Division is also conducting research into energy use and generation in the agricultural sector to identify potential opportunities for farmers to reduce energy costs. The Department has begun outreach across multiple areas of the agricultural sector to determine where there are opportunities for energy efficiency or other areas to reduce costs of energy.

Residential Energy Efficiency

Residential and commercial technical staff serve as members of the Northwest Power and Conservation Council's Regional Technical Forum, aligning the agency's efforts with regional savings and measure methodology, program approaches, and assumptions. Staff work with code agencies and standards authorities to design and implement above-code and appliance and equipment standard specifications for the Oregon market.

The Division implements and supports the Home Energy Performance Scoring administrative rules. With the adoption of administrative rules in 2010 and 2014, the Division oversees the professional training component of contractor licensing, coordination with the Construction Contractors Board, and a Technical Review Panel of stakeholders. This process informs program revisions, software calibration, and market impact analysis. The City of Portland adopted an ordinance, effective January 1, 2018, requiring mandatory home energy scores and energy use information, and has completed close to 20,000 home scores using the ODOE-approved home energy scoring system. The Division provides support for scoring systems to jurisdictions statewide.

Codes and Standards

The Division supports the Commercial Energy Code with training for industry and trade allies. In close coordination with Building Codes Division (BCD), staff identifies opportunities for industry training, including targeted geographic and market-specific training sessions. In 2017, the Division worked with BCD staff and stakeholders and supported new amendments to the Residential Energy Code. The Division also serves on the Construction Industry Energy Board, which provides energy technical expertise in the building codes process. The new residential code currently leads the nation in energy efficiency. In 2018, a new commercial code was adopted, with support from the Division, keeping Oregon's codes in the top tier nationwide. These new codes will keep Oregon on track to meet its code goals set forth in Governor Brown's Executive Order 17-20 to accelerate energy efficiency in the built environment. As part of Executive Order 20-04 ODOE will assist BCD in developing building energy efficiency goals for 2030 that are 60% below 2006 levels.

Energy Planning & Innovation Budget Narrative

2. Renewable Energy, Electricity Systems & Planning, and Thermal Energy

The Division implements laws and develops policies to enable the responsible development of Oregon's diverse energy resources for electricity and thermal needs, advances projects (such as energy storage) to maximize the use of more clean energy to produce Oregon's electricity, and evaluates barriers and opportunities to improve the performance of transmission and distribution systems.

Major focus areas include:

Renewable Portfolio Standard

The Renewable Portfolio Standard (RPS), passed in 2007 and modified in later sessions, requires all utilities and electricity service suppliers serving Oregon customers to meet a percentage of electricity needs with qualifying renewable energy resources. The RPS relies on verified outputs from eligible generating units tracked through the Western Renewable Energy Generation Information System (WREGIS). Division staff review and certify generating facilities as RPS-eligible and represent Oregon on the WREGIS board. Under the law, Oregon's two largest utilities (PGE and PacifiCorp) are required to obtain 50 percent of their retail electricity needs in Oregon from renewable resources by 2040 (with interim requirements), and consumer-owned electric utilities in the State are required to achieve targets based on the utilities share of the State's retail electricity consumption, from 5 percent up to 25 percent by 2025. The Division led a rulemaking to qualify certain forms of renewable thermal energy as eligible facilities to generate Thermal Renewable Energy Certificates (TREC) which are then certified by WREGIS. The new rule was implemented, and the Department received its first application for TRECs from Gresham wastewater treatment plant in 2018 upon which we certified their facility as eligible. Three other potential TREC facilities have not yet filed their applications.

Resource Planning and Emerging Technologies

Oregon's electricity supply is transitioning to cleaner sources over time, in large part due to the State's renewable energy and greenhouse gas reduction goals. Emerging technologies such as smart grid, demand response, energy storage, and market approaches to balancing energy supply and demand will help maintain grid reliability with the growth of intermittent renewable resources, such as wind and solar. Division staff, assisted by a contract with the Washington State Department of Commerce, analyze and publish annually the mix of resources that make up the electricity supplied to Oregon customers by each electric utility in order to measure progress toward state goals from the electricity sector. The agency has an interactive webpage displaying the information from the Electricity Resource Mix and specific utility data. In 2019, the Division developed and published the Oregon Solar Dashboard, an interactive web platform that highlights solar power developments in Oregon and how solar development has grown in the State over the last 20 years.

Staff support preparation of the State's Biennial Energy Report, and conduct research and policy reviews to support policy discussions. In 2018, Division staff participated in the Public Utility Commission's working group to discuss the current utility business model and recommend options for review and development to improve the functionality of utility business choices (SB 978). The Division actively participates in technical working groups to advise the Northwest Power and Conservation Council as it develops the region's 2021 Northwest Power Plan and continues to track and engage in follow-up activities identified in the Seventh Power Plan. The Division also works on matters before the Oregon Public Utility Commission,

Energy Planning & Innovation Budget Narrative

such as utility Integrated Resource Plans, energy storage requirements, transportation electrification plans, and smart grid planning to encourage alignment with state goals and support Oregon electric utilities' plans to introduce more renewable energy into their portfolios.

Resource planning also includes efficient use of natural gas and other energy resources such as wood heating. Division staff are working with utility and industry stakeholders to evaluate the opportunities and barriers for combined heat and power, and waste heat recovery projects that will reduce the cost of energy for Oregon manufacturers. The Division also undertakes broader evaluations of thermal energy policy to identify opportunities for efficiency, diversification and resiliency. In 2018, the department published an inventory of renewable natural gas resources available in Oregon, as well as any barriers to the development of these resources (SB 334).

Renewable Energy Resources

Development of distributed and diverse renewable energy resources is an important pathway toward moving to a cleaner energy supply mix. Division staff address renewable energy market obstacles and opportunities through policy analysis, technology research, program development, technical assistance, and stakeholder engagement. This includes leveraging federal and private funding, and technical assistance, whenever possible. For example:

- The department has collected data on renewable resources to display on a webpage dashboard the available renewable energy and number of generation resources.
- The agency supported the National Renewable Energy Laboratory (NREL) with technical review for a research paper on the opportunities and barriers of off-shore wind development in Oregon.
- The Department was the recipient of U.S. Department of Energy Solar Plus grants to provide technical support to utilities on the adoption of solar sited with storage. The Division supported this work through multiple in person technical workshops with utilities in the Pacific Northwest region.
- The Division provides the technical staff and oversight for key components of the Oregon Renewable Energy Siting Assessment, a grant awarded to ODOE by the U.S. Department of Defense to assess the opportunities and constraints of renewable energy development in the State. The Division supports this effort by coordinating state agencies and leading the RFP development for consulting work to inform the Assessment, and by providing guidance and oversight as the consultants conduct research and the final report.

3. Sustainable Transportation

Oregon uses approximately two billion gallons of gasoline and diesel every year. The transportation sector fuel consumption has cost Oregonians, on average, from 2005 to 2016, \$7.4 billion annually; and because 98 percent of transportation fuels are imported into the State, the majority of those dollars are not retained in Oregon.

The Division assists fleet managers with the utilization of alternative fueled vehicles, advances projects to expand the supply and infrastructure of alternative transportation fuels (locally produced biofuels, electricity, and renewable natural gas), and helps to incorporate state transportation and environmental goals into energy policy. Working through the Columbia-Willamette Clean Cities Coalition, the Division held a series of regional

Energy Planning & Innovation Budget Narrative

workshops to highlight the benefits of clean fuel technologies to public fleets. Division staff works with individual fleet managers to help them increase the use of alternative fuels and use fuels more efficiently, while reducing total fuel consumption and transportation costs. The Division also works to expand the availability of alternative fuel dispensing infrastructure and electric vehicle charging stations available to fleets, the public, and emergency providers.

Division staff acquires and evaluates fuel use data in Oregon to measure progress in reducing fuel consumption and conversion to alternative fuels, including achievements under Oregon's Renewable Fuel Standard. In 2005, the State used over 2.1 billion gallons of transportation fuel, consisting of 98.4 percent of petroleum products (gasoline and diesel) and 1.6 percent of alternative fuels such as ethanol, natural gas and propane. In 2013, Oregon's fuel use dropped 8 percent compared to 2005, to just over 1.97 billion gallons of fuel. Of those gallons, 9 percent was alternative fuels. Additionally, about 27 percent of the ethanol and biodiesel consumed in Oregon was produced in the State. In 2014 the number of registered vehicles in the State began increasing and fuel demand also began to rise, inhibiting the State's ability to achieve the necessary greenhouse gas reductions for this sector. The Division also tracks state EV adoption rates using data provided by the Oregon Department of Transportation, and reports progress on the State's EV adoption targets (2019 SB 1044. As of June 1, 2020, Oregon had 32,161 registered electric vehicles, and 1646 public chargers in 634 locations.

The Division facilitates the Zero Emission Vehicle Interagency Working Group in conjunction with the Oregon Department of Environmental Quality, Oregon Department of Transportation, Department of Administrative Services, and the Oregon Public Utility Commission in their efforts to implement the Governor's Executive Order 17-21. The Division also is statutorily directed to produce a Biennial Zero Emission Vehicle Report by SB 1044 (2019), that assesses Oregon's overall progress on state ZEV adoption targets and produces information on Oregonian's access to ZEVs and electric fuel. The Division is also working with ODOT, DEQ, and the Division of Land Conservation and Development to implement the Statewide Transportation Strategy to decrease the carbon footprint of our transportation system.

4. Climate Change

The Division supports the State's climate goals through work on both mitigation and of greenhouse gases and adaptation to the impacts of climate change on our state, especially the energy sector. P&I staff are also working to implement the Governor's climate change Executive Order 20-04. In addition to these efforts, the Division is primarily responsible for the development of the Biennial Zero Emission Vehicle report required by SB 1044 (2019). The report will provide information on ZEV adoption trends in Oregon, progress on the State's ZEV targets, data on access to ZEVs and charging infrastructure, and efforts by utilities to prepare for higher ZEV fueling on their systems. The Division also works with ODOT, DEQ, and DLCD to implement the Statewide Transportation Strategy to decrease the carbon footprint of our transportation system.

The Governor's Executive Order 20-04 established new increased GHG reduction targets of 45 percent below 1990 levels by 2035 and 80 percent by 2050. It also directed all state agencies to consider a climate lens in their work and accelerate GHG reductions where possible and directed DEQ to create a sector-specific cap & reduce program that will cap GHG emissions from transportation fuels, natural gas, and industry. It also will double the Clean Fuels program from 10 to 20 percent by 2030, then 25 percent by 2035 – the most ambitious standard in the country. ODOE will assist its sister agencies in the completion of these directives. ODOE has two specific directives under this executive order: one to update appliance standards to equal or better the highest standards among West Coast jurisdictions, and another to working with the Building Codes Division to

Energy Planning & Innovation Budget Narrative

improve the efficiency statewide building codes. ODOE is also working with Building Codes Division and stakeholders to develop Energy Reach Codes for commercial and residential construction. Reach Codes could prepare the market for subsequent codes and could also be adopted as local amendments by jurisdictions to accelerate energy efficiency gains and GHG reductions.

To help the State achieve its carbon reduction goals, the Division also works cooperatively with other state agencies. P&I staff supports the Energy Facility Siting Division to implement the carbon dioxide standard and facilitates the Built Environment Efficiency Working Group and the Zero Emission Vehicle Interagency Working Group.

The Division provides staff support for the Oregon Global Warming Commission, which was created in 2007 by HB 3543. The Oregon Global Warming Commission is responsible for developing recommendations to meet the State's greenhouse gas reduction targets, implementing an educational strategy on climate change issues, and addressing those impacts for Oregon. The Division assists the Commission with its Biennial Report to the legislature and helped the Commission develop its *Roadmap to 2020* report. In 2013, ODOE also developed a Marginal Abatement Cost Curve, which identified cost-effective greenhouse gas emissions measures that could be undertaken by the State and will support any efforts to update this in 2020-21. In 2015, Division staff helped the Commission develop an interim 2035 target interpolated between the 2020 and 2050 goals, and developed a "wedge analysis" to illustrate potential options for meeting the 2035 target. The Division also supports the work of the Governor's Energy and Climate Change Office with staffing and expertise.

Division Context/Additional Background

The Division is impacted by the following factors or drivers:

- **Oregon's Energy Goals in ORS 469.010.**
 - Maximizing energy efficiency
 - Developing sustainable energy resources
 - Encouraging energy-efficient modes of transportation
- **Continued Leadership in Energy Efficiency.** Efficiency is expected meet most of Oregon's load growth at costs below the cost of new electricity generation facilities.
- **Continued Development of Clean Energy.** Oregon is rich in renewable resources, and renewable energy resources will be required to meet load growth and replace phased-out fossil fueled resources. These clean energy sources can help reduce air pollution and create new jobs during their construction and operation.

Energy Planning & Innovation Budget Narrative

- **Reducing Carbon Emissions.** Renewables and energy efficiency investments will help Oregon reduce our carbon emissions. The Department provides staffing to the Oregon Global Warming Commission and works with other agencies to adapt to and mitigate climate change.
- **Oregon's Role in Regional Energy Planning.** Oregon's energy work aligns with larger efforts to achieve energy efficiency at lower cost, broaden access to conservation programs, and develop and deliver cost-effective, reliable, renewable energy. Regional transmission planning is organized primarily through the Western Electricity Coordinating Council and Western Governors' Association. Through the Pacific Coast Collaborative, state and provincial leaders collaborate on efforts to develop and implement alternative fuel infrastructure.

Revenue Sources

The Division receives most of its base funding from Other Fund revenues through the Energy Supplier Assessment and fees for services. In addition, the Division receives some Federal Fund revenue from the U.S. Department of Energy's State Energy Program formula grant and competitive grant awards.

Specifically, revenue sources include:

- Fees designed to provide cost recovery for administration of SB 1149 funds and the SEED Program
- Energy Supplier Assessment
- Competitive grants for various projects
- Contract with Northwest Energy Efficiency Alliance for building codes work
- Funds from the federal U. S. Department of Energy's State Energy Program (SEP)

Energy Planning & Innovation Budget Narrative

Packages

Essential Packages

Purpose: The essential packages present budget adjustment needed to bring the base budget to Current Service Level (CSL), the calculated cost of continuing legislatively approved programs into the 2021-23 biennium.

How Achieved: See individual package captions.

Staffing Impact: None.

Revenue Sources: Federal State Energy Plan revenues are shifted from Energy Development Services Division.

010 Non-PICS Personal Services/Vacancy Factor

Standard inflation of 4.3 percent on non-PICS items such as temporaries, overtime, differentials, and unemployment compensation, including OPE associated with each item. Also includes adjustments to the vacancy factor.

Package Total: \$87,929

031 Standard Inflation

Application of inflation factors set out in the budget instructions.

Package Total: \$53,988

050 Fund Shift

Expenditures moved from Other Funds to Federal Funds

Package Total: \$456,485 FF, (\$456,485) Other Fund

060 Technical Adjustments

Moves expenditure limitation between categories to reflect projected expenditures.

Package Total: \$0

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Energy Planning & Innovation
Cross Reference Number: 33000-100-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Temporary Appointments	-	-	2,072	-	-	-	2,072
All Other Differential	-	-	1,882	-	-	-	1,882
Public Employees' Retire Cont	-	-	323	-	-	-	323
Pension Obligation Bond	-	-	68,707	(4,820)	-	-	63,887
Social Security Taxes	-	-	302	-	-	-	302
Unemployment Assessments	-	-	140	-	-	-	140
Mass Transit Tax	-	-	7,054	-	-	-	7,054
Vacancy Savings	-	-	12,269	-	-	-	12,269
Total Personal Services	-	-	\$92,749	(\$4,820)	-	-	\$87,929
Total Expenditures							
Total Expenditures	-	-	92,749	(4,820)	-	-	87,929
Total Expenditures	-	-	\$92,749	(\$4,820)	-	-	\$87,929
Ending Balance							
Ending Balance	-	-	(92,749)	4,820	-	-	(87,929)
Total Ending Balance	-	-	(\$92,749)	\$4,820	-	-	(\$87,929)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Energy Planning & Innovation
Cross Reference Number: 33000-100-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	1,179	219	-	-	1,398
Out of State Travel	-	-	1,011	1,837	-	-	2,848
Employee Training	-	-	1,420	-	-	-	1,420
Office Expenses	-	-	114	-	-	-	114
Telecommunications	-	-	51	-	-	-	51
Publicity and Publications	-	-	1,037	-	-	-	1,037
Professional Services	-	-	4,908	9,889	-	-	14,797
Attorney General	-	-	25,146	1,574	-	-	26,720
Employee Recruitment and Develop	-	-	208	-	-	-	208
Dues and Subscriptions	-	-	314	7	-	-	321
Agency Program Related S and S	-	-	20	1,148	-	-	1,168
Other Services and Supplies	-	-	224	-	-	-	224
IT Expendable Property	-	-	170	43	-	-	213
Total Services & Supplies	-	-	\$35,802	\$14,717	-	-	\$50,519
Special Payments							
Dist to Non-Gov Units	-	-	-	2,150	-	-	2,150
Other Special Payments	-	-	319	-	-	-	319
Total Special Payments	-	-	\$319	\$2,150	-	-	\$2,469
Total Expenditures							
Total Expenditures	-	-	36,121	16,867	-	-	52,988
Total Expenditures	-	-	\$36,121	\$16,867	-	-	\$52,988

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Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Energy Planning & Innovation
Cross Reference Number: 33000-100-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	(36,121)	(16,867)	-	-	(52,988)
Total Ending Balance	-	-	(\$36,121)	(\$16,867)	-	-	(\$52,988)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 050 - Fundshifts

Cross Reference Name: Energy Planning & Innovation
Cross Reference Number: 33000-100-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Charges for Services	-	-	(456,485)	-	-	-	(456,485)
Federal Funds	-	-	-	456,485	-	-	456,485
Total Revenues	-	-	(\$456,485)	\$456,485	-	-	-
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(318,823)	318,823	-	-	-
Empl. Rel. Bd. Assessments	-	-	(89)	89	-	-	-
Public Employees' Retire Cont	-	-	(54,613)	54,613	-	-	-
Social Security Taxes	-	-	(24,391)	24,391	-	-	-
Worker's Comp. Assess. (WCD)	-	-	(71)	71	-	-	-
Flexible Benefits	-	-	(58,498)	58,498	-	-	-
Total Personal Services	-	-	(\$456,485)	\$456,485	-	-	-
Total Expenditures							
Total Expenditures	-	-	(456,485)	456,485	-	-	-
Total Expenditures	-	-	(\$456,485)	\$456,485	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 060 - Technical Adjustments

Cross Reference Name: Energy Planning & Innovation
Cross Reference Number: 33000-100-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	(2,646)	5,000	-	-	2,354
Out of State Travel	-	-	(9,604)	17,200	-	-	7,596
Publicity and Publications	-	-	-	20,150	-	-	20,150
IT Expendable Property	-	-	-	9,800	-	-	9,800
Total Services & Supplies	-	-	(\$12,250)	\$52,150	-	-	\$39,900
Special Payments							
Dist to Non-Gov Units	-	-	-	(52,150)	-	-	(52,150)
Other Special Payments	-	-	12,250	-	-	-	12,250
Total Special Payments	-	-	\$12,250	(\$52,150)	-	-	(\$39,900)
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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Cross Reference Number: 33000-100-00-00-00000

Current Service Level

Package Number: 50

Position Number	Auth No	Workday Id	Classification	Classification Name	Sal Rng	Pos Type	Mos	Step	Rate	Salary	OPE	Total	Pos Cnt	FTE
33005	167280	2577	MMN X0873 A P	OPERATIONS & POLICY ANALYST 4	32	PF	0	9	9,655	0	0	0	0	0.00
34001	1022190	32688	MMS X7008 A P	PRINCIPAL EXECUTIVE/MANAGER	33X	PF	0	10	10,144	0	0	0	0	0.00
34004	167330	54252	MESN Z7010 A P	PRINCIPAL EXECUTIVE/MANAGER	35X	PF	0	10	11,168	0	0	0	0	0.00
34005	167340	16823	UA C0871 A P	OPERATIONS & POLICY ANALYST 2	27	PF	0	10	7,260	0	0	0	0	0.00
35096	640470	33772	MMS X7008 A P	PRINCIPAL EXECUTIVE/MANAGER	33X	PF	0	10	10,144	0	0	0	0	0.00
35536	1046370	11050	UA C0862 A P	PROGRAM ANALYST 3	29	PF	0	10	7,989	0	0	0	0	0.00
108002	1118750	9311	UA C0108 A P	ADMINISTRATIVE SPECIALIST 2	20	PF	0	10	5,206	0	0	0	0	0.00
813002	849390	25193	UA C0862 A P	PROGRAM ANALYST 3	29	PF	0	10	7,989	0	0	0	0	0.00
862019	1190600	34750	UA C0862 A P	PROGRAM ANALYST 3	29	PF	0	7	6,929	0	0	0	0	0.00
862022	1190560	35327	UA C0862 A P	PROGRAM ANALYST 3	29	PF	0	10	7,989	0	0	0	0	0.00
3013005	167570	62757	UA C0862 A P	PROGRAM ANALYST 3	29	PF	0	9	7,620	0	0	0	0	0.00
3013007	167580	57583	UA C3253 A P	FACILITIES ENGINEER 3	33	PF	0	7	8,388	0	0	0	0	0.00
3013010	167610	37171	UA C3253 A P	FACILITIES ENGINEER 3	33	PF	0	10	9,687	0	0	0	0	0.00
3030003	167750	22704	UA C0872 A P	OPERATIONS & POLICY ANALYST 3	30	PF	0	10	8,388	0	0	0	0	0.00
3030010	987720	24450	UA C0873 A P	OPERATIONS & POLICY ANALYST 4	32	PF	0	8	8,388	0	0	0	0	0.00
6905001	168040	44450	UA C0873 A P	OPERATIONS & POLICY ANALYST 4	32	PF	0	10	9,228	0	0	0	0	0.00
General Funds										0	0	0		
Lottery Funds										0	0	0		
Other Funds										0	0	0		
Federal Funds										0	0	0		
Total Funds										0	0	0	0	0.00

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Source	Fund	ORBITS Revenue Acct	2017-19 Actual	2019-21 Legislatively Adopted	2019-21 Estimated	2021-23		
						Agency Request	Governor's	Legislatively Adopted
CHARGES FOR SERVICES								
Charges for Services	3400	0410	1,320,297	2,025,189	2,025,189	2,369,608		
OTHER								
Other Revenues	3400	0975	-	-	-	-		
FEDERAL FUNDS REVENUE								
Federal Funds	6400	0995	220,781	921,764	921,764	2,118,492		
TOTAL			1,541,078	2,946,953	2,946,953	4,488,100	-	-

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Energy, Dept of
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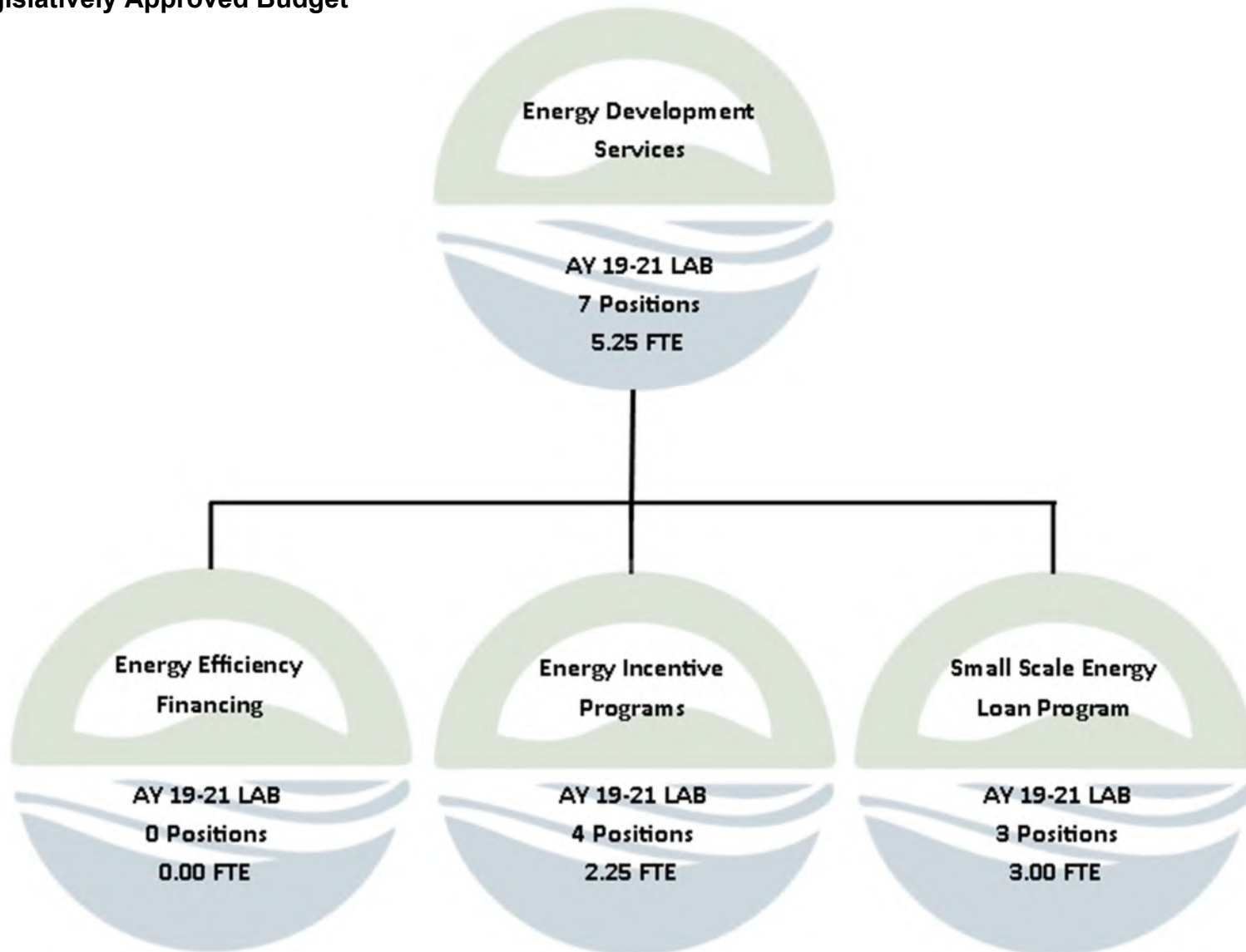
Agency Number: 33000

Cross Reference Number: 33000-100-00-00-00000

<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Other Funds						
Charges for Services	1,320,296	2,025,189	2,025,189	2,369,608	-	-
Transfer In - Intrafund	6,194,179	6,575,217	6,575,217	8,228,488	-	-
Transfer Out - Indirect Cost	(2,526,436)	(3,048,850)	(3,048,850)	(3,449,271)	-	-
Total Other Funds	\$4,988,039	\$5,551,556	\$5,551,556	\$7,148,825	-	-
Federal Funds						
Federal Funds	220,780	921,764	921,764	2,118,492	-	-
Transfer Out - Indirect Cost	(241,454)	(228,142)	(228,142)	(513,375)	-	-
Total Federal Funds	(\$20,674)	\$693,622	\$693,622	\$1,605,117	-	-

Energy Development Services Budget Narrative

2019-21 Legislatively Approved Budget

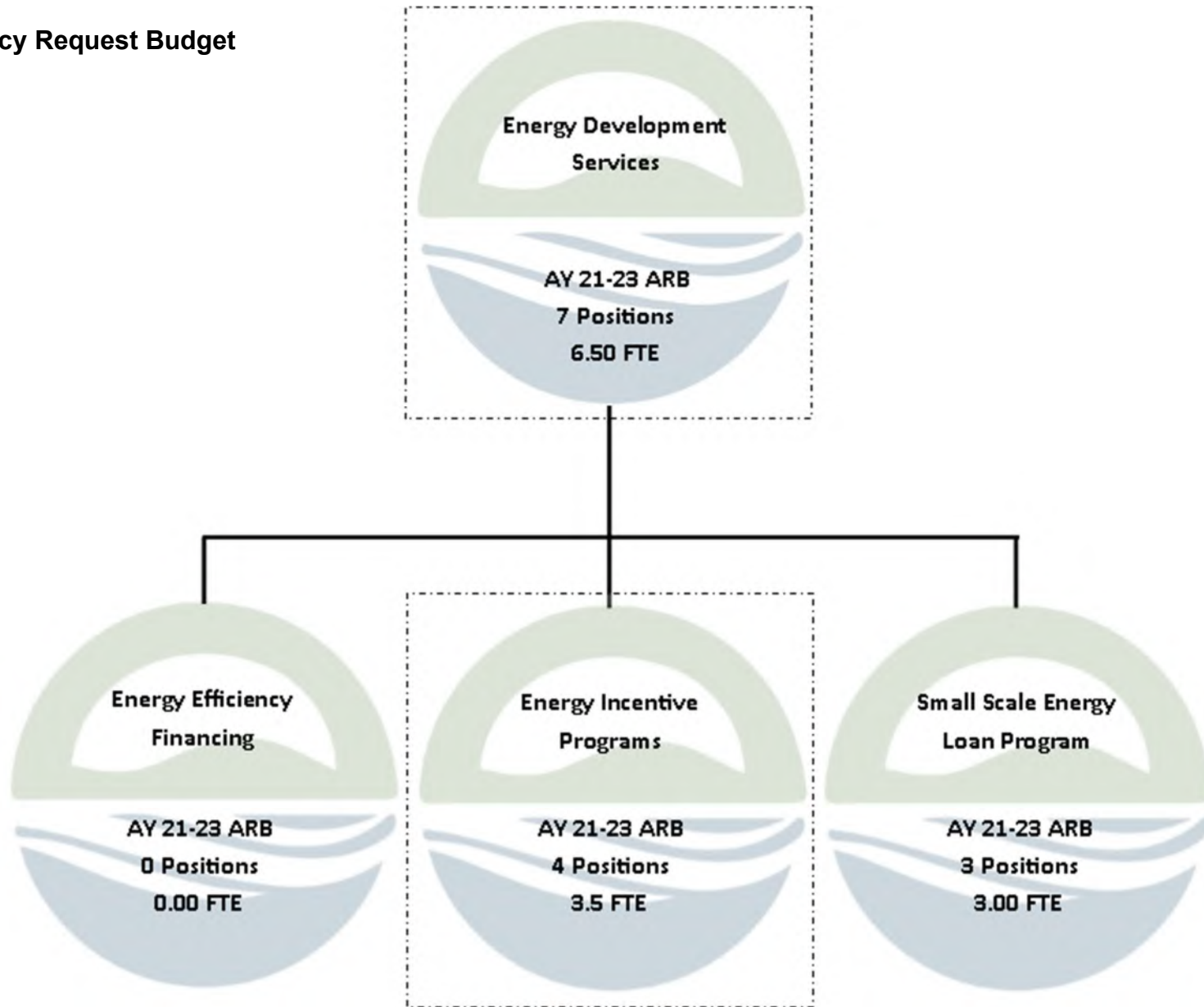


2021-23 Agency Request Budget

Oregon Department of Energy

Energy Development Services Budget Narrative

2021-23 Agency Request Budget



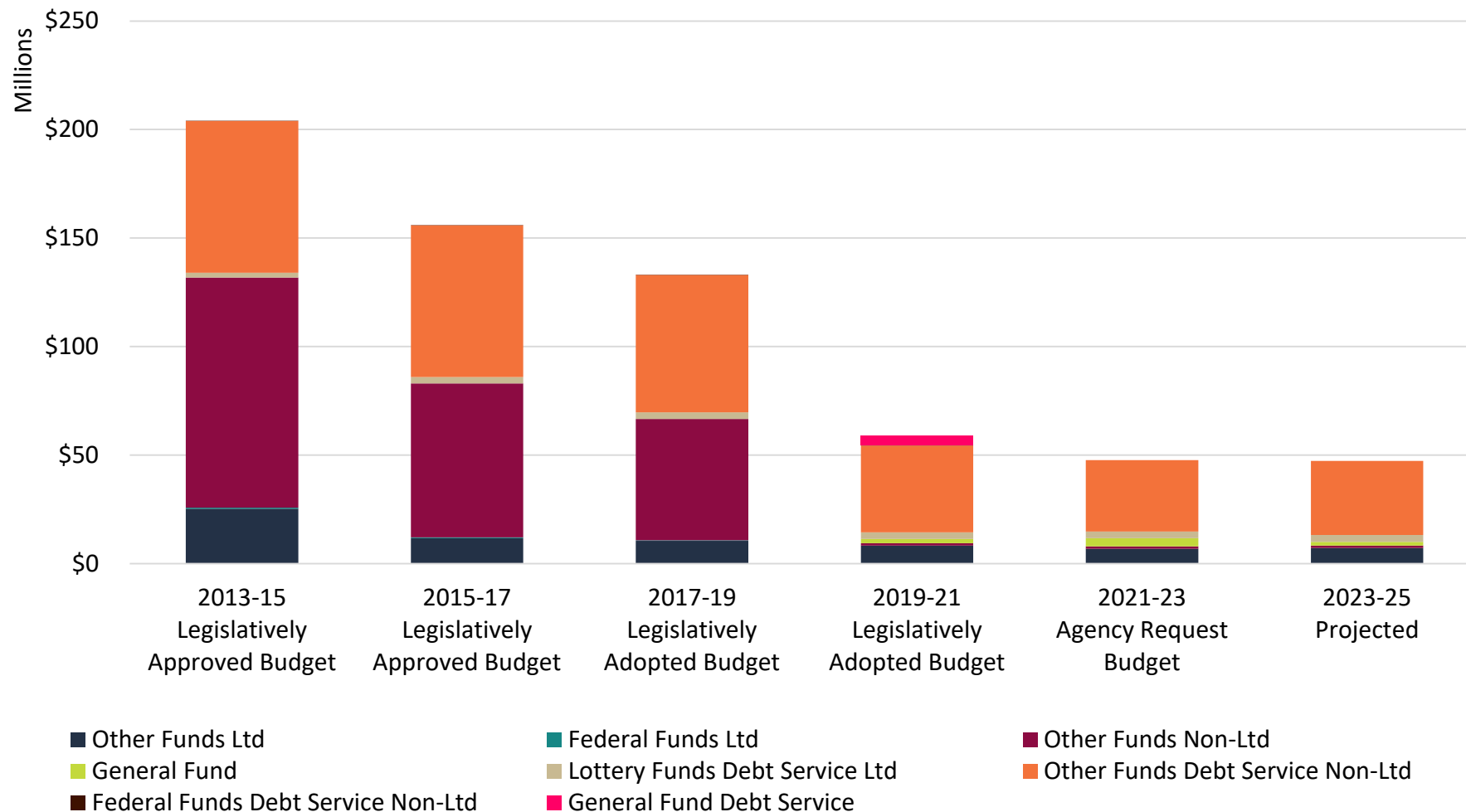
2021-23 Agency Request Budget

Oregon Department of Energy

Energy Development Services Budget Narrative

Executive Summary

Primary Focus Area: Responsible Environmental Stewardship
 Secondary Focus Area: A Thriving Oregon Economy
 Program Contact: Cathleen Connolly, 503-373-2226



2021-23 Agency Request Budget

Oregon Department of Energy

Energy Development Services Budget Narrative

Program Overview

For decades, the Energy Development Services Division has administered programs that provided financing and incentives to homeowners, renters, businesses, organizations, nonprofits, tribes, schools, and public bodies installing projects that increase energy efficiency, generate renewable energy, or support the alternative fuels market. Incentives included tax credits, rebates, and grants, and the agency also offered loans through the Small-Scale Local Energy Loan Program (SELP). With the end of the 2017 tax year, all of ODOE's energy tax credit and incentive programs either reached their sunset date or moved to other agencies. Work remains to administer the tail of the Renewable Energy Development (RED) Grant program including some long-term renewable energy grant performance agreements associated with projects greater than \$1 million. SELP continues into the 2021-23 biennium. During the 2019-21 biennium, the division administered the Oregon Solar + Storage Rebate Program, which was funded for only one biennium.

Program Funding Request

The Division's Agency Request Budget for the 2021-23 biennium is \$10,614,787 limited funds coming from energy supplier assessments, other fund revenues generated by energy incentive fees, and funds from the sale of tax credits by the Department of Revenue for the RED Grants, and General Fund. Additionally, \$34,005,604 in non-limited funds is requested for ongoing loan originations, repayments, and debt service for the SELP program. Included in the funding request is \$3,022,570 Lottery Funds Debt Service Limited to pay lottery bonds.

Program Description

Oregon's Energy Incentives

Through the 2017 tax year, the Oregon Department of Energy administered the Residential Energy Tax Credit (RETc) program, the Energy Conservation Tax Credit program, the Renewable Energy Development (RED) Grant program, and the Transportation Tax Credit program. Through the 2017 calendar year, the department also administered the State Home Oil Weatherization (SHOW) program and the Biomass Producer Collector (BCP) Tax Credit program. All of those programs have now sunset or moved to other agencies, and work will be required to wrap up program responsibilities and close out performance agreements into the 2021-23 biennium.

Oregon Solar + Storage Rebate Program

HB 2618 (2019) created a new rebate program for solar electric systems and paired solar and solar storage systems installed for residential customers and low-income service providers in Oregon. ODOE received \$2 million one-time funding allocated for rebates and program administration during the 2019-21 biennium. Program funds are used to issue solar and solar plus storage system rebates, which are paid to the installing contractor of the system. The rebate amount is passed on to the customer as savings on the net cost of the system. Twenty-five percent of the rebate budget was reserved for low- and moderate-income households and low-income service providers. No more than 50

Energy Development Services Budget Narrative

percent of the rebate budget was to be used for low-income service providers. ODOE expects to commit all rebate funding by December 2020, although some funding may be disbursed in 2021. The limited duration positions received in the 2019-21 biennium will end in December 2020. The program sunsets January 2, 2024.

Small Scale Local Energy Loan Program

The Small-Scale Local Energy Loan Program (SELP) was established by the Oregon Legislature in 1979 through a legislatively referred constitutional amendment passed by voters in 1980, which authorized the issuance of State general obligation bonds for small scale local energy projects. The program made its first loan in 1981 and is still in operation today. Since 1981, the program has issued more than 900 loans, providing more than \$612 million in funding for eligible energy projects.

SELP provides funding for Oregon projects that invest in energy conservation, renewable energy, or alternative fuels, or that create products from recycled materials. All public, private, and tribal entities in Oregon can use SELP, and the program has provided financing to eligible projects in each of Oregon's 36 counties. SELP is designed to operate without general fund support, instead using program fees and interest income earned from General Obligation Bond-funded energy loans. Fees and earned interest pay for all program-related administrative expenses and bond debt service and provide for capital reserves. The program received General Fund during the 2019-21 biennium to address a cashflow shortfall in its ability to pay its debt services. SELP will not need General Fund assistance during the 2021-23 biennium but is projecting a shortfall in the 2023-25 biennium.

Long Term Outcomes

Key program outcomes that align with responsible environmental stewardship include:

- **Access to capital for energy investments.** To date, SELP has made more than 900 loans totaling more than \$612 million for eligible energy projects in Oregon.
- **Solar Plus** Storage Program will have approved \$750,000 in rebates provided to low- and moderate-income households and low-income service providers. Initially, an additional \$750,000 in rebates supported solar installations on other residences, but reductions to this funding have been proposed by the Legislature.

Energy Development Services Budget Narrative

Enabling Legislation/Program Authorization

A variety of Oregon Revised Statutes authorize the Oregon Department of Energy to administer its programs. They include:

- ORS 469B.250 - 469B.265; ORS 315.326; 315.329 Renewable Energy Development Grant program
- ORS Chapter 470 and article XI-J of the Oregon Constitution for Small Scale Energy Loan program

Funding Streams

Division revenues are predominately non-limited Other Funds consisting primarily of borrower principal and interest payments received under the SELP program.

The RED Grant and loan application programs also generate Other Funds revenues through administrative cost recovery fees. This is a challenging area since fees are substantially reduced since the program sunset.

The division also receives Oregon Lottery funds to pay for a lottery bond.

Significant Proposed Program Changes from 2019-21

The budget proposal reflects increased funding for the Solar + Storage Rebate Program. The budget removes \$7,110,541 of non-limited limitation in SELP.

Energy Development Services Budget Narrative

Expenditures

Budget Expenditure Comparison

Expenditures	2019-21 Legislatively Adopted Budget	2021-23 Agency Request Budget	Percent Change
Other Funds Ltd	\$8,291,380	\$6,810,965	-17.9%
Other Funds Non-Ltd	\$1,040,647	\$1,128,074	8.4%
Lottery Funds Debt Service Ltd	\$3,023,365	\$3,022,570	0.0%
Other Funds Debt Service Non-Ltd	\$39,988,071	\$32,877,530	-17.8%
Federal Funds Debt Service Non-Ltd	\$104,000	\$0	-100.0%
General Funds Debt Service	\$4,334,048	\$0	100.0%
General Funds	\$2,000,000	\$3,803,822	100.0%
Total Funds	\$58,781,511	\$47,642,961	-18.9%
Positions/FTE	7/5.25	7/6.5	

Activities

Renewable Energy Development Grants

The Department awarded competitive grants for qualifying renewable energy generation systems that produce electrical energy using biomass, solar, geothermal, hydroelectric, wind, landfill gas, biogas, wave, tidal, or ocean thermal energy technology. System size was limited to those projects rated at less than 35 megawatts of nameplate capacity. Projects received up to 35 percent of eligible project costs but not more than \$250,000. No project could receive more than 75 percent of its funding from government funds. The Department generated funding for the grants from an annual auction of tax credits held in conjunction with the Oregon Department of Revenue. The State capped sale of the credits to \$3 million per biennium.

The last tax credit sale was conducted in 2017. The agency issued two opportunity announcements in 2018 and one in 2019. Awardees have up to three years to complete their projects and do not receive the grants until the projects are complete and have been inspected. The 2021-23 budget includes limitation to pay out projected remaining RED grant funds.

Energy Development Services Budget Narrative

Small Scale Local Energy Loan Program

The Small-Scale Local Energy Loan Program, established by the Oregon legislature in 1979, is believed to be the oldest public “green” financing program in the nation. The program made its first loan in 1981 and has originated 903 loans worth \$612 million to date. The program currently manages a \$148 million loan portfolio of 94 loans.

SELP provides funding for Oregon projects that invest in energy conservation, renewable energy, or alternative fuels, or that create products from recycled materials. All public, private, and tribal entities in Oregon can use SELP, and the program has provided financing to eligible projects in each of Oregon’s 36 counties.

SELP is designed to operate as an enterprise fund, using program fees and interest income earned on Article XI-J General Obligation Bond-funded energy loans to pay all program related-administrative expenses and bond debt service, and to provide for capital reserves. Due to more than \$28 million in loan losses sustained from loans originated in 2007-2008, the program is no longer forecasted to be self-sustaining; the program has a projected cash flow deficit that has significantly impaired the program’s ability to operate. In 2019-21 biennium the program received \$4.3 million General Fund to address the cash flow deficit in that biennium; and at that time projected a need for cumulative additional capital of \$8.5 million, between the years 2021 and 2024, to meet program debt obligations. ODOE closed a SELP bond refunding in April 2020 and has reduced spending in program operations. As a result, SELP will not need General Fund during the 2021-23 biennium. Current cash flow indicates additional capital will be needed between the years 2024 and 2025.

Oregon Solar + Storage Rebate Program

Established in HB 2618 by the 2019 Legislature with one-time funding, this is a rebate program for solar electric systems and paired solar and solar storage systems installed for residential customers and low-income service providers in Oregon. Program funds will be used to issue solar and solar storage system rebates, which are paid to the installing contractor of the system. The rebate amounts are passed on to the customer as savings on the net cost of the system. ODOE is proposing \$3 million in ongoing funding for this program.

Compliance Activities

In 2010, the Oregon Department of Energy received position authority to perform compliance functions under ORS 469B and the ability to inspect approved projects before issuing a final tax credit or RED grant. The division is responsible for ensuring that project owners complete their energy projects in accordance with the terms of the preliminary agreement and any performance agreement. A limited amount of compliance activity will be required in the 2021-23 biennium.

Energy Development Services Budget Narrative

Division Context/Additional Background

The following external factors affect Energy Development Services' financing and incentive programs:

- **Tax Credit Sunsets.** Tax credits and grants supported Oregon's energy goals by helping businesses and homeowners lower their long-term energy costs and develop homegrown energy resources. Due to legacy issues, the Department advocated for the former tax credit incentives to end and believes the lessons learned from administering these programs should be used to inform future conversations the State has about the role of energy incentives.

Revenue Sources

Revenues for the Division include mostly non-limited Other Funds and Debt Service dedicated to SELP loan activity. Loan principal and interest payments from borrowers comprise the bulk of the revenues.

Limited revenue sources include:

- Fees for loan processing activities
- Fees designed to provide cost recovery for compliance activities associated with tax credit and grant programs
- General Fund for the Solar + Storage Rebate Program

Energy Development Services Budget Narrative

Packages

Essential Packages

Purpose: The essential packages present the budget adjustments needed to bring the base budget to Current Service Level (CSL), the calculated cost of continuing legislatively approved programs into the 2021-23 biennium.

How Achieved: See individual package captions.

Staffing Impact: None

Revenue Sources:

010 Non-PICS Personal Services/Vacancy Factor

Standard inflation of 4.3 percent on non-PICS items such as temporaries, overtime, differentials, and unemployment compensation, including OPE associated with each item. Also includes adjustments to the vacancy factor and Pension Obligation Bonds.

Package Total: \$(62,045)

022 Phased-Out Programs & One Time Costs

Phase out of Solar + Storage Rebate Program Services and Supplies and Special Payments expended in 2019-21. Removes General Fund resources for the Solar + Storage Rebate Program. Phases out limitation for RED Grants paid in the prior biennium.

Package Total: (\$7,026,000)

031 Standard Inflation

Application of inflation factors set out in the budget instructions.

Package Total: \$12,015

Energy Development Services Budget Narrative

Policy Packages

206: Oregon Solar + Storage Rebate Program

Purpose: To continue funding for the Solar + Storage Rebate Program. During the 2019 Session House Bill 2618 created a solar and solar plus storage rebate program with one-time funding. The program is authorized until January 2, 2024, but it is likely that existing funding will be exhausted by the end of the 2019-21 biennium.

The program issues rebates for solar electric systems and paired solar and solar storage systems for residential customers and low-income service providers in Oregon. The program provides that a certain percentage of funding be reserved for systems for low-or-moderate income residential customers and low incomes service providers. It also requires that no more than 50 percent of available rebate dollars may be used to issue rebates for non-residential solar or solar plus storage systems.

How Achieved: The package will provide up to \$3 million of rebates and funding for two Office Specialist 2 positions and a half-time program lead.

Staffing Impact: The request is for two Office Specialist 2 positions and one half time Project Manager 3 position.

Quantifying Results: Disbursement of rebates across the State while meeting the low and moderate income and low-income service provider goals and requirements under the program. Broad income categories and location of homeowners and low-income service providers are tracked and will be reported by the program.

Revenue Source: General Fund \$3,586,343 3 Positions / 2.5 FTE

Energy Development Services Budget Narrative



ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Energy Development Services
Cross Reference Number: 33000-200-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Temporary Appointments	-	-	6,020	-	-	-	6,020
All Other Differential	-	-	1,835	-	-	-	1,835
Public Employees' Retire Cont	-	-	314	-	-	-	314
Pension Obligation Bond	-	-	(51,011)	-	-	-	(51,011)
Social Security Taxes	-	-	601	-	-	-	601
Unemployment Assessments	-	-	1,255	-	-	-	1,255
Mass Transit Tax	-	-	(2,741)	-	-	-	(2,741)
Vacancy Savings	-	-	(18,318)	-	-	-	(18,318)
Total Personal Services	-	-	(\$62,045)	-	-	-	(\$62,045)
Total Expenditures							
Total Expenditures	-	-	(62,045)	-	-	-	(62,045)
Total Expenditures	-	-	(\$62,045)	-	-	-	(\$62,045)
Ending Balance							
Ending Balance	-	-	62,045	-	-	-	62,045
Total Ending Balance	-	-	\$62,045	-	-	-	\$62,045

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Energy Development Services
Cross Reference Number: 33000-200-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(2,000,000)	-	-	-	-	-	(2,000,000)
Transfer In - Intrafund	-	-	(550,000)	-	-	-	(550,000)
Transfer from General Fund	-	-	(2,000,000)	-	-	-	(2,000,000)
Total Revenues	(\$2,000,000)	-	(\$2,550,000)	-	-	-	(\$4,550,000)
Services & Supplies							
Instate Travel	-	-	(3,000)	-	-	-	(3,000)
Employee Training	-	-	(1,000)	-	-	-	(1,000)
Employee Recruitment and Develop	-	-	(2,000)	-	-	-	(2,000)
Agency Program Related S and S	-	-	(70,000)	-	-	-	(70,000)
Other Services and Supplies	-	-	-	-	-	-	-
Total Services & Supplies	-	-	(\$76,000)	-	-	-	(\$76,000)
Special Payments							
Dist to Non-Gov Units	-	-	(1,000,000)	-	-	-	(1,000,000)
Intra-Agency Gen Fund Transfer	(2,000,000)	-	-	-	-	-	(2,000,000)
Other Special Payments	-	-	(3,950,000)	-	-	-	(3,950,000)
Total Special Payments	(\$2,000,000)	-	(\$4,950,000)	-	-	-	(\$6,950,000)
Debt Service							
Principal - Bonds	-	-	-	-	-	-	-
Total Debt Service	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Energy Development Services
Cross Reference Number: 33000-200-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	(2,000,000)	-	(5,026,000)	-	-	-	(7,026,000)
Total Expenditures	(\$2,000,000)	-	(\$5,026,000)	-	-	-	(\$7,026,000)
Ending Balance							
Ending Balance	-	-	2,476,000	-	-	-	2,476,000
Total Ending Balance	-	-	\$2,476,000	-	-	-	\$2,476,000

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Energy Development Services
Cross Reference Number: 33000-200-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	93	-	-	-	93
Employee Training	-	-	194	-	-	-	194
Office Expenses	-	-	829	-	-	-	829
State Gov. Service Charges	-	-	-	-	-	-	-
Data Processing	-	-	7	-	-	-	7
Publicity and Publications	-	-	72	-	-	-	72
Professional Services	-	-	6,486	-	-	-	6,486
Attorney General	-	-	2,754	-	-	-	2,754
Employee Recruitment and Develop	-	-	43	-	-	-	43
Dues and Subscriptions	-	-	28	-	-	-	28
Facilities Rental and Taxes	-	-	179	-	-	-	179
Fuels and Utilities	-	-	46	-	-	-	46
Facilities Maintenance	-	-	11	-	-	-	11
Agency Program Related S and S	-	-	1,050	-	-	-	1,050
Other Services and Supplies	-	-	186	-	-	-	186
IT Expendable Property	-	-	37	-	-	-	37
Total Services & Supplies	-	-	\$12,015	-	-	-	\$12,015
Special Payments							
Dist to Non-Gov Units	-	-	-	-	-	-	-
Intra-Agency Gen Fund Transfer	-	-	-	-	-	-	-
Other Special Payments	-	-	-	-	-	-	-
Total Special Payments	-	-	-	-	-	-	-

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Energy Development Services
Cross Reference Number: 33000-200-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	-	-	12,015	-	-	-	12,015
Total Expenditures	-	-	\$12,015	-	-	-	\$12,015
Ending Balance							
Ending Balance	-	-	(12,015)	-	-	-	(12,015)
Total Ending Balance	-	-	(\$12,015)	-	-	-	(\$12,015)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 060 - Technical Adjustments

Cross Reference Name: Energy Development Services
Cross Reference Number: 33000-200-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Attorney General	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 206 - Oregon Solar + Storage Rebate Program

Cross Reference Name: Energy Development Services
Cross Reference Number: 33000-200-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	3,803,822	-	-	-	-	-	3,803,822
Transfer from General Fund	-	-	3,803,822	-	-	-	3,803,822
Total Revenues	\$3,803,822	-	\$3,803,822	-	-	-	\$7,607,644
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	215,052	-	-	-	215,052
Empl. Rel. Bd. Assessments	-	-	145	-	-	-	145
Public Employees' Retire Cont	-	-	36,838	-	-	-	36,838
Social Security Taxes	-	-	16,452	-	-	-	16,452
Worker's Comp. Assess. (WCD)	-	-	115	-	-	-	115
Flexible Benefits	-	-	95,580	-	-	-	95,580
Total Personal Services	-	-	\$364,182	-	-	-	\$364,182
Services & Supplies							
Instate Travel	-	-	14,211	-	-	-	14,211
Employee Training	-	-	3,000	-	-	-	3,000
Office Expenses	-	-	797	-	-	-	797
Professional Services	-	-	18,872	-	-	-	18,872
IT Professional Services	-	-	160,800	-	-	-	160,800
Attorney General	-	-	20,071	-	-	-	20,071
Employee Recruitment and Develop	-	-	2,000	-	-	-	2,000
Agency Program Related S and S	-	-	-	-	-	-	-

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 206 - Oregon Solar + Storage Rebate Program

Cross Reference Name: Energy Development Services
Cross Reference Number: 33000-200-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Other Services and Supplies	-	-	219,889	-	-	-	219,889
Total Services & Supplies	-	-	\$439,640	-	-	-	\$439,640
Special Payments							
Dist to Non-Gov Units	-	-	3,000,000	-	-	-	3,000,000
Intra-Agency Gen Fund Transfer	3,803,822	-	-	-	-	-	3,803,822
Total Special Payments	\$3,803,822	-	\$3,000,000	-	-	-	\$6,803,822
Total Expenditures							
Total Expenditures	3,803,822	-	3,803,822	-	-	-	7,607,644
Total Expenditures	\$3,803,822	-	\$3,803,822	-	-	-	\$7,607,644
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-
Total Positions							
Total Positions							3
Total Positions	-	-	-	-	-	-	3

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 206 - Oregon Solar + Storage Rebate Program

Cross Reference Name: Energy Development Services
Cross Reference Number: 33000-200-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total FTE							
Total FTE							2.50
Total FTE	-	-	-	-	-	-	2.50

Energy Development Services Budget Narrative



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Cross Reference Number: 33000-200-00-00-00000

Current Service Level

Package Number: 206

Position Number	Auth No	Workday Id	Classification	Classification Name	Sal Rng	Pos Type	Mos	Step	Rate	Salary	OPE	Total	Pos Cnt	FTE
2123001	1377311		UA C0104 A P	OFFICE SPECIALIST 2	15	PF	24	2	2,905	69,720	55,613	125,333	1	1.00
2123002	1377312		UA C0104 A P	OFFICE SPECIALIST 2	15	PF	24	2	2,905	69,720	55,613	125,333	1	1.00
2123003	1377313		UA C0856 A P	PROJECT MANAGER 3	32	PP	12	2	6,301	75,612	37,904	113,516	1	0.50
										General Funds	0	0	0	
										Lottery Funds	0	0	0	
										Other Funds	215,052	149,130	364,182	
										Federal Funds	0	0	0	
										Total Funds	215,052	149,130	364,182	3 2.50

Energy Development Services Budget Narrative



DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Source	Fund	ORBITS Revenue Acct	2017-19 Actual	2019-21 Legislatively Adopted	2019-21 Estimated	2021-23		
						Agency Request	Governor's	Legislatively Adopted
GENERAL FUND APPROPRIATION								
General Fund	8000	0050	-	2,000,000	2,000,000	3,803,822		
General Fund	8030	0050	-	4,334,048	4,334,048			
LICENSES AND FEES								
Business Licenses and Fees	3200	0205	-	-	-	-		
Business Licenses and Fees	3400	0205	947,466	103,000	103,000	103,000		
CHARGES FOR SERVICES								
Charges for Services	3200	0410	-	-	-			
Charges for Services	3400	0410		-	-	-		
Admin and Service Charges	3400	0415		-	-	-		
FINES, RENTS AND ROYALTIES								
Fines and Forfeitures	3200	0505	198,690	284,468	284,468	284,468		
BOND SALES								
General Fund Obligation Bonds	3200	0555	-	-	-	-		
General Fund Obligation Bonds	3230	0555	-	-	-	-		
General Fund Obligation Bonds	3200	0560	-	-	-	-		
Lottery Bonds	3400	0565	-	-	-	-		
INTEREST EARNINGS								
Interest Income	4430	0605	32,389	-	-	-		
Interest Income	3200	0605	14,391,700	11,560,669	11,560,669	11,560,669		
Interest Income	3400	0605	305,155	176,900	176,900	176,900		

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Source	Fund	ORBITS Revenue Acct	2017-19 Actual	2019-21 Legislatively Adopted	2019-21 Estimated	2021-23		
						Agency Request	Governor's	Legislatively Adopted
SALES INCOME								
Sales Income	3400	0705	825,487	-	-	-		
LOAN REPAYMENT								
Loan Repayments	3200	0925	30,567,542	24,117,074	24,117,074	24,117,074		
OTHER								
Other Revenues	3200	0975	-	-	-			
Other Revenues	3400	0975	500	-	-	-		
FEDERAL FUNDS REVENUE								
Federal Funds	6200	0995	-	-	-			
Federal Funds	6230	0995	-	104,000	104,000			
Federal Funds	6400	0995	15,153					
TOTAL			47,284,082	42,680,159	42,680,159	40,045,933	-	-

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

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Agency Number: 33000

Cross Reference Number: 33000-200-00-00-00000

<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Lottery Funds						
Interest Income	32,391	-	-	-	-	-
Transfer In - Intrafund	8,083	-	-	-	-	-
Tsfr From Administrative Svcs	3,000,108	3,006,469	3,006,469	3,022,570	-	-
Transfer Out - Intrafund	(8,083)	-	-	-	-	-
Total Lottery Funds	\$3,032,499	\$3,006,469	\$3,006,469	\$3,022,570	-	-
Other Funds						
Business Lic and Fees	947,467	103,000	103,000	103,000	-	-
Interest Income	305,158	176,900	176,900	176,900	-	-
Sales Income	825,487	-	-	-	-	-
Other Revenues	500	-	-	-	-	-
Transfer In - Intrafund	1,795,374	1,775,917	1,775,917	1,225,917	-	-
Transfer from General Fund	-	2,000,000	2,000,000	3,803,822	-	-
Transfer Out - Indirect Cost	(841,517)	(800,300)	(800,300)	(865,492)	-	-
Tsfr To Housing and Com Svcs	(434,081)	-	-	-	-	-
Total Other Funds	\$2,598,388	\$3,255,517	\$3,255,517	\$4,444,147	-	-
Federal Funds						
Federal Funds	15,153	-	-	-	-	-
Transfer Out - Indirect Cost	(102,216)	-	-	-	-	-
Total Federal Funds	(\$87,063)	-	-	-	-	-
Nonlimited Other Funds						
Fines and Forfeitures	198,691	284,468	284,468	284,468	-	-
Interest Income	14,391,696	11,560,669	11,560,669	11,560,669	-	-
Loan Repayments	30,567,540	24,117,074	24,117,074	24,117,074	-	-
Transfer In - Intrafund	45,911,786	34,463,081	34,463,081	34,463,081	-	-

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Detail of LF, OF, and FF Revenues - BPR012

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Energy, Dept of
2021-23 Biennium

Agency Number: 33000

Cross Reference Number: 33000-200-00-00-00000

<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Nonlimited Other Funds						
Transfer Out - Intrafund	(47,190,186)	(35,688,998)	(35,688,998)	(35,688,998)	-	-
Total Nonlimited Other Funds	\$43,879,527	\$34,736,294	\$34,736,294	\$34,736,294	-	-
Nonlimited Federal Funds						
Federal Funds	-	104,000	104,000	-	-	-
Total Nonlimited Federal Funds	-	\$104,000	\$104,000	-	-	-

____ Agency Request
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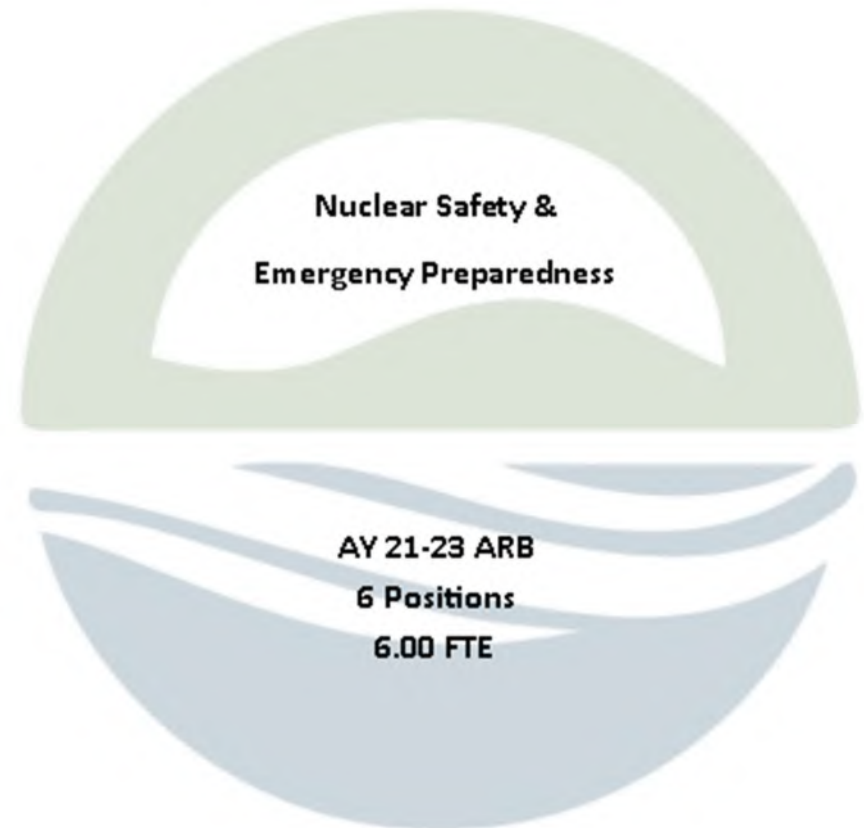
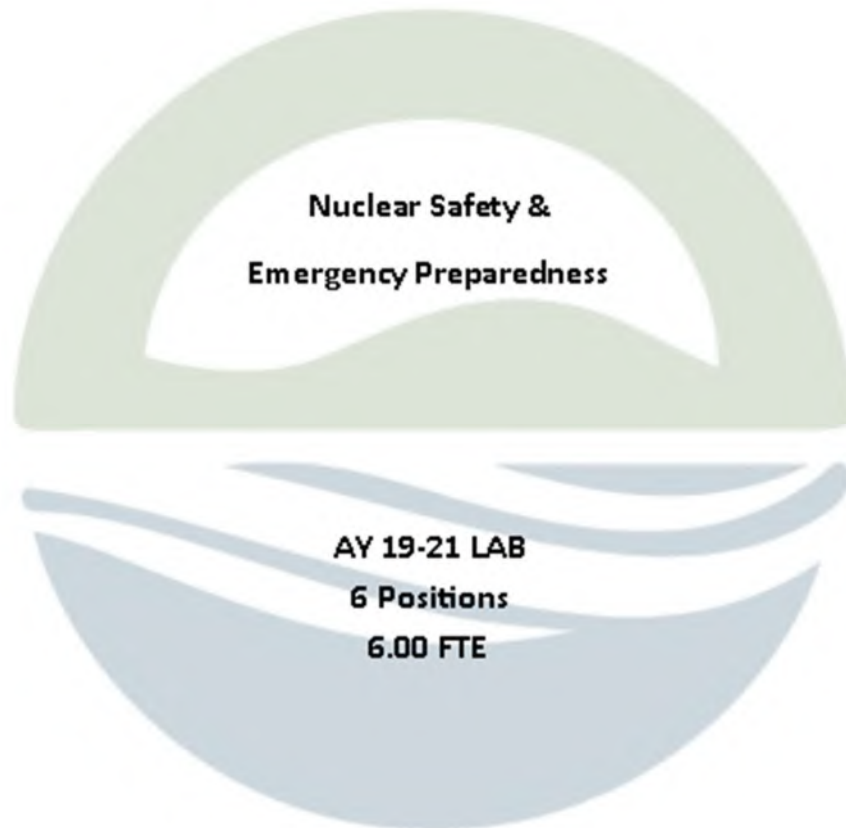
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Detail of LF, OF, and FF Revenues - BPR012

Nuclear Safety & Emergency Preparedness

2019-21 Legislatively Approved Budget

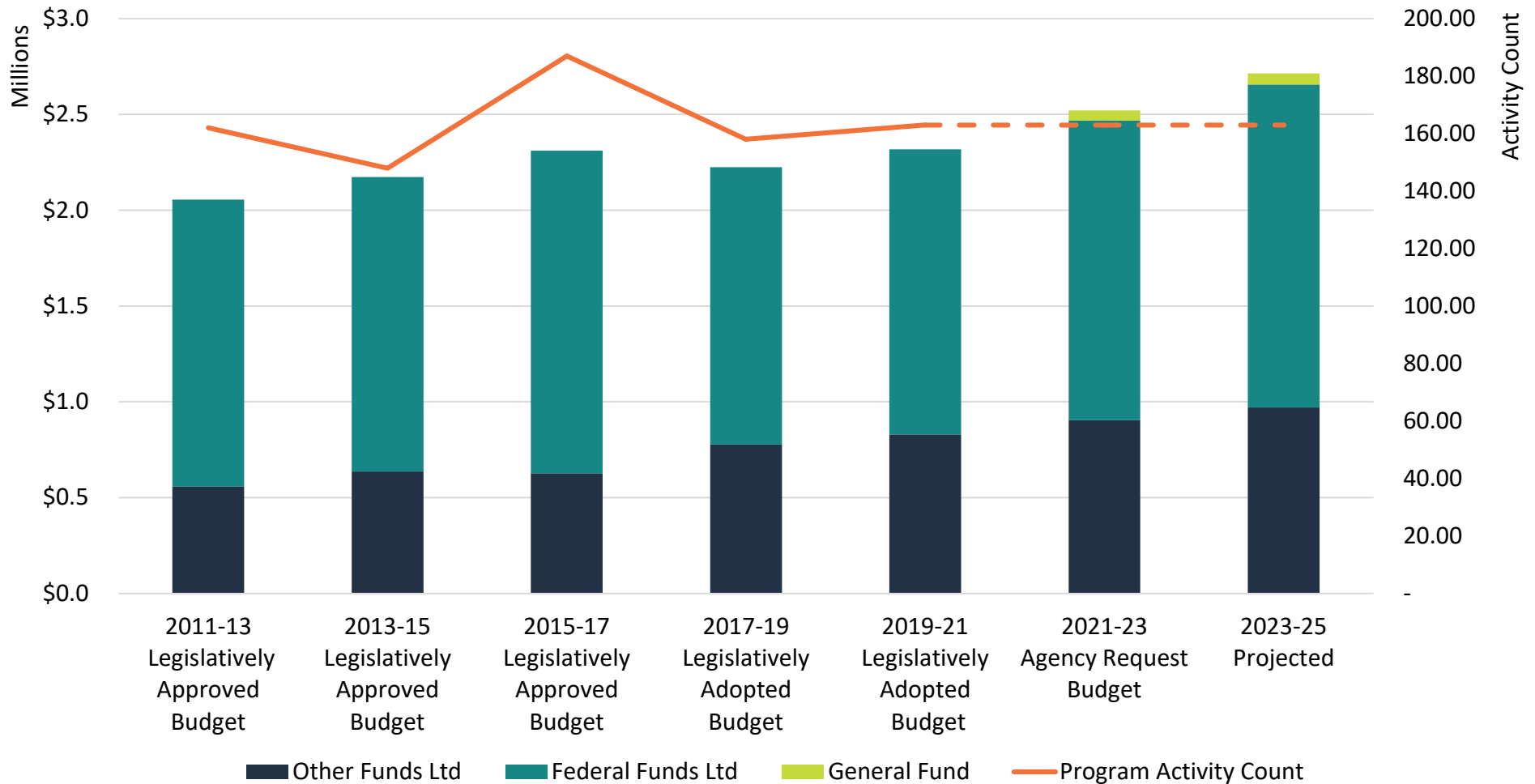
2021-23 Agency Request Budget



Nuclear Safety & Emergency Preparedness

Program Unit Executive Summary

Primary Outcome Area: Safer, healthier communities
Secondary Outcome Area: Responsible environmental stewardship
Program Contact: Ken Niles, 503-378-4906



Nuclear Safety & Emergency Preparedness

Program Overview

The Oregon Department of Energy's Nuclear Safety and Energy Emergency Preparedness Division protects the health and safety of Oregonians by:

- Influencing and assessing radioactive waste cleanup activities at the Hanford nuclear site in Washington. The Oregon Legislature (ORS 469.586) found that healthy, unpolluted river systems were essential to the well-being of the State. This ODOE Division ensures that the federal government carries out its responsibility to clean up Hanford while protecting Oregonians and the Columbia River from Hanford contaminants.
- Preparing, testing, and maintaining nuclear emergency preparedness plans; participating in emergency preparedness planning for Liquefied Natural Gas (LNG) terminals; and ensuring the safe transport of radioactive materials through Oregon.
- Developing and, during times of petroleum shortages, implementing the *Oregon Fuel Action Plan*, which ensures that emergency and essential services receive priority access to fuel.
- Enforcing Oregon's laws that prohibit the disposal of radioactive waste in the State.

Program Funding Request

The Division's 2021-23 Agency Request Budget is \$2,556,070:

- This request supports the continuation of the current level of Division activities.
- This request assumes Federal Funds of \$1,5,72,149, Other Funds of \$903,829 and General Funds of \$80,092. Because most of the funding for this Division comes from federal grants, stability of future funding may be at risk. Given that the U.S. Department of Energy (USDOE) expects Hanford cleanup activities to continue for another 50 years or more, the budget projections assume stable funding at the current level of performance through the 2021-23 biennium.

Program Description

The Hanford Nuclear Site is the most contaminated location in the United States. It is located in southeast Washington on the banks of the Columbia River, one of Oregon's most vital economic and natural resources. At Hanford, the federal government produced plutonium for nuclear weapons for more than 40 years, creating huge amounts of radioactive and chemically hazardous waste.

Currently, the most challenging cleanup effort at Hanford is stabilizing 56 million gallons of high-level radioactive waste stored in 177 aging underground tanks – 63 of which have leaked in the past and one of which is currently leaking. Additionally, there are hundreds of liquid waste disposal sites, waste burial grounds and contaminated buildings, including nine nuclear reactors and more than 65 square miles of contaminated groundwater. Some of that contamination has reached the Columbia River.

Nuclear Safety & Emergency Preparedness

USDOE owns and operates the Hanford site. The U.S. Environmental Protection Agency and the Washington Department of Ecology regulate the cleanup. Oregon has no regulatory authority at Hanford, but Division staff influence key components of the cleanup decisions through technical and policy reviews of proposed actions and cleanup plans. This ensures that environmental cleanup decisions protect the Columbia River and Oregon's interests.

ODOE also provides professional support to the Oregon Hanford Cleanup Board, which represents the State and addresses Hanford cleanup issues. The board serves as a policy forum for developing Oregon's position on these issues. In 1987, the Legislature gave the Department the responsibility of supporting the newly created Oregon Hanford Waste Board (now called the Oregon Hanford Cleanup Board; ORS 469.566 through ORS 469.583).

The Division is the lead state agency for emergency preparedness planning associated with nuclear safety, radioactive waste transport through Oregon, and proposed liquefied natural gas export facilities. In this role, the Division coordinates efforts of state agencies and county and local officials. Additionally, it provides and coordinates training exercises, and develops, updates, and maintains emergency plans and procedures so that state and local officials can adequately respond to a variety of potential hazards.

The Division developed the *Oregon Fuel Action Plan*, which outlines steps for acquiring and allocating fuels in the event of an emergency. The action plan can be scaled up or down depending on emergency needs. In the event of a petroleum shortage, the agency will work with the petroleum industry and the federal government to ensure that fuel is coming into the State and that its use is prioritized to meet emergency (police, fire, ambulance) and essential service (utilities, telecommunications, public transit and emergency generators) needs.

State law prohibits the disposal of radioactive materials in Oregon. However, virtually all materials contain some radioactivity, so administrative rules help identify materials that could be disposed of or are exempt from the rule, such as slightly radioactive materials that present minimal health hazards. The Division helps Oregon businesses or municipalities that need to dispose of radioactive materials properly, and issues Notices of Violation for any materials disposed in violation of state law.

Program Justification and Link to Long Term Focus Areas

The Division's work primarily links to the Governor's Focus Area of "Safer, healthier communities."

The Division has a long-established track record of preparing for energy-related emergency responses focused on protecting people and communities across Oregon. The operation of a commercial nuclear power plant about 35 miles from the Oregon border; the continued storage of irradiated nuclear fuel rods at the former Trojan nuclear power plant; and the daily transport of radioactive materials and waste in and through the State pose health and safety risks to Oregonians. The proposed construction and operation of an LNG export facility at Coos Bay also poses potential hazards to residents in that area.

Nuclear Safety & Emergency Preparedness

Further, over the past few years, Oregon state government has focused more on the potential threats of catastrophic emergencies, such as a Cascadia Subduction Zone earthquake. The Oregon Department of Energy has taken part in numerous emergencies planning efforts, drawing from experience preparing for potential energy-related emergencies. Much of the response – life-saving and restoring critical infrastructure such as communications, electricity, and roads – is dependent on the availability of fuel. The Division staff have worked with federal, state and local partners to develop and implement the *Oregon Fuel Action Plan* to ensure that fuel is available to meet those urgent needs. The current *Oregon Fuel Action Plan* was published in 2017 after extensive public outreach and engagement. It identifies timelines for initiating and completing nine priority actions to protect public health and safety and restore critical lifeline services during emergencies. The Plan also identifies approved priority users and provides a structure and guidelines to request, justify and receive emergency fuel.

In September 2019, ODOE learned that Technologically Enhanced Naturally Occurring Radioactive Material (TENORM) from oil and gas fracking had been illegally disposed at Chemical Waste Management's Arlington landfill over a three-year period. ODOE issued a Notice of Violation to the landfill owner and required a corrective action plan to demonstrate how this violation could not occur in the future, as well as a detailed risk assessment to analyze the risks posed by the action. This was the first Notice of Violation for radioactive waste disposal issued by the agency, which is now exploring ways to strengthen its regulatory authority and enhance its communications about disposal rules to prevent future violations.

Key Division outcomes include:

- State and county readiness to protect Oregonians and Oregon property should there be an accident at the Hanford Nuclear Site or the Columbia Generating Station nuclear power plant, which is located at Hanford.
- Safe and uneventful transport of radioactive materials through Oregon and trained emergency responders throughout the State to conduct a swift and effective response in the event of an accident.
- Continued safe storage of spent nuclear fuel rods stored at the former Trojan Nuclear Plant, which is located 40 miles northwest of Portland.
- An effective emergency response and safety plan for the proposed LNG export facility.
- An updated and viable *Oregon Fuel Action Plan*.
- Expanded communications with landfill operators in Oregon to prevent the disposal of radioactive waste in the State.
- Enhanced program to prevent the disposal of radioactive waste in the State.

As a secondary outcome, the Division links to the Focus Area of "Responsible environmental stewardship."

During the 1950s and 1960s, the Hanford nuclear site disposed of huge amounts of radioactivity and chemicals directly into the Columbia River. Those contaminants affected the river environment and people who ate large amounts of fish. Though releases to the river today are very limited, there are still huge plumes of contaminants in the soil column that could eventually reach the river in the future. Division staff work to ensure that USDOE and its regulators consider long-term impacts in their cleanup decisions and that the bulk of the contaminants are addressed, rather than simply left to spread over time.

Nuclear Safety & Emergency Preparedness

Key Division outcomes include:

- Groundwater treatment programs at Hanford continue to operate and be expanded as necessary
- Hanford regulators maintain realistic cleanup deadlines so as to drive cleanup forward and help justify funding needs

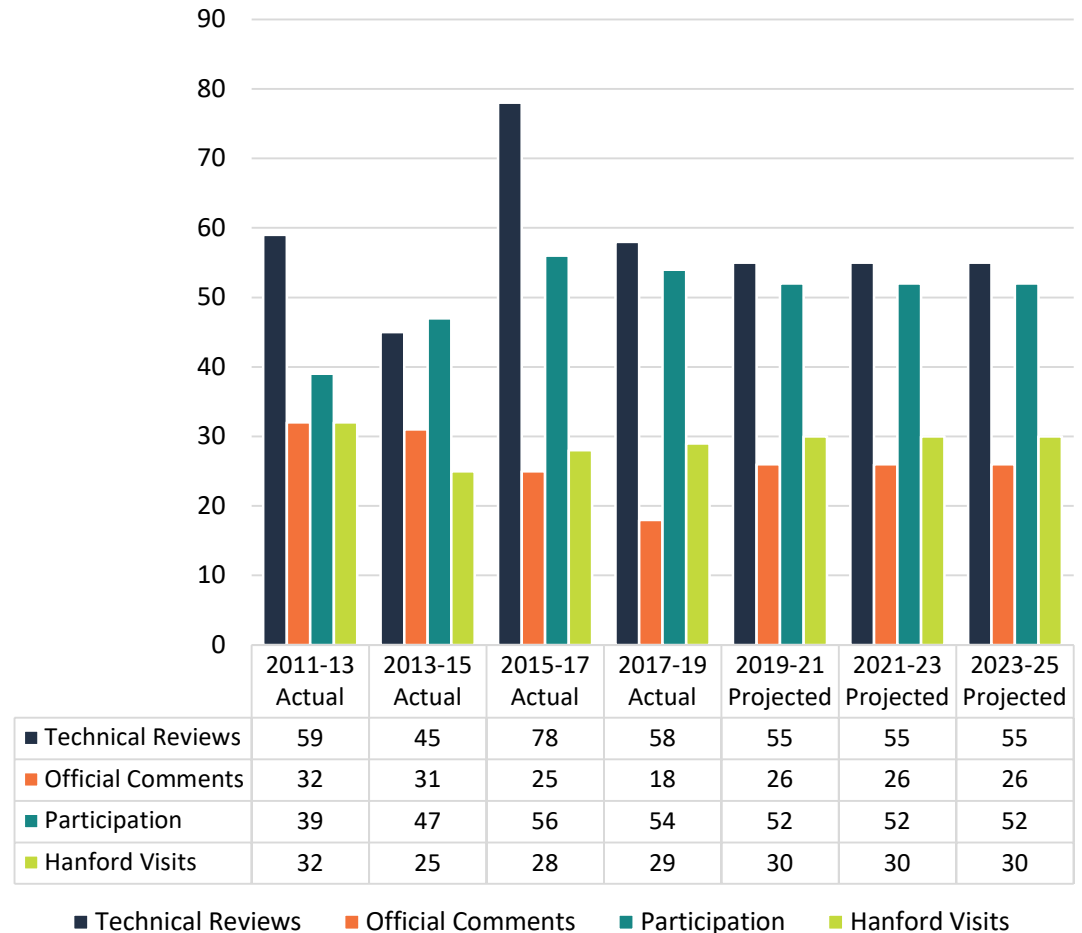
Nuclear Safety & Emergency Preparedness

Program Performance

Developing performance metrics for the Division is challenging because of the complexity of activities. Currently, there is no specific metric for this work.

Key activities include:

- **Technical reviews:** The Division conducts in-depth analysis of proposed Hanford cleanup activities. An enormous amount of staff time can go into conducting these reviews.
- **Official Comments:** Technical and policy reviews often result in formal comment letters to the U.S. Department of Energy and its regulators about proposed major cleanup activities at the Hanford site.
- **Participation:** Division staff routinely represent Oregon's viewpoint and perspective by serving on a variety of regional and national organizations. They include the National Governors' Association, Nuclear Regulatory Commission's State Liaison Program, the Hanford Advisory Board, and other nuclear emergency planning groups.
- **Hanford Tours:** Division staff arrange and accompany Oregon Legislative members, Oregon Hanford Cleanup Board members, representatives of emergency response organizations, and others on tours of the Hanford site. The tours provide an opportunity for Oregonians to understand the complexity and challenges of the Hanford cleanup.



The State's goal is to protect Oregonians from exposure to hazards and the Division activities help to achieve this goal. The Division tabulates the number of technical reviews, official comments, participation and Hanford visits annually. The historical and projected numbers for each of these categories, as well as cumulative totals, appear in the graph.

Nuclear Safety & Emergency Preparedness

Enabling Legislation/Program Authorization

Statutory authority comes from ORS 469.533-6, 469.571-83, 469.577, 469.586-7, and 469.603-19 authorizing ODOE as the lead agency, designated by the Governor, to negotiate written agreements with USDOE, federal, and state agencies on matters related to long-term disposal of high-level radioactive waste.

- ORS 176.809 requires the department to prepare for an energy emergency.
- ORS 469.525 prohibits radioactive waste disposal facilities
- ORS 469.533-6 authorizes ODOE to establish rules for the protection of health and evacuation procedures in the event of a nuclear power plant or nuclear installation accident or catastrophe.
- ORS 469.571-83 outlines the Oregon Hanford Cleanup Board and its duties.
- ORS 469.586-7 identifies Oregon's position on the Hanford Nuclear Reservation.
- ORS 469.603-19 regulates the transportation of radioactive material.
- Governor Kulongoski's designation of ODOE as lead state agency for LNG emergency preparedness.

Funding Streams

This program receives federal and other funds. Federal funds include an annual grant from USDOE for the participation in Hanford cleanup efforts and fulfilling Oregon's role as a Trustee of natural resources at Hanford. Other funds include grants, fees from haulers of radioactive materials, and Energy Supplier Assessment funds.

Significant Proposed Program Changes from 2019-21

This budget includes a policy option package requesting \$80,092 General Fund to support staff responsible for monitoring and enforcing compliance with statutory and administrative rules regarding the disposal of radioactive material in Oregon.

Nuclear Safety & Emergency Preparedness

Expenditures

Budget Expenditure Comparison

Expenditures	2019-21 Legislatively Adopted Budget	2021-23 Agency Request Budget	Percent Change
Other Funds Ltd	\$830,420	\$903,829	8.8%
Federal Funds Ltd	\$1,487,365	\$1,572,149	5.7%
General Funds	\$0	\$80,092	100.0%
Total Funds	\$2,317,785	\$2,556,070	10.3%
Positions/FTE	6/6.00	6/6.00	

Activities

Hanford Nuclear Site Cleanup

ODOE Nuclear Safety Division staff is involved in a variety of regional and national forums to ensure that the federal government carries out its responsibility to clean up Hanford while protecting the Columbia River (ORS 469.586-7). Staff also provides professional support to the Oregon Hanford Cleanup Board, created in 1987 by the Legislature, to represent the State and protect Oregon's interests in the possible designation of the Hanford site as a national repository for high-level nuclear waste. In 1991, the Legislature broadened the Board's mission to address the cleanup issues at Hanford. The Board includes 10 citizen members, one Governor's representative, two state agency representatives, six state legislators, and one representative from the Confederated Tribes of the Umatilla Indian Reservation. The Board serves as a policy forum for developing the State's positions on Hanford issues (ORS 469.571-83).

Emergency Preparedness

About 30,000 Oregonians live in the communities of Boardman, Irrigon, Hermiston, and Umatilla, which are located within the 50-mile nuclear emergency planning zone for both the Hanford nuclear site and the Columbia Generating Station nuclear power plant. A fire, explosion, or other accident involving Hanford's contaminated facilities or underground waste storage tanks or an accident at CGS could cause an airborne release of radioactive materials.

Nuclear Safety & Emergency Preparedness

The State's primary concerns are protecting Oregonians, protecting the Columbia River, and making sure that Oregonians do not consume contaminated food products or move these products into the marketplace. The Department works with Morrow and Umatilla counties and with several state agencies to regularly test the nuclear emergency preparedness program.

Biennial reviews by the Federal Emergency Management Agency find that Oregon's nuclear emergency preparedness program can:

- Effectively alert and mobilize emergency responders.
- Provide timely and accurate information to the public and news media.
- Issue and implement appropriate protective action recommendations to protect public health and safety.
- Sample, process and analyze potentially contaminated soil, food crops, air and water.

The Division's key emergency preparedness activities are:

- Lead planning and execution of state and local preparedness for a nuclear accident at Hanford or at the Columbia Generating Station (ORS 469.533-6). Division staff coordinate state and local preparedness planning and conduct emergency response drills and exercises to ensure state and county readiness. Federal evaluators in 2018 determined that Oregon's preparedness work met all federal standards (the 2020 evaluation was delayed due to the COVID-19 outbreak).
- Provide oversight of the storage of irradiated nuclear fuel at the decommissioned Trojan Nuclear Power Plant northwest of Portland. Division staff participates in periodic notification drills to ensure emergency response readiness. In past years, the Division supervised safety measures during plant operations and the decommissioning of the Trojan facility. Decommissioning is now complete, with the exception of highly radioactive irradiated nuclear fuel rods housed in 34 two-story concrete and steel casks at the plant site. The irradiated fuel rods will stay at Trojan until the federal government is able to open a high-level nuclear waste repository. Division staff will participate in transportation planning for the eventual shipment of these materials out of the State.
- Coordinate efforts by project developers and federal, state and local emergency responders to develop and implement emergency response and safety plans for liquefied natural gas export terminals constructed in Oregon. Currently, there is one LNG facility proposed for Oregon at Coos Bay.
- Administer Oregon's fuel allocation program during events of severe or long-term petroleum supply disruption. Division staff continue to work with federal, state, and local partners to refine and implement the *Oregon Fuel Action Plan* – to ensure that fuel is available to meet urgent needs. Because Oregon imports 100 percent of its refined petroleum products, a disruption to these supplies would threaten the ability of first responders (fire, police, and ambulance) to perform their duties.

Nuclear Safety & Emergency Preparedness

Radioactive Waste Transport

On average, about 300-400 radioactive material shipments travel through the State each year. The Oregon Department of Energy works with Oregon Health Authority and Oregon State University to provide training to local and state emergency responders to ensure they are prepared to respond to an accident involving one of these shipments. Special precautions are also taken for certain shipments that contain higher levels of radioactivity.

Prohibition on Radioactive Waste Disposal

ORS 469.525 prohibits radioactive waste disposal facilities within Oregon. Following a 2019 discovery of the illegal disposal of 2.5 million pounds of Technologically Enhanced Naturally Occurring Radioactive Materials (TENORM) in Oregon, ODOE has been working with the landfill operator to ensure development of both a detailed risk assessment and a corrective action plan. ODOE also worked to educate other landfill operators regarding Oregon's ban on radioactive waste disposal. ODOE is also undertaking a rulemaking to enhance our enforcement authority in this area.

Division Context/Additional Background

Cleanup Funding for Hanford affects the Nuclear Safety Division. Although cleanup crews have made considerable progress at Hanford since 1989, the extent of the contamination and waste is so staggering that cleanup will continue for at least another 50 years. The growing federal deficit may further affect future funding for USDOE's Hanford Site budget, which could disrupt program continuity.

Revenue Sources

The Nuclear Safety and Energy Emergency Preparedness Division receives Federal and Other funds (grants and handler fees).

Specifically, revenue sources include:

- Fees charged to haulers of radioactive materials;
- Federal funds/grant from USDOE for ODOE's participation in cleanup efforts;
- Funds from Energy Northwest, which owns and operates CGS, for nuclear preparedness activities;
- Funds from the Jordan Cove Energy Project at Coos Bay for LNG emergency preparedness activities; and
- Energy Supplier Assessment funds for activities not covered by grant or other funds

Nuclear Safety & Emergency Preparedness

Legislative Concepts

None requested. However, the Department expects ongoing discussions and work around this issue, including possible legislation.

Nuclear Safety & Emergency Preparedness

Packages

Essential Packages

Purpose: the essential packages present budget adjustment needed to bring the base budget to Current Service Level (CSL), the calculated cost of continuing legislatively approved programs into the 2021-23 biennium.

How Achieved: see individual package captions.

Staffing Impact: None.

Revenue Sources: no changes to revenue sources

010 Non-PICS Personal Services/Vacancy Factor

Standard inflation of 4.3 percent on non-PICS items such as temporaries, overtime, differentials, and unemployment compensation, including OPE associated with each item. Also includes adjustments to the vacancy factor.

Package Total: \$8,401

031 Standard Inflation

Application of inflation factors set out in the budget instructions.

Package Total: \$32,262

060 Technical Adjustment

Shifts expenditures between accounts in Services and Supplies and Special payments to better align with projections.

Package Total: \$0

Nuclear Safety & Emergency Preparedness

Policy Option Package

301: Radioactive Waste Oversight

Purpose: This package requests expenditure limitation in Personal Services to support staff responsible for monitoring and enforcing compliance with statutory and administrative rules regarding the disposal of radioactive material in Oregon. Staff work for this purpose is currently supported by the Energy Supplier Assessment, and the agency believes it would be more appropriately funded by General Fund dollars.

How Achieved: This funding would support staff work to monitor and enforce compliance with OAR Rule 345, Division 50 and ORS 469.525 regarding disposal of radioactive materials in Oregon; and to provide technical assistance to Oregon's landfill operations, mining operations, and other waste generators in the State.

Staffing Impact: 0.15 FTE, no position is requested.

Quantifying Results: The primary measure will be ensuring compliance with Oregon rules regarding the disposal of radioactive material in Oregon

Revenue Source: \$80,092 General Fund

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Nuclear Safety & Emergency Response
Cross Reference Number: 33000-300-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
All Other Differential	-	-	15	-	-	-	15
Public Employees' Retire Cont	-	-	3	-	-	-	3
Pension Obligation Bond	-	-	2,789	5,294	-	-	8,083
Social Security Taxes	-	-	1	-	-	-	1
Unemployment Assessments	-	-	70	-	-	-	70
Mass Transit Tax	-	-	229	-	-	-	229
Total Personal Services	-	-	\$3,107	\$5,294	-	-	\$8,401
Total Expenditures							
Total Expenditures	-	-	3,107	5,294	-	-	8,401
Total Expenditures	-	-	\$3,107	\$5,294	-	-	\$8,401
Ending Balance							
Ending Balance	-	-	(3,107)	(5,294)	-	-	(8,401)
Total Ending Balance	-	-	(\$3,107)	(\$5,294)	-	-	(\$8,401)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Nuclear Safety & Emergency Response
Cross Reference Number: 33000-300-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	209	690	-	-	899
Out of State Travel	-	-	1,100	3,129	-	-	4,229
Employee Training	-	-	14	257	-	-	271
Office Expenses	-	-	106	288	-	-	394
Telecommunications	-	-	215	233	-	-	448
Publicity and Publications	-	-	76	98	-	-	174
Professional Services	-	-	1,976	11,185	-	-	13,161
Attorney General	-	-	5,214	63	-	-	5,277
Employee Recruitment and Develop	-	-	108	13	-	-	121
Dues and Subscriptions	-	-	2	9	-	-	11
Fuels and Utilities	-	-	8	-	-	-	8
Facilities Maintenance	-	-	172	83	-	-	255
Agency Program Related S and S	-	-	628	352	-	-	980
Other Services and Supplies	-	-	668	-	-	-	668
IT Expendable Property	-	-	46	-	-	-	46
Total Services & Supplies	-	-	\$10,542	\$16,400	-	-	\$26,942
Special Payments							
Dist to Counties	-	-	925	1,503	-	-	2,428
Spc Pmt to Public Universities	-	-	1,690	-	-	-	1,690
Other Special Payments	-	-	1,202	-	-	-	1,202
Total Special Payments	-	-	\$3,817	\$1,503	-	-	\$5,320

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Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Nuclear Safety & Emergency Response
Cross Reference Number: 33000-300-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	-	-	14,359	17,903	-	-	32,262
Total Expenditures	-	-	\$14,359	\$17,903	-	-	\$32,262
Ending Balance							
Ending Balance	-	-	(14,359)	(17,903)	-	-	(32,262)
Total Ending Balance	-	-	(\$14,359)	(\$17,903)	-	-	(\$32,262)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 060 - Technical Adjustments

Cross Reference Name: Nuclear Safety & Emergency Response
Cross Reference Number: 33000-300-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	5,400	-	-	-	5,400
Office Expenses	-	-	500	(2,238)	-	-	(1,738)
Professional Services	-	-	10,000	-	-	-	10,000
Agency Program Related S and S	-	-	15,643	-	-	-	15,643
IT Expendable Property	-	-	3,000	-	-	-	3,000
Total Services & Supplies	-	-	\$34,543	(\$2,238)	-	-	\$32,305
Special Payments							
Dist to Counties	-	-	10,484	(12,762)	-	-	(2,278)
Spc Pmt to Public Universities	-	-	(39,304)	-	-	-	(39,304)
Other Special Payments	-	-	(27,952)	-	-	-	(27,952)
Spc Pmt to Oregon Health Authority	-	-	22,229	15,000	-	-	37,229
Total Special Payments	-	-	(\$34,543)	\$2,238	-	-	(\$32,305)
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 301 - Radioactive Waste Oversight

Cross Reference Name: Nuclear Safety & Emergency Response
Cross Reference Number: 33000-300-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	80,092	-	-	-	-	-	80,092
Total Revenues	\$80,092	-	-	-	-	-	\$80,092
Personal Services							
Class/Unclass Sal. and Per Diem	31,651	-	-	(31,651)	-	-	-
Empl. Rel. Bd. Assessments	9	-	-	(9)	-	-	-
Public Employees' Retire Cont	5,422	-	-	(5,422)	-	-	-
Social Security Taxes	2,421	-	-	(2,421)	-	-	-
Worker's Comp. Assess. (WCD)	7	-	-	(7)	-	-	-
Flexible Benefits	5,735	-	-	(5,735)	-	-	-
Total Personal Services	\$45,245	-	-	(\$45,245)	-	-	-
Services & Supplies							
Instate Travel	1,856	-	-	-	-	-	1,856
Employee Training	-	-	-	-	-	-	-
Office Expenses	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-
Publicity and Publications	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-
IT Professional Services	-	-	-	-	-	-	-
Attorney General	5,972	-	-	-	-	-	5,972
Dues and Subscriptions	-	-	-	-	-	-	-
Facilities Rental and Taxes	-	-	-	-	-	-	-
Agency Program Related S and S	-	-	-	-	-	-	-

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2021-23 Biennium

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____ Legislatively Adopted
Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 301 - Radioactive Waste Oversight

Cross Reference Name: Nuclear Safety & Emergency Response
Cross Reference Number: 33000-300-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Other Services and Supplies	27,019	-	-	-	-	-	27,019
IT Expendable Property	-	-	-	-	-	-	-
Total Services & Supplies	\$34,847	-	-	-	-	-	\$34,847
Total Expenditures							
Total Expenditures	80,092	-	-	(45,245)	-	-	34,847
Total Expenditures	\$80,092	-	-	(\$45,245)	-	-	\$34,847
Ending Balance							
Ending Balance	-	-	-	45,245	-	-	45,245
Total Ending Balance	-	-	-	\$45,245	-	-	\$45,245

2021-23 Biennium

Cross Reference Number: 33000-300-00-00-00000

Current Service Level

Package Number: 301

Position Number	Auth No	Workday Id	Classification	Classification Name	Sal Rng	Pos Type	Mos	Step	Rate	Salary	OPE	Total	Pos Cnt	FTE	
3037001	167780	51841	UA	C8505 A P	NATURAL RESOURCE SPECIALIST	32	PF	0	9	8,792	0	0	0	0	0.00
General Funds											0	0	0		
Lottery Funds											0	0	0		
Other Funds											0	0	0		
Federal Funds											0	0	0		
Total Funds											0	0	0	0	0.00

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Source	Fund	ORBITS Revenue Acct	2017-19 Actual	2019-21 Legislatively Adopted	2019-21 Estimated	2021-23		
						Agency Request	Governor's	Legislatively Adopted
GENERAL FUND APPROPRIATION								
General Fund	8000	0050	-			80,092		
General Fund	8030	0050	-					
LICENSES AND FEES								
Business Licenses and Fees	3400	0205	38,220	45,000	45,000	45,000		
CHARGES FOR SERVICES								
Charges for Services	3400	0410	625,577	635,169	635,169	834,504		
FEDERAL FUNDS REVENUE								
Federal Funds	6400	0995	1,992,936	2,132,291	2,132,291	2,374,950		
TOTAL			2,656,733	2,812,460	2,812,460	3,334,546	-	-

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Energy, Dept of
2021-23 Biennium

Agency Number: 33000

Cross Reference Number: 33000-300-00-00-00000

<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Other Funds						
Business Lic and Fees	38,220	45,000	45,000	45,000	-	-
Charges for Services	625,573	635,169	635,169	834,504	-	-
Transfer In - Intrafund	359,432	365,313	365,313	441,034	-	-
Transfer Out - Indirect Cost	(285,723)	(325,000)	(325,000)	(336,940)	-	-
Total Other Funds	\$737,502	\$720,482	\$720,482	\$983,598	-	-
Federal Funds						
Federal Funds	1,992,934	2,132,291	2,132,291	2,374,950	-	-
Transfer In - Intrafund	185	-	-	-	-	-
Transfer Out - Intrafund	(185)	-	-	-	-	-
Transfer Out - Indirect Cost	(594,479)	(670,792)	(670,792)	(745,378)	-	-
Total Federal Funds	\$1,398,455	\$1,461,499	\$1,461,499	\$1,629,572	-	-

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2021-23 Biennium

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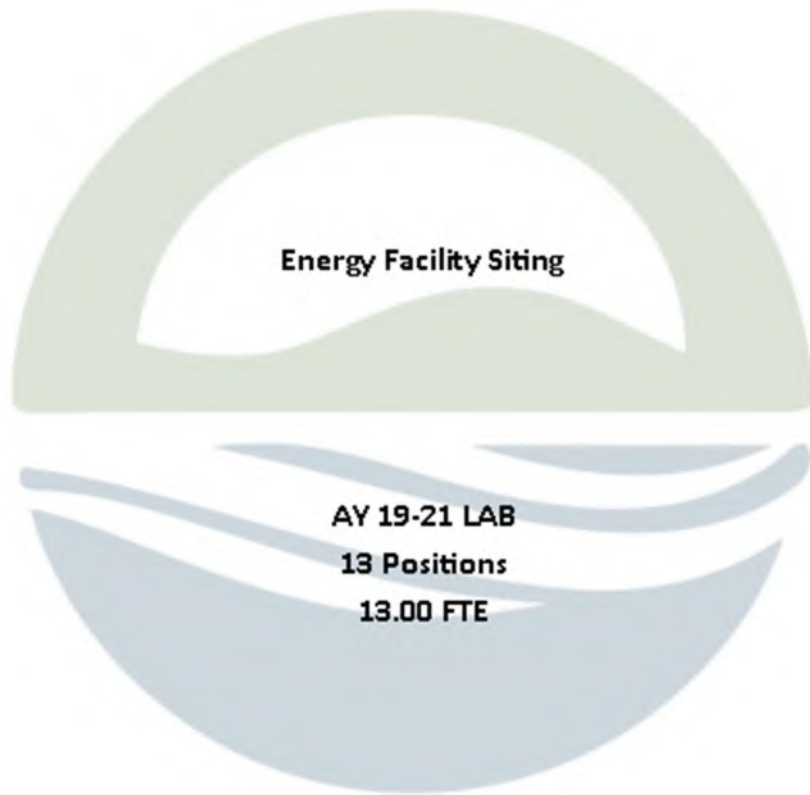
____ Legislatively Adopted
Detail of LF, OF, and FF Revenues - BPR012

Nuclear Safety & Emergency Preparedness

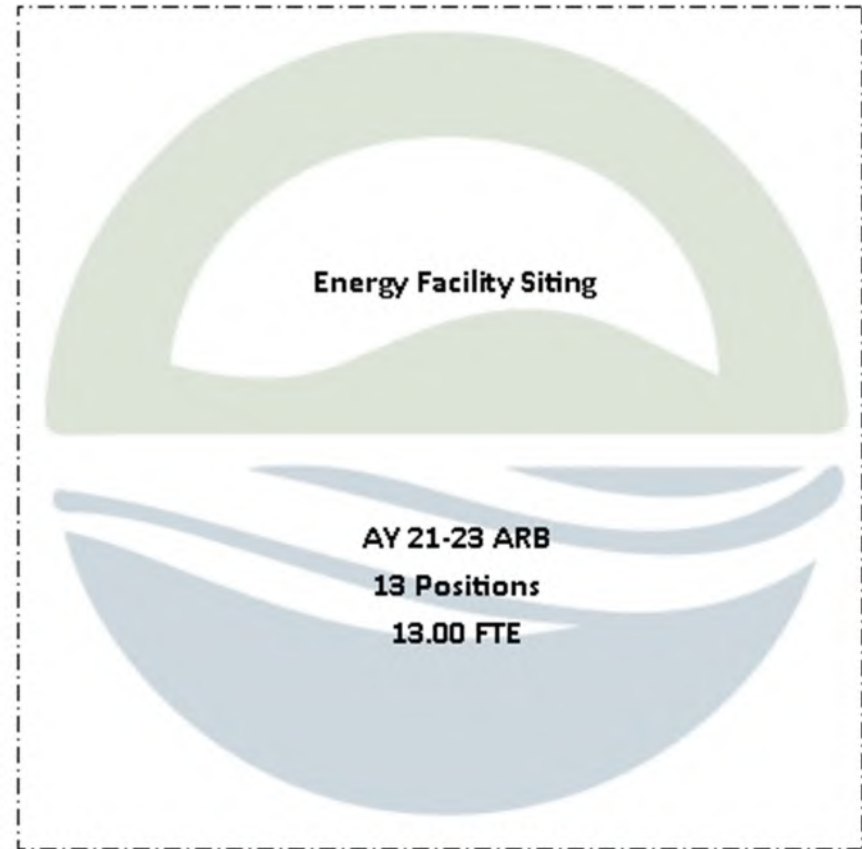


Energy Facility Siting Budget Narrative

2019-21 Legislatively Adopted Budget



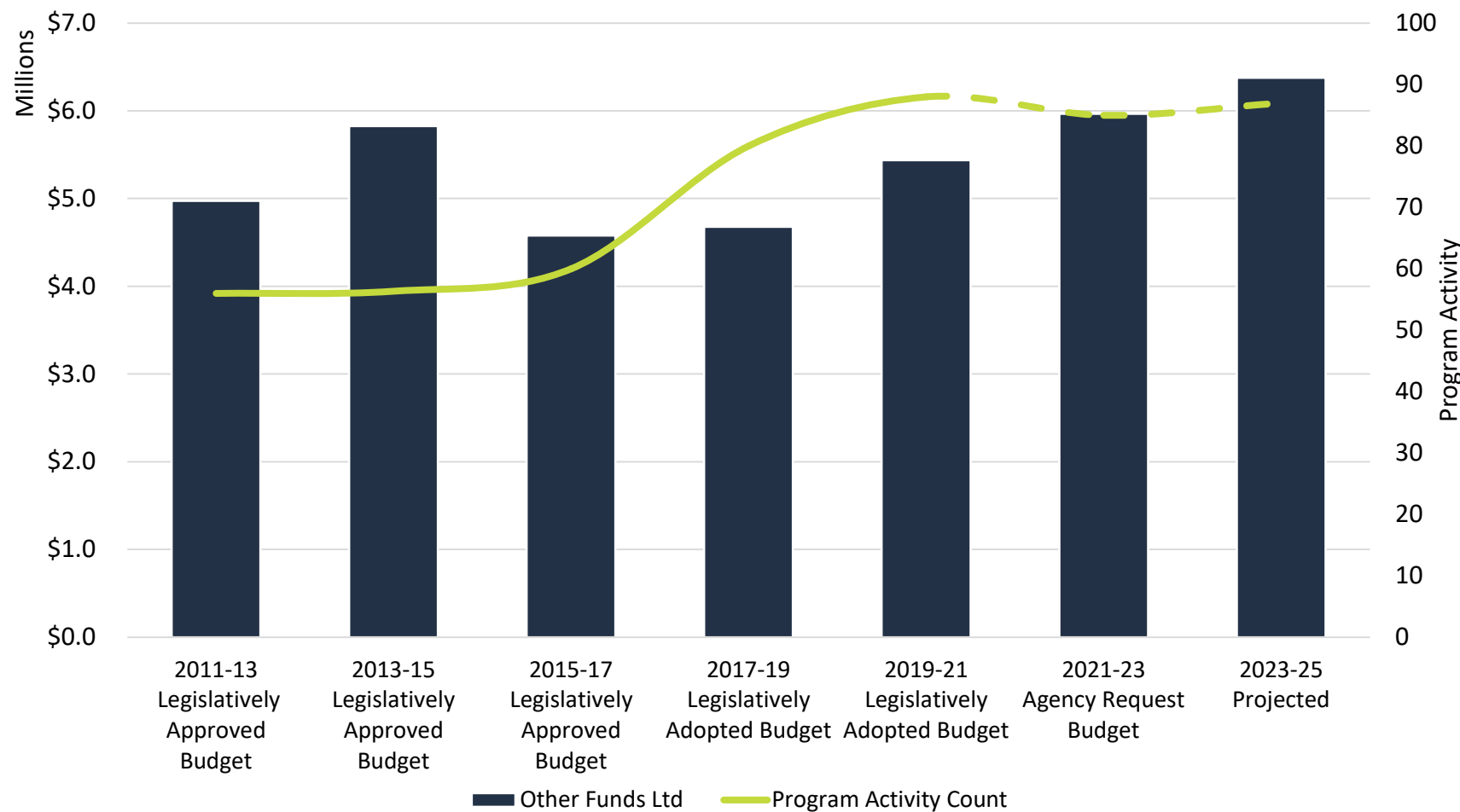
2021-23 Agency Request Budget



Energy Facility Siting Budget Narrative

Executive Summary

Primary Long-Term Focus Area: Responsible environmental stewardship
Secondary Long-Term Focus Area: Safer, healthier communities
Tertiary Long-Term Focus Area: Excellence in state government
Program Contact: Todd Cornett, 503-378-8328



Energy Facility Siting Budget Narrative

Program Overview

The Energy Facility Siting Division works with energy facility developers and operating facilities that include but are not limited to: renewable energy power plants, non-renewable energy power plants, high voltage transmission lines, natural gas pipelines, and natural gas storage facilities to meet the state's energy infrastructure and demand needs. The Division performs interdisciplinary analysis of the environmental, regulatory, and technical aspects of proposed energy facilities in an open and public process to ensure compliance with Oregon's siting standards. Oregon continues to see development of new technologies and investments in renewable energy generation, which makes the energy siting work a high priority for the Department.

Program Funding Request

The Division's Agency Request Budget for the 2021-23 biennium is \$5,964,885 Other Funds to support efficient, timely, and transparent energy facility siting review. Oregon statutes authorize cost recovery for energy facility siting and compliance activities, so most of the funding for this program comes from facility siting applicants or site certificate holders. Some of the limitation being requested is for Special Payments, which allows the Department to recover costs for other state, local, and tribal government partners that review siting applications and amendments and assist with compliance.

Program Description

While state jurisdictional energy project oversight dates back to 1959, the Legislature established the seven-member Energy Facility Siting Council (EFSC) in 1975 to ensure Oregon has an adequate energy supply while protecting Oregon's environment and public safety. Oregon law defines the type and size of energy facilities subject to EFSC jurisdiction at ORS 469.300(11)(a) and authorizes EFSC to establish and updates rules to administer the state siting program. Department staff provide administrative and technical support to EFSC throughout the energy facility siting and rulemaking processes. Staff reviews and consults with appropriate state agencies, local jurisdictions, and tribes involved with the scoping and presentation of the project for affected communities. Staff also builds a comprehensive record of facts and findings that demonstrate whether a developer and the proposed facility meet Oregon's siting standards.

Energy facility siting activities fall into the following categories: Large-Scale Energy Facility Siting; Monitoring; Federal Siting Coordination; and Energy Facility Siting Council.

To date, EFSC and its predecessors have received more than 200 requests in 29 of Oregon's 36 counties consisting of applications for new energy facilities, amendment requests to approved energy facilities, and requests for exemption of having to meet state siting standards. Examples include: over 4,000 MW of approved renewable electrical generation with 2,220 MW in operation; 700 MW under construction and over 850 MW currently under review; 13,500 MW of approved non-renewable electrical generation with 3,800 MW in operation; and 1,130 MW decommissioned.

Energy Facility Siting Budget Narrative

Program Justification and Link to Long Term Focus Areas

Responsible Environmental Stewardship is the primary long-term focus area. The statutory policy for the siting of large-scale energy facilities comes from ORS 469.310 and includes a specific environmental stewardship directive.

“In the interests of the public health and the welfare of the people of this state, it is the declared public policy of this state that the siting, construction and operation of energy facilities shall be accomplished in a manner consistent with protection of the public health and safety and in compliance with the energy policy and air, water, solid waste, land use and other environmental protection policies of this state.”

This directive is specifically implemented through the following standards adopted by the Energy Facility Siting Council:

- Standards for Energy Facilities that Emit Carbon Dioxide
- Fish and Wildlife Habitat which incorporate Oregon Department of Fish and Wildlife habitat mitigation goals and standards
- Threatened and Endangered Species
- Historic, Cultural and Archeological Resources
- Scenic Resources
- Land Use
- Protected Areas which includes area such as national and state wildlife refuges, national monuments and parks, and state estuarine areas
- Soil Protection

It is the applicant's burden of proof to show its energy facility application meets these standards. The state energy facility review is designed by statute and rule to be a consolidated review that incorporates all local land use regulations and comprehensive plan provisions into the land use standard and all state standards and permits. To help ensure these standards are met, there are five points in the review where notice is provided to tribal governments, local governments, and state agencies requesting them to review and comment on either applicant or Department staff documents.

Safer, Healthier Communities is the secondary long-term focus area. The statutory policy also provides the directive to ensure any approved facilities are constructed, operated, and decommissioned in a way that supports public health and safety. This directive is specifically implemented through the following standards adopted by the Energy Facility Siting Council:

- Retirement and Financial Assurance
- Noise Requirements which reference the Department of Environmental Quality's Noise Control Program
- Public Health and Safety Standards for Wind Energy Facilities

Energy Facility Siting Budget Narrative

- Public Health and Safety Standards for Surface Facilities Related to Underground Natural Gas Storage Reservoirs
- Siting Standards for Transmission Lines
- Public Services
- Structural Standard
- Waste Minimization
- Organizational Expertise

Department staff also relies on tribal governments, local governments, and state agencies during its review of applications. If additional expertise is needed, the Department has third-party contractors available.

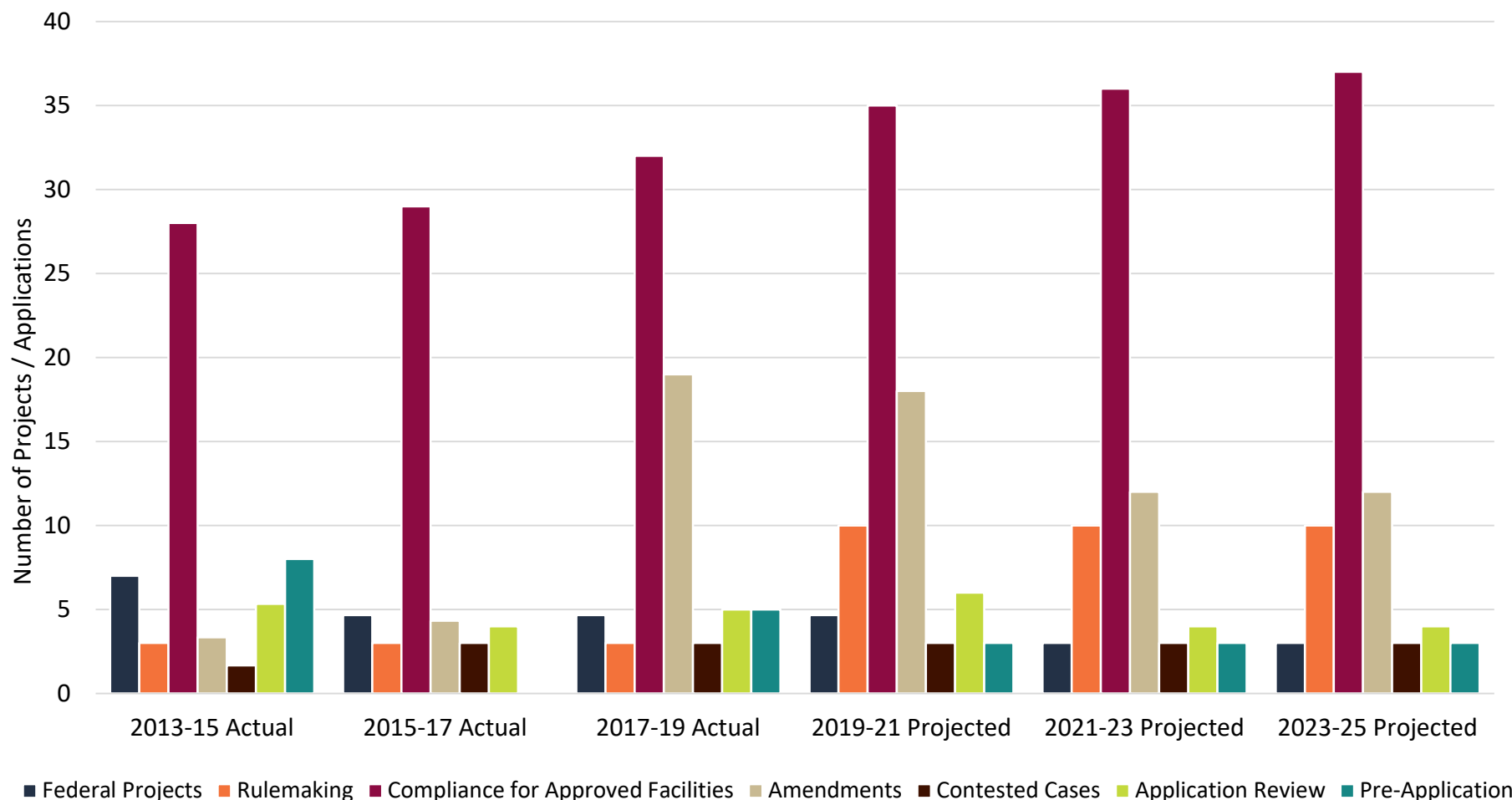
Excellence in State Government is the tertiary long-term focus area. Since 2012, as a result of internal and legislatively mandated analyses, the Siting Division has made significant administrative efforts to identify and pursue program efficiencies to be more timely, consistent, inclusive, transparent, and predictable. To ensure continual process improvement, an annual work plan is established that identifies projects that benefit the numerous participants and stakeholders in the state energy siting review. Projects identified in the annual work plan are tied to one or more of the high-level goals identified below.

- **Applicant/Site Certificate Holders** – Increase applicant/certificate holders' trust and perception of value of the state energy siting process by decreasing the siting process unknowns.
- **Public** – Increase and enhance the public's understanding, participation, and trust in the state energy siting process.
- **Reviewing Agencies** – Increase the quality and quantity of the Energy Facility Siting Division's connections to local, state, federal, and tribal agencies that participate in the state energy siting process.
- **Regulatory Clarity** – Increase the efficiency, effectiveness, transparency, accountability, and predictability of the site certificate process.
- **Process Improvement** – Systematically evaluate underlying business processes to achieve the highest possible efficiency.
- **Adaptability** – Strengthen the ability of the Energy Facility Siting Council, and Energy Siting Division's staff and processes, to adapt to changes in energy markets and environmental constraints, and the subsequent changes to applications for site certificates as well as department and division staffing and priorities.

Energy Facility Siting Budget Narrative

Program Performance

No single metric encompasses the complex nature of Division activities. As a way of illustrating the volume or units of work that pass through the Division, the Department tabulates each of the categories. The following table presents the annual data and forecasts for the number of projects or applications in each category:



Energy Facility Siting Budget Narrative

It is difficult to forecast the volume of applications that will be processed by the Department due to the many external market factors that affect a developer's decision to seek a site certificate and ultimately build an energy facility. Projections indicate a steady number of applications and amendments, although this may be affected by the passage of HB 2329 in the 2019 Legislative Session, which changed the threshold for solar photovoltaic and wind energy facilities required to receive a site certificate from EFSC. It is critical to maintain a highly competent, qualified, and appropriately sized workforce to review energy facility applications and amendments in a timely, efficient, transparent, and inclusive way.

Enabling Legislation/Program Authorization

Statutory authority is derived from Oregon Revised Statutes Chapter 469; specifically, ORS 469.300 to 469.520 and 469.590 to 469.601. OAR 345 contains the Energy Facility Siting Council's rules.

Funding Streams

The Division receives its support from Other Fund revenues, primarily in the form of annual facility siting certification fees and application fees. While Oregon statute allows for cost recovery for facility specific siting activities, some program activities cannot be linked to a specific site. Energy Supplier Assessment revenues are used for EFSC activities and to fund activities when no other funding source is available (ORS 469.421(8) (a)).

Significant Proposed Program Changes from 2019-21

Siting workload increased significantly between the 2005-07 and 2011-13 biennia. During the 2013-15 and 2015-17 biennia, the Division experienced a decline in application demand, more contested cases, and an increased focus on compliance. During the mid-point of the 2017-2019 biennium, the Division experienced an increase in the number of applications and amendments which has remained relatively constant through the mid-point of the 2019-21 biennium. A continuing challenge for the Division is to adjust the size and configuration of the staff as facility siting workload changes. One way this has been managed in the past is to increase the use of consultants as workload increases. While this still may occur out of necessity, the Division primarily utilizes consultants for specific technical reviews related to EFSC standards, such as Historic, Cultural and Archaeological Resources, and Noise standards. Previous experience proved that heavy reliance on consultants results in increased costs and inconsistent work products for the Division.

A recent assessment of the compliance program identified the need for additional staffing capacity due to an increase in pre-construction and construction activities, as well as to enhance and expand the evaluation of tasks such as: annual report review, facility modifications, and need for amendment request determinations; site visit coordination with counties and local governments; mitigation inspections and corrective action follow up; and improved records management organization and retention processes. Therefore, this budget requests to re-establish two limited duration Utility and Energy Analyst 2 positions, approved in 2019-21, to meet the increased workload associated with compliance and the review of applications and amendments in the Energy Facility Siting review process.

Energy Facility Siting Budget Narrative

Expenditures

Budget Expenditure Comparison

Expenditures	2019-21 Legislatively Adopted Budget	2021-23 Agency Request Budget	Percent Change
Other Funds Ltd	\$5,436,409	\$5,964,885	9.7%
Total Funds	\$5,436,409	\$5,964,885	9.7%
Positions/FTE	13/13.00	13/13.00	

Activities

In 1975, the Legislature established a seven-member Energy Facility Siting Council (EFSC) to provide state oversight for the siting of large-scale energy facilities in Oregon. Oregon law defines the type and size of energy facilities subject to EFSC jurisdiction.

The Division provides administrative and technical support to EFSC throughout the siting process. Staff reviews and consults with appropriate state agencies, local jurisdictions and tribes; is involved with the scoping and presentation of the project for affected communities; facilitates a public review and comment process; and builds a comprehensive record of facts and findings that demonstrate whether a developer and the facility can meet Oregon's siting standards.

Energy Facility Siting and Oversight

Key activities fall into the following categories:

- **Large-Scale Energy Facility Siting:** More than 60 percent of the program involves reviewing applications and requests for amendments of large-scale energy projects. These reviews involve the following distinct phases:
 - **Pre-application/Notice of Intent:** Potential applicants initiate conversations about the siting process and proposed project scope that leads to the applicant filing a Notice of Intent. The NOI is circulated for public and agency review and comment, and based on the NOI and comments received, the Department prepares the project order which details the information and materials that must be submitted in the application for site certificate submission and review phase. The time between the NOI and application filing is based on the applicant's readiness, which can range from a few months to three years, and some applicants who file an NOI choose not to submit an application.

Energy Facility Siting Budget Narrative

- **Application Review:** Once an applicant submits an application for site certificate, the Department begins the review process based on defined rule processes and procedures. The application review process can take a few months to a year or more, depending on the complexity of the application, missing information, or major issues of controversy or compliance. Key steps within this process include application completeness review, creating the draft proposed order (staff's preliminary recommendation) and conducting a public comment period and a public hearing, EFSC review of the draft proposed order, and staff issuance of the proposed order (staff's secondary recommendation), and EFSC's final review and decision. There are several notices and opportunities for review and comment by state agencies, local governments, tribal governments, and the public.
 - **Contested Cases and Supreme Court Appeals:** The application process includes an automatic contested case hearing. Only persons who have raised an issue with sufficient specificity on the record of the draft proposed order are eligible to be a party to, and make arguments during, the contested case hearing. Those persons can also appeal an EFSC final order directly to the Oregon Supreme Court. If party status is granted, the obligatory contested case hearing becomes a fully litigated contested case process. When this occurs, the process can take six to 18 months, depending on the number of parties and issues, and significantly increases the cost of the application review. Fully litigated contested cases have become less common in recent years; likely because developers are incentivized to site facilities in low-conflict areas, and to reach solutions with concerns parties before reaching the contested case phase. However, when there are fully litigated contested cases finding solutions that mitigate everyone's concerns is challenging because the facility siting process was designed to address diversity and complexity.
 - **Facility Amendments:** Certified facilities may submit requests for amended site certificates for a variety of reasons, such as extending construction deadlines or changing the site boundary, design, construction or operation of a facility. The workload, complexity and issues associated with amendment requests varies greatly; some amendments are minor, and others being more like a new application. The number of amendments per facility also varies. Some facilities have never submitted an amendment whereas one has requested and been approved for 12 amendments. Amendments typically make up approximately half of the workload of this category.
- **Monitoring:** After a facility receives a site certificate, Department staff monitor facility compliance throughout the life cycle of the facility to verify that site certificate conditions are met. Key oversight activities include reviewing annual reports, monitoring compliance with pre-construction and construction conditions, conducting facility and mitigation site visits, and ensuring bonds and letters of credit for decommissioning are adjusted for inflation annually. The Department staff includes one full-time compliance officer, and other staff members support the compliance program as required.
 - **Federal Siting Coordination:** The Division also serves as the state's lead agency for federal jurisdictional projects, such as the proposed Jordan Cove liquefied natural gas export terminal and associated Pacific Connector Gas Pipeline. Division staff negotiate cost recovery agreements, establish memoranda of understanding among stakeholders, and coordinate the state's review and comments by applicable state agencies in the National Environmental Policy Act process.

Energy Facility Siting Budget Narrative

- **Energy Facility Siting Council:** This category includes several sub-program areas:
 - **Council Support:** The Siting Division is the staff to the Energy Facility Siting Council, which is the final decision-maker on all applications, amendments, and rulemakings. Support tasks include onboarding, meeting logistics, and continual education and training.
 - **Rulemaking:** EFSC's rules require continual evaluation and adjustment to ensure they function as efficiently and effectively as possible and reflect changes in energy markets and demands. Key rulemaking activities include identifying potential rulemaking actions, prioritization by the Energy Facility Siting Council, and establishing broadly represented rulemaking advisory committees to help Department staff draft proposed rules, as appropriate.
 - **Legislation:** During every legislative session there are bills that could affect the state energy facility siting program. Each bill must be thoroughly analyzed and, in some circumstances, staff provide testimony to legislative committees regarding these bills.

Division Context/Additional Background

The Facility Siting Division activities are most affected by the following external factors:

- **Energy Demand.** Numerous market forces affect the type, number and geographic diversity of energy siting projects, including creating greater resiliency of the Western electric grid, increased load growth, Oregon's Renewable Portfolio Standard, federal and state tax credits, consumer and business preference, and the growing establishment of data centers, which use a high quantity of electricity. These and other market forces can change quickly, resulting in difficulty forecasting volumes of applications. Over the last decade, most of the energy projects have been sited in the Columbia Plateau based on its proximity to the Bonneville Power Administration transmission grid. While the Columbia Plateau will continue to see many energy facilities, other parts of the state including Central Oregon and South Central Oregon have seen rapid growth in large solar photovoltaic projects due to different resource needs.
- **Siting Project Complexity.** Along with increased workload, the level of complexity and controversy surrounding siting activities has increased. The Department frequently consults with Oregon's natural resource agencies, state and federal land management agencies, local jurisdictions, and tribes. Discussions with multiple stakeholder groups about requirements have brought to light numerous issues that affect energy siting activities and policies. The Department has made numerous program improvements such as holding interdisciplinary team meetings to enhance this coordination. As renewable energy projects move from dryland wheat areas into higher value farm and forestlands or higher value natural resource areas, new issues and concerns emerge, such as potential impacts to wildlife habitat or endangered species, or potential impacts to cultural resources. A current trend is amendments to existing projects to increase their power or make them a more consistent power sources. This includes some combination of adding solar photovoltaic and battery components as well as increasing the size of wind turbine blades. Members of the public and several interest groups have expressed concerns about the use of the amendment process to add these new elements because there are fewer opportunities for public participation than in the application process.

Energy Facility Siting Budget Narrative

- **Long Term Staffing Needs.** External factors also make it difficult to forecast long term program and staffing needs, and it is absolutely critical for the Department to maintain a qualified, competent workforce to be able to review application requests within the timelines mandated by statute. Historically, these positions have been difficult to recruit.

Revenue Sources

The program receives its support from Other Fund revenues, primarily in the form of annual facility siting certification fees and application fees.

Specifically, revenue sources include:

- Fees designed to provide cost recovery for facility siting activities
- Energy Supplier Assessment fees for Council activities and facility siting activities not attributable to a specific applicant or certificate holder.

Energy Facility Siting Budget Narrative

Packages

Essential Packages

Purpose: the essential packages present budget adjustment needed to bring the base budget to Current Service Level (CSL), the calculated cost of continuing legislatively approved programs into the 2021-23 biennium.

How Achieved: see individual package captions.

Staffing Impact: none

Revenue Sources: no changes

010 Non-PICS Personal Services/Vacancy Factor

Standard inflation of 4.3 percent on non-PICS items such as temporaries, overtime, differentials, and unemployment compensation, including OPE associated with each item. Also includes adjustments to the vacancy factor.

Package Total \$(3,808)

022 Phase Out

Phases out limitation associated with Limited Duration Positions approved for 2019-21

Package Total \$ (45,207)

031 Standard Inflation

Application of inflation factors set out in the budget instructions.

Package Total \$ 189,293

Energy Facility Siting Budget Narrative

Policy Option Packages

401: Energy Siting Analyst Support

Purpose:

This package requests two limited duration Utility and Energy Analyst 2 positions to meet the increased workload associated with compliance activities and the review of applications in the Energy Facility Siting review process.

How Achieved:

Oregon has seen a consistent interest in new energy projects and amendments to existing projects in the last couple of years – especially renewable projects such as solar and wind energy, as well as associated regional transmission projects. Based on discussions with developers, several additional projects are expected to be proposed that may represent a substantial workload increase that could require additional staff resources in order to meet our review milestones in a timely and accurate way. Site certificate holders have also expressed intent to submit numerous requests for amendment to site certificates in the near future, some of which will require the same level of review as a request for a new facility.

In addition to new projects and amendments, several approved projects have recently started construction and several other are expected to go into construction in the next biennium. These include regional transmission line projects which will require more compliance resources than other projects based on their linear distance and construction phasing.

Because the growth in new, state-jurisdictional energy project applications and amendments and approved projects going to construction is difficult to project long term, ODOE is requesting the two limited duration positions provided in 2019-21 be established again as limited duration. However, if the current demand is sustained throughout the AY21-23 biennium, it is possible the Department may request the positions be extended or made permanent in the next budget cycle.

Staffing Impact:

This package maintains two limited duration Utility and Energy Analyst 2 positions in the Energy Facility Siting division. One position would focus on compliance activities. Based on a recent assessment of forecasted workload, starting in the second half of biennium 2019-2020 there will not be enough staff resources to conduct the necessary pre-construction, construction and operational site visits and ensure all associated conditions of approval, including compensatory mitigation, are being adhered to by site certificate holders. It is expected that, if approved, the compliance responsibilities would be divided up between this UEA2 position and the existing UEA2 compliance position.

Energy Facility Siting Budget Narrative

The second position would be to assist in the review of energy facility applications and amendment requests. In most instances, the lead role in reviewing new applications and more complicated amendments is assigned to Utility and Energy Analyst 3 (UEA3) positions. Utility and Energy Analyst 2 (UEA2) positions are typically assigned to projects as needed based on phase of projects and other work assigned to the UEA3 lead. However, during the Application phase and the Draft Proposed Order phase, additional resources are almost always required to ensure timeliness and accuracy. It is expected that, if approved, this UEA2 position would need to serve as lead on some projects that are less complex and controversial in addition to serving as support to all UEA3 analysts on all projects.

Each position would be filled for all or part of the 2021-2022 biennium only if there was forecasted fee related work to cover 80% of the costs of each position.

Quantifying Results:

ODOE's Key Performance Measure (KPM) #3, Application Processing, includes elements related to the processing of energy related applications. ODOE is required by rule to notify applicants within 60 days of receiving their application for an energy facility site certificate whether the application is complete. ODOE's performance target has been met since inception, with 100 percent of applicants receiving such notice within 60 days. Approval of the Utility and Energy Analyst 2 position focusing on applications and amendment would help ensure this KPM is consistently met.

This package will also impact KPM #2, Customer Service, which sets a target of 95 percent of ODOE's customers rating their satisfaction with the agency as "good" or "excellent." Without the approval of the two Utility and Energy Analyst positions, the Department will struggle to meet this target as well.

Revenue Source:

Other Funds Revenue, mostly derived from fees collected from developers and site certificate holders, will provide funding for the Utility and Energy Analyst 2 positions. All expenses incurred by the Department in processing and evaluating an application for an energy project must be paid by the developer (ORS 469.421). No fee increase will be required to fund these positions.

Agency Request Budget

Agency Request Budget \$ 488,630 / 2 Pos / 2.00 FTE

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Energy Facility Siting
Cross Reference Number: 33000-400-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Temporary Appointments	-	-	59	-	-	-	59
All Other Differential	-	-	115	-	-	-	115
Public Employees' Retire Cont	-	-	20	-	-	-	20
Pension Obligation Bond	-	-	13,142	-	-	-	13,142
Social Security Taxes	-	-	13	-	-	-	13
Unemployment Assessments	-	-	108	-	-	-	108
Mass Transit Tax	-	-	1,053	-	-	-	1,053
Vacancy Savings	-	-	(18,318)	-	-	-	(18,318)
Total Personal Services	-	-	(\$3,808)	-	-	-	(\$3,808)
Total Expenditures							
Total Expenditures	-	-	(3,808)	-	-	-	(3,808)
Total Expenditures	-	-	(\$3,808)	-	-	-	(\$3,808)
Ending Balance							
Ending Balance	-	-	3,808	-	-	-	3,808
Total Ending Balance	-	-	\$3,808	-	-	-	\$3,808

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Energy Facility Siting
Cross Reference Number: 33000-400-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	(10,166)	-	-	-	(10,166)
Office Expenses	-	-	(5,446)	-	-	-	(5,446)
Publicity and Publications	-	-	(1,381)	-	-	-	(1,381)
Attorney General	-	-	(28,214)	-	-	-	(28,214)
Total Services & Supplies	-	-	(\$45,207)	-	-	-	(\$45,207)
Total Expenditures							
Total Expenditures	-	-	(45,207)	-	-	-	(45,207)
Total Expenditures	-	-	(\$45,207)	-	-	-	(\$45,207)
Ending Balance							
Ending Balance	-	-	45,207	-	-	-	45,207
Total Ending Balance	-	-	\$45,207	-	-	-	\$45,207

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Energy Facility Siting
Cross Reference Number: 33000-400-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	3,776	-	-	-	3,776
Out of State Travel	-	-	246	-	-	-	246
Employee Training	-	-	1,022	-	-	-	1,022
Office Expenses	-	-	1,256	-	-	-	1,256
Publicity and Publications	-	-	1,145	-	-	-	1,145
Professional Services	-	-	53,303	-	-	-	53,303
Attorney General	-	-	113,975	-	-	-	113,975
Dues and Subscriptions	-	-	84	-	-	-	84
Agency Program Related S and S	-	-	3,425	-	-	-	3,425
Other Services and Supplies	-	-	801	-	-	-	801
IT Expendable Property	-	-	968	-	-	-	968
Total Services & Supplies	-	-	\$180,001	-	-	-	\$180,001
Special Payments							
Dist to Cities	-	-	648	-	-	-	648
Dist to Counties	-	-	3,586	-	-	-	3,586
Other Special Payments	-	-	5,058	-	-	-	5,058
Total Special Payments	-	-	\$9,292	-	-	-	\$9,292
Total Expenditures							
Total Expenditures	-	-	189,293	-	-	-	189,293
Total Expenditures	-	-	\$189,293	-	-	-	\$189,293

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Energy Facility Siting
Cross Reference Number: 33000-400-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	(189,293)	-	-	-	(189,293)
Total Ending Balance	-	-	(\$189,293)	-	-	-	(\$189,293)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 401 - Energy Siting Analyst Support

Cross Reference Name: Energy Facility Siting
Cross Reference Number: 33000-400-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	249,888	-	-	-	249,888
Empl. Rel. Bd. Assessments	-	-	116	-	-	-	116
Public Employees' Retire Cont	-	-	42,806	-	-	-	42,806
Social Security Taxes	-	-	19,116	-	-	-	19,116
Worker's Comp. Assess. (WCD)	-	-	92	-	-	-	92
Flexible Benefits	-	-	76,464	-	-	-	76,464
Total Personal Services	-	-	\$388,482	-	-	-	\$388,482
Services & Supplies							
Instate Travel	-	-	8,333	-	-	-	8,333
Employee Training	-	-	3,000	-	-	-	3,000
Office Expenses	-	-	1,800	-	-	-	1,800
Publicity and Publications	-	-	910	-	-	-	910
Professional Services	-	-	19,528	-	-	-	19,528
Attorney General	-	-	63,049	-	-	-	63,049
Facilities Rental and Taxes	-	-	586	-	-	-	586
Agency Program Related S and S	-	-	438	-	-	-	438
Other Services and Supplies	-	-	19	-	-	-	19
IT Expendable Property	-	-	2,485	-	-	-	2,485
Total Services & Supplies	-	-	\$100,148	-	-	-	\$100,148

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 401 - Energy Siting Analyst Support

Cross Reference Name: Energy Facility Siting
Cross Reference Number: 33000-400-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	-	-	488,630	-	-	-	488,630
Total Expenditures	-	-	\$488,630	-	-	-	\$488,630
Ending Balance							
Ending Balance	-	-	(488,630)	-	-	-	(488,630)
Total Ending Balance	-	-	(\$488,630)	-	-	-	(\$488,630)
Total Positions							
Total Positions							2
Total Positions	-	-	-	-	-	-	2
Total FTE							
Total FTE							2.00
Total FTE	-	-	-	-	-	-	2.00

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Cross Reference Number: 33000-400-00-00-00000

Current Service Level

Package Number: 401

Position Number	Auth No	Workday Id	Classification	Classification Name	Sal Rng	Pos Type	Mos	Step	Rate	Salary	OPE	Total	Pos Cnt	FTE
9921231	1377314		UA C1156 A P	UTILITY AND ENERGY ANALYST 2	28	LF	24	2	5,206	124,944	69,297	194,241	1	1.00
9921232	1377315		UA C1156 A P	UTILITY AND ENERGY ANALYST 2	28	LF	24	2	5,206	124,944	69,297	194,241	1	1.00
General Funds										0	0	0		
Lottery Funds										0	0	0		
Other Funds										249,888	138,594	388,482		
Federal Funds										0	0	0		
Total Funds										249,888	138,594	388,482	2	2.00

Energy Facility Siting Budget Narrative



DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Source	Fund	ORBITS Revenue Acct	2017-19 Actual	2019-21 Legislatively Adopted	2019-21 Estimated	2021-23		
						Agency Request	Governor's	Legislatively Adopted
LICENSES AND FEES								
Business Licenses and Fees	3400	0205	4,248,333	4,686,947	4,686,947	5,132,256		
CHARGES FOR SERVICES								
Charges for Services	3400	0410	203,077	823,578	823,578	823,578		
FINES, RENTS AND ROYALTIES								
Fines and Forfeitures	3400	0505	6,500	5,700	5,700	5,700		
OTHER								
Other Revenues	3200	0975	1,001					
FEDERAL FUNDS REVENUE								
Federal Funds	6400	0995	-	-	-	-		
TOTAL			4,458,911	5,516,225	5,516,225	5,961,534	-	-

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Energy, Dept of
2021-23 Biennium

Agency Number: 33000

Cross Reference Number: 33000-400-00-00-00000

<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Other Funds						
Business Lic and Fees	4,248,328	4,686,947	4,686,947	5,132,256	-	-
Charges for Services	203,073	823,578	823,578	823,578	-	-
Fines and Forfeitures	6,500	5,700	5,700	5,700	-	-
Other Revenues	1,000	-	-	-	-	-
Transfer In - Intrafund	2,759,201	1,981,871	1,981,871	2,723,436	-	-
Transfer Out - Intrafund	(1,357,607)	(550,000)	(550,000)	(550,000)	-	-
Transfer Out - Indirect Cost	(1,570,178)	(1,915,380)	(1,915,380)	(2,106,901)	-	-
Total Other Funds	\$4,290,317	\$5,032,716	\$5,032,716	\$6,028,069	-	-
Federal Funds						
Transfer Out - Indirect Cost	(1,098)	-	-	-	-	-
Total Federal Funds	(\$1,098)	-	-	-	-	-

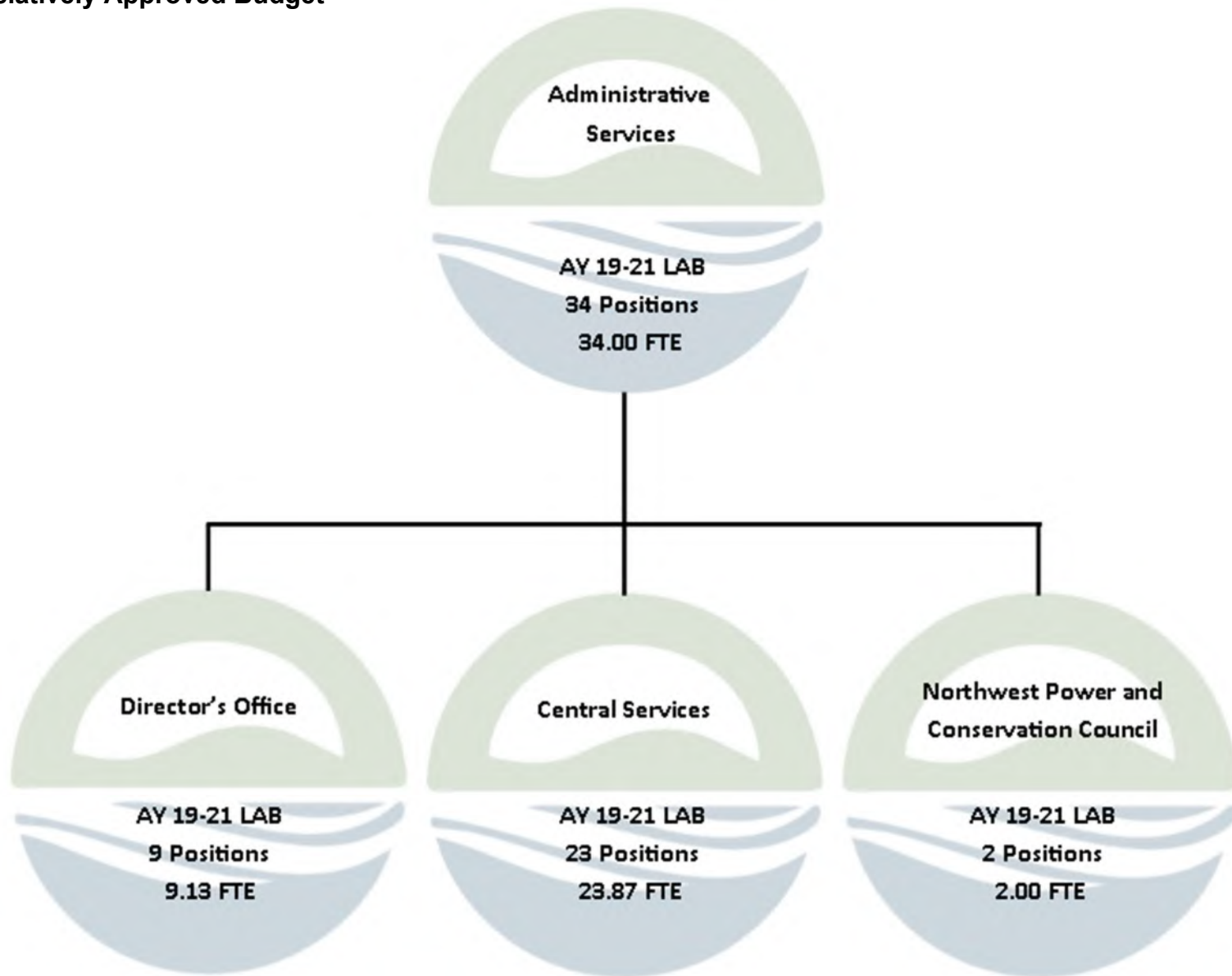
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Detail of LF, OF, and FF Revenues - BPR012

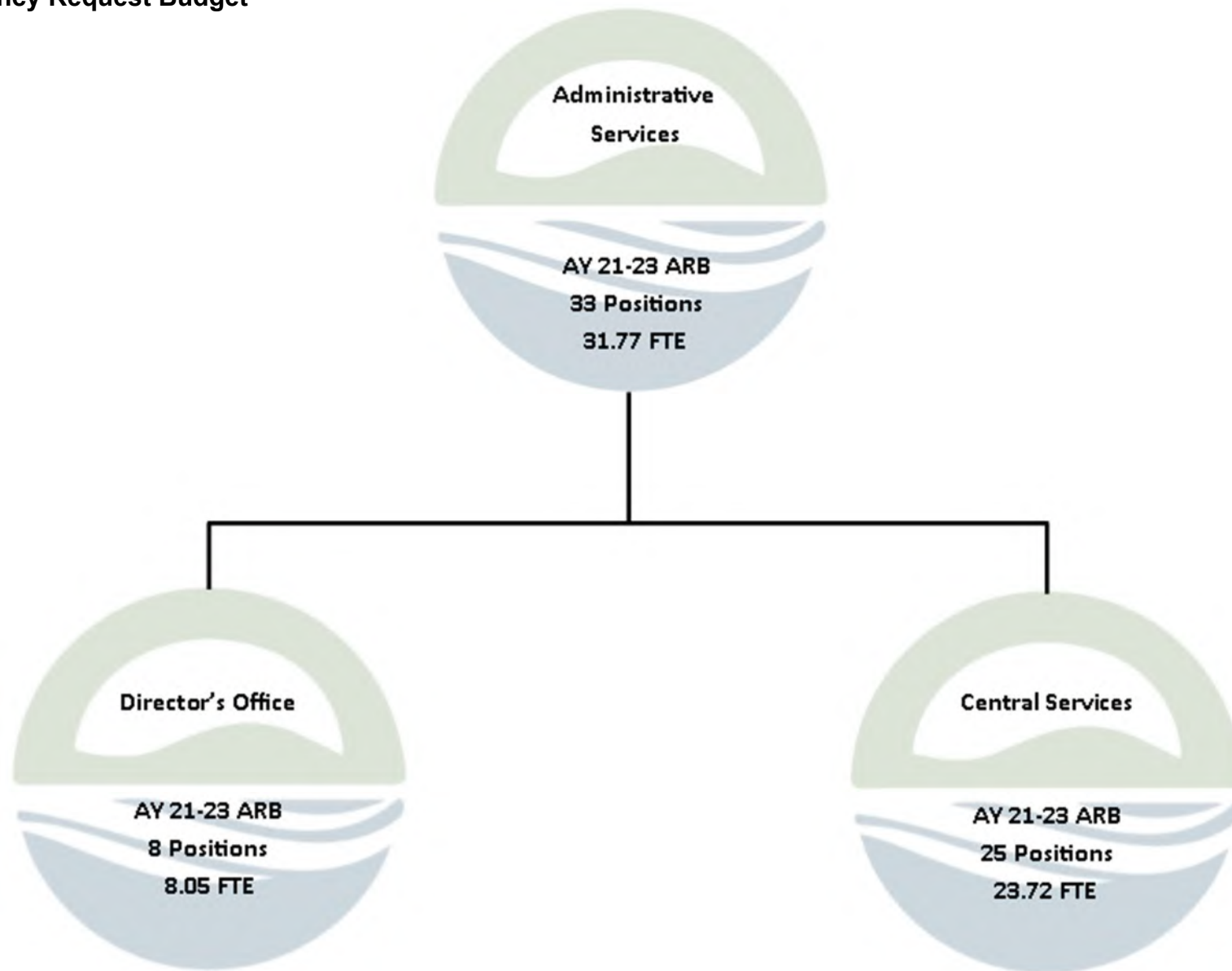
Administrative Services

2019-21 Legislatively Approved Budget



Administrative Services

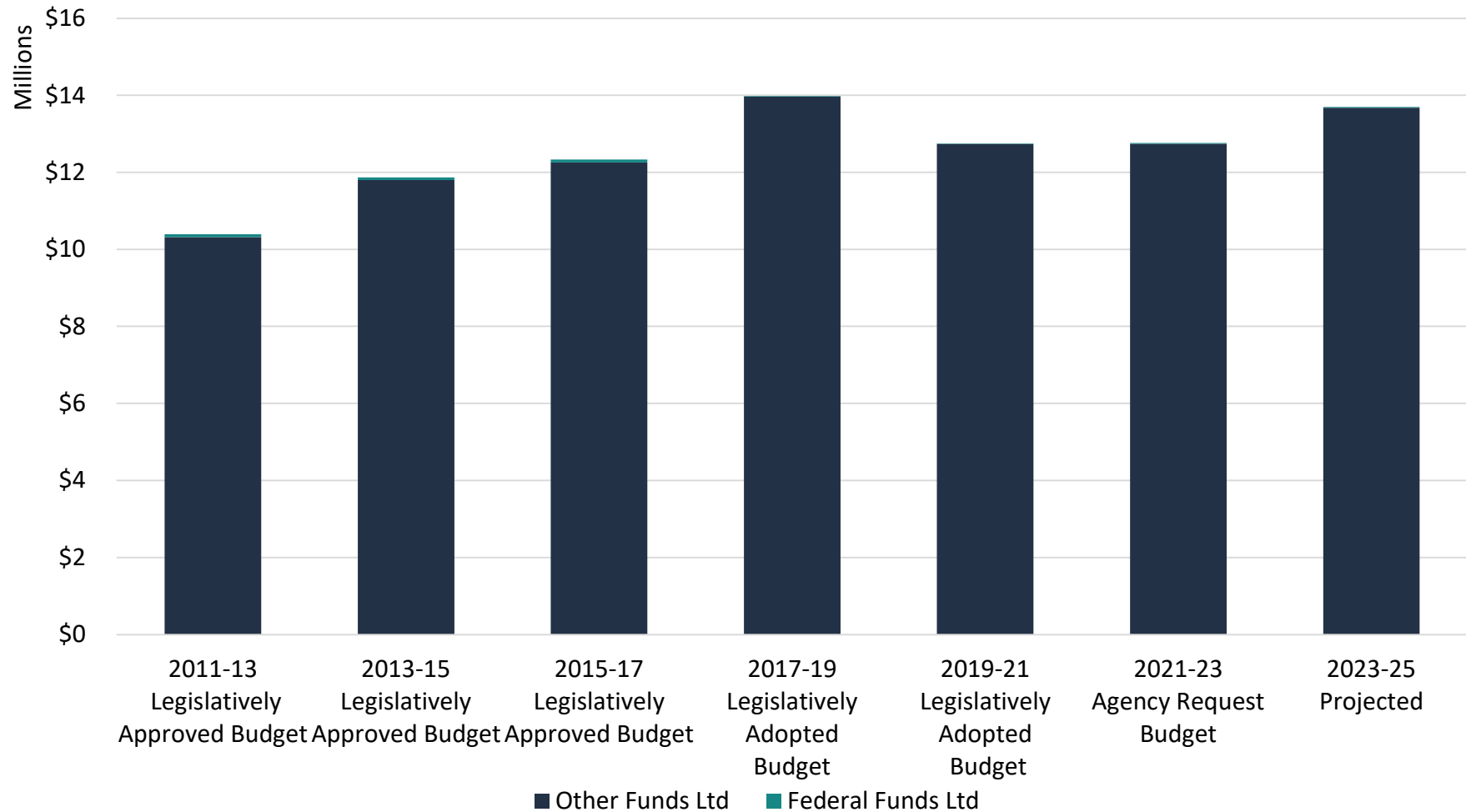
2021-23 Agency Request Budget



Administrative Services

Executive Summary

Primary Focus Area: Excellence in state government
Secondary Focus Area: Responsible environmental stewardship
Program Contact: Cathleen Connolly, 503-373-2226



Administrative Services

Program Overview

The Administrative Services budget covers a wide variety of functions, some of which are not traditional “administrative” activities. Included are the Director’s Office and the Central Services Division. Administrative Services activities help ensure that the Department adheres to operational, financial, and contracting policies; that program administration is appropriately managed; and that Oregon’s energy needs and issues are represented in key local and national energy forums.

Program Funding Request

The Administrative Services Agency Request Budget for the 2021-23 biennium is \$12,759,919 total funds. This request assumes Federal Fund expenditures of \$17,802 and Other Fund expenditures of \$12,742,117.

Program Description

The Administrative Services budget encompasses:

- **Director’s Office:** This office provides operational and policy leadership and direction for the agency. Director’s Office functions include an internal audit function, which has been identified as a priority in most agencies; communications and outreach work that is central to the agency’s role in developing and communicating energy policies and programs as well as educating Oregonians; and a Strategic Engagement & Development Director and Government Relations Coordinator who ensure that we are engaged with our stakeholders, citizens, and elected officials at all levels.
- **Central Services:** The Central Services division supports the agency mission by providing management information and business support functions to aid in the efficient delivery of services and to ensure the financial integrity of program operations. The Administrative Support Section is responsible for developing and monitoring biennial budgets for the agency, monitoring the cash flow for each dedicated funding source, contract development, grants management, financial services, purchasing, information technology services, facilities maintenance, records management, reception, mail services, and human resource management. In addition, the budget for this Division includes the Department’s fixed expenditures associated with State Government Service Charges and all agency facilities costs.

Program Justification and Link to Long-Term Outcomes

The Department and Administrative Services Division is committed to activities that improve the effectiveness and efficiency of the Department and statewide government administrative functions as identified in the Governor’s five long-term focus areas. The Department’s activities achieve that goal by: budgeting inside fiscal constraints to meet long-term outcomes, funding programs designed to achieve outcomes, actively engaging in outreach and communication to ensure that we are open and accessible and accountable to the public and our stakeholders, and creating fiscal sustainability.

Administrative Services

The Administrative Services Division both leads and supports the department's divisions that align with the *Responsible Environmental Stewardship* and *A Thriving Statewide Economy* focus areas. The Department's 2021-23 Agency Request Budget is focused on expenditure reductions and aligning administrative resources to the needs of the Department. The Energy Advisory Work Group (EAWG), formed by HB 2807 (2013), establishes a forum for key stakeholders to be more informed and engaged in discussions about the Department's budget. The agency met with the EAWG during the development of this budget on June 29, 2020.

Program Performance

The Department is working on identifying and standardizing Administrative Services metrics. Existing metrics are predominately operational and/or workload oriented. For example, the number of days to process procurement transactions, budget to actuals variance, number of active contracts, etc.

Enabling Legislation/Program Authorization

Enabling legislation for general administration includes ORS 469.010 to 469.155, 469.424, and 469.950. Human resources activities are discussed in ORS 469.055 and 469.990. The Energy Supplier Assessment is governed by ORS 469.421(8).

Funding Streams

The Administrative Services budget is funded primarily with Other Funds revenues, generated from the Department's federally approved Indirect Cost Recovery Model, the Energy Supplier Assessment, reimbursements, and a small amount of Federal Funds from the U.S. Department of Energy's State Energy Program Formula grant.

Significant Proposed Program Changes from 2019-21

The Divisions Agency Request Budget does not propose any significant program changes from 2019-21.

Administrative Services

Expenditures

Budget Expenditure Comparison

Expenditures	2019-21 Legislatively Adopted Budget	2021-23 Agency Request Budget	Percent Change
Other Funds Ltd	\$12,734,526	\$12,742,117	0.1%
Federal Funds Ltd	\$15,109	\$17,802	17.8%
Total Funds	\$12,749,635	\$12,759,919	0.1%
Positions/FTE	34/34.00	33/31.77	

Activities

The Administrative Services budget includes the Director's Office and the Central Services Division staff. The positions for Oregon's two members on the Northwest Power and Conservation Council have been moved from the Administrative Services Division to the Planning and Innovation Division.

Director's Office: The Office includes the following functions:

- Government Relations:** This position manages ODOE's legislative efforts to support its mission at the local, state, and national levels, and serves as a senior policy advisor to the Director and the Governor's Office. The position researches, analyzes, and evaluates policy and program issues having statewide impact and it assists the agency in developing long-range statewide policy development and planning. It also manages the development of legislative concepts, tracks legislation introduced during each Legislative Session, and provides training to staff engaged in legislative activities. The position works closely with the Legislature and stakeholders on legislation and issues that impact energy and climate policy and programs.
- Communications and Outreach:** The Department's statutory direction includes education and the distribution of information on energy technology and policy. This team manages the agency's media relations function, responds to public records requests, keeps web content and social media current, advises and supports program managers with communication materials development, responds to public information requests, and coordinates ODOE's involvement in key annual energy outreach events such as statewide Earth Day events and other sustainability-focused events. The team also supports activities of the Energy Facility Siting Council, the Oregon Global Warming Commission, the Hanford Advisory Board, the Energy Advisory Work Group, and other stakeholder groups.

Administrative Services

- **Strategic Engagement and Development:** This position is the Department's tribal liaison, is leading the agency's effort to develop a strategic plan, and is a senior policy advisor to the Director. In general, this position develops trusted external relationships, increases transparency about the agency's work, and highlights key areas of ODOE's work to constituents, while bringing energy issues important to constituents back to the agency to help inform the Department's priorities and develop tools that bring value to Oregonians.
- **Internal Audit:** This position meets the requirements outlined in OAR 125-700-0020, which requires certain agencies to hire an internal auditor. The auditor performs risk assessments, coordinates the activities of the Audit Committee, conducts audits on high risk activities, and provides consulting services across the agency on projects designed to improve business processes.

Central Services: Central Services provides shared support services and expertise to ODOE. Key functions include:

- **Finance and Operations:** This team handles all accounting, including accounts payable, accounts receivable, and cash receipts; payroll; travel; contracts and procurement; facilities operations; and office reception.
- **Budget:** The budget team works with the leadership team in developing the agency's biennial budget, monitors budget to actual expenditures on an ongoing basis, manages allotment and position authority, performs fiscal analysis of legislation with impacts to the agency, and collects and reports data on the agency's Key Performance Measures.
- **Information Services:** The Information Services section helps achieve the agency's mission by building and maintaining a stable, reliable, and readily accessible technology infrastructure. The section provides network administration, system administration, application development, database solutions, and technical support for the entire agency. It also supports the agency's educational mission by providing tools and capacity for gathering and sharing data and information. In addition, the Information Services section provides internal services focusing on securing information and infrastructure, and coordinates enterprise technology efforts with Enterprise Information Services.
- **Human Resources:** This team provides timely and responsive leadership, resources, and services to ODOE managers and employees to ensure effective job performance, professional work conduct, workforce training and development, and the capacity to meet evolving organizational needs. Human Resources supports the agency by managing all recruitment activities, developing contemporary and compliant HR and agency-wide policies and procedures, conducting classification analyses, providing human resource consultation regarding employee relation matters, administering family and medical leave laws, engaging in the interactive process associated with the ADA, managing workers' compensation claims, investigating complaints, coordinating agency-wide training and affirmative action/diversity and inclusion activities, engaging in agency-wide wellness activities, and processing employee personnel actions

Administrative Services

Division Context/Additional Background

The following external factors or drivers that most affect Administrative Services activities:

- **Strategic planning.** ODOE is on schedule to complete its new Strategic Plan during the 2019-21 biennium. The Strategic Plan will drive our work within the department, with our stakeholders, and with the public.
- **Public and policy maker interest.** The Department is committed to providing timely and complete responses to inquiries from policy makers, media, and anyone submitting a public records request. Related, the Department is always seeking out and developing new ways to improve public access to energy-related information. In addition, the legislature's high interest in energy efficiency, tax expenditure programs, and other energy-related policies require the Department to devote considerable resources to tracking and analyzing the impacts of proposed legislation on the Department and the State's overall energy goals.
- **Prudent use of funds.** Several programs are fee-based, set on a cost recovery model. In addition, the Department receives operational funds from energy suppliers. It is imperative that operations are efficient, conducted in a deliberate manner, and fall within statutorily defined boundaries.
- **Multiple stakeholders with diverse interests.** The Department serves a wide variety of interest groups and fee payers. In this environment, the Department is committed to balancing needs, where possible, in fulfilling our statutory mission. The Department is also committed to advancing equity, increasing transparency, and improving communication with its stakeholders.

Revenue Sources

The Administrative Services budget is funded almost exclusively with Other Funds revenues generated from indirect transfers, the Energy Supplier Assessments, and reimbursements. There is also a small amount of Federal Funds from the U.S. Department of Energy's State Energy Program formula grant.

Indirect charges generally cover shared administrative services such as accounting, contracting and procurement, human resource management, and information technology services. They also cover all overhead charges such as rent and utilities, state government service charges, telecommunications, and State Data Center costs. The agency's indirect cost proposal is prepared biennially in accordance with Federal Office of Management and Budget Circular 2 CFR Part 225 and is based on the Legislatively Adopted Budget expenditures. Indirect charges are assessed against Personal Services expenditures in all the other divisions and the Director's Office in the Administrative Services Division. This budget assumes an indirect rate of 0.5972

Administrative Services

Legislative Concepts

None proposed

Administrative Services

Packages

Essential Packages

Purpose: The essential packages present budget adjustments needed to bring the base budget to Current Service Level (CSL), the calculated cost of continuing legislatively approved programs into the 2021-23 biennium.

How Achieved: See individual package captions.

Staffing Impact: No impact.

Revenue Sources: No changes to revenue sources

010 Non-PICS Personal Services/Vacancy Factor

Standard inflation of 4.3 percent on non-PICS items such as temporaries, overtime, differentials, and unemployment compensation, including OPE associated with each item. Also includes adjustments to the vacancy factor.

Package Total: \$ 65,094

031 Standard Inflation

Application of inflation factors set out in the budget instructions.

Package Total: \$ 33,248

060 Technical Adjustments

This package moves funding within the Division to align expenditure limitation with where funds are actually expended.

Package Total: \$0

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Administrative Services
Cross Reference Number: 33000-500-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Temporary Appointments	-	-	3,576	-	-	-	3,576
All Other Differential	-	-	254	-	-	-	254
Public Employees' Retire Cont	-	-	44	-	-	-	44
Pension Obligation Bond	-	-	(35,169)	59	-	-	(35,110)
Social Security Taxes	-	-	293	-	-	-	293
Unemployment Assessments	-	-	70	-	-	-	70
Mass Transit Tax	-	-	(2,014)	-	-	-	(2,014)
Vacancy Savings	-	-	97,981	-	-	-	97,981
Total Personal Services	-	-	\$65,035	\$59	-	-	\$65,094
Total Expenditures							
Total Expenditures	-	-	65,035	59	-	-	65,094
Total Expenditures	-	-	\$65,035	\$59	-	-	\$65,094
Ending Balance							
Ending Balance	-	-	(65,035)	(59)	-	-	(65,094)
Total Ending Balance	-	-	(\$65,035)	(\$59)	-	-	(\$65,094)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Administrative Services
Cross Reference Number: 33000-500-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	1,730	-	-	-	1,730
Out of State Travel	-	-	2,098	64	-	-	2,162
Employee Training	-	-	3,445	69	-	-	3,514
Office Expenses	-	-	4,226	-	-	-	4,226
Telecommunications	-	-	7,847	-	-	-	7,847
State Gov. Service Charges	-	-	(174,518)	-	-	-	(174,518)
Data Processing	-	-	2,365	-	-	-	2,365
Publicity and Publications	-	-	2,593	-	-	-	2,593
Professional Services	-	-	20,096	-	-	-	20,096
IT Professional Services	-	-	7,294	-	-	-	7,294
Attorney General	-	-	37,231	-	-	-	37,231
Employee Recruitment and Develop	-	-	757	-	-	-	757
Dues and Subscriptions	-	-	1,436	-	-	-	1,436
Facilities Rental and Taxes	-	-	99,848	-	-	-	99,848
Fuels and Utilities	-	-	30	-	-	-	30
Facilities Maintenance	-	-	602	-	-	-	602
Agency Program Related S and S	-	-	430	-	-	-	430
Other Services and Supplies	-	-	262	-	-	-	262
Expendable Prop 250 - 5000	-	-	129	-	-	-	129
IT Expendable Property	-	-	12,453	-	-	-	12,453
Total Services & Supplies	-	-	\$30,354	\$133	-	-	\$30,487

Special Payments

Dist to Other Gov Unit	-	-	2,672	-	-	-	2,672
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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Administrative Services
Cross Reference Number: 33000-500-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Special Payments							
Other Special Payments	-	-	89	-	-	-	89
Total Special Payments	-	-	\$2,761	-	-	-	\$2,761
Total Expenditures							
Total Expenditures	-	-	33,115	133	-	-	33,248
Total Expenditures	-	-	\$33,115	\$133	-	-	\$33,248
Ending Balance							
Ending Balance	-	-	(33,115)	(133)	-	-	(33,248)
Total Ending Balance	-	-	(\$33,115)	(\$133)	-	-	(\$33,248)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 060 - Technical Adjustments

Cross Reference Name: Administrative Services
Cross Reference Number: 33000-500-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Employee Training	-	-	(30,000)	-	-	-	(30,000)
Professional Services	-	-	(270,000)	-	-	-	(270,000)
IT Professional Services	-	-	300,000	-	-	-	300,000
Dues and Subscriptions	-	-	30,209	-	-	-	30,209
Agency Program Related S and S	-	-	14,000	-	-	-	14,000
Other Services and Supplies	-	-	10,000	-	-	-	10,000
IT Expendable Property	-	-	12,761	-	-	-	12,761
Total Services & Supplies	-	-	\$66,970	-	-	-	\$66,970
Special Payments							
Dist to Other Gov Unit	-	-	(64,809)	-	-	-	(64,809)
Other Special Payments	-	-	(2,161)	-	-	-	(2,161)
Total Special Payments	-	-	(\$66,970)	-	-	-	(\$66,970)
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Source	Fund	ORBITS Revenue Acct	2017-19 Actual	2019-21 Legislatively Adopted	2019-21 Estimated	2021-23		
						Agency Request	Governor's	Legislatively Adopted
GENERAL FUND APPROPRIATION								
General Fund	8000	0050		-	-	-		
LICENSES AND FEES								
Business Licenses and Fees	3400	0205	5,720	-	-	-		
CHARGES FOR SERVICES								
Charges for Services	3400	0410	757,115	701,459	701,459	-		
Admin and Service Charges	3400	0415	14,735,692	13,972,462	13,972,462	15,672,606		
FINES, RENTS AND ROYALTIES								
Fines and Forfeitures	3400	0505	-	-	-	-		
OTHER								
Other Revenues	3400	0975	49,737	-	-	-		
Other Revenues	6400	0975	1,316					
FEDERAL FUNDS REVENUE								
Federal Funds	6400	0995	1,022,169	22,200	22,200	28,105		
TOTAL			16,571,749	14,696,121	14,696,121	15,700,711	-	-

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Energy, Dept of
2021-23 Biennium

Agency Number: 33000

Cross Reference Number: 33000-500-00-00-00000

<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Other Funds						
Business Lic and Fees	5,720	-	-	-	-	-
Charges for Services	757,115	701,459	701,459	-	-	-
Admin and Service Charges	14,735,692	13,972,462	13,972,462	15,672,606	-	-
Other Revenues	49,739	-	-	-	-	-
Transfer In - Intrafund	3,363,009	5,050,061	5,050,061	4,829,648	-	-
Transfer In - Indirect Cost	7,704,687	8,499,734	8,499,734	9,539,963	-	-
Transfer Out - Intrafund	(11,835,188)	(13,972,462)	(13,972,462)	(15,672,606)	-	-
Transfer Out - Indirect Cost	(1,530,525)	(1,504,179)	(1,504,179)	(1,513,385)	-	-
Total Other Funds	\$13,250,249	\$12,747,075	\$12,747,075	\$12,856,226	-	-
Federal Funds						
Federal Funds	1,023,485	22,200	22,200	28,105	-	-
Transfer Out - Indirect Cost	(11,061)	(7,091)	(7,091)	(9,221)	-	-
Total Federal Funds	\$1,012,424	\$15,109	\$15,109	\$18,884	-	-

____ Agency Request
2021-23 Biennium

____ Governor's Budget
Page _____

____ Legislatively Adopted
Detail of LF, OF, and FF Revenues - BPR012

OREGON DEPARTMENT OF ENERGY

Annual Performance Progress Report (APPR) for 2019

Agency Mission:

Leading Oregon to a safe, clean, and sustainable energy future.



Oregon Department of Energy	2019 KEY MEASURE ANALYSIS
Mission: Leading Oregon to a safe, clean, and sustainable energy future.	

OREGON DEPARTMENT OF ENERGY

Annual Performance Progress Report (APPR) for 2019

INTRODUCTION

The Oregon Department of Energy's mission is to lead Oregon to a safe, clean, and sustainable energy future. To achieve this mission, the agency oversees diverse programs to meet the state's energy goals and policies – including programs that are not necessarily included in the scope of this report. The areas covered by this biennium's key performance measures are important for meeting Oregon's energy goals. Areas not included in the KPMs are also critical, such as ODOE's Nuclear Safety and Emergency Preparedness division, which oversees Oregon's interests in the Hanford Nuclear Site cleanup and ensures that the state is prepared to respond to nuclear- and energy-related emergencies. Further, the KPMs do not wholly capture ODOE's work to support energy policy development and innovation – efforts such as promoting energy resilience, providing technical expertise on issues like home energy performance and residential energy codes, and tracking emerging issues like electric vehicles, energy storage, renewable natural gas, and more.

For the 2019-21 biennium, the agency is reporting on six key performance measures:

<i>KPM#</i>	<i>2017-19 Key Performance Measures (KPMs)</i>	<i>Page #:</i>
1	Energy Savings and Production	4
2	Customer Service	7
3	Application Processing	9
4	Energy Use by State Buildings	11
5	Greenhouse Gas Content of Oregon's Electricity and Stationary Fuel	14
6	Transportation Fuels Used in Oregon	26

THE OREGON CONTEXT

ODOE oversees statewide energy policy and development, and the agency's work intersects with numerous stakeholders and partners. These include large-scale investor-owned utilities and smaller consumer-owned utilities, many of which provide incentives and other resources to their customers; non-governmental organizations that advocate on energy and climate issues and provide incentives and rebates; federal entities such as the Bonneville Power Administration; regional entities like the Northwest Power and Conservation Council; and many others. ODOE also reports to the Oregon Legislature through various annual reports. Many of the department's measures link to Oregon Benchmark #77: Carbon Dioxide Emissions.

MEASURING OUR PERFORMANCE

The Oregon Department of Energy believes in continuous improvement across all program areas. Whether KPMs hold steady, improve, or decline, the agency seeks ways to improve processes and deliverables. Following a 2019-21 Budget Note, ODOE will report to the Joint Committee on Ways and Means during the 2020 session with an analysis of existing programs, KPMs, agency administration, and more.

BUDGET

The approved budget for the 2019-21 biennium delivered a 48 percent reduction in total funds for the agency and reduced positions from 97 in 2017-19 to 81 in 2019-21.

ODOE's Legislatively Adopted Budget:	2019-21
General Fund	\$2,000,000
General Fund Debt Service	\$4,334,048
Lottery Fund Debt Service Ltd	\$3,023,365
Other Funds Non-limited	\$1,040,647
Other Funds Debt Service Non-limited	\$39,988,071
Other Funds Limited	\$32,812,879
Federal Funds Non-limited Debt Service	\$104,000
Federal Funds Limited	\$2,196,096
Total All Funds Budget	\$85,499,106

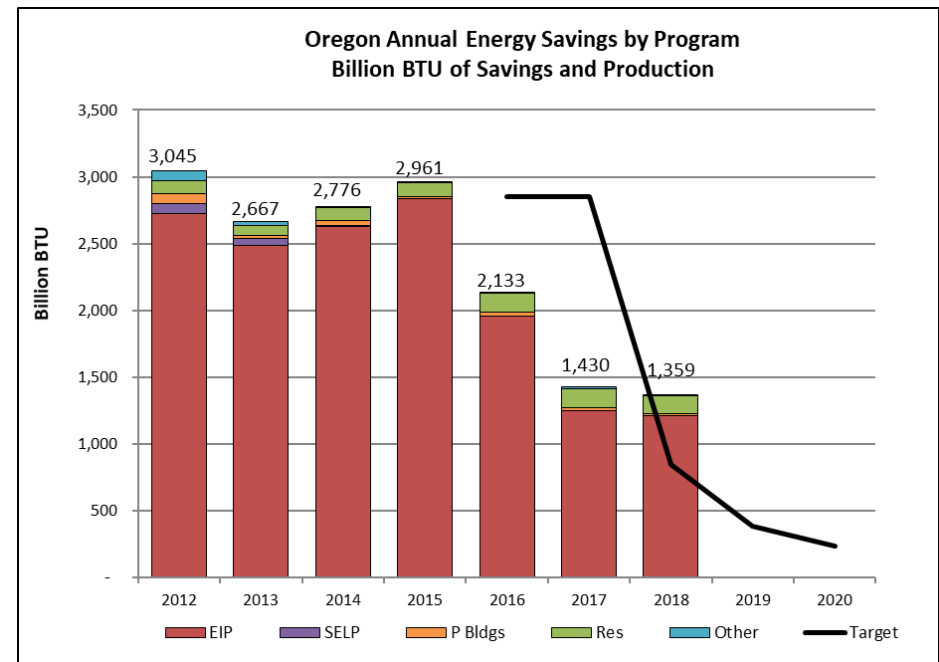
AUTHORIZED POSITIONS	81
AUTHORIZED FTE	79.25

Mission: Leading Oregon to a safe, clean, and sustainable energy future.

KPM #1	ENERGY SAVINGS AND PRODUCTION - Annual energy savings and production from the agency's programs: a) Total Savings; b) Energy Incentive Program; c) Small-Scale Energy Loan Program; d) Public Buildings; and, e) Residential Programs.	Measure since: 1990
Goal	Increase energy savings and production through department's energy conservation and renewable energy programs.	
Data source	Program databases	
Owner	Mary Knight, KPM Coordinator, Phone: 503-373-7562	

1. HOW WE ARE DOING

Results. For this reporting year, ODOE met the energy saving targets for the Residential Energy Tax Credit program. The agency has taken a conservative approach to energy efficiency accounting to avoid over or double counting efficiencies supported by other non-state entities. Over the years, RETC helped drive market changes in appliance efficiency. As the market more fully adopted energy efficient appliances, statute and the program were adjusted to provide support for newer and/or emerging technologies, resulting in an upswing in renewable energy projects, specifically solar photovoltaic. The department regularly updated program rules to better reflect changing market conditions and support greater energy savings. The RETC program sunset on December 31, 2017; ODOE still received some applications into 2018 for the 2017 tax year and reported the savings from those credits in this year's report. The other program targeting residential customers, the State Home Oil Weatherization Program (SHOW), transferred to the Oregon Housing & Community Services Department in 2018 and did not contribute to the energy savings for this reporting cycle.



The energy savings in public buildings target is not being met this year. Following statutory changes to exclude Oregon universities, the State Energy Efficient Design program now includes fewer participants, resulting in a reduced level of savings of 1.6 billion Btu. ODOE's Schools program continues to be active with 13.6 billion Btu energy savings reported through various measures and is a reduction from the prior year. However, reporting by the K-12 schools is often delayed, so changes in the energy savings for the prior year or two is reflected when it becomes available.

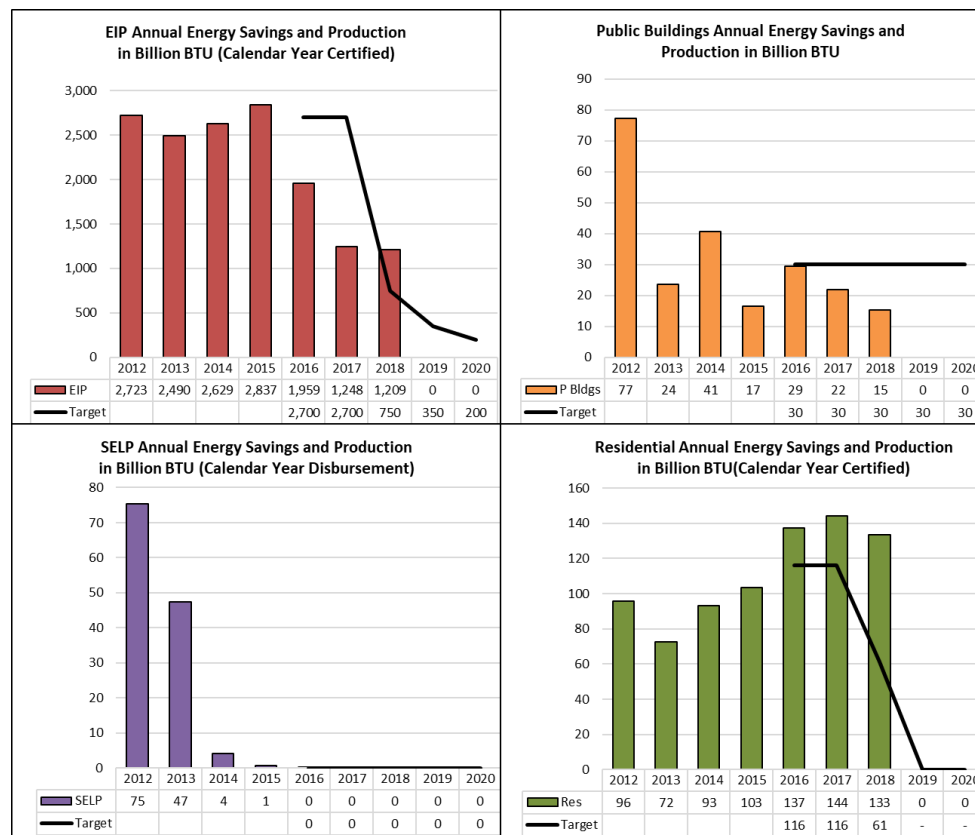
Mission: Leading Oregon to a safe, clean, and sustainable energy future.

ODOE's Energy Incentives Program, which sunset in 2017, included tax credits for larger conservation and transportation projects and for "small premium projects," which were energy conservation projects under \$20,000 in total costs. It also included the Biomass Producer or Collector Tax Credit Program which also sunset in 2017, so applications received in 2018 for that tax year comprise this year's energy savings. The tax credit programs operated under a cap, and participation was limited in part due to the programs ending with the 2017 tax year. Renewable Energy Development Grants are funded by tax credit auctions to provide grants for renewable energy generation that support energy savings. The Small-Scale Energy Loan Program is not currently making new loans, so no new energy savings can be reported; projects approved in previous years continue to save energy.

About the Target. In 2017, the Legislature set energy saving targets for the programs and they are displayed in the data tables within each chart.

2. FACTORS AFFECTING RESULTS

Background. ODOE's conservation, transportation, and renewable energy programs helped tribal governments, Oregon businesses and nonprofits, state and local governments, and residential consumers. Program participants include landlords and renters, farmers, and industries looking to save energy and reduce the use of fossil fuels. Among many benefits, these programs help save money and reduce CO2 emissions. Specific conservation and renewable energy programs have been designed to complement other ODOE programs and the work of external stakeholders to help Oregon meet energy load growth with conservation and efficiency; the energy savings associated with these other programs are not accounted for in this KPM. The Energy Incentives Program was capped, which limited the number of participants and number and size of eligible projects. Changes made to ODOE's Residential Energy Tax Credit program gave ODOE the ability to calibrate incentives to market conditions, and incentives were capped at 50 percent of incremental costs. ODOE worked closely with other program providers and stakeholders who also provided incentives, so some technologies could benefit from combined state and other incentives.



Oregon Department of Energy	2019 KEY MEASURE ANALYSIS
Mission: Leading Oregon to a safe, clean, and sustainable energy future.	

Now that most of ODOE’s incentive programs have sunset, the agency will pursue new and innovative ways to advance Oregon’s energy priorities, ensure continued growth in energy savings, and identify ways to track progress.

How We Compare. Oregon had previously prioritized meeting the state’s electricity load growth with conservation and energy efficiency measures. In 2016, programs in the state reported 533,315 MWh of electric savings from programs provided by ODOE, Energy Trust of Oregon, the Northwest Energy Efficiency Alliance, and Bonneville Power Administration-served utilities. In 2017 that improved to 574,000 MWh. ODOE incentive programs, combined with other Oregon utility program incentives, have helped support the energy efficiency and renewable energy markets. ODOE continually modified programs to meet savings goals. The Northwest Power and Conservation Council’s Regional Power Plan expects load growth to continue to be met with energy efficiency if programs statewide maintain their current pace. The American Council for an Energy Efficient Economy ranked Oregon fifth in 2017 and seventh in 2018 among most energy-efficient states – marking 12 consecutive years in the top 10. See www.aceee.org/state-policy/scorecard for more information.

About the Data. Energy savings is defined as the total estimated energy saved, produced, or displaced by department programs. The data is for the prior calendar year; therefore, the 2019 KPM for energy savings and production is for projects certified in calendar year 2018. The agency reports in billion Btus. Where program guidelines do not require specific, proven energy savings, data are industry-standard estimates. Large projects with performance requirements must prove energy savings estimates with metered actual energy billing and use data. A few of these projects will continue to require recertification, and the RED Grant program will continue until the fund is depleted.

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KPM # 2	CUSTOMER SERVICE: Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall, timeliness, accuracy, helpfulness, expertise, availability of information.	Measured since: 1997
Goal	Provide customers with a high degree of satisfaction with ODOE conservation and renewable resource programs.	
Data source	Survey completed by the department	
Owner	Mary Knight, KPM Coordinator, Phone: 503-373-7562	

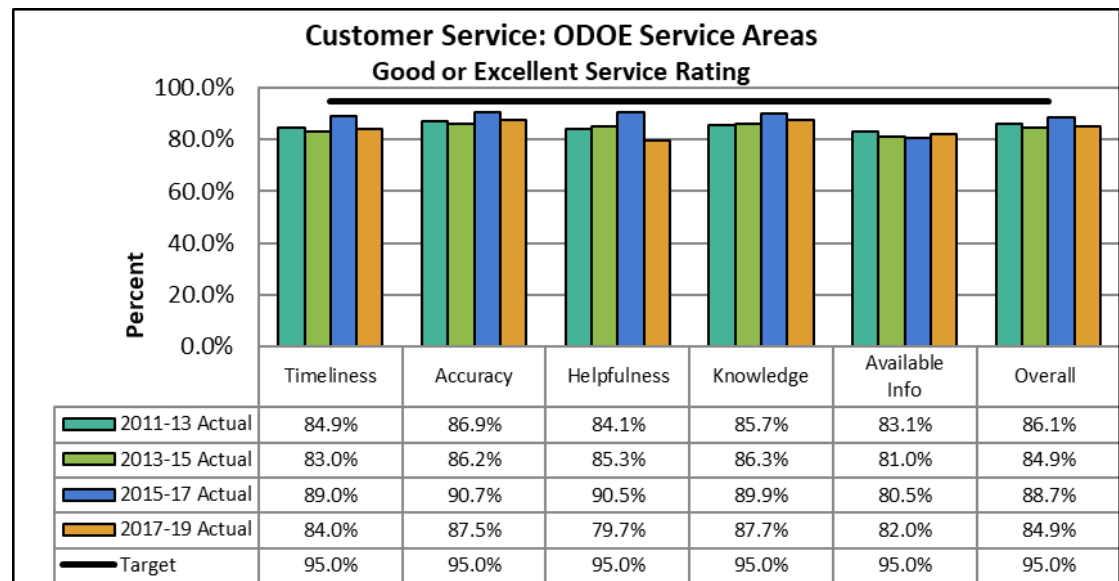
1. HOW WE ARE DOING

Results. ODOE conducted an online customer service survey in September 2019. Results represent the sum of all customer feedback, with no weighting by category. All but one category showed a decline over the last biennium; "Available Info" showed a small improvement. The average satisfaction rate for all service categories slipped almost four basis points from the last survey and is below the target goal of 95 percent.

About the Target. The target of 95 percent for all service categories was set in 2009 by the Legislature. Customer service is an integral part of ODOE's work and an essential component of meeting the agency's mission and division goals. For day-to-day operations, the agency defines "customer" broadly – from community stakeholders to industry representatives to internal team members. For the sake of this KPM, ODOE surveys external customers once a biennium using the standard customer service questions and process guidelines.

2. FACTORS AFFECTING RESULTS

Background. To improve the quality of interactions with customers, the agency regularly presents to trade and industry groups, meets with local governments, and participates in public outreach events. In January 2017, the agency launched a new, mobile-friendly website and continues to operate a blog and several social media accounts. Further, the agency continues to prioritize the importance of strong customer service from all employees, with a focus on recruiting strong candidates and improving desk manual procedures and documentation to provide more stability and awareness.



The past biennium covered by this survey saw many changes at ODOE, particularly in Energy Development Services (incentive programs). On December 31, 2017, several incentive programs sunset, including: the Residential Energy Tax Credit program, Energy Incentives Program for conservation and transportation tax credits, and the Biomass Producer and Collector Program. In 2018, the State Home Oil Weatherization Program was moved to the Oregon Housing and Community Services Department. This left only the Small-scale Energy Loan Program, which is not currently doing any lending, and the RED Grant program. These transitions likely negatively affected customers' interactions, since application volume increased, and program staffing was dramatically reduced as program deadlines neared.

The Planning and Innovation Division showed improvements in all but one area: "Helpfulness." This group has continued to develop into a more cohesive team and was integral to development and completion of the 2018 Biennial Energy Report. This staff of energy policy leaders does outreach to the public and interfaces with various stakeholders in the energy field.

The Nuclear Safety and Emergency Preparedness Division showed a small drop but is still very close to goal. The survey response size for this group is small, which can affect the overall rating as well.

The Energy Facility Siting Division dropped in each of the six core questions. The survey was sent to the Division's general notification list, which includes nearly 1,500 people and represents a wide variety of interests. There have been several controversial projects during the last year with thousands of public comments, and the survey results could be reflective of concerns associated with those projects. ODOE may need to do more evaluation to determine if the drop is the result of those controversial projects or another issue that the division could address to increase its ratings.

How We Compare. Comparing ODOE's methodology to other non-governmental organizations reveals some differences. ODOE surveys once per biennium, whereas other entities survey customers soon after they complete projects. ODOE can learn from this methodology for the future by timing surveys to occur soon after customers interact with ODOE staff, and by analyzing data to see if there are lessons to be learned about ODOE programs and engagement strategies.

About the Data. The survey is comprised of results from individual surveys conducted in each of the department's four divisions that provide services to energy customers and stakeholders. Survey results are being carefully reviewed, and ODOE staff will follow up with respondents who indicated they would like to provide additional comments.

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KPM #3	APPLICATION PROCESSING: Percent of applications reviewed and approved within administrative or statutory deadlines for: a) Energy Facility Siting; b) Energy Incentive Programs; and c) Residential Energy Tax Credits.	Measure since: 2006
Goal	Provide timely processing of site certificates and tax credits.	
Data source	Energy Facility Siting, Energy Incentive Tax Credits and Residential Energy Tax Credit databases	
Owner	Mary Knight, KPM Coordinator, Phone: 503-373-7562	

1. HOW WE ARE DOING

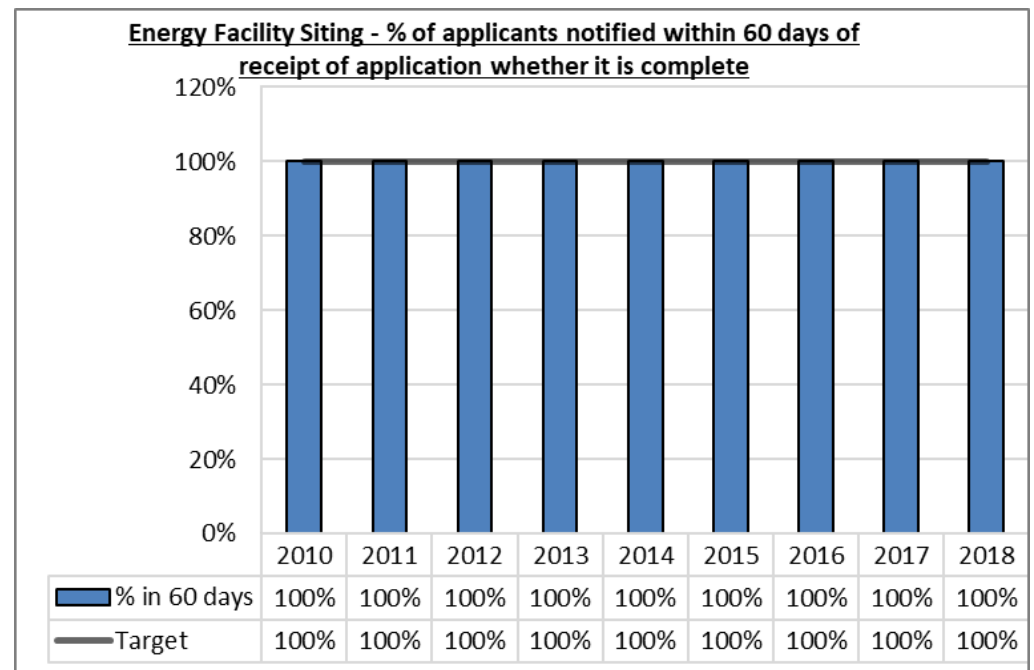
Results. The Energy Facility Siting division met this target. The target was not met in the Energy Development Services division. For the Energy Incentive Program, the agency saw improvement in 2018 results for EIP but a decline in RETC primarily due to staffing issues related to the sunset of the program. Percentage of applications processed within 60 days decreased for the RETC program.

About the Target. Part of the agency's commitment to stakeholders is providing reliable resources and services. To measure this, ODOE monitors application processing timeliness for Energy Facility Siting and Energy Incentive Programs to identify delays and make improvements to turnaround times. This measure contains three parts:

a) Energy Facility Siting: percent of new energy facility applicants notified by ODOE within 60 days of application receipt on whether application is complete.

b) EIP: Percent of final applications processed within 60 days of receipt of a complete final application.

c) RETC: Percent of applications approved or denied within 60 days of receipt of a complete application for a final certificate.

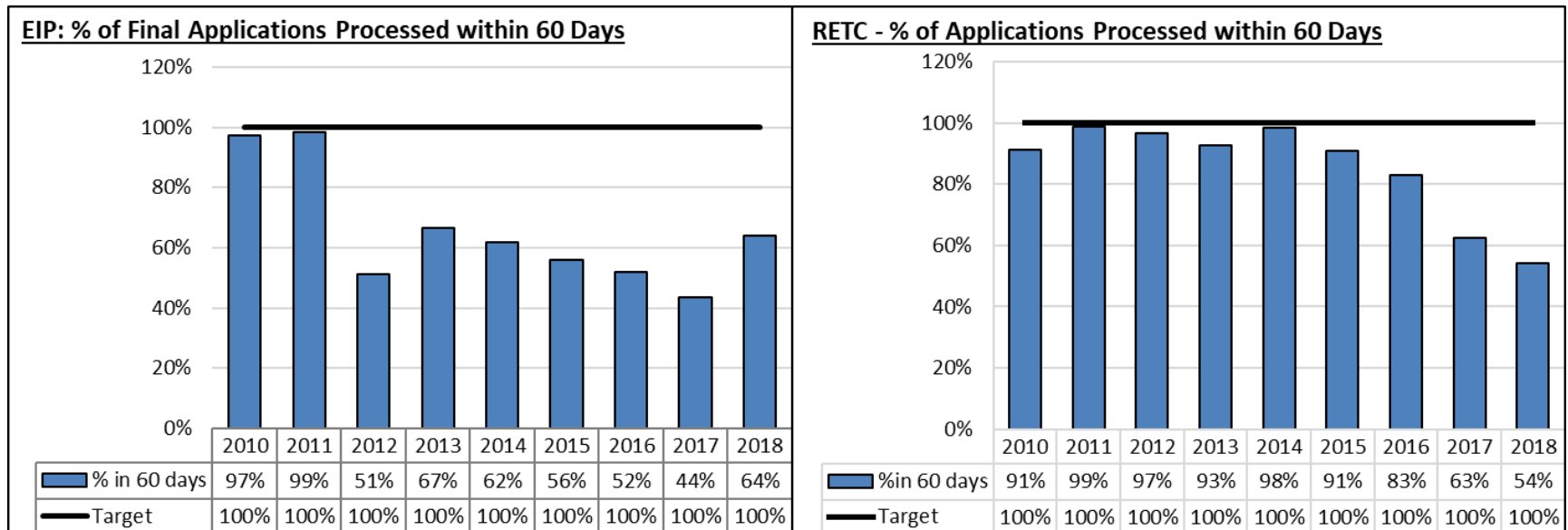


2. FACTORS AFFECTING RESULTS

Background. The incentive programs sunset with the 2017 tax year. Increased requests for information, development of performance agreements, and decreased staffing levels affected processing times. The RETC applications experienced a drop in this metric. Staffing was

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an issue as people sought other employment as the program sunset approached, and the agency was required to bring in temporary help for processing applications. EIP showed an improvement in processing time over last year but still far short of the goal. The improvement may be due to a significant drop off in volume, even though staffing was still an issue.



About the Data. The reporting cycle for this measure is by calendar year. The data for the Energy Facility Siting measures represents actual processing time data for all applications received during the reporting period. The EIP and RETC measures are likewise based on actual data. ODOE enters the date the application is received, and date approved for all tax credit applications in its databases and pulls reports that compare actual processing timeframes to targets. The current tracking system does not take into consideration the length of time that an EIP application may be on hold due to being incomplete.

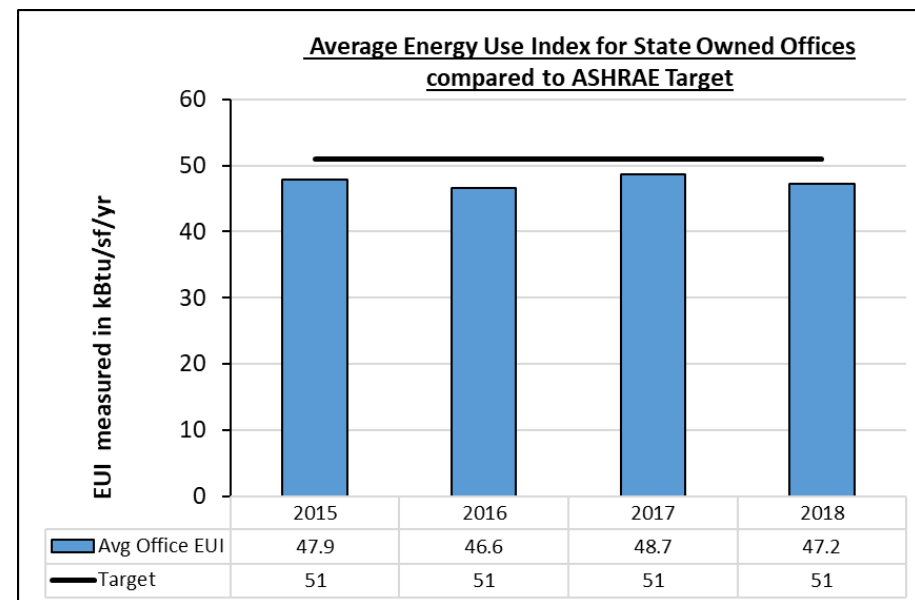
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KPM # 4	ENERGY USE BY STATE BUILDINGS: Electrical and fossil fuel energy use in state-owned buildings by use, type and building area.	Measure since: 2015
Goal	Establish a robust data set of building level energy use for state-owned buildings more than 5,000 square feet to facilitate energy reduction.	
Data source	Agencies reporting	
Owner	Mary Knight, KPM Coordinator, Phone: 503-373-7562	

1. HOW WE ARE DOING

Results. ODOE helped state agencies keep their office energy use below average, meeting this target for the reporting year. To make informed energy efficiency investment decisions, state agencies need data about energy use in their buildings. ODOE developed a comprehensive dataset for baseline energy use in state-owned facilities with the goal of improving data quality and reliability over time. In 2015, 20 state agencies reported building or meter level energy use into the ENERGY STAR® Portfolio Manager platform, establishing facility baseline energy use. Energy use in 2018 was compared against the baseline, and ODOE provided each agency with a report card identifying buildings exceeding building type specific target energy use index (EUI). With this information, agencies can prioritize facilities for energy use reduction, as resources allow.

About the Target. Because the target is a metric of energy use, an EUI below the identified target is the goal – lower EUI means less energy use. ODOE established a target for office buildings, shown in the chart, based on the American Society of Heating, Refrigerating, and Air-conditioning Engineers (ASHRAE) Standard 100 high-performance EUI. The target EUIs for each building type are based on ASHRAE Standard 100-2018 targets for climate zones 4C (Western Oregon) and 5B (Eastern Oregon). EUI is a common industry metric for evaluating building energy use and is calculated by determining kBtu/square foot/year. EUI targets enable agencies to compare energy used by an individual building to similar type buildings in the state or region. These macro level indicators support agencies in identifying which buildings need to be evaluated to determine if the higher level of energy use is warranted by a building's characteristics and use profile or if a comprehensive



energy audit should be considered. ODOE delivers technical assistance, if requested, to help agencies identify solutions to lower energy use over time and reach target EUI levels. Each agency determines the energy efficiency methods to pursue. ODOE supports agency decision-making by providing reliable building energy use information and energy efficiency consultation.

ORS 276.915 requires state agencies to track annual energy use at the agency level. Agencies report more detailed facility-level data to identify additional opportunities for energy savings. Beginning in 2015, participating agencies have entered annual energy use for state-owned buildings that are more than 5,000 square feet into the EPA ENERGY STAR® Portfolio Manager platform. For 2018, agencies reported a total of 1,467,680 million Btu, representing a total 17,622,771 square feet.

Oregon's agency reporting portfolio grew from 232 buildings in 2017 to 312 in 2018, a year over year increase of 34 percent. Not all building types in agency portfolios have established high-performance target EUIs. A total of 312 buildings/campuses report energy use. Forty-four percent of those buildings do not have established targets. ODOE works with each agency to determine appropriate performance targets for buildings without established targets. State-owned buildings without an EUI target make up 50 percent of the total square footage and use 68 percent of the total energy. Of the state-owned facilities with target EUIs, offices represent 58 percent of that total energy use. Other-services buildings comprise eight percent and laboratories make up nine percent of that total energy use. Libraries, distribution centers, repair shops, senior care facilities, and hospitals combine to represent the remaining 26 percent of the energy use in buildings with target EUIs. For all state buildings, 43 percent are at or below established high-performance targets and 57 percent are over target EUIs.

2. FACTORS AFFECTING RESULTS

Background. Not all state-owned buildings have building-level utility meters. Some facilities share a meter between two or more buildings, as in a campus or complex. Those situations complicate the ability to track energy use at the building level. In such situations, utility use needs to be pro-rated by building square footage and may not give an accurate picture of building performance. Additionally, utility data is manually reported by agencies, which increases the need for data verification. Although some agencies have facility level personnel with energy management skills, many agencies assign the reporting duties as an add-on to clerical duties. ODOE works with all agencies to review data and maintain integrity.

Regarding energy consumption and performance, there are many factors that can impact EUI results. Energy efficiency projects and conservation measures can improve energy performance. Facility characteristics such as occupancy, operating hours, functions, and equipment affect energy use. Other external factors, such as weather, also affect energy use. ODOE provides technical assistance, when requested, to help agencies better understand the factors that have the most significant effect on a facility's energy consumption.

ODOE provides progress reports to agencies with information about how each of its facilities compares to similar type buildings. Agencies with buildings exceeding their targets may investigate further to determine if the higher energy use is justified. For those buildings where a

satisfactory explanation is not found, ODOE supports the agency, if requested, to identify opportunities for energy reduction, such as continuous commissioning in which building managers routinely track building equipment operating conditions, setpoints, and energy use to maintain peak performance. ODOE provides expert technical assistance to help agencies identify valuable energy improvements. Governor Brown's Executive Order 17-20 adds guidance for energy efficiency in existing state buildings. The EO directs ODOE and DAS to work with agencies to identify retrofits to buildings where energy use does not meet energy use targets. By benchmarking against a standard, agencies can focus on buildings where the most savings are achievable.

How We Compare. Other states in the region require state-owned facilities to report building energy use into EPA ENERGY STAR® Portfolio Manager. Minimum square footage that triggers reporting varies between states, as do disclosure requirements.

California Executive Order (EO) B-18-12 mandates that state energy and water use be benchmarked and reported as of 2013. The goal is to reduce energy use by 20 percent by 2018. Thirty-five departments report under EO B-18-12. Washington, through EO 12-06, has required state agencies, colleges, and universities to track and report energy use in buildings over 10,000 square feet since 2012. Energy use is reported using EPA ENERGY STAR® Portfolio Manager. The Department of Enterprise Services posts the energy use for public viewing. In April 2014, the governor of Montana directed state agencies to begin monitoring energy use in state buildings and to begin publicly disclosing the energy numbers online. The listings will eventually encompass state buildings and facilities of 5,000 square-feet or larger. Idaho does not have benchmarking requirements for state buildings.

About the Data. In January 2015, state agencies began reporting energy use at the building level into EPA ENERGY STAR® Portfolio Manager. Prior to that, agencies reported aggregated annual agency energy use into an ODOE database. As agencies become more familiar with reporting energy use data into the database, they are refining their data input and building category designations. By tracking annual energy use, agencies see how their buildings are performing over time and can make informed decisions to determine if operational adjustments or capital investments are needed.

Building performance is typically measured in EUI, in units of kBtu/square foot/year. Electrical and fossil fuel annual energy use data is converted into common units (British thermal units or Btu) and combined with building square footage to calculate EUI. The ASHRAE target is a EUI value that represents high performance by building type.

Oregon Department of Energy	2019 KEY MEASURE ANALYSIS
Mission: Leading Oregon to a safe, clean, and sustainable energy future.	

KPM #5a-b	GREENHOUSE GAS CONTENT OF OREGON'S ELECTRICITY AND STATIONARY FUEL: Greenhouse gas emissions per unit of: a) electricity used in Oregon and b) electricity generated in Oregon.	Measure since: 2015
Goal	Assist in meeting Oregon's greenhouse gas emission reduction goals in the state's electricity sector.	
Data source	Retail electricity sales from the investor owned utilities, sales to BPA customers, and the Northwest Power Pool unspecified market purchases mix from Washington State University	
Owner	Mary Knight, KPM Coordinator, Phone: 503-373-7562	

1. HOW WE ARE DOING

Results. Overall, the carbon intensity of Oregon's electricity *consumption* has decreased from 0.484 metric tons CO₂/MWh in 2005 to 0.335 metric tons/MWh in 2017 but remains higher than the 2035 interim target. The carbon intensity of Oregon's consumption is likely to continue to improve as utilities work toward phasing out imports of electricity generated by coal-fired power plants from Oregon utility rates by 2035, and as they work toward meeting the 50 percent RPS targets for 2040. Utilities in Oregon are currently meeting the annual RPS targets and are on track to meet the 2025 RPS targets.

The carbon intensity of Oregon's electricity *generation* has decreased from 0.182 metric tons/MWh in 2005 to 0.127 metric tons CO₂/MWh in 2017 and has been lower than the 2035 interim target for five of the past seven years. This is because of the Oregon's significant in-state hydropower, wind, and other low and zero-carbon resources. The carbon intensity of in-state generation is likely to continue to improve as the state's sole coal-fired power plant is phased out by the end of 2020. Despite the overall downward trends in the carbon intensity of Oregon's electricity generation and its electricity consumption, significant year-to-year variations in these values occur and are mainly driven by fluctuating water resources available for hydropower generation due to natural variation in annual precipitation.

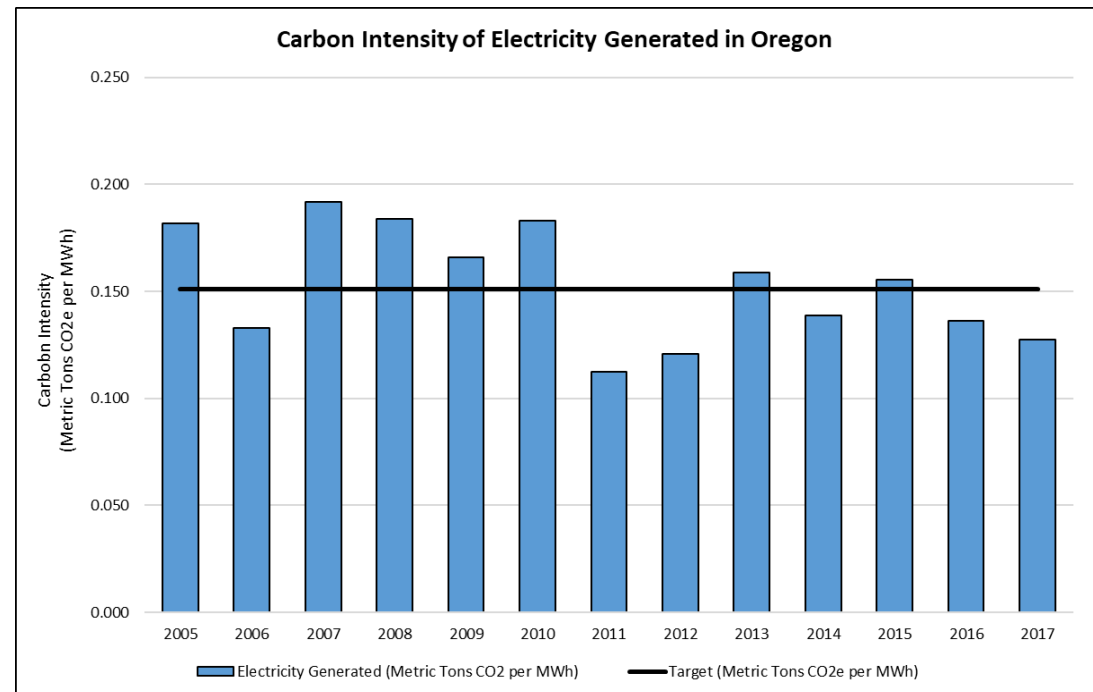
Thanks to highly effective energy efficiency programs, Oregon's total electricity consumption has grown by only about two percent over the last decade despite population growth of about 10 percent. In its Seventh Power Plan, adopted in February 2016, the Northwest Power and Conservation Council forecasted that energy efficiency will meet all the region's future load growth over the next 20 years. While new generation may be needed in some individual utility service districts, the Power Council found that energy efficiency is the most cost-effective resource option for the region.

About the Targets. While a state and sector-specific target for the carbon intensity of electricity has not been formally set, ODOE has derived an interim target for the purposes of this report from the greenhouse gas reduction goals in ORS 468A.205, the Oregon Global Warming Commission's Interim 2035 GHG reduction goal, and utility projections for future electricity loads. This target represents the carbon intensity that Oregon's electricity resource mix would need to reach in 2035 for the sector to achieve its proportional share of the

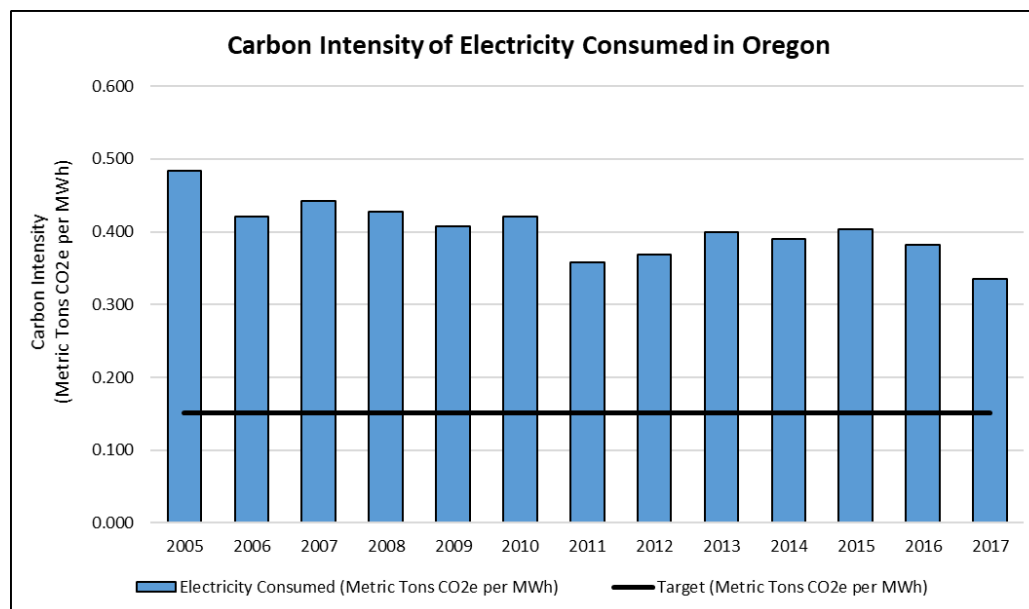
state's overall emissions reduction goal. Depending on the reductions that can be achieved in other sectors, the electricity sector may need to achieve more or less than this target to meet the state's overall goals in the future.

In 2015, the Oregon Global Warming Commission developed an interim greenhouse gas reduction goal for 2035, which is interpolated between the goals for 2020 and 2050 set in ORS 468A.205. Meeting this goal would require a 42.5 percent decrease in total greenhouse gas emissions from 1990 levels. If the electricity sector achieved an equivalent reduction from 1990 levels, emissions in 2035 would be 9.5 million metric tons CO₂. Dividing this by the utility forecast of 2035 load yields an interim carbon intensity target of 0.151 tons of CO₂/MWh. The electricity sector includes all in-state and out-of-state generation that serves Oregon's total annual electricity load. This includes electricity provided by investor-owned utilities, consumer-owned utilities, electricity service suppliers, and Independent Power Producers. In 2016, this sector accounted for approximately 26 percent of all greenhouse gas emissions in Oregon.

Carbon dioxide emissions (carbon emissions) released from the combustion of fossil fuels to generate electricity make up the vast majority of greenhouse gas emissions from the electricity sector. Carbon emissions in the electricity sector can primarily be reduced in two ways: 1) implementing energy efficiency and conservation measures to reduce the amount of electricity required to be generated, and 2) replacing electric generating resources that have carbon emissions with resources that have lower or zero-carbon emissions. Energy efficiency and conservation help to reduce the magnitude of carbon emissions by reducing the total amount of electricity generated, but do not reduce the carbon intensity (emissions per unit of energy) of the electricity resource mix. Replacing generating resources that emit carbon with resources that emit lower or zero-carbon help to reduce both the magnitude of carbon emissions and the carbon intensity of the electricity resource mix. Both approaches are used in Oregon to reduce greenhouse gas emissions and achieve other energy and environmental benefits in the electricity sector.



The carbon intensity of the electricity resource mix is expressed as metric tons of carbon dioxide per Megawatt Hour (MWh)¹. Oregon has two different electricity resource mixes, the resource mix of the electricity it generates within the state and the resource mix of the electricity it consumes (a combination of electricity generated both in-state and out-of-state). The two mixes are different because Oregon neither consumes all the electricity it generates, nor generates all the electricity it consumes. This is because competitive energy markets encourage Oregon to both import and export electricity across its borders. While a significant portion of the electricity consumed in Oregon is generated by Oregon's vast amount of zero-carbon hydropower resources, a significant portion of the electricity consumed in Oregon is also generated by out-of-state fossil-fuel resources. Oregon's consumption of out-of-state fossil fuel resources is one factor that leads to the carbon intensity of the electricity consumed in Oregon to be higher than the carbon intensity of the electricity generated in Oregon (other factors are discussed on the next page).



2. FACTORS AFFECTING RESULTS

Background. A major driver helping to further reduce the carbon intensity of electricity consumed in Oregon is the 2016 state law that requires utilities to eliminate imports of electricity generated by coal-fired power plants from Oregon utility rates by 2035 (SB 1547). Another factor reducing the carbon intensity of both the electricity consumed and generated in Oregon is the state Renewable Portfolio Standard (RPS), which sets renewable energy requirements for the state's utilities. The Oregon RPS requires large utilities to have 50 percent of their electricity sales come from qualifying renewable energy sources by 2040; smaller utilities have lesser requirements. In addition, the Federal Public Utility Regulatory Policies Act (PURPA), which requires utilities to purchase the power offered to them from independent (non-utility) renewable generators with capacities of 80 MW or less, has led to increased renewable and carbon-free electricity. Green power and other voluntary programs increase the mix of renewable resources used to meet Oregon's electric load. In effect, these laws, policies, and programs help lower the carbon emissions of the average megawatt hour generated and consumed. ODOE supports this work

¹ The data used in this report reflect only carbon dioxide emissions and do not include emissions of other greenhouse gases at this time.

by providing technical assistance for renewable energy projects, certifying eligible resources for the RPS, reporting the electricity resource mix annually, and participating in statewide energy policy development work.

The carbon intensity of electricity *generated in the state* is much lower than the carbon intensity of electricity *consumed in the state* because hydropower and other low and zero-carbon resources comprise a substantially larger percentage of the resource mix of the electricity generated in Oregon relative to the resource mix of the electricity consumed in Oregon – and because Oregon has only one coal-fired power plant, located in Boardman. This sole coal plant is scheduled to cease operations and be retired at the end of 2020. Additional in-state generation comes from natural gas-fired power plants, which have about half the carbon intensity of coal-fired generation. Additionally, new fossil fuel-fired power plants sited in Oregon with the capacity to generate 25 megawatts or more are required to meet the Oregon Energy Facility Siting Council’s carbon dioxide standard. This regulation encourages large in-state fossil-fueled generating resources of this size to be the most efficient and least carbon intensive as possible by requiring developers to procure greenhouse gas offsets (typically in the form of a monetary payment to The Climate Trust) for any carbon emissions above the EFSC standard.

Oregon’s total forecasted electricity load used to generate the interim 2035 target depends on: Oregon’s population growth; the growth of industry in Oregon; the growth of electric vehicles and other electrically powered devices and machines in Oregon; and the effectiveness of energy efficiency and conservation programs implemented by utilities, the Bonneville Power Administration, the Oregon Department of Energy, the Energy Trust of Oregon, and others. In addition, climate change could result in increased summer load for air conditioning and irrigation needs for agriculture, while at the same time resulting in decreased snowpack and shifting periods of runoff. If this were to occur, the ability of Oregon’s zero-carbon hydropower resources to continue to supply the same, large portion of the state’s annual electricity loads (especially in summer months) could be negatively affected.

Over the next decade, research and policy development will be needed to enable the electricity system to safely and reliably incorporate increasing levels of renewable generating resources in a cost-effective manner. This could include creative and collaborative efforts on: carbon pricing, power asset depreciation, participating in regional energy and transmission markets, energy storage, demand response, customer incentives and financing for distributed resources such as solar and storage, emerging renewable resources (e.g., offshore wind, marine energy, and geothermal energy), and electricity system resiliency. Participation in a regional energy and transmission market would reduce transmission rates, thereby reducing the costs to transfer electricity across vast distances, which could enhance the ability of Oregon and the western region to better leverage the best-performing and diverse set of low and zero-carbon generation resources geographically scattered across the west. The topic of regionalization is being discussed robustly in 2019, and the state should continue to engage in discussions around this issue with the California Independent System Operator (CAISO) and other western states.

Continuation and enhancement of energy efficiency and conservation programs will be needed to achieve the Northwest Power and Conservation Council’s projection that energy efficiency can meet the region’s future load growth over the next 20 years. In addition, efforts

are needed to meet the Council's projection that demand response (including storage) can help offset the need for new fossil-fueled power plants to meet peak loads.

How We Compare. Due to the Federal Columbia River Power System and other private and publicly owned hydropower facilities in Oregon, Oregon generally has an electricity resource mix with a lower carbon intensity than states in other regions. The carbon intensity of the state of Washington's electricity sector, however, benefits from an even higher percentage of zero-carbon hydropower than Oregon. For example, in 2016, 48.9 percent of Oregon's electricity consumption was generated from zero-carbon resources. In that same year, 73.9 percent of Washington's electricity consumption was generated from zero-carbon resources.

Washington state also passed SB 5116 in 2019, which established new goals for reducing carbon emissions in their electricity sector. The bill requires utilities to remove coal from the electricity resource mix consumed in Washington by 2025 and requires 100 percent of electricity consumed in Washington to be carbon neutral by 2030.

About the Data. The department utilized information from the Oregon Global Warming Commission's 2015 legislative report, data from the US Department of Energy's Energy Information Administration (EIA), and utility load projections to derive the 2035 interim target. The Department utilized the Oregon Electricity Resource Mix to determine the carbon intensity of electricity that is consumed in Oregon. The Electricity Resource Mix is developed based on generation, fuel mix, and CO₂ emissions data submitted by utilities and this has yet to be compiled for 2018 or 2019. The Department used EIA data to determine the carbon intensity of electricity generated in Oregon. Because EIA publishes annual data for the total MWh of electricity generated in each state and the carbon dioxide emissions associated with each states' generation in December of the following year, the carbon intensity data of electricity generated in Oregon for 2018 and 2019 is not yet available. The chart above depicting carbon intensity of electricity generated in Oregon uses data through 2017, which is the most current available data set.

This 2019 KPM report includes the carbon intensity values for electricity consumed and generated in Oregon across years 2005 through 2017. This report also corrects the 2015 carbon intensity value for electricity generated in Oregon that was previously reported in short tons rather than metric tons.

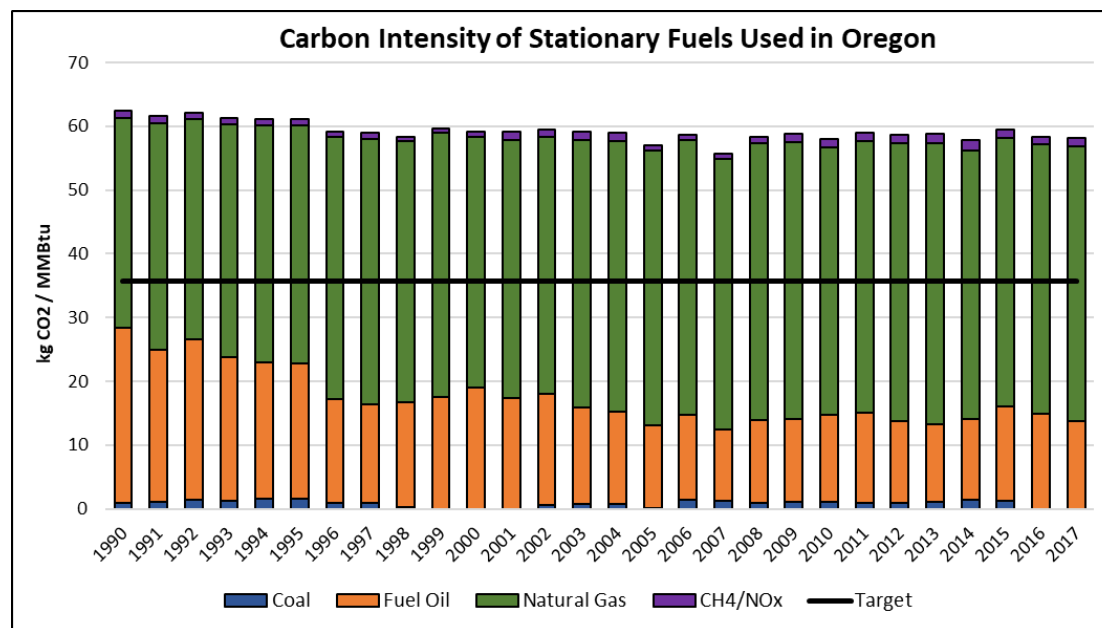
Information about Oregon's Electricity Resource Mix can be found here: <https://www.oregon.gov/energy/energy-oregon/Pages/Electricity-Mix-in-Oregon.aspx>. Information about Washington's Electricity Resource Mix can be found here: <https://www.commerce.wa.gov/growing-the-economy/energy/fuel-mix-disclosure/>.

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KPM #5c-d	GREENHOUSE GAS CONTENT OF OREGON'S ELECTRICITY AND STATIONARY FUEL: Greenhouse gas emissions per unit of: c) the mix of other stationary fuels used in Oregon and d) the mix of other stationary fuels produced in Oregon.	Measure since: 2015
Goal	Assist in meeting Oregon's greenhouse gas emission reduction goals in the state's stationary fuels sector.	
Data source	Oregon Department of Environmental Quality Greenhouse Gas Reporting Program statistics, the 2015 Oregon Global Warming Commission Report to the Legislature, U.S. Energy Information Administration data, and internal ODOE reports addressing energy mix and conservation efforts.	
Owner	Mary Knight, KPM Coordinator, Phone: 503-373-7562	

1. HOW WE ARE DOING

Results. The stationary fuels sector includes all fuels used in Oregon other than fuel used for electricity generation and transportation. This includes fuel used for residential and commercial buildings and fuel used for manufacturing. Stationary fuel use typically includes heating of spaces and liquids, cooking, and industrial process heat. In 2017, this sector accounted for approximately 25.5 percent of all GHG emissions in Oregon.² From 1990 to 2017, the carbon intensity of stationary fuel used in Oregon declined slightly but is well above the interim target for 2035. Most of the reduction came from a shift from petroleum to natural gas in the industrial sector which resulted in less greenhouse gases (GHG) emitted per British thermal unit (Btu) due to natural gas' lower carbon density. When coupled with energy efficiency measures, the result is a slight decrease in total emissions from industrial fuel use. This was partly offset by a slight increase in emissions for the residential and commercial sectors, driven primarily by population and economic growth.



² EIA, 2019. Energy-Related Carbon Dioxide Emissions by State, 2005-2016. Retrieved from: <https://www.eia.gov/environment/emissions/state/analysis/>

Looking to the future, the U.S. Department of Energy's Energy Information Administration³ forecasts energy usage out to the year 2050 at the national scale which indicates 0.2 percent increase per year in energy consumption for stationary fuels, mostly for electricity, which is covered in a separate KPM. EIA predicts that consumption of natural gas in the residential sector will fall by 0.3 percent per year. Much of the increased energy use is expected to be met with renewable energy sources, which will slightly reduce the carbon intensity of the fuel mix. EIA predicts that total CO₂ emissions are expected to decline by an average of 0.2 percent per year in the residential sector, increase by 0.3 percent per year in the commercial sector, and increase by 0.5 percent per year in the industrial sector.

About the Target. Emissions from stationary fuel use can be reduced in two ways: implementing energy efficiency and conservation measures to reduce the amount of fuel used and shifting to lower carbon renewable fuels to reduce the carbon intensity (carbon emissions per unit of fuel) of the stationary fuel mix. Currently, energy efficiency and conservation are the primary tools used to reduce fuel consumption and related emissions in this sector. This includes ODOE's statewide technical assistance programs for building and industrial energy efficiency, utility energy efficiency programs, building energy codes, and industrial combined heat and power initiatives.

The GHG intensity of the stationary fuel mix is expressed as kilograms of carbon dioxide equivalent (CO₂e) per Btu.⁴ To reduce the GHG intensity of the fuel mix, ODOE and others implement a variety of technical assistance programs to increase the mix of low- and no-carbon renewable fuels such as biomass, solar thermal energy, and renewable natural gas.

GHG emissions from the production, transport, and storage of stationary fuels in Oregon primarily come from methane leaks associated with natural gas production. Oregon is a relatively small producer of natural gas, totaling about 659 million cubic feet in 2017 from the Mist natural gas field in northwestern Oregon.⁵ Industry and alternative fuels companies are developing programs to help reduce methane releases from oil and gas production and distribution. The U.S. Environmental Protection Agency has released a proposed rule change that would exclude natural gas transmission and storage systems from methane emissions limitations.⁶ Oregon does not currently mine coal or refine petroleum.

While a sector-specific target has not been formally set for stationary fuels, ODOE has derived an interim target for purposes of this report from the GHG reduction goals in ORS 468A.205 and the stationary fuel use forecast developed by the U.S. Department of Energy's EIA. This

³ Annual Energy Outlook 2019 with Projections to 2050. Retrieved from <https://www.eia.gov/outlooks/aeo/>

⁴ Carbon dioxide equivalent is a measure of all greenhouse gas emissions adjusted to the equivalent amount of carbon dioxide based on the global warming potential of each greenhouse gas.

⁵ Oregon Department of Geology, Minerals Industries, 2019. Oil & Gas Permits and Production Information. Retrieved from: <https://www.oregongeology.org/mlrr/oilgas-report.htm>.

⁶ EPA Proposes Policy Amendments to the 2012 and 2016 New Source Performance Standards for the Oil and Natural Gas Industry. Retrieved from: https://www.epa.gov/sites/production/files/2019-08/documents/fact_sheet_proposed_amendments_to_nsps_for_oil_and_natural_gas_industry.8.28.19.pdf

target represents the carbon intensity that Oregon's fuel mix would need to reach in 2035 for the sector to achieve its proportional share of the state's overall emissions reduction goal. Depending on the reductions that can be achieved in other sectors, the stationary fuel sector may need to achieve more or less than this target to meet the state's overall goals in the future.

In 2015, the Oregon Global Warming Commission developed an interim greenhouse gas reduction goal for 2035, which is interpolated between the goals for 2020 and 2050 set in ORS 468A.205. Meeting this goal would require a 42.5 percent decrease in total greenhouse gas emissions from 1990 levels. If the stationary fuel sector achieved an equivalent reduction from 1990 levels, emissions in 2035 would be 5.3 million metric tons CO₂e. Dividing this by the EIA forecast of stationary fuel use in 2035 yields an interim target of 35.68 kilograms/MMBtu. This target could change if forecast fuel use changes due to fuel prices, energy efficiency measures, changes in technology and other factors. Again, there is no requirement for the stationary fuel sector to meet this target, and technological barriers may limit the stationary fuel sector's ability to achieve this level of carbon intensity. Nevertheless, the interim target provides a point of reference for comparison to the trend in carbon intensity from this sector.

2. FACTORS AFFECTING RESULTS

Background. Stationary fuel use over time is largely driven by population growth, the economy, technology, and climate change policy. As an example, the recent increase in residential and commercial greenhouse gas emissions from fuel use is being driven by Oregon's population growth of a little more than 1.3 percent a year (faster than most other states).⁷ Yearly fluctuations in weather, introduction or commercialization of technology, new policy, and energy prices will all impact the type of fuel and use patterns for stationary energy. There is the possibility that the sunset of Oregon's energy incentive programs will affect long term investments in energy efficiency and in low carbon stationary fuels development. EIA long-term modeling indicates that residential GHG emissions from fuel use will decline at a rate of about 0.2 percent per year primarily due to improvements in building and appliance energy efficiency, while the commercial and industrial sector GHG emissions from fuel use will increase because of increased economic growth, low fossil fuel prices, and increased manufacturing.

Significantly reducing the carbon intensity of stationary fuel used in Oregon would require a shift from fossil fuels to low- or no-carbon renewable fuels (e.g., renewable natural gas, renewable hydrogen, and biomass). New policies may be needed to support such a shift, including policies to support the production and distribution of renewable fuels, along with policies to enable and encourage use of renewable fuels.

Policies to move toward zero net energy buildings could significantly reduce stationary fuel emissions in the residential and commercial sectors. Industrial energy efficiency measures and highly efficient on-site combined heat and power systems using renewable fuel can also

⁷ World Population Review. Retrieved from <http://worldpopulationreview.com/states/oregon-population/>

reduce emissions from this sector. In 2017 the Governor of Oregon signed executive order 17-20.⁸ The EO requires Oregon to develop a timeline to achieve net zero energy ready buildings across the state. Furthermore, it directs improvements to the state energy building code for energy efficiency, electric vehicle readiness, and solar installation readiness. EO 17-20 also includes a focus on retrofitting older, less-efficient buildings, and demonstrating energy efficiency leadership in state-owned and state-leased buildings.

Renewable Natural Gas is a lower carbon alternative to fossil-based natural gas. RNG is derived from the anaerobic digestion of waste that can occur in wastewater treatment plants, dairy digesters, and landfills. RNG can also be produced via the thermal gasification process of cellulosic material. In July 2017 the Oregon Legislature passed SB 334, which required ODOE to conduct a renewable natural gas resource inventory and to report the preliminary findings to the relevant legislative group by mid-September 2018. This inventory provides an overview of current and potential RNG resources across the state and supports the continued development of this less carbon-intensive resource. RNG resources have carbon intensities that are significantly lower than fossil-based natural gas, and in some instances have negative carbon intensities (not only reduces emissions but also utilizes waste streams that would otherwise have emitted GHGs).

Research is needed to better understand the net GHG emissions from the growth and use of biomass as a stationary fuel. Production of biomass as a fuel source initially results in a decline in atmospheric carbon as plants take up and sequester CO₂ during the growth phase. This sequestered CO₂ is released when the biomass is combusted. The net emissions can also be affected by changes in land use and a variety of other factors. Steady increases in measured atmospheric carbon may indicate that plant uptake of carbon from the atmosphere is not keeping up with anthropogenic driven rates of atmospheric carbon emissions.

How We Compare. Oregon's GHG emissions from stationary fuels were slightly lower than Washington and California, and significantly lower than many eastern and mid-western states. This is due to differences in the level of fuel use, the mix of fuels, climate, and types of industry. Stationary fuel use in Oregon is a lower percentage of total in-state GHG emissions than in each of our neighboring states.⁹

About the Data. Formal tracking of the GHG emissions from stationary energy use is based on the data provided by the Oregon Department of Environmental Quality Greenhouse Gas Reporting Program and the U.S. Energy Information Administration. For stationary fuel use, the report uses a combination of reported emissions from parts of the industrial sector and fuel suppliers (fossil fuels, but not biomass) as well as modeling of emissions from residential / commercial buildings and small manufacturing. The data include GHGs directly emitted in Oregon and do not account for the out-of-state emissions of stationary fuels used in the production, transport, and disposal of goods consumed by Oregonians. The data in this report will be updated in September 2020 when new estimates are released.

⁸ Oregon 2017. Executive Order 17-20. Retrieved from: https://www.oregon.gov/gov/Documents/executive_orders/eo_17-20.pdf

⁹ EIA 2019. Energy Related Carbon Dioxide Emissions by State, 2015-2016. Retrieved from: <https://www.eia.gov/environment/emissions/state/analysis/>

Oregon Department of Energy	2019 KEY MEASURE ANALYSIS
Mission: Leading Oregon to a safe, clean, and sustainable energy future.	

The EIA fuel consumption forecast used to calculate the interim target for Oregon may under or overestimate Oregon’s fuel consumption due to the use of national scale energy-use growth data.

ODOE is not able to report on KPM 5d) “the mix of other stationary fuels produced in Oregon” because Oregon does not mine or refine coal or petroleum, and the Mist natural gas field is primarily used as a natural gas storage facility rather than a natural gas producer and there is no verifiable data currently available to estimate methane leaks from natural gas production in Oregon. Additionally, accurate tracking of GHG emissions from wood used for residential heat is problematic at this time due to a lack of state-level data. The amount of renewable natural gas and other biomass-derived stationary energy use is also not uniformly tracked at the state-level.

Oregon Department of Energy	2019 KEY MEASURE ANALYSIS
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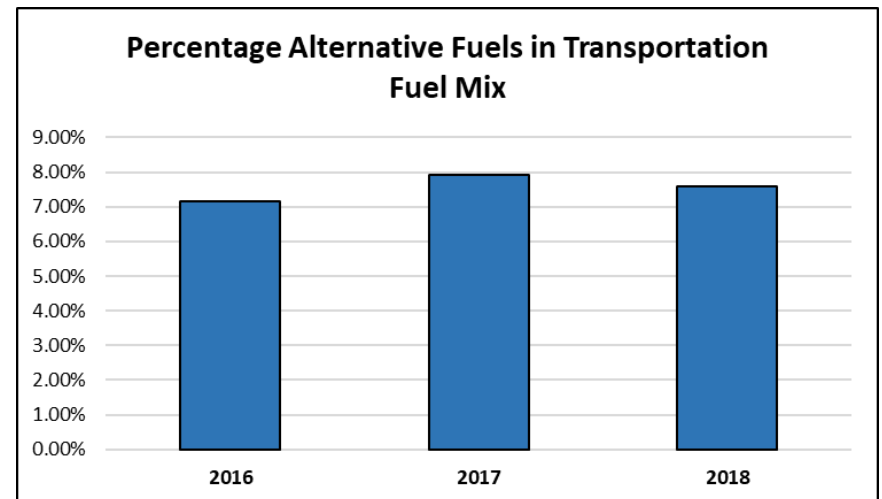
KPM #6	Transportation Fuels Used in Oregon – Percentage of petroleum vs non-petroleum fuels used for transportation in Oregon: a) On Road Percentage Non-petroleum b) Non-Road Percentage Non-Petroleum Measure progress in diversifying the transportation fuel mix.	Measure since: 2017
Goal	Diversify fuel used in Oregon in the transportation sector to include alternative and renewable fuels for the economic, health and environmental benefit of all Oregonian's.	
Oregon Context	ORS 469.010	
Data source	Energy Information Administration State Energy Data Systems, U.S. Department of Energy, U.S. Department of Transportation Federal Highway Administration, Oregon Department of Transportation motor vehicle fuel taxable distribution reports, Oregon Department of Environmental Quality Clean Fuels Program, Clean Cities annual surveys, Oregon Department of Energy survey of large fleets.	
Owner	Mary Knight, KPM Coordinator, Phone: 503-373-7562	

1. HOW WE ARE DOING

Results. Overall alternative fuel consumption and diversity have trended upward as a percentage of fuels consumed. In 2005, petroleum products gasoline and diesel accounted for 98.3 percent of the fuel consumed in the on-road transportation fuel mix. In 2018 these petroleum products accounted for 92.4 percent and alternative fuels accounted for 7.6 percent. Most of the increase is due to the Oregon Renewable Fuels Standard program that blends biofuels into petroleum products gasoline and diesel. Biofuels are also eligible to generate credits in the Oregon DEQ's Clean Fuels Program.

Mixing alternative fuels with traditional petroleum-based fuels continues to be the most widely-used source of alternative fuels in the state. Fuel retailers sold over 18 million gallons of B20 (20 percent biodiesel with 80 percent petroleum-based diesel) from used cooking oil at Oregon retail gas stations in 2018 as part of the Oregon Department of Transportation used cooking oil biodiesel highway tax forgiveness program. This program is scheduled to sunset in 2019.

Alternative fuel diversity has increased since 2005. The 2018 fuel mix includes renewable diesel, bio-compressed natural gas, and bio-liquid natural gas, which were not available in 2005. Additional increases in alternative fuel use are due to growth in the availability of alternative fuel vehicles and the alternative fuels themselves. Electricity as a fuel is experiencing rapid growth as a transportation fuel. As of August 31,



2019, there are 27,236 electric vehicles registered in Oregon. In 2019, SB 1044 established a policy for the state of Oregon promoting the adoption of electric vehicles to reduce GHG emissions in the light-duty transportation sector.

Strategy. The 2018 Oregon Global Warming Commission’s report to the legislature indicates all emitting sectors will need to reduce their overall emissions for the state to achieve its greenhouse gas emission reduction goals. Adoption of lower carbon intensity transportation fuels is a key reduction strategy because this sector bears the largest proportional share of GHG emissions in Oregon. In addition to reducing GHGs, diversification of transportation fuels is key in developing a more robust and resilient transportation fuel supply for the state. These data help provide an indication of the effectiveness of the strategy to expand the use of alternative fuels in Oregon on-road transportation fuel mix. Although fuel use in non-road vehicles is also important for the reasons mentioned above, KPM 6b is not reported because there is limited data available on fuels for off-road vehicles.

The intent of this KPM is to assess the adoption rate of alternative fuels into the transportation fuel mix in Oregon. The adoption of alternative fuels, such as compressed natural gas, propane, and electricity has beneficial social, economic, and environmental effects on individuals and businesses in Oregon. ORS 468A.205 established a goal to reduce GHG emissions to 75 percent below 1990 emission levels by 2050. The transportation sector is responsible for 39 percent of Oregon’s GHG emissions. Traffic-related air pollution is linked to respiratory conditions such as decreased lung function, wheezing, cardiovascular disease, and long-term exposure to air pollution from vehicles is linked to childhood asthma. In 2018, transportation fuel costs were 5.3 percent of the median Oregon household income.

Alternative fuels with lower carbon intensity and reduced criteria pollutant emissions improve air quality and reduce GHG emissions in the transportation sector. Because electricity and certain biofuels can be produced and sold in-state these transportation fuels help retain more dollars in the state. Electricity and other alternative fuels do not use the same transportation system as traditional petroleum fuels, and therefore can increase the resilience of Oregon’s fuel infrastructure in the case of a catastrophic event.

About the Targets. There are no specific state goals related to transportation fuel diversification and no target has been set for this measure; however, several state programs and goals include the adoption of alternative fuels. In addition to the statewide goal to reduce GHG emissions across the state by 75 percent from 1990 levels by 2050 here are some of Oregon’s commitments to reduce transportation’s impact on GHG:

- The Oregon Department of Environmental Quality Clean Fuels Program has a goal to reduce GHG emissions from the transportation fuel sector by 10 percent over 10 years by creating a market for the sale of credits for lower carbon intensity fuels.
- The Oregon Renewable Fuels Standard requires most gasoline to blend 10 percent ethanol per gallon and 5 percent biodiesel to standard diesel per gallon.

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- The Oregon DEQ Low-Emission Vehicle/Zero-Emission Vehicle (ZEV) Program currently requires battery electric vehicles (BEVs) and plug-in hybrid electric vehicles (PHEVs) be approximately four percent of light-duty vehicle deliveries to Oregon auto dealers, with an increase to nine percent in 2025.
- Governor Kate Brown's Executive Order 17-21 *Accelerating Zero Emission Vehicle Adoption in Oregon to Reduce Greenhouse Gas Emissions and Address Climate Change* establishes a goal of 50,000 registered zero emission vehicles (ZEVs) by 2020.
- SB 1044 (2019) established aspirational goals on ZEV adoption in Oregon through 2035 and requires state agencies to procure 25 percent of eligible vehicles as ZEVs.
- As a member of the International ZEV Alliance, Oregon has established a goal that 100 percent of new passenger vehicles in Oregon will be ZEVs by 2050.
- The Oregon Department of Administrative Services signed onto the West Coast Electric Fleets Pledge, which currently asks for 10 percent of eligible new vehicle procurements be EVs by 2020.
- As a member of the multi-state ZEV Task Force Oregon has agreed to a collective 10-state goal of 3.3 million EVs operating on state participant roadways.

2. FACTORS AFFECTING RESULTS

Background. Overall, consumption of alternative fuels continues to rise. Biofuels, which are frequently blended with traditional petroleum-based fuels to meet federal and state standards, are widely available in the market. The state and federal governments have deployed several programs to increase the use of alternative fuels & alternative fuel vehicles such as the federal and Oregon Renewable Fuel Standards, Clean Fuels Program, Oregon DEQ's Clean Vehicle and Charge Ahead rebates, Zero Emission Vehicle program, as well as federal, state, local, and other incentives for alternative fuels and vehicles. The Oregon Department of Energy and Clean Cities Coalitions work with fleets to provide technical assistance and outreach to fleets interested in adopting alternative fuel vehicles. Oregon state agencies in collaboration with local governments and neighboring state enable the development of EV charging infrastructure through projects like the West Coast Electric Highway, the EV Project, Electrify America, and utility transportation electrification projects.

Relatively low petroleum fuel prices have affected alternative fuel use over the last three years by spurring sales of less fuel-efficient vehicles and increasing overall vehicle miles travelled. Additionally, the availability of some alternative fuels is inconsistent. For example, Compressed Natural Gas is a fuel resource that can be used in medium- and heavy-duty trucks; however, there are only five public fueling stations located in Oregon, and there are no stations located in the Portland metropolitan areas. In 2018 DEQ's Clean Fuels Program reported 1,336,660 diesel gas equivalents for bio-CNG and 382,675 dge of bio-LNG. Additional fueling infrastructure would help to increase these numbers.

How We Compare. It is not possible to compare information on alternative fuel use in other states because there is no known published data of this kind. However, data are available to compare access to alternative fuel infrastructure. In 2018 Oregon ranks 15th in the nation,

down from 12th in 2017, in the total number of alternative refueling stations on the U.S. Department of Energy's Alternative Fuel Data Center locator. California ranks number one and the state of Washington ranks fifth. In 2015 Oregon was ranked seventh in this category and Washington was ranked third. Oregon was an early adopter of EV charging infrastructure; however, more populous states are beginning to ramp up the installation of charging infrastructure. Oregon is ranked 27th in population and 29th in transportation sector energy consumption out of the 50 states. Oregon has more charging infrastructure per capita than California or Washington.

Electric vehicles have the most potential to reduce petroleum consumption and GHG emissions in the sector. Although electric vehicles have a cost advantage in maintenance and operations, the higher average purchase cost of electric vehicles continues to be a barrier to broader EV adoption. As battery costs decline the overall cost of the vehicles will also come down. Bloomberg, the California Air Resources Board, and Forbes have all estimated that sometime around 2022 to 2025, electric vehicles will reach first cost parity with conventional vehicles and by 2030 will be less expensive. The Oregon Clean Vehicle Rebate program, the federal EV tax credit, as well as incentives from other public and private entities can help bridge the cost gap. Tesla and General Motors have already hit the 200,000-vehicle limit allowed and tax credits available for these manufacturers have begun to phase out. There is some support in Congress to change the credit eligibility from a vehicle manufacturer volume to a sunset date of 2023 for all vehicle manufacturers. The federal tax credit is often the largest incentive to bringing the cost of an EV in line with a similar internal combustion vehicle.

Although the backbone infrastructure for electric fuel is in place there is a need to provide the physical electric chargers in places where ready charging outlets are not available. This includes multi-unit dwellings, rural areas, workplaces, and travel thoroughfares. Much of the first generation of Direct Current Fast Charging (DCFC) infrastructure in Oregon included only one of the two non-Tesla charging platforms, which do not support many of the EVs being marketed today. The state has been successful in two proposals to Electrify America for the development of DCFCs along the I-84 and I-5 corridors, as well as highways leading from Portland to Bend and Astoria. In addition, Electrify America is installing Level 2 charging throughout the Portland Metropolitan Area. Additional efforts to secure funding for charging infrastructure will be needed to accommodate the growing number of EVs on Oregon roads.

The U.S. Department of Energy estimates that petroleum-based fuels will not see price spikes in the next two to three years and will remain essentially flat with a slight increase. Low fuel prices encourage adoption of less efficient and larger vehicles. The state should continue to support programs that encourage alternative fuel adoption and identify other opportunities to encourage the use and production of these fuels. Large fleets should continue to be encouraged to introduce and increase alternative fuel vehicles in their inventories and to provide public access to their alternative fuel refueling infrastructure. Additionally, continued education and outreach to the general consumer and auto dealerships should be a high priority as Oregon has seen a steady increase in the consumption of alternative fuels by consumers, and more alternative fuel is now consumed by the general market than by fleets. Adoption rates of electric vehicles have risen at a year-over-year average of 29 percent over the last several years. Automobile manufacturers have plans to increase production and model availability

over the next few years. Providing the public and fleets with a basic understanding of the use and impact of alternative fuels should remain a top priority for the state.

Biogas and Renewable Natural Gas have the potential to help the state meet GHG emissions goals as well as provide economic benefits. Oregon already produces this biofuel from landfills, waste water treatment plants, and dairies. This gas is typically used for thermal process and to generate electricity. To be used in the transportation sector the gas would need to be cleaned to a higher standard and injected into existing natural gas pipeline infrastructure to enable fueling throughout the states. When used as a transportation fuel RNG can receive national Renewable Fuels Standard credits and Oregon Clean Fuels or California Low Carbon Fuels Credits, which can offset the higher cost of the fuel.

About the Data. The data provide a snapshot of total alternative fuel measured in gasoline gallon equivalents consumed in the on-road transportation sector. As outline above, off-road alternative fuel use data is not sufficiently available to do an analysis. The on-road data is compiled from several sources. Gasoline data is gathered from the Oregon Department of Environmental Quality, diesel data is obtained from the USDOE's Energy Information Administration, and the Oregon Department of Transportation Fuel Group. Biodiesel information is collected from several sources, including the ODOT Fuels Group, fleet surveys, and USDOE EIA data. LPG, CNG, and LNG data is acquired through surveys of fuel suppliers and fleets. Electricity use is sourced from Tri-Met for MAX and Portland Streetcar, DEQ analyzed DMV data, public charging providers, and fleet surveys. Some fleet data are based on a calculation that uses an equation derived by USDOE that is applied to the number and types of vehicles in large fleets. This calculation has become an industry standard approach because many fleets consider fuel use proprietary.

Prior to the implementation of the Oregon Clean Fuels program ODOE assessed liquid biofuels using the data resources described above. Since 2016 ODOE has incorporated the Clean Fuels program data for liquid biofuels. Because the sources of data have differences in how they are collected the resulting trend line had an artificial jump between 2015 and 2016. ODOE continues to collect the all data points but for clarity displays only data points since 2016.

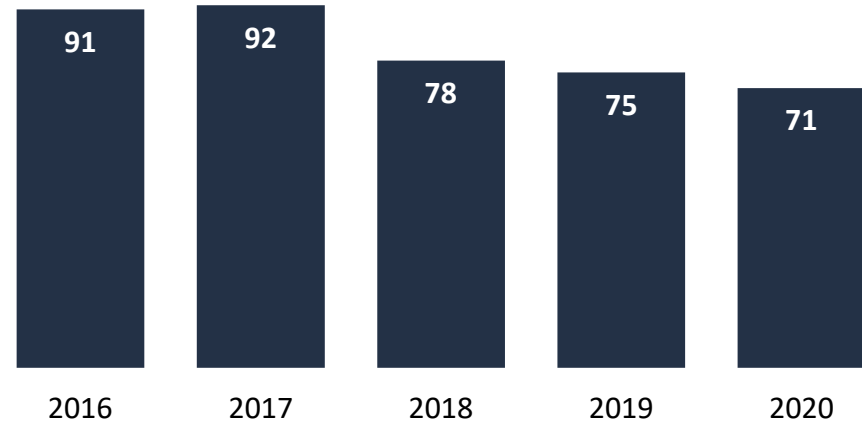
This KPM identifies the percentage of alternative fuel types of the total fuel used in the on-highway transportation sector on a gasoline gallon equivalent basis. This makes it possible to compare one fuel to another in quantity. Electric motors are much more efficient than internal combustion engine vehicles, meaning electric motors use less energy to accomplish the same amount of work. In most cases when comparing fuels such as biodiesel to diesel there is no impact to the data as the engine is the same in both cases and the amount of work accomplished is similar. A conventional vehicle varies between zero percent, when idling, to somewhere in the low to mid 30 percent efficiency when driving. By comparison, electric motors are in the mid-80 to mid-90 percent efficiency range. As a result, it requires less overall energy to drive the same distance in an electric vehicle than a non-electric vehicle. This higher efficiency is not accounted for in this KPM and would generally indicate a significantly lower energy consumption for electric vehicles.

Affirmative Action Report Summary

Progress Toward Affirmative Action Goals

The Oregon Department of Energy experienced a 9 percent reduction in total staff over the last two years. In addition, improved retention strategies have limited turnover in staff positions during this same period. The Department of Administrative Services provided the annual affirmative action statistics used in this report for the fiscal years ending June 2016 to June 2018; Workday data was used for 2019 and 2020.

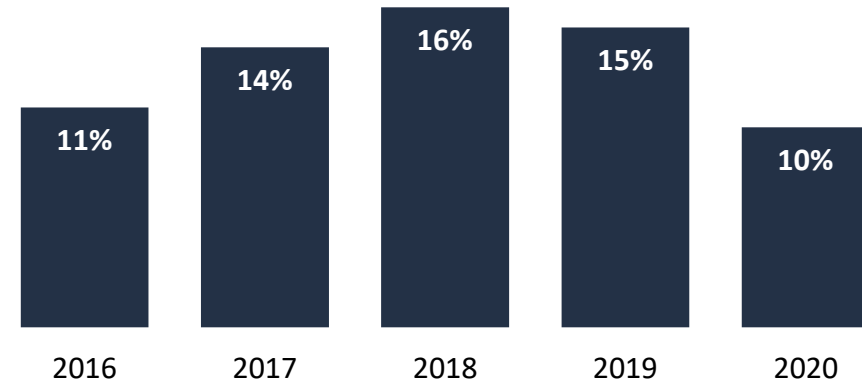
Total Staff at ODOE



People of Color

The Department recognizes more work must be done to achieve parity, specifically in the professional and management categories. Currently, 10 percent of Department employees identify as people of color. The 2021-23 plan focuses on continuing efforts to enhance recruiting and program outreach efforts that promote cultural diversity and strengthening the attraction of Department jobs.

People of Color
As a Percent of ODOE Workforce

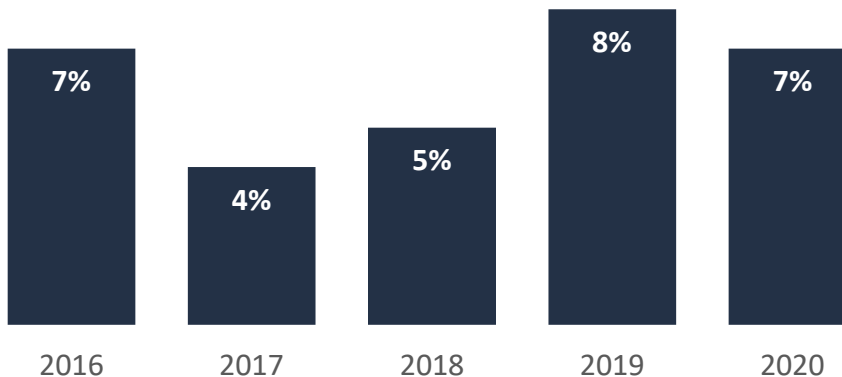


Affirmative Action Report Summary

Persons with Disabilities

Several years of efforts to design recruiting and outreach strategies to reach people with disabilities resulted in significant improvements toward achieving parity. The Department continues to use a voluntary self-disclosure form inviting newly hired employees to self-identify disabling conditions so that it can accurately report employment levels for this protected class of employees.

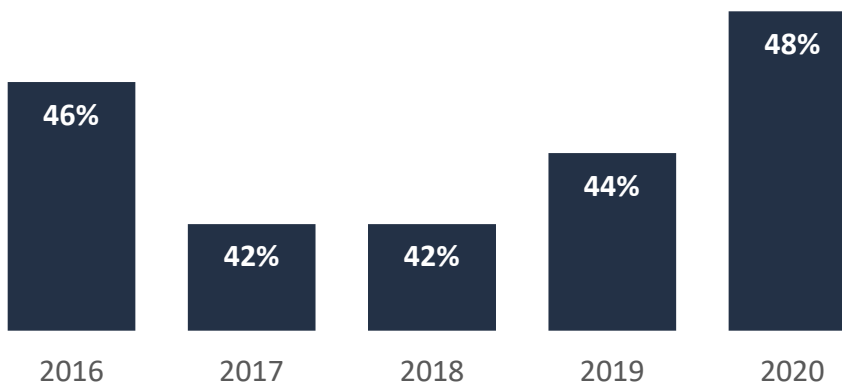
People with Disabilities
As a Percent of ODOE Workforce



Women

The percentage of women in the Department's workforce has steadily remained above 40 percent. The Department has been successful in hiring women in "Professional" EEO category jobs that typically require a scientific, energy, and/or engineering related background.

Women
As a Percent of ODOE Workforce



Affirmative Action Report Summary

Two-Year Plan

ODOE recognizes that a diverse workforce is a strong workforce. The Department's goal is to reflect Oregon's diversity while effectively and efficiently delivering services to Oregonians. The Department plans to meet or exceed state performance measures for representation of protected classes in its workforce by:

- Using creative means to advertise vacancies to people of color, disabled individuals, and women. These may include attendance at job fairs, community and specialized organizations, various websites, and using the guidance from the Governor's Office of Diversity and Inclusion.
- Partnering with other agencies, which have also struggled to recruit for technical jobs, to coordinate recruitment efforts throughout the nation.
- Making diversity training opportunities and attendance at cultural events available to staff and ensuring management support for attendance.
- Continuing to support training for all employees and offering career development opportunities as they become available to encourage professional growth.
- Offering internships in an effort to help build a diverse workforce for technical jobs.
- Continuing to request voluntary disclosure of disability from newly-hired ODOE employees to accurately reflect this protected group's representation in the workforce.

Affirmative Action Report Summary



Energy, Dept of**Summary Cross Reference Listing and Packages
2021-23 Biennium****Agency Number: 33000****BAM Analyst: Klein, Renee****Budget Coordinator: Aglietti, Miriha - (503)373-7398**

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
001-00-00-00000	Operations	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
001-00-00-00000	Operations	021	0	Phase-in	Essential Packages
001-00-00-00000	Operations	022	0	Phase-out Pgm & One-time Costs	Essential Packages
001-00-00-00000	Operations	031	0	Standard Inflation	Essential Packages
001-00-00-00000	Operations	032	0	Above Standard Inflation	Essential Packages
001-00-00-00000	Operations	033	0	Exceptional Inflation	Essential Packages
001-00-00-00000	Operations	080	0	March 2020 Eboard	Policy Packages
001-00-00-00000	Operations	081	0	April 2020 Eboard	Policy Packages
001-00-00-00000	Operations	082	0	May 2020 Eboard	Policy Packages
001-00-00-00000	Operations	083	0	June 2020 Eboard	Policy Packages
100-00-00-00000	Energy Planning & Innovation	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
100-00-00-00000	Energy Planning & Innovation	021	0	Phase-in	Essential Packages
100-00-00-00000	Energy Planning & Innovation	022	0	Phase-out Pgm & One-time Costs	Essential Packages
100-00-00-00000	Energy Planning & Innovation	031	0	Standard Inflation	Essential Packages
100-00-00-00000	Energy Planning & Innovation	032	0	Above Standard Inflation	Essential Packages
100-00-00-00000	Energy Planning & Innovation	033	0	Exceptional Inflation	Essential Packages
100-00-00-00000	Energy Planning & Innovation	050	0	Fundshifts	Essential Packages
100-00-00-00000	Energy Planning & Innovation	060	0	Technical Adjustments	Essential Packages
100-00-00-00000	Energy Planning & Innovation	080	0	March 2020 Eboard	Policy Packages
100-00-00-00000	Energy Planning & Innovation	081	0	April 2020 Eboard	Policy Packages
100-00-00-00000	Energy Planning & Innovation	082	0	May 2020 Eboard	Policy Packages
100-00-00-00000	Energy Planning & Innovation	083	0	June 2020 Eboard	Policy Packages

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Energy, Dept of**Summary Cross Reference Listing and Packages
2021-23 Biennium****Agency Number: 33000****BAM Analyst: Klein, Renee****Budget Coordinator: Aglietti, Miriha - (503)373-7398**

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
200-00-00-00000	Energy Development Services	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
200-00-00-00000	Energy Development Services	021	0	Phase-in	Essential Packages
200-00-00-00000	Energy Development Services	022	0	Phase-out Pgm & One-time Costs	Essential Packages
200-00-00-00000	Energy Development Services	031	0	Standard Inflation	Essential Packages
200-00-00-00000	Energy Development Services	032	0	Above Standard Inflation	Essential Packages
200-00-00-00000	Energy Development Services	033	0	Exceptional Inflation	Essential Packages
200-00-00-00000	Energy Development Services	060	0	Technical Adjustments	Essential Packages
200-00-00-00000	Energy Development Services	080	0	March 2020 Eboard	Policy Packages
200-00-00-00000	Energy Development Services	081	0	April 2020 Eboard	Policy Packages
200-00-00-00000	Energy Development Services	082	0	May 2020 Eboard	Policy Packages
200-00-00-00000	Energy Development Services	083	0	June 2020 Eboard	Policy Packages
200-00-00-00000	Energy Development Services	206	0	Oregon Solar + Storage Rebate Program	Policy Packages
300-00-00-00000	Nuclear Safety & Emergency Response	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
300-00-00-00000	Nuclear Safety & Emergency Response	021	0	Phase-in	Essential Packages
300-00-00-00000	Nuclear Safety & Emergency Response	022	0	Phase-out Pgm & One-time Costs	Essential Packages
300-00-00-00000	Nuclear Safety & Emergency Response	031	0	Standard Inflation	Essential Packages
300-00-00-00000	Nuclear Safety & Emergency Response	032	0	Above Standard Inflation	Essential Packages
300-00-00-00000	Nuclear Safety & Emergency Response	033	0	Exceptional Inflation	Essential Packages
300-00-00-00000	Nuclear Safety & Emergency Response	060	0	Technical Adjustments	Essential Packages
300-00-00-00000	Nuclear Safety & Emergency Response	080	0	March 2020 Eboard	Policy Packages
300-00-00-00000	Nuclear Safety & Emergency Response	081	0	April 2020 Eboard	Policy Packages
300-00-00-00000	Nuclear Safety & Emergency Response	082	0	May 2020 Eboard	Policy Packages

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Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
300-00-00-00000	Nuclear Safety & Emergency Response	083	0	June 2020 Eboard	Policy Packages
300-00-00-00000	Nuclear Safety & Emergency Response	301	0	Radioactive Waste Oversight	Policy Packages
400-00-00-00000	Energy Facility Siting	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
400-00-00-00000	Energy Facility Siting	021	0	Phase-in	Essential Packages
400-00-00-00000	Energy Facility Siting	022	0	Phase-out Pgm & One-time Costs	Essential Packages
400-00-00-00000	Energy Facility Siting	031	0	Standard Inflation	Essential Packages
400-00-00-00000	Energy Facility Siting	032	0	Above Standard Inflation	Essential Packages
400-00-00-00000	Energy Facility Siting	033	0	Exceptional Inflation	Essential Packages
400-00-00-00000	Energy Facility Siting	080	0	March 2020 Eboard	Policy Packages
400-00-00-00000	Energy Facility Siting	081	0	April 2020 Eboard	Policy Packages
400-00-00-00000	Energy Facility Siting	082	0	May 2020 Eboard	Policy Packages
400-00-00-00000	Energy Facility Siting	083	0	June 2020 Eboard	Policy Packages
400-00-00-00000	Energy Facility Siting	401	0	Energy Siting Analyst Support	Policy Packages
500-00-00-00000	Administrative Services	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
500-00-00-00000	Administrative Services	021	0	Phase-in	Essential Packages
500-00-00-00000	Administrative Services	022	0	Phase-out Pgm & One-time Costs	Essential Packages
500-00-00-00000	Administrative Services	031	0	Standard Inflation	Essential Packages
500-00-00-00000	Administrative Services	032	0	Above Standard Inflation	Essential Packages
500-00-00-00000	Administrative Services	033	0	Exceptional Inflation	Essential Packages
500-00-00-00000	Administrative Services	060	0	Technical Adjustments	Essential Packages
500-00-00-00000	Administrative Services	080	0	March 2020 Eboard	Policy Packages
500-00-00-00000	Administrative Services	081	0	April 2020 Eboard	Policy Packages

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Summary Cross Reference Listing and Packages
2021-23 Biennium

Agency Number: 33000

BAM Analyst: Klein, Renee

Budget Coordinator: Aglietti, Miriha - (503)373-7398

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
500-00-00-00000	Administrative Services	082	0	May 2020 Eboard	Policy Packages
500-00-00-00000	Administrative Services	083	0	June 2020 Eboard	Policy Packages

Energy, Dept of**Policy Package List by Priority
2021-23 Biennium****Agency Number: 33000****BAM Analyst: Klein, Renee****Budget Coordinator: Aglietti, Miriha - (503)373-7398**

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	080	March 2020 Eboard	001-00-00-00000	Operations
			100-00-00-00000	Energy Planning & Innovation
			200-00-00-00000	Energy Development Services
			300-00-00-00000	Nuclear Safety & Emergency Response
			400-00-00-00000	Energy Facility Siting
	081	April 2020 Eboard	500-00-00-00000	Administrative Services
			001-00-00-00000	Operations
			100-00-00-00000	Energy Planning & Innovation
			200-00-00-00000	Energy Development Services
			300-00-00-00000	Nuclear Safety & Emergency Response
	082	May 2020 Eboard	400-00-00-00000	Energy Facility Siting
			500-00-00-00000	Administrative Services
			001-00-00-00000	Operations
			100-00-00-00000	Energy Planning & Innovation
			200-00-00-00000	Energy Development Services
	083	June 2020 Eboard	300-00-00-00000	Nuclear Safety & Emergency Response
			400-00-00-00000	Energy Facility Siting
			500-00-00-00000	Administrative Services
			001-00-00-00000	Operations
			100-00-00-00000	Energy Planning & Innovation
			200-00-00-00000	Energy Development Services
			300-00-00-00000	Nuclear Safety & Emergency Response
			400-00-00-00000	Energy Facility Siting

Energy, Dept of

Policy Package List by Priority
2021-23 Biennium

Agency Number: 33000
BAM Analyst: Klein, Renee
Budget Coordinator: Aglietti, Miriha - (503)373-7398

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	083	June 2020 Eboard	500-00-00-00000	Administrative Services
	206	Oregon Solar + Storage Rebate Program	200-00-00-00000	Energy Development Services
	301	Radioactive Waste Oversight	300-00-00-00000	Nuclear Safety & Emergency Response
	401	Energy Siting Analyst Support	400-00-00-00000	Energy Facility Siting

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Agency Number: 33000

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Cross Reference Number: 33000-000-00-00-00000

Energy, Dept of

DESCRIPTION	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Emergency Boards	2019-21 Leg Approved Budget	2021-23 Base Budget	2021-23 Current Service Level
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BEGINNING BALANCE

0025 Beginning Balance

4430 Lottery Funds Debt Svc Ltd	-	16,896	-	16,896	16,896	16,896
3200 Other Funds Non-Ltd	7,826,371	2,988,180	-	2,988,180	2,988,180	2,988,180
3230 Other Funds Debt Svc Non-Ltd	214,590	39,988,071	-	39,988,071	350,000	350,000
3400 Other Funds Ltd	12,821,005	10,948,062	-	10,948,062	9,024,022	9,024,022
6400 Federal Funds Ltd	3,750	78,150	-	78,150	29,870	29,870
All Funds	20,865,716	54,019,359	-	54,019,359	12,408,968	12,408,968

0030 Beginning Balance Adjustment

4430 Lottery Funds Debt Svc Ltd	-	-	-	-	(16,896)	(16,896)
3200 Other Funds Non-Ltd	-	(2,220,746)	-	(2,220,746)	-	-
3230 Other Funds Debt Svc Non-Ltd	7,431,171	(31,843,161)	-	(31,843,161)	-	-
3400 Other Funds Ltd	(3,489,777)	-	-	-	-	-
6400 Federal Funds Ltd	3,005	-	-	-	8,536	8,536
All Funds	3,944,399	(34,063,907)	-	(34,063,907)	(8,360)	(8,360)

TOTAL BEGINNING BALANCE

4430 Lottery Funds Debt Svc Ltd	-	16,896	-	16,896	-	-
3200 Other Funds Non-Ltd	7,826,371	767,434	-	767,434	2,988,180	2,988,180
3230 Other Funds Debt Svc Non-Ltd	7,645,761	8,144,910	-	8,144,910	350,000	350,000
3400 Other Funds Ltd	9,331,228	10,948,062	-	10,948,062	9,024,022	9,024,022
6400 Federal Funds Ltd	6,755	78,150	-	78,150	38,406	38,406

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2021-23 Biennium

Cross Reference Number: 33000-000-00-00-00000

Energy, Dept of

<i>DESCRIPTION</i>	<i>2017-19 Actuals</i>	<i>2019-21 Leg Adopted Budget</i>	<i>2019-21 Emergency Boards</i>	<i>2019-21 Leg Approved Budget</i>	<i>2021-23 Base Budget</i>	<i>2021-23 Current Service Level</i>
TOTAL BEGINNING BALANCE	\$24,810,115	\$19,955,452	-	\$19,955,452	\$12,400,608	\$12,400,608

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	-	2,000,000	-	2,000,000	2,000,000	-
8030 General Fund Debt Svc	-	4,334,048	-	4,334,048	-	-
All Funds	-	6,334,048	-	6,334,048	2,000,000	-

LICENSES AND FEES

0205 Business Lic and Fees

3400 Other Funds Ltd	5,239,735	4,834,947	-	4,834,947	5,280,256	5,280,256
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CHARGES FOR SERVICES

0410 Charges for Services

3400 Other Funds Ltd	2,906,057	4,185,395	-	4,185,395	4,484,175	4,027,690
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0415 Admin and Service Charges

3400 Other Funds Ltd	14,735,692	13,972,462	-	13,972,462	15,672,606	15,672,606
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TOTAL CHARGES FOR SERVICES

3400 Other Funds Ltd	17,641,749	18,157,857	-	18,157,857	20,156,781	19,700,296
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TOTAL CHARGES FOR SERVICES	\$17,641,749	\$18,157,857	-	\$18,157,857	\$20,156,781	\$19,700,296
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FINES, RENTS AND ROYALTIES

0505 Fines and Forfeitures

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DESCRIPTION	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Emergency Boards	2019-21 Leg Approved Budget	2021-23 Base Budget	2021-23 Current Service Level
3200 Other Funds Non-Ltd	198,691	284,468	-	284,468	284,468	284,468
3400 Other Funds Ltd	6,500	5,700	-	5,700	5,700	5,700
All Funds	205,191	290,168	-	290,168	290,168	290,168
INTEREST EARNINGS						
0605 Interest Income						
4430 Lottery Funds Debt Svc Ltd	32,391	-	-	-	-	-
3200 Other Funds Non-Ltd	14,391,696	11,560,669	-	11,560,669	11,560,669	11,560,669
3400 Other Funds Ltd	305,158	176,900	-	176,900	176,900	176,900
All Funds	14,729,245	11,737,569	-	11,737,569	11,737,569	11,737,569
SALES INCOME						
0705 Sales Income						
3400 Other Funds Ltd	825,487	-	-	-	-	-
LOAN REPAYMENT						
0925 Loan Repayments						
3200 Other Funds Non-Ltd	30,567,540	24,117,074	-	24,117,074	24,117,074	24,117,074
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	51,239	-	-	-	-	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6230 Federal Funds Debt Svc NL	-	104,000	-	104,000	-	-

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Energy, Dept of

DESCRIPTION	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Emergency Boards	2019-21 Leg Approved Budget	2021-23 Base Budget	2021-23 Current Service Level
6400 Federal Funds Ltd	3,252,352	3,076,255	-	3,076,255	4,065,062	4,521,547
All Funds	3,252,352	3,180,255	-	3,180,255	4,065,062	4,521,547
TRANSFERS IN						
1010 Transfer In - Intrafund						
4430 Lottery Funds Debt Svc Ltd	8,083	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	45,911,786	34,463,081	-	34,463,081	34,463,081	34,463,081
3400 Other Funds Ltd	14,471,195	15,748,379	-	15,748,379	17,998,523	17,448,523
6400 Federal Funds Ltd	185	-	-	-	-	-
All Funds	60,391,249	50,211,460	-	50,211,460	52,461,604	51,911,604
1020 Transfer In - Indirect Cost						
3400 Other Funds Ltd	7,704,687	8,499,734	-	8,499,734	9,539,963	9,539,963
1060 Transfer from General Fund						
3400 Other Funds Ltd	-	2,000,000	-	2,000,000	2,000,000	-
1107 Tsfr From Administrative Svcs						
4430 Lottery Funds Debt Svc Ltd	3,000,108	3,006,469	-	3,006,469	3,022,570	3,022,570
TOTAL TRANSFERS IN						
4430 Lottery Funds Debt Svc Ltd	3,008,191	3,006,469	-	3,006,469	3,022,570	3,022,570
3230 Other Funds Debt Svc Non-Ltd	45,911,786	34,463,081	-	34,463,081	34,463,081	34,463,081
3400 Other Funds Ltd	22,175,882	26,248,113	-	26,248,113	29,538,486	26,988,486
6400 Federal Funds Ltd	185	-	-	-	-	-

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Energy, Dept of

<i>DESCRIPTION</i>	<i>2017-19 Actuals</i>	<i>2019-21 Leg Adopted Budget</i>	<i>2019-21 Emergency Boards</i>	<i>2019-21 Leg Approved Budget</i>	<i>2021-23 Base Budget</i>	<i>2021-23 Current Service Level</i>
TOTAL TRANSFERS IN	\$71,096,044	\$63,717,663	-	\$63,717,663	\$67,024,137	\$64,474,137
REVENUES						
8000 General Fund	-	2,000,000	-	2,000,000	2,000,000	-
8030 General Fund Debt Svc	-	4,334,048	-	4,334,048	-	-
4430 Lottery Funds Debt Svc Ltd	3,040,582	3,006,469	-	3,006,469	3,022,570	3,022,570
3200 Other Funds Non-Ltd	45,157,927	35,962,211	-	35,962,211	35,962,211	35,962,211
3230 Other Funds Debt Svc Non-Ltd	45,911,786	34,463,081	-	34,463,081	34,463,081	34,463,081
3400 Other Funds Ltd	46,245,750	49,423,517	-	49,423,517	55,158,123	52,151,638
6230 Federal Funds Debt Svc NL	-	104,000	-	104,000	-	-
6400 Federal Funds Ltd	3,252,537	3,076,255	-	3,076,255	4,065,062	4,521,547
TOTAL REVENUES	\$143,608,582	\$132,369,581	-	\$132,369,581	\$134,671,047	\$130,121,047
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
4430 Lottery Funds Debt Svc Ltd	(8,083)	-	-	-	-	-
3200 Other Funds Non-Ltd	(47,190,186)	(35,688,998)	-	(35,688,998)	(35,688,998)	(35,688,998)
3400 Other Funds Ltd	(13,192,795)	(14,522,462)	-	(14,522,462)	(16,222,606)	(16,222,606)
6400 Federal Funds Ltd	(185)	-	-	-	-	-
All Funds	(60,391,249)	(50,211,460)	-	(50,211,460)	(51,911,604)	(51,911,604)
2020 Transfer Out - Indirect Cost						
3400 Other Funds Ltd	(6,754,379)	(7,593,709)	-	(7,593,709)	(8,271,989)	(8,271,989)

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Energy, Dept of

DESCRIPTION	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Emergency Boards	2019-21 Leg Approved Budget	2021-23 Base Budget	2021-23 Current Service Level
6400 Federal Funds Ltd	(950,308)	(906,025)	-	(906,025)	(1,267,974)	(1,267,974)
All Funds	(7,704,687)	(8,499,734)	-	(8,499,734)	(9,539,963)	(9,539,963)
2914 Tsfr To Housing and Com Svcs						
3400 Other Funds Ltd	(434,081)	-	-	-	-	-
TOTAL TRANSFERS OUT						
4430 Lottery Funds Debt Svc Ltd	(8,083)	-	-	-	-	-
3200 Other Funds Non-Ltd	(47,190,186)	(35,688,998)	-	(35,688,998)	(35,688,998)	(35,688,998)
3400 Other Funds Ltd	(20,381,255)	(22,116,171)	-	(22,116,171)	(24,494,595)	(24,494,595)
6400 Federal Funds Ltd	(950,493)	(906,025)	-	(906,025)	(1,267,974)	(1,267,974)
TOTAL TRANSFERS OUT	(\$68,530,017)	(\$58,711,194)	-	(\$58,711,194)	(\$61,451,567)	(\$61,451,567)
AVAILABLE REVENUES						
8000 General Fund	-	2,000,000	-	2,000,000	2,000,000	-
8030 General Fund Debt Svc	-	4,334,048	-	4,334,048	-	-
4430 Lottery Funds Debt Svc Ltd	3,032,499	3,023,365	-	3,023,365	3,022,570	3,022,570
3200 Other Funds Non-Ltd	5,794,112	1,040,647	-	1,040,647	3,261,393	3,261,393
3230 Other Funds Debt Svc Non-Ltd	53,557,547	42,607,991	-	42,607,991	34,813,081	34,813,081
3400 Other Funds Ltd	35,195,723	38,255,408	-	38,255,408	39,687,550	36,681,065
6230 Federal Funds Debt Svc NL	-	104,000	-	104,000	-	-
6400 Federal Funds Ltd	2,308,799	2,248,380	-	2,248,380	2,835,494	3,291,979
TOTAL AVAILABLE REVENUES	\$99,888,680	\$93,613,839	-	\$93,613,839	\$85,620,088	\$81,070,088

Energy, Dept of**Agency Number: 33000****Agency Worksheet - Revenues & Expenditures****Version: V - 01 - Agency Request Budget****2021-23 Biennium****Cross Reference Number: 33000-000-00-00-00000****Energy, Dept of**

<i>DESCRIPTION</i>	<i>2017-19 Actuals</i>	<i>2019-21 Leg Adopted Budget</i>	<i>2019-21 Emergency Boards</i>	<i>2019-21 Leg Approved Budget</i>	<i>2021-23 Base Budget</i>	<i>2021-23 Current Service Level</i>
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EXPENDITURES**PERSONAL SERVICES****SALARIES & WAGES****3110 Class/Unclass Sal. and Per Diem**

3400 Other Funds Ltd	11,334,364	12,463,403	-	12,463,403	13,268,497	12,949,674
6400 Federal Funds Ltd	1,098,660	1,030,740	-	1,030,740	1,109,018	1,427,841
All Funds	12,433,024	13,494,143	-	13,494,143	14,377,515	14,377,515

3160 Temporary Appointments

3400 Other Funds Ltd	116,622	272,712	-	272,712	272,712	284,439
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3170 Overtime Payments

3400 Other Funds Ltd	1,353	-	-	-	-	-
6400 Federal Funds Ltd	3,318	-	-	-	-	-
All Funds	4,671	-	-	-	-	-

3190 All Other Differential

3400 Other Funds Ltd	24,538	95,354	-	95,354	95,354	99,455
6400 Federal Funds Ltd	1,520	-	-	-	-	-
All Funds	26,058	95,354	-	95,354	95,354	99,455

TOTAL SALARIES & WAGES

3400 Other Funds Ltd	11,476,877	12,831,469	-	12,831,469	13,636,563	13,333,568
6400 Federal Funds Ltd	1,103,498	1,030,740	-	1,030,740	1,109,018	1,427,841

Energy, Dept of**Agency Number: 33000****Agency Worksheet - Revenues & Expenditures****Version: V - 01 - Agency Request Budget****2021-23 Biennium****Cross Reference Number: 33000-000-00-00-00000****Energy, Dept of**

<i>DESCRIPTION</i>	<i>2017-19 Actuals</i>	<i>2019-21 Leg Adopted Budget</i>	<i>2019-21 Emergency Boards</i>	<i>2019-21 Leg Approved Budget</i>	<i>2021-23 Base Budget</i>	<i>2021-23 Current Service Level</i>
TOTAL SALARIES & WAGES	\$12,580,375	\$13,862,209	-	\$13,862,209	\$14,745,581	\$14,761,409
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	3,229	4,594	-	4,594	4,126	4,037
6400 Federal Funds Ltd	338	344	-	344	330	419
All Funds	3,567	4,938	-	4,938	4,456	4,456
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	1,938,331	2,129,850	-	2,129,850	2,287,848	2,233,939
6400 Federal Funds Ltd	179,198	174,917	-	174,917	189,976	244,589
All Funds	2,117,529	2,304,767	-	2,304,767	2,477,824	2,478,528
3221 Pension Obligation Bond						
3400 Other Funds Ltd	673,352	775,630	-	775,630	775,630	774,088
6400 Federal Funds Ltd	61,653	63,706	-	63,706	63,706	64,239
All Funds	735,005	839,336	-	839,336	839,336	838,327
3230 Social Security Taxes						
3400 Other Funds Ltd	857,664	977,775	-	977,775	1,036,031	1,012,850
6400 Federal Funds Ltd	83,327	78,852	-	78,852	84,840	109,231
All Funds	940,991	1,056,627	-	1,056,627	1,120,871	1,122,081
3240 Unemployment Assessments						
3400 Other Funds Ltd	21,294	38,219	-	38,219	38,219	39,862

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DESCRIPTION	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Emergency Boards	2019-21 Leg Approved Budget	2021-23 Base Budget	2021-23 Current Service Level
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	3,454	4,428	-	4,428	3,272	3,201
6400 Federal Funds Ltd	348	328	-	328	262	333
All Funds	3,802	4,756	-	4,756	3,534	3,534
3260 Mass Transit Tax						
3400 Other Funds Ltd	64,665	78,334	-	78,334	78,334	81,915
6400 Federal Funds Ltd	79	-	-	-	-	-
All Funds	64,744	78,334	-	78,334	78,334	81,915
3270 Flexible Benefits						
3400 Other Funds Ltd	2,382,563	2,651,118	-	2,651,118	2,720,211	2,661,713
6400 Federal Funds Ltd	249,912	198,786	-	198,786	217,281	275,779
All Funds	2,632,475	2,849,904	-	2,849,904	2,937,492	2,937,492
TOTAL OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	5,944,552	6,659,948	-	6,659,948	6,943,671	6,811,605
6400 Federal Funds Ltd	574,855	516,933	-	516,933	556,395	694,590
TOTAL OTHER PAYROLL EXPENSES	\$6,519,407	\$7,176,881	-	\$7,176,881	\$7,500,066	\$7,506,195
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(183,522)	-	(183,522)	(183,522)	(109,908)
3465 Reconciliation Adjustment						

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<i>DESCRIPTION</i>	<i>2017-19 Actuals</i>	<i>2019-21 Leg Adopted Budget</i>	<i>2019-21 Emergency Boards</i>	<i>2019-21 Leg Approved Budget</i>	<i>2021-23 Base Budget</i>	<i>2021-23 Current Service Level</i>
3400 Other Funds Ltd	-	(345,042)	-	(345,042)	-	-
6400 Federal Funds Ltd	-	(13,224)	-	(13,224)	-	-
All Funds	-	(358,266)	-	(358,266)	-	-
TOTAL P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(528,564)	-	(528,564)	(183,522)	(109,908)
6400 Federal Funds Ltd	-	(13,224)	-	(13,224)	-	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$541,788)	-	(\$541,788)	(\$183,522)	(\$109,908)
TOTAL PERSONAL SERVICES						
3400 Other Funds Ltd	17,421,429	18,962,853	-	18,962,853	20,396,712	20,035,265
6400 Federal Funds Ltd	1,678,353	1,534,449	-	1,534,449	1,665,413	2,122,431
TOTAL PERSONAL SERVICES	\$19,099,782	\$20,497,302	-	\$20,497,302	\$22,062,125	\$22,157,696
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	150,220	194,755	-	194,755	180,550	177,125
6400 Federal Funds Ltd	21,616	21,144	-	21,144	21,144	27,053
All Funds	171,836	215,899	-	215,899	201,694	204,178
4125 Out of State Travel						
3400 Other Funds Ltd	40,272	125,209	-	125,209	103,597	98,448
6400 Federal Funds Ltd	74,791	116,969	-	116,969	116,969	139,199
All Funds	115,063	242,178	-	242,178	220,566	237,647

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DESCRIPTION	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Emergency Boards	2019-21 Leg Approved Budget	2021-23 Base Budget	2021-23 Current Service Level
4150 Employee Training						
3400 Other Funds Ltd	93,363	161,003	-	161,003	143,350	118,445
6400 Federal Funds Ltd	26,004	7,566	-	7,566	7,566	7,892
All Funds	119,367	168,569	-	168,569	150,916	126,337
4175 Office Expenses						
3200 Other Funds Non-Ltd	-	5,020	-	5,020	5,020	5,020
3400 Other Funds Ltd	115,970	147,716	-	147,716	157,326	158,911
6400 Federal Funds Ltd	1,580	6,695	-	6,695	6,695	4,745
All Funds	117,550	159,431	-	159,431	169,041	168,676
4200 Telecommunications						
3400 Other Funds Ltd	185,853	194,191	-	194,191	188,662	196,775
6400 Federal Funds Ltd	5,726	5,413	-	5,413	5,413	5,646
All Funds	191,579	199,604	-	199,604	194,075	202,421
4225 State Gov. Service Charges						
3200 Other Funds Non-Ltd	-	146,915	-	146,915	234,342	234,342
3400 Other Funds Ltd	993,393	1,017,162	-	1,017,162	1,017,162	842,644
All Funds	993,393	1,164,077	-	1,164,077	1,251,504	1,076,986
4250 Data Processing						
3400 Other Funds Ltd	135,181	54,345	-	54,345	55,159	57,531
4275 Publicity and Publications						
3400 Other Funds Ltd	78,634	110,301	-	110,301	115,826	119,368

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DESCRIPTION	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Emergency Boards	2019-21 Leg Approved Budget	2021-23 Base Budget	2021-23 Current Service Level
6400 Federal Funds Ltd	4,534	2,280	-	2,280	2,280	22,528
All Funds	83,168	112,581	-	112,581	118,106	141,896
4300 Professional Services						
3200 Other Funds Non-Ltd	-	300,742	-	300,742	300,742	300,742
3400 Other Funds Ltd	496,193	1,522,251	-	1,522,251	1,522,251	1,349,020
6400 Federal Funds Ltd	226,366	369,731	-	369,731	369,731	390,805
All Funds	722,559	2,192,724	-	2,192,724	2,192,724	2,040,567
4315 IT Professional Services						
3400 Other Funds Ltd	336,453	127,968	-	127,968	127,968	435,262
6400 Federal Funds Ltd	4,200	-	-	-	-	-
All Funds	340,653	127,968	-	127,968	127,968	435,262
4325 Attorney General						
3200 Other Funds Non-Ltd	-	404,468	-	404,468	404,468	404,468
3400 Other Funds Ltd	743,151	976,848	-	976,848	976,848	1,132,954
6400 Federal Funds Ltd	28,574	8,428	-	8,428	8,428	10,065
All Funds	771,725	1,389,744	-	1,389,744	1,389,744	1,547,487
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	13,584	28,317	-	28,317	27,941	27,057
6400 Federal Funds Ltd	3,027	311	-	311	311	324
All Funds	16,611	28,628	-	28,628	28,252	27,381
4400 Dues and Subscriptions						

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DESCRIPTION	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Emergency Boards	2019-21 Leg Approved Budget	2021-23 Base Budget	2021-23 Current Service Level
3400 Other Funds Ltd	78,613	42,574	-	42,574	43,377	75,450
6400 Federal Funds Ltd	11,807	374	-	374	374	390
All Funds	90,420	42,948	-	42,948	43,751	75,840
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	1,070,289	1,395,987	-	1,395,987	1,395,987	1,496,014
6400 Federal Funds Ltd	1,289	-	-	-	-	-
All Funds	1,071,578	1,395,987	-	1,395,987	1,395,987	1,496,014
4450 Fuels and Utilities						
3400 Other Funds Ltd	1,967	3,365	-	3,365	1,964	2,048
6400 Federal Funds Ltd	188	-	-	-	-	-
All Funds	2,155	3,365	-	3,365	1,964	2,048
4475 Facilities Maintenance						
3400 Other Funds Ltd	18,302	2,339	-	2,339	18,263	19,048
6400 Federal Funds Ltd	3,865	1,920	-	1,920	1,920	2,003
All Funds	22,167	4,259	-	4,259	20,183	21,051
4575 Agency Program Related S and S						
3200 Other Funds Non-Ltd	-	41,986	-	41,986	41,986	41,986
3230 Other Funds Debt Svc Non-Ltd	1	-	-	-	-	-
3400 Other Funds Ltd	49,549	288,263	-	288,263	291,499	256,695
6400 Federal Funds Ltd	2,678	34,864	-	34,864	34,864	36,364
All Funds	52,228	365,113	-	365,113	368,349	335,045

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Energy, Dept of

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<i>DESCRIPTION</i>	<i>2017-19 Actuals</i>	<i>2019-21 Leg Adopted Budget</i>	<i>2019-21 Emergency Boards</i>	<i>2019-21 Leg Approved Budget</i>	<i>2021-23 Base Budget</i>	<i>2021-23 Current Service Level</i>
4650 Other Services and Supplies						
3200 Other Funds Non-Ltd	31,935	141,516	-	141,516	141,516	141,516
3230 Other Funds Debt Svc Non-Ltd	(1)	-	-	-	-	-
3400 Other Funds Ltd	14,210	46,629	-	46,629	49,785	61,926
6400 Federal Funds Ltd	46	-	-	-	-	-
All Funds	46,190	188,145	-	188,145	191,301	203,442
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	-	-	-	-	3,000	3,129
4715 IT Expendable Property						
3400 Other Funds Ltd	415,848	299,280	-	299,280	317,988	347,423
6400 Federal Funds Ltd	1,000	1,000	-	1,000	1,000	10,843
All Funds	416,848	300,280	-	300,280	318,988	358,266
TOTAL SERVICES & SUPPLIES						
3200 Other Funds Non-Ltd	31,935	1,040,647	-	1,040,647	1,128,074	1,128,074
3230 Other Funds Debt Svc Non-Ltd	-	-	-	-	-	-
3400 Other Funds Ltd	5,031,045	6,738,503	-	6,738,503	6,738,503	6,975,273
6400 Federal Funds Ltd	417,291	576,695	-	576,695	576,695	657,857
TOTAL SERVICES & SUPPLIES	\$5,480,271	\$8,355,845	-	\$8,355,845	\$8,443,272	\$8,761,204

CAPITAL OUTLAY

5550 Data Processing Software

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DESCRIPTION	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Emergency Boards	2019-21 Leg Approved Budget	2021-23 Base Budget	2021-23 Current Service Level
3400 Other Funds Ltd	36,167	-	-	-	-	-
5600 Data Processing Hardware						
3400 Other Funds Ltd	31,418	-	-	-	-	-
TOTAL CAPITAL OUTLAY						
3400 Other Funds Ltd	67,585	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$67,585	-	-	-	-	-
SPECIAL PAYMENTS						
6015 Dist to Cities						
3400 Other Funds Ltd	3,880	15,072	-	15,072	15,072	15,720
6020 Dist to Counties						
3400 Other Funds Ltd	46,479	104,911	-	104,911	104,911	119,906
6400 Federal Funds Ltd	22,400	34,952	-	34,952	34,952	23,693
All Funds	68,879	139,863	-	139,863	139,863	143,599
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	159,419	62,137	-	62,137	62,137	-
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	1,275	1,088,719	-	1,088,719	1,088,719	88,719
6400 Federal Funds Ltd	139,595	50,000	-	50,000	50,000	-
All Funds	140,870	1,138,719	-	1,138,719	1,138,719	88,719
6035 Dist to Individuals						

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DESCRIPTION	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Emergency Boards	2019-21 Leg Approved Budget	2021-23 Base Budget	2021-23 Current Service Level
3400 Other Funds Ltd	20,362	-	-	-	-	-
6048 Spc Pmt to Public Universities						
3400 Other Funds Ltd	-	39,304	-	39,304	39,304	1,690
6060 Intra-Agency Gen Fund Transfer						
8000 General Fund	-	2,000,000	-	2,000,000	2,000,000	-
6085 Other Special Payments						
3200 Other Funds Non-Ltd	641,835	-	-	-	-	-
3400 Other Funds Ltd	761,176	5,636,033	-	5,636,033	5,636,033	1,674,838
All Funds	1,403,011	5,636,033	-	5,636,033	5,636,033	1,674,838
6109 Spc Pmt to Aviation, Dept of						
3400 Other Funds Ltd	282	-	-	-	-	-
6141 Spc Pmt to Lands, Dept of State						
3400 Other Funds Ltd	14,634	-	-	-	-	-
6443 Spc Pmt to Oregon Health Authority						
3400 Other Funds Ltd	66,110	51,771	-	51,771	51,771	74,000
6400 Federal Funds Ltd	11,890	-	-	-	-	15,000
All Funds	78,000	51,771	-	51,771	51,771	89,000
6632 Spc Pmt to Geology/Mineral Ind						
3400 Other Funds Ltd	14,542	23,602	-	23,602	23,602	23,602
6635 Spc Pmt to Fish/Wildlife, Dept of						
3400 Other Funds Ltd	65,053	89,974	-	89,974	89,974	89,974

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Energy, Dept of

<i>DESCRIPTION</i>	<i>2017-19 Actuals</i>	<i>2019-21 Leg Adopted Budget</i>	<i>2019-21 Emergency Boards</i>	<i>2019-21 Leg Approved Budget</i>	<i>2021-23 Base Budget</i>	<i>2021-23 Current Service Level</i>
6730 Spc Pmt to Transportation, Dept						
3400 Other Funds Ltd	7,152	-	-	-	-	-
TOTAL SPECIAL PAYMENTS						
8000 General Fund	-	2,000,000	-	2,000,000	2,000,000	-
3200 Other Funds Non-Ltd	641,835	-	-	-	-	-
3400 Other Funds Ltd	1,160,364	7,111,523	-	7,111,523	7,111,523	2,088,449
6400 Federal Funds Ltd	173,885	84,952	-	84,952	84,952	38,693
TOTAL SPECIAL PAYMENTS	\$1,976,084	\$9,196,475	-	\$9,196,475	\$9,196,475	\$2,127,142

DEBT SERVICE
7100 Principal - Bonds

8030 General Fund Debt Svc	-	4,334,048	-	4,334,048	-	-
4430 Lottery Funds Debt Svc Ltd	2,601,998	2,697,755	-	2,697,755	2,829,590	2,829,590
3230 Other Funds Debt Svc Non-Ltd	34,360,000	29,275,952	-	29,275,952	24,640,000	24,640,000
All Funds	36,961,998	36,307,755	-	36,307,755	27,469,590	27,469,590

7150 Interest - Bonds

4430 Lottery Funds Debt Svc Ltd	421,630	325,610	-	325,610	192,980	192,980
3230 Other Funds Debt Svc Non-Ltd	13,230,046	10,712,119	-	10,712,119	8,237,530	8,237,530
6230 Federal Funds Debt Svc NL	-	104,000	-	104,000	-	-
All Funds	13,651,676	11,141,729	-	11,141,729	8,430,510	8,430,510

7300 Principal - Loans

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<i>DESCRIPTION</i>	<i>2017-19 Actuals</i>	<i>2019-21 Leg Adopted Budget</i>	<i>2019-21 Emergency Boards</i>	<i>2019-21 Leg Approved Budget</i>	<i>2021-23 Base Budget</i>	<i>2021-23 Current Service Level</i>
3400 Other Funds Ltd	944,444	-	-	-	-	-
TOTAL DEBT SERVICE						
8030 General Fund Debt Svc	-	4,334,048	-	4,334,048	-	-
4430 Lottery Funds Debt Svc Ltd	3,023,628	3,023,365	-	3,023,365	3,022,570	3,022,570
3230 Other Funds Debt Svc Non-Ltd	47,590,046	39,988,071	-	39,988,071	32,877,530	32,877,530
3400 Other Funds Ltd	944,444	-	-	-	-	-
6230 Federal Funds Debt Svc NL	-	104,000	-	104,000	-	-
TOTAL DEBT SERVICE	\$51,558,118	\$47,449,484	-	\$47,449,484	\$35,900,100	\$35,900,100
EXPENDITURES						
8000 General Fund	-	2,000,000	-	2,000,000	2,000,000	-
8030 General Fund Debt Svc	-	4,334,048	-	4,334,048	-	-
4430 Lottery Funds Debt Svc Ltd	3,023,628	3,023,365	-	3,023,365	3,022,570	3,022,570
3200 Other Funds Non-Ltd	673,770	1,040,647	-	1,040,647	1,128,074	1,128,074
3230 Other Funds Debt Svc Non-Ltd	47,590,046	39,988,071	-	39,988,071	32,877,530	32,877,530
3400 Other Funds Ltd	24,624,867	32,812,879	-	32,812,879	34,246,738	29,098,987
6230 Federal Funds Debt Svc NL	-	104,000	-	104,000	-	-
6400 Federal Funds Ltd	2,269,529	2,196,096	-	2,196,096	2,327,060	2,818,981
TOTAL EXPENDITURES	\$78,181,840	\$85,499,106	-	\$85,499,106	\$75,601,972	\$68,946,142
ENDING BALANCE						
8000 General Fund	-	-	-	-	-	-

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<i>DESCRIPTION</i>	<i>2017-19 Actuals</i>	<i>2019-21 Leg Adopted Budget</i>	<i>2019-21 Emergency Boards</i>	<i>2019-21 Leg Approved Budget</i>	<i>2021-23 Base Budget</i>	<i>2021-23 Current Service Level</i>
8030 General Fund Debt Svc	-	-	-	-	-	-
4430 Lottery Funds Debt Svc Ltd	8,871	-	-	-	-	-
3200 Other Funds Non-Ltd	5,120,342	-	-	-	2,133,319	2,133,319
3230 Other Funds Debt Svc Non-Ltd	5,967,501	2,619,920	-	2,619,920	1,935,551	1,935,551
3400 Other Funds Ltd	10,570,856	5,442,529	-	5,442,529	5,440,812	7,582,078
6230 Federal Funds Debt Svc NL	-	-	-	-	-	-
6400 Federal Funds Ltd	39,270	52,284	-	52,284	508,434	472,998
TOTAL ENDING BALANCE	\$21,706,840	\$8,114,733	-	\$8,114,733	\$10,018,116	\$12,123,946
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	97	82	-	82	78	78
8180 Position Reconciliation	-	(1)	-	(1)	-	-
TOTAL AUTHORIZED POSITIONS	97	81	-	81	78	78
AUTHORIZED FTE POSITIONS						
8250 Class/Unclass FTE Positions	93.50	80.02	-	80.02	76.77	76.77
8280 FTE Reconciliation	-	(0.77)	-	(0.77)	-	-
TOTAL AUTHORIZED FTE	93.50	79.25	-	79.25	76.77	76.77

Agency Worksheet - Revenues & Expenditures
 2021-23 Biennium
 Energy Planning & Innovation

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DESCRIPTION	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Emergency Boards	2019-21 Leg Approved Budget	2021-23 Base Budget	2021-23 Current Service Level
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	573,844	548,415	-	548,415	464,521	464,521
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	(400,957)	-	-	-	-	-
6400 Federal Funds Ltd	689,245	-	-	-	8,536	8,536
All Funds	288,288	-	-	-	8,536	8,536
TOTAL BEGINNING BALANCE						
3400 Other Funds Ltd	172,887	548,415	-	548,415	464,521	464,521
6400 Federal Funds Ltd	689,245	-	-	-	8,536	8,536
TOTAL BEGINNING BALANCE	\$862,132	\$548,415	-	\$548,415	\$473,057	\$473,057

REVENUE CATEGORIES**CHARGES FOR SERVICES****0410 Charges for Services**

3400 Other Funds Ltd	1,320,296	2,025,189	-	2,025,189	2,826,093	2,369,608
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FEDERAL FUNDS REVENUE**0995 Federal Funds**

6400 Federal Funds Ltd	220,780	921,764	-	921,764	1,662,007	2,118,492
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TRANSFERS IN**1010 Transfer In - Intrafund**

Energy, Dept of

Agency Number: 33000

**Agency Worksheet - Revenues & Expenditures
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Energy Planning & Innovation**

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<i>DESCRIPTION</i>	<i>2017-19 Actuals</i>	<i>2019-21 Leg Adopted Budget</i>	<i>2019-21 Emergency Boards</i>	<i>2019-21 Leg Approved Budget</i>	<i>2021-23 Base Budget</i>	<i>2021-23 Current Service Level</i>
3400 Other Funds Ltd	6,194,179	6,575,217	-	6,575,217	8,228,488	8,228,488
REVENUES						
3400 Other Funds Ltd	7,514,475	8,600,406	-	8,600,406	11,054,581	10,598,096
6400 Federal Funds Ltd	220,780	921,764	-	921,764	1,662,007	2,118,492
TOTAL REVENUES	\$7,735,255	\$9,522,170	-	\$9,522,170	\$12,716,588	\$12,716,588
TRANSFERS OUT						
2020 Transfer Out - Indirect Cost						
3400 Other Funds Ltd	(2,526,436)	(3,048,850)	-	(3,048,850)	(3,449,271)	(3,449,271)
6400 Federal Funds Ltd	(241,454)	(228,142)	-	(228,142)	(513,375)	(513,375)
All Funds	(2,767,890)	(3,276,992)	-	(3,276,992)	(3,962,646)	(3,962,646)
AVAILABLE REVENUES						
3400 Other Funds Ltd	5,160,926	6,099,971	-	6,099,971	8,069,831	7,613,346
6400 Federal Funds Ltd	668,571	693,622	-	693,622	1,157,168	1,613,653
TOTAL AVAILABLE REVENUES	\$5,829,497	\$6,793,593	-	\$6,793,593	\$9,226,999	\$9,226,999
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	2,971,533	3,372,873	-	3,372,873	4,628,245	4,309,422
6400 Federal Funds Ltd	297,559	259,527	-	259,527	266,219	585,042

DESCRIPTION	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Emergency Boards	2019-21 Leg Approved Budget	2021-23 Base Budget	2021-23 Current Service Level
All Funds	3,269,092	3,632,400	-	3,632,400	4,894,464	4,894,464
3160 Temporary Appointments						
3400 Other Funds Ltd	2,243	48,184	-	48,184	48,184	50,256
3190 All Other Differential						
3400 Other Funds Ltd	2,355	43,753	-	43,753	43,753	45,635
6400 Federal Funds Ltd	78	-	-	-	-	-
All Funds	2,433	43,753	-	43,753	43,753	45,635
TOTAL SALARIES & WAGES						
3400 Other Funds Ltd	2,976,131	3,464,810	-	3,464,810	4,720,182	4,405,313
6400 Federal Funds Ltd	297,637	259,527	-	259,527	266,219	585,042
TOTAL SALARIES & WAGES	\$3,273,768	\$3,724,337	-	\$3,724,337	\$4,986,401	\$4,990,355
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	899	1,190	-	1,190	1,308	1,219
6400 Federal Funds Ltd	88	88	-	88	84	173
All Funds	987	1,278	-	1,278	1,392	1,392
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	486,695	579,798	-	579,798	800,312	746,022
6400 Federal Funds Ltd	45,600	44,041	-	44,041	45,604	100,217
All Funds	532,295	623,839	-	623,839	845,916	846,239

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DESCRIPTION	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Emergency Boards	2019-21 Leg Approved Budget	2021-23 Base Budget	2021-23 Current Service Level
3221 Pension Obligation Bond						
3400 Other Funds Ltd	174,451	201,914	-	201,914	201,914	270,621
6400 Federal Funds Ltd	17,718	20,240	-	20,240	20,240	15,420
All Funds	192,169	222,154	-	222,154	222,154	286,041
3230 Social Security Taxes						
3400 Other Funds Ltd	224,995	265,056	-	265,056	359,817	335,728
6400 Federal Funds Ltd	22,494	19,854	-	19,854	20,366	44,757
All Funds	247,489	284,910	-	284,910	380,183	380,485
3240 Unemployment Assessments						
3400 Other Funds Ltd	-	3,252	-	3,252	3,252	3,392
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	880	1,134	-	1,134	1,037	966
6400 Federal Funds Ltd	83	84	-	84	67	138
All Funds	963	1,218	-	1,218	1,104	1,104
3260 Mass Transit Tax						
3400 Other Funds Ltd	16,778	21,291	-	21,291	21,291	28,345
6400 Federal Funds Ltd	79	-	-	-	-	-
All Funds	16,857	21,291	-	21,291	21,291	28,345
3270 Flexible Benefits						
3400 Other Funds Ltd	553,089	687,851	-	687,851	862,135	803,637
6400 Federal Funds Ltd	48,448	51,013	-	51,013	55,433	113,931

DESCRIPTION	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Emergency Boards	2019-21 Leg Approved Budget	2021-23 Base Budget	2021-23 Current Service Level
All Funds	601,537	738,864	-	738,864	917,568	917,568
TOTAL OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	1,457,787	1,761,486	-	1,761,486	2,251,066	2,189,930
6400 Federal Funds Ltd	134,510	135,320	-	135,320	141,794	274,636
TOTAL OTHER PAYROLL EXPENSES	\$1,592,297	\$1,896,806	-	\$1,896,806	\$2,392,860	\$2,464,566
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(30,587)	-	(30,587)	(30,587)	(18,318)
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(32,162)	-	(32,162)	-	-
6400 Federal Funds Ltd	-	(8,465)	-	(8,465)	-	-
All Funds	-	(40,627)	-	(40,627)	-	-
TOTAL P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(62,749)	-	(62,749)	(30,587)	(18,318)
6400 Federal Funds Ltd	-	(8,465)	-	(8,465)	-	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$71,214)	-	(\$71,214)	(\$30,587)	(\$18,318)
TOTAL PERSONAL SERVICES						
3400 Other Funds Ltd	4,433,918	5,163,547	-	5,163,547	6,940,661	6,576,925
6400 Federal Funds Ltd	432,147	386,382	-	386,382	408,013	859,678
TOTAL PERSONAL SERVICES	\$4,866,065	\$5,549,929	-	\$5,549,929	\$7,348,674	\$7,436,603

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DESCRIPTION	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Emergency Boards	2019-21 Leg Approved Budget	2021-23 Base Budget	2021-23 Current Service Level
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	35,805	32,420	-	32,420	27,420	25,953
6400 Federal Funds Ltd	4,262	5,084	-	5,084	5,084	10,303
All Funds	40,067	37,504	-	37,504	32,504	36,256
4125 Out of State Travel						
3400 Other Funds Ltd	16,043	32,025	-	32,025	23,516	14,923
6400 Federal Funds Ltd	16,522	42,714	-	42,714	42,714	61,751
All Funds	32,565	74,739	-	74,739	66,230	76,674
4150 Employee Training						
3400 Other Funds Ltd	48,290	26,622	-	26,622	33,000	34,420
6400 Federal Funds Ltd	17,393	-	-	-	-	-
All Funds	65,683	26,622	-	26,622	33,000	34,420
4175 Office Expenses						
3400 Other Funds Ltd	847	2,649	-	2,649	2,649	2,763
4200 Telecommunications						
3400 Other Funds Ltd	1,392	1,183	-	1,183	1,183	1,234
4275 Publicity and Publications						
3400 Other Funds Ltd	18,482	14,001	-	14,001	24,100	25,137
6400 Federal Funds Ltd	371	-	-	-	-	20,150
All Funds	18,853	14,001	-	14,001	24,100	45,287

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<i>DESCRIPTION</i>	<i>2017-19 Actuals</i>	<i>2019-21 Leg Adopted Budget</i>	<i>2019-21 Emergency Boards</i>	<i>2019-21 Leg Approved Budget</i>	<i>2021-23 Base Budget</i>	<i>2021-23 Current Service Level</i>
4300 Professional Services						
3400 Other Funds Ltd	48,476	86,094	-	86,094	86,094	91,002
6400 Federal Funds Ltd	37,000	173,495	-	173,495	173,495	183,384
All Funds	85,476	259,589	-	259,589	259,589	274,386
4315 IT Professional Services						
3400 Other Funds Ltd	4,257	-	-	-	-	-
4325 Attorney General						
3400 Other Funds Ltd	34,607	129,420	-	129,420	129,420	154,566
6400 Federal Funds Ltd	-	8,102	-	8,102	8,102	9,676
All Funds	34,607	137,522	-	137,522	137,522	164,242
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	4,631	4,233	-	4,233	4,839	5,047
4400 Dues and Subscriptions						
3400 Other Funds Ltd	21,413	6,405	-	6,405	7,300	7,614
6400 Federal Funds Ltd	11,745	166	-	166	166	173
All Funds	33,158	6,571	-	6,571	7,466	7,787
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	16,416	-	-	-	-	-
4575 Agency Program Related S and S						
3400 Other Funds Ltd	100	473	-	473	473	493
6400 Federal Funds Ltd	-	26,679	-	26,679	26,679	27,827

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DESCRIPTION	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Emergency Boards	2019-21 Leg Approved Budget	2021-23 Base Budget	2021-23 Current Service Level
All Funds	100	27,152	-	27,152	27,152	28,320
4650 Other Services and Supplies						
3400 Other Funds Ltd	746	12,101	-	12,101	5,224	5,448
4715 IT Expendable Property						
3400 Other Funds Ltd	7,394	1,540	-	1,540	3,948	4,118
6400 Federal Funds Ltd	1,000	1,000	-	1,000	1,000	10,843
All Funds	8,394	2,540	-	2,540	4,948	14,961
TOTAL SERVICES & SUPPLIES						
3400 Other Funds Ltd	258,899	349,166	-	349,166	349,166	372,718
6400 Federal Funds Ltd	88,293	257,240	-	257,240	257,240	324,107
TOTAL SERVICES & SUPPLIES	\$347,192	\$606,406	-	\$606,406	\$606,406	\$696,825
SPECIAL PAYMENTS						
6030 Dist to Non-Gov Units						
6400 Federal Funds Ltd	139,595	50,000	-	50,000	50,000	-
6085 Other Special Payments						
3400 Other Funds Ltd	35,000	7,431	-	7,431	7,431	20,000
TOTAL SPECIAL PAYMENTS						
3400 Other Funds Ltd	35,000	7,431	-	7,431	7,431	20,000
6400 Federal Funds Ltd	139,595	50,000	-	50,000	50,000	-
TOTAL SPECIAL PAYMENTS	\$174,595	\$57,431	-	\$57,431	\$57,431	\$20,000

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DESCRIPTION	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Emergency Boards	2019-21 Leg Approved Budget	2021-23 Base Budget	2021-23 Current Service Level
EXPENDITURES						
3400 Other Funds Ltd	4,727,817	5,520,144	-	5,520,144	7,297,258	6,969,643
6400 Federal Funds Ltd	660,035	693,622	-	693,622	715,253	1,183,785
TOTAL EXPENDITURES	\$5,387,852	\$6,213,766	-	\$6,213,766	\$8,012,511	\$8,153,428
ENDING BALANCE						
3400 Other Funds Ltd	433,109	579,827	-	579,827	772,573	643,703
6400 Federal Funds Ltd	8,536	-	-	-	441,915	429,868
TOTAL ENDING BALANCE	\$441,645	\$579,827	-	\$579,827	\$1,214,488	\$1,073,571
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	23	22	-	22	24	24
8180 Position Reconciliation	-	(1)	-	(1)	-	-
TOTAL AUTHORIZED POSITIONS	23	21	-	21	24	24
AUTHORIZED FTE POSITIONS						
8250 Class/Unclass FTE Positions	23.00	22.00	-	22.00	24.00	24.00
8280 FTE Reconciliation	-	(1.00)	-	(1.00)	-	-
TOTAL AUTHORIZED FTE	23.00	21.00	-	21.00	24.00	24.00

DESCRIPTION	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Emergency Boards	2019-21 Leg Approved Budget	2021-23 Base Budget	2021-23 Current Service Level
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BEGINNING BALANCE**0025 Beginning Balance**

4430 Lottery Funds Debt Svc Ltd	-	16,896	-	16,896	16,896	16,896
3200 Other Funds Non-Ltd	7,826,371	2,988,180	-	2,988,180	2,988,180	2,988,180
3230 Other Funds Debt Svc Non-Ltd	214,590	39,988,071	-	39,988,071	350,000	350,000
3400 Other Funds Ltd	9,608,344	5,806,615	-	5,806,615	5,324,853	5,324,853
All Funds	17,649,305	48,799,762	-	48,799,762	8,679,929	8,679,929

0030 Beginning Balance Adjustment

4430 Lottery Funds Debt Svc Ltd	-	-	-	-	(16,896)	(16,896)
3200 Other Funds Non-Ltd	-	(2,220,746)	-	(2,220,746)	-	-
3230 Other Funds Debt Svc Non-Ltd	7,431,171	(31,843,161)	-	(31,843,161)	-	-
3400 Other Funds Ltd	(2,996,667)	-	-	-	-	-
6400 Federal Funds Ltd	302,619	-	-	-	-	-
All Funds	4,737,123	(34,063,907)	-	(34,063,907)	(16,896)	(16,896)

TOTAL BEGINNING BALANCE

4430 Lottery Funds Debt Svc Ltd	-	16,896	-	16,896	-	-
3200 Other Funds Non-Ltd	7,826,371	767,434	-	767,434	2,988,180	2,988,180
3230 Other Funds Debt Svc Non-Ltd	7,645,761	8,144,910	-	8,144,910	350,000	350,000
3400 Other Funds Ltd	6,611,677	5,806,615	-	5,806,615	5,324,853	5,324,853
6400 Federal Funds Ltd	302,619	-	-	-	-	-

Energy, Dept of**Agency Number: 33000****Agency Worksheet - Revenues & Expenditures****Version: V - 01 - Agency Request Budget****2021-23 Biennium****Cross Reference Number: 33000-200-00-00-00000****Energy Development Services**

<i>DESCRIPTION</i>	<i>2017-19 Actuals</i>	<i>2019-21 Leg Adopted Budget</i>	<i>2019-21 Emergency Boards</i>	<i>2019-21 Leg Approved Budget</i>	<i>2021-23 Base Budget</i>	<i>2021-23 Current Service Level</i>
TOTAL BEGINNING BALANCE	\$22,386,428	\$14,735,855	-	\$14,735,855	\$8,663,033	\$8,663,033
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	-	2,000,000	-	2,000,000	2,000,000	-
8030 General Fund Debt Svc	-	4,334,048	-	4,334,048	-	-
All Funds	-	6,334,048	-	6,334,048	2,000,000	-
LICENSES AND FEES						
0205 Business Lic and Fees						
3400 Other Funds Ltd	947,467	103,000	-	103,000	103,000	103,000
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3200 Other Funds Non-Ltd	198,691	284,468	-	284,468	284,468	284,468
INTEREST EARNINGS						
0605 Interest Income						
4430 Lottery Funds Debt Svc Ltd	32,391	-	-	-	-	-
3200 Other Funds Non-Ltd	14,391,696	11,560,669	-	11,560,669	11,560,669	11,560,669
3400 Other Funds Ltd	305,158	176,900	-	176,900	176,900	176,900
All Funds	14,729,245	11,737,569	-	11,737,569	11,737,569	11,737,569
SALES INCOME						

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Energy Development Services

DESCRIPTION	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Emergency Boards	2019-21 Leg Approved Budget	2021-23 Base Budget	2021-23 Current Service Level
0705 Sales Income						
3400 Other Funds Ltd	825,487	-	-	-	-	-
LOAN REPAYMENT						
0925 Loan Repayments						
3200 Other Funds Non-Ltd	30,567,540	24,117,074	-	24,117,074	24,117,074	24,117,074
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	500	-	-	-	-	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6230 Federal Funds Debt Svc NL	-	104,000	-	104,000	-	-
6400 Federal Funds Ltd	15,153	-	-	-	-	-
All Funds	15,153	104,000	-	104,000	-	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
4430 Lottery Funds Debt Svc Ltd	8,083	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	45,911,786	34,463,081	-	34,463,081	34,463,081	34,463,081
3400 Other Funds Ltd	1,795,374	1,775,917	-	1,775,917	1,775,917	1,225,917
All Funds	47,715,243	36,238,998	-	36,238,998	36,238,998	35,688,998
1060 Transfer from General Fund						
3400 Other Funds Ltd	-	2,000,000	-	2,000,000	2,000,000	-

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<i>DESCRIPTION</i>	<i>2017-19 Actuals</i>	<i>2019-21 Leg Adopted Budget</i>	<i>2019-21 Emergency Boards</i>	<i>2019-21 Leg Approved Budget</i>	<i>2021-23 Base Budget</i>	<i>2021-23 Current Service Level</i>
1107 Tsfr From Administrative Svcs						
4430 Lottery Funds Debt Svc Ltd	3,000,108	3,006,469	-	3,006,469	3,022,570	3,022,570
TOTAL TRANSFERS IN						
4430 Lottery Funds Debt Svc Ltd	3,008,191	3,006,469	-	3,006,469	3,022,570	3,022,570
3230 Other Funds Debt Svc Non-Ltd	45,911,786	34,463,081	-	34,463,081	34,463,081	34,463,081
3400 Other Funds Ltd	1,795,374	3,775,917	-	3,775,917	3,775,917	1,225,917
TOTAL TRANSFERS IN	\$50,715,351	\$41,245,467	-	\$41,245,467	\$41,261,568	\$38,711,568
REVENUES						
8000 General Fund	-	2,000,000	-	2,000,000	2,000,000	-
8030 General Fund Debt Svc	-	4,334,048	-	4,334,048	-	-
4430 Lottery Funds Debt Svc Ltd	3,040,582	3,006,469	-	3,006,469	3,022,570	3,022,570
3200 Other Funds Non-Ltd	45,157,927	35,962,211	-	35,962,211	35,962,211	35,962,211
3230 Other Funds Debt Svc Non-Ltd	45,911,786	34,463,081	-	34,463,081	34,463,081	34,463,081
3400 Other Funds Ltd	3,873,986	4,055,817	-	4,055,817	4,055,817	1,505,817
6230 Federal Funds Debt Svc NL	-	104,000	-	104,000	-	-
6400 Federal Funds Ltd	15,153	-	-	-	-	-
TOTAL REVENUES	\$97,999,434	\$83,925,626	-	\$83,925,626	\$79,503,679	\$74,953,679
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
4430 Lottery Funds Debt Svc Ltd	(8,083)	-	-	-	-	-

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Energy Development Services

DESCRIPTION	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Emergency Boards	2019-21 Leg Approved Budget	2021-23 Base Budget	2021-23 Current Service Level
3200 Other Funds Non-Ltd	(47,190,186)	(35,688,998)	-	(35,688,998)	(35,688,998)	(35,688,998)
All Funds	(47,198,269)	(35,688,998)	-	(35,688,998)	(35,688,998)	(35,688,998)
2020 Transfer Out - Indirect Cost						
3400 Other Funds Ltd	(841,517)	(800,300)	-	(800,300)	(865,492)	(865,492)
6400 Federal Funds Ltd	(102,216)	-	-	-	-	-
All Funds	(943,733)	(800,300)	-	(800,300)	(865,492)	(865,492)
2914 Tsfr To Housing and Com Svcs						
3400 Other Funds Ltd	(434,081)	-	-	-	-	-
TOTAL TRANSFERS OUT						
4430 Lottery Funds Debt Svc Ltd	(8,083)	-	-	-	-	-
3200 Other Funds Non-Ltd	(47,190,186)	(35,688,998)	-	(35,688,998)	(35,688,998)	(35,688,998)
3400 Other Funds Ltd	(1,275,598)	(800,300)	-	(800,300)	(865,492)	(865,492)
6400 Federal Funds Ltd	(102,216)	-	-	-	-	-
TOTAL TRANSFERS OUT	(\$48,576,083)	(\$36,489,298)	-	(\$36,489,298)	(\$36,554,490)	(\$36,554,490)
AVAILABLE REVENUES						
8000 General Fund	-	2,000,000	-	2,000,000	2,000,000	-
8030 General Fund Debt Svc	-	4,334,048	-	4,334,048	-	-
4430 Lottery Funds Debt Svc Ltd	3,032,499	3,023,365	-	3,023,365	3,022,570	3,022,570
3200 Other Funds Non-Ltd	5,794,112	1,040,647	-	1,040,647	3,261,393	3,261,393
3230 Other Funds Debt Svc Non-Ltd	53,557,547	42,607,991	-	42,607,991	34,813,081	34,813,081

Energy, Dept of

Agency Number: 33000

**Agency Worksheet - Revenues & Expenditures
2021-23 Biennium
Energy Development Services**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 33000-200-00-00-00000**

<i>DESCRIPTION</i>	<i>2017-19 Actuals</i>	<i>2019-21 Leg Adopted Budget</i>	<i>2019-21 Emergency Boards</i>	<i>2019-21 Leg Approved Budget</i>	<i>2021-23 Base Budget</i>	<i>2021-23 Current Service Level</i>
3400 Other Funds Ltd	9,210,065	9,062,132	-	9,062,132	8,515,178	5,965,178
6230 Federal Funds Debt Svc NL	-	104,000	-	104,000	-	-
6400 Federal Funds Ltd	215,556	-	-	-	-	-
TOTAL AVAILABLE REVENUES	\$71,809,779	\$62,172,183	-	\$62,172,183	\$51,612,222	\$47,062,222

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	956,656	688,632	-	688,632	536,184	536,184
6400 Federal Funds Ltd	105,459	-	-	-	-	-
All Funds	1,062,115	688,632	-	688,632	536,184	536,184

3160 Temporary Appointments

3400 Other Funds Ltd	16,354	139,995	-	139,995	139,995	146,015
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3170 Overtime Payments

3400 Other Funds Ltd	288	-	-	-	-	-
6400 Federal Funds Ltd	2,091	-	-	-	-	-
All Funds	2,379	-	-	-	-	-

3190 All Other Differential

3400 Other Funds Ltd	6,331	42,675	-	42,675	42,675	44,510
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TOTAL SALARIES & WAGES

Agency Worksheet - Revenues & Expenditures

Version: V - 01 - Agency Request Budget

2021-23 Biennium

Cross Reference Number: 33000-200-00-00-00000

Energy Development Services

DESCRIPTION	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Emergency Boards	2019-21 Leg Approved Budget	2021-23 Base Budget	2021-23 Current Service Level
3400 Other Funds Ltd	979,629	871,302	-	871,302	718,854	726,709
6400 Federal Funds Ltd	107,550	-	-	-	-	-
TOTAL SALARIES & WAGES	\$1,087,179	\$871,302	-	\$871,302	\$718,854	\$726,709
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	326	427	-	427	232	232
6400 Federal Funds Ltd	75	-	-	-	-	-
All Funds	401	427	-	427	232	232
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	182,658	124,103	-	124,103	99,159	99,473
6400 Federal Funds Ltd	19,999	-	-	-	-	-
All Funds	202,657	124,103	-	124,103	99,159	99,473
3221 Pension Obligation Bond						
3400 Other Funds Ltd	58,931	84,541	-	84,541	84,541	33,530
6400 Federal Funds Ltd	6,505	-	-	-	-	-
All Funds	65,436	84,541	-	84,541	84,541	33,530
3230 Social Security Taxes						
3400 Other Funds Ltd	73,636	66,655	-	66,655	54,993	55,594
6400 Federal Funds Ltd	7,934	-	-	-	-	-
All Funds	81,570	66,655	-	66,655	54,993	55,594

Agency Worksheet - Revenues & Expenditures

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Energy Development Services

DESCRIPTION	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Emergency Boards	2019-21 Leg Approved Budget	2021-23 Base Budget	2021-23 Current Service Level
3240 Unemployment Assessments						
3400 Other Funds Ltd	7,497	29,193	-	29,193	29,193	30,448
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	315	406	-	406	184	184
6400 Federal Funds Ltd	64	-	-	-	-	-
All Funds	379	406	-	406	184	184
3260 Mass Transit Tax						
3400 Other Funds Ltd	5,872	7,101	-	7,101	7,101	4,360
3270 Flexible Benefits						
3400 Other Funds Ltd	177,568	211,104	-	211,104	152,928	152,928
6400 Federal Funds Ltd	37,514	-	-	-	-	-
All Funds	215,082	211,104	-	211,104	152,928	152,928
TOTAL OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	506,803	523,530	-	523,530	428,331	376,749
6400 Federal Funds Ltd	72,091	-	-	-	-	-
TOTAL OTHER PAYROLL EXPENSES	\$578,894	\$523,530	-	\$523,530	\$428,331	\$376,749
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	-	-	-	-	(18,318)
3465 Reconciliation Adjustment						

Agency Worksheet - Revenues & Expenditures

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Energy Development Services

DESCRIPTION	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Emergency Boards	2019-21 Leg Approved Budget	2021-23 Base Budget	2021-23 Current Service Level
3400 Other Funds Ltd	-	(39,440)	-	(39,440)	-	-
TOTAL P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(39,440)	-	(39,440)	-	(18,318)
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$39,440)	-	(\$39,440)	-	(\$18,318)
TOTAL PERSONAL SERVICES						
3400 Other Funds Ltd	1,486,432	1,355,392	-	1,355,392	1,147,185	1,085,140
6400 Federal Funds Ltd	179,641	-	-	-	-	-
TOTAL PERSONAL SERVICES	\$1,666,073	\$1,355,392	-	\$1,355,392	\$1,147,185	\$1,085,140
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	5,180	21,619	-	21,619	10,029	7,122
6400 Federal Funds Ltd	58	-	-	-	-	-
All Funds	5,238	21,619	-	21,619	10,029	7,122
4125 Out of State Travel						
3400 Other Funds Ltd	-	34	-	34	-	-
4150 Employee Training						
3400 Other Funds Ltd	710	17,944	-	17,944	6,146	5,340
4175 Office Expenses						
3200 Other Funds Non-Ltd	-	5,020	-	5,020	5,020	5,020
3400 Other Funds Ltd	12,617	19,277	-	19,277	19,277	20,106

Agency Worksheet - Revenues & Expenditures

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Energy Development Services

DESCRIPTION	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Emergency Boards	2019-21 Leg Approved Budget	2021-23 Base Budget	2021-23 Current Service Level
All Funds	12,617	24,297	-	24,297	24,297	25,126
4225 State Gov. Service Charges						
3200 Other Funds Non-Ltd	-	146,915	-	146,915	234,342	234,342
3400 Other Funds Ltd	186,791	-	-	-	-	-
All Funds	186,791	146,915	-	146,915	234,342	234,342
4250 Data Processing						
3400 Other Funds Ltd	210	159	-	159	159	166
4275 Publicity and Publications						
3400 Other Funds Ltd	406	1,664	-	1,664	1,664	1,736
6400 Federal Funds Ltd	2,682	-	-	-	-	-
All Funds	3,088	1,664	-	1,664	1,664	1,736
4300 Professional Services						
3200 Other Funds Non-Ltd	-	300,742	-	300,742	300,742	300,742
3400 Other Funds Ltd	95,766	113,791	-	113,791	113,791	120,277
6400 Federal Funds Ltd	33,029	-	-	-	-	-
All Funds	128,795	414,533	-	414,533	414,533	421,019
4315 IT Professional Services						
3400 Other Funds Ltd	87,750	-	-	-	-	-
4325 Attorney General						
3200 Other Funds Non-Ltd	-	404,468	-	404,468	404,468	404,468
3400 Other Funds Ltd	29,539	14,173	-	14,173	14,173	16,927

Agency Worksheet - Revenues & Expenditures

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Energy Development Services

DESCRIPTION	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Emergency Boards	2019-21 Leg Approved Budget	2021-23 Base Budget	2021-23 Current Service Level
6400 Federal Funds Ltd	146	-	-	-	-	-
All Funds	29,685	418,641	-	418,641	418,641	421,395
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	-	3,002	-	3,002	3,002	1,045
4400 Dues and Subscriptions						
3400 Other Funds Ltd	240	652	-	652	652	680
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	-	4,167	-	4,167	4,167	4,346
4450 Fuels and Utilities						
3400 Other Funds Ltd	-	1,076	-	1,076	1,076	1,122
4475 Facilities Maintenance						
3400 Other Funds Ltd	-	263	-	263	263	274
4575 Agency Program Related S and S						
3200 Other Funds Non-Ltd	-	41,986	-	41,986	41,986	41,986
3230 Other Funds Debt Svc Non-Ltd	1	-	-	-	-	-
3400 Other Funds Ltd	6,805	163,329	-	163,329	186,751	117,801
All Funds	6,806	205,315	-	205,315	228,737	159,787
4650 Other Services and Supplies						
3200 Other Funds Non-Ltd	31,935	141,516	-	141,516	141,516	141,516
3230 Other Funds Debt Svc Non-Ltd	(1)	-	-	-	-	-
3400 Other Funds Ltd	3,925	4,313	-	4,313	4,313	4,499

Energy, Dept of

Agency Number: 33000

**Agency Worksheet - Revenues & Expenditures
2021-23 Biennium
Energy Development Services**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 33000-200-00-00-00000**

<i>DESCRIPTION</i>	<i>2017-19 Actuals</i>	<i>2019-21 Leg Adopted Budget</i>	<i>2019-21 Emergency Boards</i>	<i>2019-21 Leg Approved Budget</i>	<i>2021-23 Base Budget</i>	<i>2021-23 Current Service Level</i>
All Funds	35,859	145,829	-	145,829	145,829	146,015
4715 IT Expendable Property						
3400 Other Funds Ltd	10	856	-	856	856	893
TOTAL SERVICES & SUPPLIES						
3200 Other Funds Non-Ltd	31,935	1,040,647	-	1,040,647	1,128,074	1,128,074
3230 Other Funds Debt Svc Non-Ltd	-	-	-	-	-	-
3400 Other Funds Ltd	429,949	366,319	-	366,319	366,319	302,334
6400 Federal Funds Ltd	35,915	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	\$497,799	\$1,406,966	-	\$1,406,966	\$1,494,393	\$1,430,408
SPECIAL PAYMENTS						
6020 Dist to Counties						
3400 Other Funds Ltd	2,500	-	-	-	-	-
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	159,419	-	-	-	-	-
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	1,275	1,088,719	-	1,088,719	1,088,719	88,719
6035 Dist to Individuals						
3400 Other Funds Ltd	20,362	-	-	-	-	-
6060 Intra-Agency Gen Fund Transfer						
8000 General Fund	-	2,000,000	-	2,000,000	2,000,000	-

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Energy Development Services

DESCRIPTION	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Emergency Boards	2019-21 Leg Approved Budget	2021-23 Base Budget	2021-23 Current Service Level
6085 Other Special Payments						
3200 Other Funds Non-Ltd	641,835	-	-	-	-	-
3400 Other Funds Ltd	708,112	5,480,950	-	5,480,950	5,480,950	1,530,950
All Funds	1,349,947	5,480,950	-	5,480,950	5,480,950	1,530,950
TOTAL SPECIAL PAYMENTS						
8000 General Fund	-	2,000,000	-	2,000,000	2,000,000	-
3200 Other Funds Non-Ltd	641,835	-	-	-	-	-
3400 Other Funds Ltd	891,668	6,569,669	-	6,569,669	6,569,669	1,619,669
TOTAL SPECIAL PAYMENTS	\$1,533,503	\$8,569,669	-	\$8,569,669	\$8,569,669	\$1,619,669
DEBT SERVICE						
7100 Principal - Bonds						
8030 General Fund Debt Svc	-	4,334,048	-	4,334,048	-	-
4430 Lottery Funds Debt Svc Ltd	2,601,998	2,697,755	-	2,697,755	2,829,590	2,829,590
3230 Other Funds Debt Svc Non-Ltd	34,360,000	29,275,952	-	29,275,952	24,640,000	24,640,000
All Funds	36,961,998	36,307,755	-	36,307,755	27,469,590	27,469,590
7150 Interest - Bonds						
4430 Lottery Funds Debt Svc Ltd	421,630	325,610	-	325,610	192,980	192,980
3230 Other Funds Debt Svc Non-Ltd	13,230,046	10,712,119	-	10,712,119	8,237,530	8,237,530
6230 Federal Funds Debt Svc NL	-	104,000	-	104,000	-	-
All Funds	13,651,676	11,141,729	-	11,141,729	8,430,510	8,430,510

Energy, Dept of

Agency Number: 33000

Agency Worksheet - Revenues & Expenditures
2021-23 Biennium
Energy Development Services

Version: V - 01 - Agency Request Budget
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DESCRIPTION	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Emergency Boards	2019-21 Leg Approved Budget	2021-23 Base Budget	2021-23 Current Service Level
TOTAL DEBT SERVICE						
8030 General Fund Debt Svc	-	4,334,048	-	4,334,048	-	-
4430 Lottery Funds Debt Svc Ltd	3,023,628	3,023,365	-	3,023,365	3,022,570	3,022,570
3230 Other Funds Debt Svc Non-Ltd	47,590,046	39,988,071	-	39,988,071	32,877,530	32,877,530
6230 Federal Funds Debt Svc NL	-	104,000	-	104,000	-	-
TOTAL DEBT SERVICE	\$50,613,674	\$47,449,484	-	\$47,449,484	\$35,900,100	\$35,900,100
EXPENDITURES						
8000 General Fund	-	2,000,000	-	2,000,000	2,000,000	-
8030 General Fund Debt Svc	-	4,334,048	-	4,334,048	-	-
4430 Lottery Funds Debt Svc Ltd	3,023,628	3,023,365	-	3,023,365	3,022,570	3,022,570
3200 Other Funds Non-Ltd	673,770	1,040,647	-	1,040,647	1,128,074	1,128,074
3230 Other Funds Debt Svc Non-Ltd	47,590,046	39,988,071	-	39,988,071	32,877,530	32,877,530
3400 Other Funds Ltd	2,808,049	8,291,380	-	8,291,380	8,083,173	3,007,143
6230 Federal Funds Debt Svc NL	-	104,000	-	104,000	-	-
6400 Federal Funds Ltd	215,556	-	-	-	-	-
TOTAL EXPENDITURES	\$54,311,049	\$58,781,511	-	\$58,781,511	\$47,111,347	\$40,035,317
ENDING BALANCE						
8000 General Fund	-	-	-	-	-	-
8030 General Fund Debt Svc	-	-	-	-	-	-
4430 Lottery Funds Debt Svc Ltd	8,871	-	-	-	-	-

Energy, Dept of**Agency Number: 33000****Agency Worksheet - Revenues & Expenditures****Version: V - 01 - Agency Request Budget****2021-23 Biennium****Cross Reference Number: 33000-200-00-00-00000****Energy Development Services**

DESCRIPTION	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Emergency Boards	2019-21 Leg Approved Budget	2021-23 Base Budget	2021-23 Current Service Level
3200 Other Funds Non-Ltd	5,120,342	-	-	-	2,133,319	2,133,319
3230 Other Funds Debt Svc Non-Ltd	5,967,501	2,619,920	-	2,619,920	1,935,551	1,935,551
3400 Other Funds Ltd	6,402,016	770,752	-	770,752	432,005	2,958,035
6230 Federal Funds Debt Svc NL	-	-	-	-	-	-
6400 Federal Funds Ltd	-	-	-	-	-	-
TOTAL ENDING BALANCE	\$17,498,730	\$3,390,672	-	\$3,390,672	\$4,500,875	\$7,026,905
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	17	6	-	6	4	4
8180 Position Reconciliation	-	1	-	1	-	-
TOTAL AUTHORIZED POSITIONS	17	7	-	7	4	4
AUTHORIZED FTE POSITIONS						
8250 Class/Unclass FTE Positions	14.11	4.25	-	4.25	4.00	4.00
8280 FTE Reconciliation	-	1.00	-	1.00	-	-
TOTAL AUTHORIZED FTE	14.11	5.25	-	5.25	4.00	4.00

Agency Worksheet - Revenues & Expenditures

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Cross Reference Number: 33000-300-00-00-00000

Nuclear Safety & Emergency Response

DESCRIPTION	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Emergency Boards	2019-21 Leg Approved Budget	2021-23 Base Budget	2021-23 Current Service Level
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BEGINNING BALANCE

0025 Beginning Balance

3400 Other Funds Ltd	107,322	154,190	-	154,190	31,155	31,155
6400 Federal Funds Ltd	3,750	78,150	-	78,150	29,870	29,870
All Funds	111,072	232,340	-	232,340	61,025	61,025

0030 Beginning Balance Adjustment

3400 Other Funds Ltd	16,665	-	-	-	-	-
6400 Federal Funds Ltd	(8,266)	-	-	-	-	-
All Funds	8,399	-	-	-	-	-

TOTAL BEGINNING BALANCE

3400 Other Funds Ltd	123,987	154,190	-	154,190	31,155	31,155
6400 Federal Funds Ltd	(4,516)	78,150	-	78,150	29,870	29,870

TOTAL BEGINNING BALANCE	\$119,471	\$232,340	-	\$232,340	\$61,025	\$61,025
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REVENUE CATEGORIES

LICENSES AND FEES

0205 Business Lic and Fees

3400 Other Funds Ltd	38,220	45,000	-	45,000	45,000	45,000
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CHARGES FOR SERVICES

0410 Charges for Services

3400 Other Funds Ltd	625,573	635,169	-	635,169	834,504	834,504
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Agency Worksheet - Revenues & Expenditures

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Nuclear Safety & Emergency Response

DESCRIPTION	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Emergency Boards	2019-21 Leg Approved Budget	2021-23 Base Budget	2021-23 Current Service Level
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	1,992,934	2,132,291	-	2,132,291	2,374,950	2,374,950
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	359,432	365,313	-	365,313	441,034	441,034
6400 Federal Funds Ltd	185	-	-	-	-	-
All Funds	359,617	365,313	-	365,313	441,034	441,034
REVENUES						
3400 Other Funds Ltd	1,023,225	1,045,482	-	1,045,482	1,320,538	1,320,538
6400 Federal Funds Ltd	1,993,119	2,132,291	-	2,132,291	2,374,950	2,374,950
TOTAL REVENUES	\$3,016,344	\$3,177,773	-	\$3,177,773	\$3,695,488	\$3,695,488
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
6400 Federal Funds Ltd	(185)	-	-	-	-	-
2020 Transfer Out - Indirect Cost						
3400 Other Funds Ltd	(285,723)	(325,000)	-	(325,000)	(336,940)	(336,940)
6400 Federal Funds Ltd	(594,479)	(670,792)	-	(670,792)	(745,378)	(745,378)
All Funds	(880,202)	(995,792)	-	(995,792)	(1,082,318)	(1,082,318)
TOTAL TRANSFERS OUT						

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Nuclear Safety & Emergency Response

DESCRIPTION	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Emergency Boards	2019-21 Leg Approved Budget	2021-23 Base Budget	2021-23 Current Service Level
3400 Other Funds Ltd	(285,723)	(325,000)	-	(325,000)	(336,940)	(336,940)
6400 Federal Funds Ltd	(594,664)	(670,792)	-	(670,792)	(745,378)	(745,378)
TOTAL TRANSFERS OUT	(\$880,387)	(\$995,792)	-	(\$995,792)	(\$1,082,318)	(\$1,082,318)
AVAILABLE REVENUES						
3400 Other Funds Ltd	861,489	874,672	-	874,672	1,014,753	1,014,753
6400 Federal Funds Ltd	1,393,939	1,539,649	-	1,539,649	1,659,442	1,659,442
TOTAL AVAILABLE REVENUES	\$2,255,428	\$2,414,321	-	\$2,414,321	\$2,674,195	\$2,674,195
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	325,470	371,133	-	371,133	409,269	409,269
6400 Federal Funds Ltd	682,702	763,311	-	763,311	834,087	834,087
All Funds	1,008,172	1,134,444	-	1,134,444	1,243,356	1,243,356
3170 Overtime Payments						
6400 Federal Funds Ltd	1,227	-	-	-	-	-
3190 All Other Differential						
3400 Other Funds Ltd	-	345	-	345	345	360
6400 Federal Funds Ltd	1,442	-	-	-	-	-
All Funds	1,442	345	-	345	345	360

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Nuclear Safety & Emergency Response

DESCRIPTION	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Emergency Boards	2019-21 Leg Approved Budget	2021-23 Base Budget	2021-23 Current Service Level
TOTAL SALARIES & WAGES						
3400 Other Funds Ltd	325,470	371,478	-	371,478	409,614	409,629
6400 Federal Funds Ltd	685,371	763,311	-	763,311	834,087	834,087
TOTAL SALARIES & WAGES	\$1,010,841	\$1,134,789	-	\$1,134,789	\$1,243,701	\$1,243,716
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	79	113	-	113	107	107
6400 Federal Funds Ltd	171	253	-	253	241	241
All Funds	250	366	-	366	348	348
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	73,595	62,582	-	62,582	69,704	69,707
6400 Federal Funds Ltd	111,004	129,535	-	129,535	142,880	142,880
All Funds	184,599	192,117	-	192,117	212,584	212,587
3221 Pension Obligation Bond						
3400 Other Funds Ltd	20,074	20,937	-	20,937	20,937	23,726
6400 Federal Funds Ltd	36,643	43,020	-	43,020	43,020	48,314
All Funds	56,717	63,957	-	63,957	63,957	72,040
3230 Social Security Taxes						
3400 Other Funds Ltd	24,704	28,417	-	28,417	31,333	31,334
6400 Federal Funds Ltd	51,938	58,393	-	58,393	63,808	63,808

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Nuclear Safety & Emergency Response

DESCRIPTION	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Emergency Boards	2019-21 Leg Approved Budget	2021-23 Base Budget	2021-23 Current Service Level
All Funds	76,642	86,810	-	86,810	95,141	95,142
3240 Unemployment Assessments						
3400 Other Funds Ltd	-	1,626	-	1,626	1,626	1,696
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	93	107	-	107	85	85
6400 Federal Funds Ltd	197	241	-	241	191	191
All Funds	290	348	-	348	276	276
3260 Mass Transit Tax						
3400 Other Funds Ltd	1,952	2,229	-	2,229	2,229	2,458
3270 Flexible Benefits						
3400 Other Funds Ltd	55,762	65,090	-	65,090	70,730	70,730
6400 Federal Funds Ltd	159,873	146,014	-	146,014	158,662	158,662
All Funds	215,635	211,104	-	211,104	229,392	229,392
TOTAL OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	176,259	181,101	-	181,101	196,751	199,843
6400 Federal Funds Ltd	359,826	377,456	-	377,456	408,802	414,096
TOTAL OTHER PAYROLL EXPENSES	\$536,085	\$558,557	-	\$558,557	\$605,553	\$613,939
P.S. BUDGET ADJUSTMENTS						
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(2,157)	-	(2,157)	-	-

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DESCRIPTION	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Emergency Boards	2019-21 Leg Approved Budget	2021-23 Base Budget	2021-23 Current Service Level
6400 Federal Funds Ltd	-	(4,710)	-	(4,710)	-	-
All Funds	-	(6,867)	-	(6,867)	-	-
TOTAL PERSONAL SERVICES						
3400 Other Funds Ltd	501,729	550,422	-	550,422	606,365	609,472
6400 Federal Funds Ltd	1,045,197	1,136,057	-	1,136,057	1,242,889	1,248,183
TOTAL PERSONAL SERVICES	\$1,546,926	\$1,686,479	-	\$1,686,479	\$1,849,254	\$1,857,655
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	12,795	4,862	-	4,862	4,862	10,471
6400 Federal Funds Ltd	16,925	16,056	-	16,056	16,056	16,746
All Funds	29,720	20,918	-	20,918	20,918	27,217
4125 Out of State Travel						
3400 Other Funds Ltd	6,129	33,304	-	33,304	25,575	26,675
6400 Federal Funds Ltd	57,602	72,757	-	72,757	72,757	75,886
All Funds	63,731	106,061	-	106,061	98,332	102,561
4150 Employee Training						
3400 Other Funds Ltd	2,162	3,335	-	3,335	335	349
6400 Federal Funds Ltd	5,152	5,969	-	5,969	5,969	6,226
All Funds	7,314	9,304	-	9,304	6,304	6,575
4175 Office Expenses						

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3400 Other Funds Ltd	3,899	2,464	-	2,464	2,464	3,070
6400 Federal Funds Ltd	1,580	6,695	-	6,695	6,695	4,745
All Funds	5,479	9,159	-	9,159	9,159	7,815
4200 Telecommunications						
3400 Other Funds Ltd	6,085	10,529	-	10,529	5,000	5,215
6400 Federal Funds Ltd	5,726	5,413	-	5,413	5,413	5,646
All Funds	11,811	15,942	-	15,942	10,413	10,861
4275 Publicity and Publications						
3400 Other Funds Ltd	3,435	5,242	-	5,242	1,772	1,848
6400 Federal Funds Ltd	1,481	2,280	-	2,280	2,280	2,378
All Funds	4,916	7,522	-	7,522	4,052	4,226
4300 Professional Services						
3400 Other Funds Ltd	51,839	34,669	-	34,669	34,669	46,645
6400 Federal Funds Ltd	156,337	196,236	-	196,236	196,236	207,421
All Funds	208,176	230,905	-	230,905	230,905	254,066
4315 IT Professional Services						
3400 Other Funds Ltd	16,600	-	-	-	-	-
6400 Federal Funds Ltd	4,200	-	-	-	-	-
All Funds	20,800	-	-	-	-	-
4325 Attorney General						
3400 Other Funds Ltd	10,683	26,833	-	26,833	26,833	32,047

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DESCRIPTION	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Emergency Boards	2019-21 Leg Approved Budget	2021-23 Base Budget	2021-23 Current Service Level
6400 Federal Funds Ltd	28,428	326	-	326	326	389
All Funds	39,111	27,159	-	27,159	27,159	32,436
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	-	42	-	42	2,500	2,608
6400 Federal Funds Ltd	3,027	311	-	311	311	324
All Funds	3,027	353	-	353	2,811	2,932
4400 Dues and Subscriptions						
3400 Other Funds Ltd	50	104	-	104	50	52
6400 Federal Funds Ltd	62	208	-	208	208	217
All Funds	112	312	-	312	258	269
4425 Facilities Rental and Taxes						
6400 Federal Funds Ltd	1,289	-	-	-	-	-
4450 Fuels and Utilities						
3400 Other Funds Ltd	188	213	-	213	188	196
6400 Federal Funds Ltd	188	-	-	-	-	-
All Funds	376	213	-	213	188	196
4475 Facilities Maintenance						
3400 Other Funds Ltd	3,865	2,076	-	2,076	4,000	4,172
6400 Federal Funds Ltd	3,865	1,920	-	1,920	1,920	2,003
All Funds	7,730	3,996	-	3,996	5,920	6,175
4575 Agency Program Related S and S						

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DESCRIPTION	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Emergency Boards	2019-21 Leg Approved Budget	2021-23 Base Budget	2021-23 Current Service Level
3400 Other Funds Ltd	1,350	14,609	-	14,609	14,609	30,880
6400 Federal Funds Ltd	2,678	8,185	-	8,185	8,185	8,537
All Funds	4,028	22,794	-	22,794	22,794	39,417
4650 Other Services and Supplies						
3400 Other Funds Ltd	151	104	-	104	15,529	16,197
6400 Federal Funds Ltd	46	-	-	-	-	-
All Funds	197	104	-	104	15,529	16,197
4715 IT Expendable Property						
3400 Other Funds Ltd	1,326	1,069	-	1,069	1,069	4,115
TOTAL SERVICES & SUPPLIES						
3400 Other Funds Ltd	120,557	139,455	-	139,455	139,455	184,540
6400 Federal Funds Ltd	288,586	316,356	-	316,356	316,356	330,518
TOTAL SERVICES & SUPPLIES	\$409,143	\$455,811	-	\$455,811	\$455,811	\$515,058
SPECIAL PAYMENTS						
6020 Dist to Counties						
3400 Other Funds Ltd	32,000	21,516	-	21,516	21,516	32,925
6400 Federal Funds Ltd	22,400	34,952	-	34,952	34,952	23,693
All Funds	54,400	56,468	-	56,468	56,468	56,618
6048 Spc Pmt to Public Universities						
3400 Other Funds Ltd	-	39,304	-	39,304	39,304	1,690

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6085 Other Special Payments						
3400 Other Funds Ltd	-	27,952	-	27,952	27,952	1,202
6443 Spc Pmt to Oregon Health Authority						
3400 Other Funds Ltd	66,110	51,771	-	51,771	51,771	74,000
6400 Federal Funds Ltd	11,890	-	-	-	-	15,000
All Funds	78,000	51,771	-	51,771	51,771	89,000
TOTAL SPECIAL PAYMENTS						
3400 Other Funds Ltd	98,110	140,543	-	140,543	140,543	109,817
6400 Federal Funds Ltd	34,290	34,952	-	34,952	34,952	38,693
TOTAL SPECIAL PAYMENTS	\$132,400	\$175,495	-	\$175,495	\$175,495	\$148,510
EXPENDITURES						
3400 Other Funds Ltd	720,396	830,420	-	830,420	886,363	903,829
6400 Federal Funds Ltd	1,368,073	1,487,365	-	1,487,365	1,594,197	1,617,394
TOTAL EXPENDITURES	\$2,088,469	\$2,317,785	-	\$2,317,785	\$2,480,560	\$2,521,223
ENDING BALANCE						
3400 Other Funds Ltd	141,093	44,252	-	44,252	128,390	110,924
6400 Federal Funds Ltd	25,866	52,284	-	52,284	65,245	42,048
TOTAL ENDING BALANCE	\$166,959	\$96,536	-	\$96,536	\$193,635	\$152,972
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	6	6	-	6	6	6

DESCRIPTION	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Emergency Boards	2019-21 Leg Approved Budget	2021-23 Base Budget	2021-23 Current Service Level
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AUTHORIZED FTE POSITIONS

8250 Class/Unclass FTE Positions	6.00	6.00	-	6.00	6.00	6.00
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BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	164,541	819,915	-	819,915	322,490	322,490
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	9,103	-	-	-	-	-
6400 Federal Funds Ltd	3,269	-	-	-	-	-
All Funds	12,372	-	-	-	-	-
TOTAL BEGINNING BALANCE						
3400 Other Funds Ltd	173,644	819,915	-	819,915	322,490	322,490
6400 Federal Funds Ltd	3,269	-	-	-	-	-
TOTAL BEGINNING BALANCE	\$176,913	\$819,915	-	\$819,915	\$322,490	\$322,490

REVENUE CATEGORIES**LICENSES AND FEES****0205 Business Lic and Fees**

3400 Other Funds Ltd	4,248,328	4,686,947	-	4,686,947	5,132,256	5,132,256
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CHARGES FOR SERVICES**0410 Charges for Services**

3400 Other Funds Ltd	203,073	823,578	-	823,578	823,578	823,578
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FINES, RENTS AND ROYALTIES**0505 Fines and Forfeitures**

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DESCRIPTION	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Emergency Boards	2019-21 Leg Approved Budget	2021-23 Base Budget	2021-23 Current Service Level
3400 Other Funds Ltd	6,500	5,700	-	5,700	5,700	5,700
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	1,000	-	-	-	-	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	2,759,201	1,981,871	-	1,981,871	2,723,436	2,723,436
REVENUES						
3400 Other Funds Ltd	7,218,102	7,498,096	-	7,498,096	8,684,970	8,684,970
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(1,357,607)	(550,000)	-	(550,000)	(550,000)	(550,000)
2020 Transfer Out - Indirect Cost						
3400 Other Funds Ltd	(1,570,178)	(1,915,380)	-	(1,915,380)	(2,106,901)	(2,106,901)
6400 Federal Funds Ltd	(1,098)	-	-	-	-	-
All Funds	(1,571,276)	(1,915,380)	-	(1,915,380)	(2,106,901)	(2,106,901)
TOTAL TRANSFERS OUT						
3400 Other Funds Ltd	(2,927,785)	(2,465,380)	-	(2,465,380)	(2,656,901)	(2,656,901)
6400 Federal Funds Ltd	(1,098)	-	-	-	-	-
TOTAL TRANSFERS OUT	(\$2,928,883)	(\$2,465,380)	-	(\$2,465,380)	(\$2,656,901)	(\$2,656,901)

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AVAILABLE REVENUES						
3400 Other Funds Ltd	4,463,961	5,852,631	-	5,852,631	6,350,559	6,350,559
6400 Federal Funds Ltd	2,171	-	-	-	-	-
TOTAL AVAILABLE REVENUES	\$4,466,132	\$5,852,631	-	\$5,852,631	\$6,350,559	\$6,350,559
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	1,764,953	2,142,996	-	2,142,996	2,080,740	2,080,740
6400 Federal Funds Ltd	1,198	-	-	-	-	-
All Funds	1,766,151	2,142,996	-	2,142,996	2,080,740	2,080,740
3160 Temporary Appointments						
3400 Other Funds Ltd	40,742	1,376	-	1,376	1,376	1,435
3170 Overtime Payments						
3400 Other Funds Ltd	336	-	-	-	-	-
3190 All Other Differential						
3400 Other Funds Ltd	5,045	2,677	-	2,677	2,677	2,792
TOTAL SALARIES & WAGES						
3400 Other Funds Ltd	1,811,076	2,147,049	-	2,147,049	2,084,793	2,084,967
6400 Federal Funds Ltd	1,198	-	-	-	-	-

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TOTAL SALARIES & WAGES	\$1,812,274	\$2,147,049	-	\$2,147,049	\$2,084,793	\$2,084,967
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	543	793	-	793	638	638
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	288,683	363,214	-	363,214	355,974	355,994
6400 Federal Funds Ltd	144	-	-	-	-	-
All Funds	288,827	363,214	-	363,214	355,974	355,994
3221 Pension Obligation Bond						
3400 Other Funds Ltd	107,999	107,538	-	107,538	107,538	120,680
6400 Federal Funds Ltd	74	-	-	-	-	-
All Funds	108,073	107,538	-	107,538	107,538	120,680
3230 Social Security Taxes						
3400 Other Funds Ltd	133,390	164,248	-	164,248	159,484	159,497
6400 Federal Funds Ltd	90	-	-	-	-	-
All Funds	133,480	164,248	-	164,248	159,484	159,497
3240 Unemployment Assessments						
3400 Other Funds Ltd	-	2,522	-	2,522	2,522	2,630
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	574	754	-	754	506	506

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3260 Mass Transit Tax						
3400 Other Funds Ltd	10,873	11,457	-	11,457	11,457	12,510
3270 Flexible Benefits						
3400 Other Funds Ltd	412,097	457,392	-	457,392	420,552	420,552
6400 Federal Funds Ltd	421	-	-	-	-	-
All Funds	412,518	457,392	-	457,392	420,552	420,552
TOTAL OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	954,159	1,107,918	-	1,107,918	1,058,671	1,073,007
6400 Federal Funds Ltd	729	-	-	-	-	-
TOTAL OTHER PAYROLL EXPENSES	\$954,888	\$1,107,918	-	\$1,107,918	\$1,058,671	\$1,073,007
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	-	-	-	-	(18,318)
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(11,071)	-	(11,071)	-	-
TOTAL P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(11,071)	-	(11,071)	-	(18,318)
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$11,071)	-	(\$11,071)	-	(\$18,318)
TOTAL PERSONAL SERVICES						
3400 Other Funds Ltd	2,765,235	3,243,896	-	3,243,896	3,143,464	3,139,656

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6400 Federal Funds Ltd	1,927	-	-	-	-	-
TOTAL PERSONAL SERVICES	\$2,767,162	\$3,243,896	-	\$3,243,896	\$3,143,464	\$3,139,656
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	75,779	98,586	-	98,586	97,989	91,599
4125 Out of State Travel						
3400 Other Funds Ltd	270	11,060	-	11,060	5,720	5,966
6400 Federal Funds Ltd	244	-	-	-	-	-
All Funds	514	11,060	-	11,060	5,720	5,966
4150 Employee Training						
3400 Other Funds Ltd	6,398	25,329	-	25,329	23,766	24,788
4175 Office Expenses						
3400 Other Funds Ltd	18,233	23,836	-	23,836	34,646	30,456
4275 Publicity and Publications						
3400 Other Funds Ltd	25,016	28,004	-	28,004	28,004	27,768
4300 Professional Services						
3400 Other Funds Ltd	239,991	935,136	-	935,136	935,136	988,439
4325 Attorney General						
3400 Other Funds Ltd	413,514	614,808	-	614,808	614,808	700,569
4375 Employee Recruitment and Develop						

Energy, Dept of

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3400 Other Funds Ltd	550	-	-	-	-	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	555	1,002	-	1,002	1,964	2,048
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	1,750	-	-	-	-	-
4575 Agency Program Related S and S						
3400 Other Funds Ltd	39,543	95,234	-	95,234	79,662	83,087
4650 Other Services and Supplies						
3400 Other Funds Ltd	3,857	23,633	-	23,633	18,633	19,434
4715 IT Expendable Property						
3400 Other Funds Ltd	11,501	6,214	-	6,214	22,514	23,482
TOTAL SERVICES & SUPPLIES						
3400 Other Funds Ltd	836,957	1,862,842	-	1,862,842	1,862,842	1,997,636
6400 Federal Funds Ltd	244	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	\$837,201	\$1,862,842	-	\$1,862,842	\$1,862,842	\$1,997,636
SPECIAL PAYMENTS						
6015 Dist to Cities						
3400 Other Funds Ltd	3,880	15,072	-	15,072	15,072	15,720
6020 Dist to Counties						
3400 Other Funds Ltd	11,979	83,395	-	83,395	83,395	86,981

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6085 Other Special Payments						
3400 Other Funds Ltd	18,064	117,628	-	117,628	117,628	122,686
6109 Spc Pmt to Aviation, Dept of						
3400 Other Funds Ltd	282	-	-	-	-	-
6141 Spc Pmt to Lands, Dept of State						
3400 Other Funds Ltd	14,634	-	-	-	-	-
6632 Spc Pmt to Geology/Mineral Ind						
3400 Other Funds Ltd	14,542	23,602	-	23,602	23,602	23,602
6635 Spc Pmt to Fish/Wildlife, Dept of						
3400 Other Funds Ltd	65,053	89,974	-	89,974	89,974	89,974
6730 Spc Pmt to Transportation, Dept						
3400 Other Funds Ltd	7,152	-	-	-	-	-
TOTAL SPECIAL PAYMENTS						
3400 Other Funds Ltd	135,586	329,671	-	329,671	329,671	338,963
TOTAL SPECIAL PAYMENTS	\$135,586	\$329,671	-	\$329,671	\$329,671	\$338,963
EXPENDITURES						
3400 Other Funds Ltd	3,737,778	5,436,409	-	5,436,409	5,335,977	5,476,255
6400 Federal Funds Ltd	2,171	-	-	-	-	-
TOTAL EXPENDITURES	\$3,739,949	\$5,436,409	-	\$5,436,409	\$5,335,977	\$5,476,255
ENDING BALANCE						

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3400 Other Funds Ltd	726,183	416,222	-	416,222	1,014,582	874,304
6400 Federal Funds Ltd	-	-	-	-	-	-
TOTAL ENDING BALANCE	\$726,183	\$416,222	-	\$416,222	\$1,014,582	\$874,304
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	11	13	-	13	11	11
AUTHORIZED FTE POSITIONS						
8250 Class/Unclass FTE Positions	11.00	13.00	-	13.00	11.00	11.00

Agency Worksheet - Revenues & Expenditures

Version: V - 01 - Agency Request Budget

2021-23 Biennium

Cross Reference Number: 33000-500-00-00-00000

Administrative Services

DESCRIPTION	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Emergency Boards	2019-21 Leg Approved Budget	2021-23 Base Budget	2021-23 Current Service Level
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	2,366,954	3,618,927	-	3,618,927	2,881,003	2,881,003
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	(117,921)	-	-	-	-	-
6400 Federal Funds Ltd	(983,862)	-	-	-	-	-
All Funds	(1,101,783)	-	-	-	-	-
TOTAL BEGINNING BALANCE						
3400 Other Funds Ltd	2,249,033	3,618,927	-	3,618,927	2,881,003	2,881,003
6400 Federal Funds Ltd	(983,862)	-	-	-	-	-
TOTAL BEGINNING BALANCE	\$1,265,171	\$3,618,927	-	\$3,618,927	\$2,881,003	\$2,881,003

REVENUE CATEGORIES

LICENSES AND FEES

0205 Business Lic and Fees

3400 Other Funds Ltd	5,720	-	-	-	-	-
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CHARGES FOR SERVICES

0410 Charges for Services

3400 Other Funds Ltd	757,115	701,459	-	701,459	-	-
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0415 Admin and Service Charges

3400 Other Funds Ltd	14,735,692	13,972,462	-	13,972,462	15,672,606	15,672,606
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Agency Worksheet - Revenues & Expenditures

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Cross Reference Number: 33000-500-00-00-00000

Administrative Services

DESCRIPTION	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Emergency Boards	2019-21 Leg Approved Budget	2021-23 Base Budget	2021-23 Current Service Level
TOTAL CHARGES FOR SERVICES						
3400 Other Funds Ltd	15,492,807	14,673,921	-	14,673,921	15,672,606	15,672,606
TOTAL CHARGES FOR SERVICES	\$15,492,807	\$14,673,921	-	\$14,673,921	\$15,672,606	\$15,672,606
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	49,739	-	-	-	-	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	1,023,485	22,200	-	22,200	28,105	28,105
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	3,363,009	5,050,061	-	5,050,061	4,829,648	4,829,648
1020 Transfer In - Indirect Cost						
3400 Other Funds Ltd	7,704,687	8,499,734	-	8,499,734	9,539,963	9,539,963
TOTAL TRANSFERS IN						
3400 Other Funds Ltd	11,067,696	13,549,795	-	13,549,795	14,369,611	14,369,611
TOTAL TRANSFERS IN	\$11,067,696	\$13,549,795	-	\$13,549,795	\$14,369,611	\$14,369,611
REVENUES						
3400 Other Funds Ltd	26,615,962	28,223,716	-	28,223,716	30,042,217	30,042,217
6400 Federal Funds Ltd	1,023,485	22,200	-	22,200	28,105	28,105

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Administrative Services

DESCRIPTION	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Emergency Boards	2019-21 Leg Approved Budget	2021-23 Base Budget	2021-23 Current Service Level
TOTAL REVENUES	\$27,639,447	\$28,245,916	-	\$28,245,916	\$30,070,322	\$30,070,322
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(11,835,188)	(13,972,462)	-	(13,972,462)	(15,672,606)	(15,672,606)
2020 Transfer Out - Indirect Cost						
3400 Other Funds Ltd	(1,530,525)	(1,504,179)	-	(1,504,179)	(1,513,385)	(1,513,385)
6400 Federal Funds Ltd	(11,061)	(7,091)	-	(7,091)	(9,221)	(9,221)
All Funds	(1,541,586)	(1,511,270)	-	(1,511,270)	(1,522,606)	(1,522,606)
TOTAL TRANSFERS OUT						
3400 Other Funds Ltd	(13,365,713)	(15,476,641)	-	(15,476,641)	(17,185,991)	(17,185,991)
6400 Federal Funds Ltd	(11,061)	(7,091)	-	(7,091)	(9,221)	(9,221)
TOTAL TRANSFERS OUT	(\$13,376,774)	(\$15,483,732)	-	(\$15,483,732)	(\$17,195,212)	(\$17,195,212)
AVAILABLE REVENUES						
3400 Other Funds Ltd	15,499,282	16,366,002	-	16,366,002	15,737,229	15,737,229
6400 Federal Funds Ltd	28,562	15,109	-	15,109	18,884	18,884
TOTAL AVAILABLE REVENUES	\$15,527,844	\$16,381,111	-	\$16,381,111	\$15,756,113	\$15,756,113
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						

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Administrative Services

DESCRIPTION	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Emergency Boards	2019-21 Leg Approved Budget	2021-23 Base Budget	2021-23 Current Service Level
3400 Other Funds Ltd	5,315,752	5,887,769	-	5,887,769	5,614,059	5,614,059
6400 Federal Funds Ltd	11,742	7,902	-	7,902	8,712	8,712
All Funds	5,327,494	5,895,671	-	5,895,671	5,622,771	5,622,771
3160 Temporary Appointments						
3400 Other Funds Ltd	57,283	83,157	-	83,157	83,157	86,733
3170 Overtime Payments						
3400 Other Funds Ltd	729	-	-	-	-	-
3190 All Other Differential						
3400 Other Funds Ltd	10,807	5,904	-	5,904	5,904	6,158
TOTAL SALARIES & WAGES						
3400 Other Funds Ltd	5,384,571	5,976,830	-	5,976,830	5,703,120	5,706,950
6400 Federal Funds Ltd	11,742	7,902	-	7,902	8,712	8,712
TOTAL SALARIES & WAGES	\$5,396,313	\$5,984,732	-	\$5,984,732	\$5,711,832	\$5,715,662
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	1,382	2,071	-	2,071	1,841	1,841
6400 Federal Funds Ltd	4	3	-	3	5	5
All Funds	1,386	2,074	-	2,074	1,846	1,846
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	906,700	1,000,153	-	1,000,153	962,699	962,743

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Administrative Services

DESCRIPTION	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Emergency Boards	2019-21 Leg Approved Budget	2021-23 Base Budget	2021-23 Current Service Level
6400 Federal Funds Ltd	2,451	1,341	-	1,341	1,492	1,492
All Funds	909,151	1,001,494	-	1,001,494	964,191	964,235
3221 Pension Obligation Bond						
3400 Other Funds Ltd	311,897	360,700	-	360,700	360,700	325,531
6400 Federal Funds Ltd	713	446	-	446	446	505
All Funds	312,610	361,146	-	361,146	361,146	326,036
3230 Social Security Taxes						
3400 Other Funds Ltd	400,939	453,399	-	453,399	430,404	430,697
6400 Federal Funds Ltd	871	605	-	605	666	666
All Funds	401,810	454,004	-	454,004	431,070	431,363
3240 Unemployment Assessments						
3400 Other Funds Ltd	13,797	1,626	-	1,626	1,626	1,696
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	1,592	2,027	-	2,027	1,460	1,460
6400 Federal Funds Ltd	4	3	-	3	4	4
All Funds	1,596	2,030	-	2,030	1,464	1,464
3260 Mass Transit Tax						
3400 Other Funds Ltd	29,190	36,256	-	36,256	36,256	34,242
3270 Flexible Benefits						
3400 Other Funds Ltd	1,184,047	1,229,681	-	1,229,681	1,213,866	1,213,866
6400 Federal Funds Ltd	3,656	1,759	-	1,759	3,186	3,186

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Administrative Services

DESCRIPTION	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Emergency Boards	2019-21 Leg Approved Budget	2021-23 Base Budget	2021-23 Current Service Level
All Funds	1,187,703	1,231,440	-	1,231,440	1,217,052	1,217,052
TOTAL OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	2,849,544	3,085,913	-	3,085,913	3,008,852	2,972,076
6400 Federal Funds Ltd	7,699	4,157	-	4,157	5,799	5,858
TOTAL OTHER PAYROLL EXPENSES	\$2,857,243	\$3,090,070	-	\$3,090,070	\$3,014,651	\$2,977,934
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(152,935)	-	(152,935)	(152,935)	(54,954)
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(260,212)	-	(260,212)	-	-
6400 Federal Funds Ltd	-	(49)	-	(49)	-	-
All Funds	-	(260,261)	-	(260,261)	-	-
TOTAL P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(413,147)	-	(413,147)	(152,935)	(54,954)
6400 Federal Funds Ltd	-	(49)	-	(49)	-	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$413,196)	-	(\$413,196)	(\$152,935)	(\$54,954)
TOTAL PERSONAL SERVICES						
3400 Other Funds Ltd	8,234,115	8,649,596	-	8,649,596	8,559,037	8,624,072
6400 Federal Funds Ltd	19,441	12,010	-	12,010	14,511	14,570
TOTAL PERSONAL SERVICES	\$8,253,556	\$8,661,606	-	\$8,661,606	\$8,573,548	\$8,638,642

Agency Worksheet - Revenues & Expenditures

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Administrative Services

DESCRIPTION	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Emergency Boards	2019-21 Leg Approved Budget	2021-23 Base Budget	2021-23 Current Service Level
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	20,661	37,268	-	37,268	40,250	41,980
6400 Federal Funds Ltd	371	4	-	4	4	4
All Funds	21,032	37,272	-	37,272	40,254	41,984
4125 Out of State Travel						
3400 Other Funds Ltd	17,830	48,786	-	48,786	48,786	50,884
6400 Federal Funds Ltd	423	1,498	-	1,498	1,498	1,562
All Funds	18,253	50,284	-	50,284	50,284	52,446
4150 Employee Training						
3400 Other Funds Ltd	35,803	87,773	-	87,773	80,103	53,548
6400 Federal Funds Ltd	3,459	1,597	-	1,597	1,597	1,666
All Funds	39,262	89,370	-	89,370	81,700	55,214
4175 Office Expenses						
3400 Other Funds Ltd	80,374	99,490	-	99,490	98,290	102,516
4200 Telecommunications						
3400 Other Funds Ltd	178,376	182,479	-	182,479	182,479	190,326
4225 State Gov. Service Charges						
3400 Other Funds Ltd	806,602	1,017,162	-	1,017,162	1,017,162	842,644
4250 Data Processing						
3400 Other Funds Ltd	134,971	54,186	-	54,186	55,000	57,365

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Administrative Services

DESCRIPTION	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Emergency Boards	2019-21 Leg Approved Budget	2021-23 Base Budget	2021-23 Current Service Level
4275 Publicity and Publications						
3400 Other Funds Ltd	31,295	61,390	-	61,390	60,286	62,879
4300 Professional Services						
3400 Other Funds Ltd	60,121	352,561	-	352,561	352,561	102,657
4315 IT Professional Services						
3400 Other Funds Ltd	227,846	127,968	-	127,968	127,968	435,262
4325 Attorney General						
3400 Other Funds Ltd	254,808	191,614	-	191,614	191,614	228,845
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	8,403	21,040	-	21,040	17,600	18,357
4400 Dues and Subscriptions						
3400 Other Funds Ltd	56,355	34,411	-	34,411	33,411	65,056
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	1,052,123	1,391,820	-	1,391,820	1,391,820	1,491,668
4450 Fuels and Utilities						
3400 Other Funds Ltd	1,779	2,076	-	2,076	700	730
4475 Facilities Maintenance						
3400 Other Funds Ltd	14,437	-	-	-	14,000	14,602
4575 Agency Program Related S and S						
3400 Other Funds Ltd	1,751	14,618	-	14,618	10,004	24,434
4650 Other Services and Supplies						

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Administrative Services

DESCRIPTION	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Emergency Boards	2019-21 Leg Approved Budget	2021-23 Base Budget	2021-23 Current Service Level
3400 Other Funds Ltd	5,531	6,478	-	6,478	6,086	16,348
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	-	-	-	-	3,000	3,129
4715 IT Expendable Property						
3400 Other Funds Ltd	395,617	289,601	-	289,601	289,601	314,815
TOTAL SERVICES & SUPPLIES						
3400 Other Funds Ltd	3,384,683	4,020,721	-	4,020,721	4,020,721	4,118,045
6400 Federal Funds Ltd	4,253	3,099	-	3,099	3,099	3,232
TOTAL SERVICES & SUPPLIES	\$3,388,936	\$4,023,820	-	\$4,023,820	\$4,023,820	\$4,121,277
CAPITAL OUTLAY						
5550 Data Processing Software						
3400 Other Funds Ltd	36,167	-	-	-	-	-
5600 Data Processing Hardware						
3400 Other Funds Ltd	31,418	-	-	-	-	-
TOTAL CAPITAL OUTLAY						
3400 Other Funds Ltd	67,585	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$67,585	-	-	-	-	-
SPECIAL PAYMENTS						
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	-	62,137	-	62,137	62,137	-

DESCRIPTION	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Emergency Boards	2019-21 Leg Approved Budget	2021-23 Base Budget	2021-23 Current Service Level
6085 Other Special Payments						
3400 Other Funds Ltd	-	2,072	-	2,072	2,072	-
TOTAL SPECIAL PAYMENTS						
3400 Other Funds Ltd	-	64,209	-	64,209	64,209	-
TOTAL SPECIAL PAYMENTS	-	\$64,209	-	\$64,209	\$64,209	-
DEBT SERVICE						
7300 Principal - Loans						
3400 Other Funds Ltd	944,444	-	-	-	-	-
EXPENDITURES						
3400 Other Funds Ltd	12,630,827	12,734,526	-	12,734,526	12,643,967	12,742,117
6400 Federal Funds Ltd	23,694	15,109	-	15,109	17,610	17,802
TOTAL EXPENDITURES	\$12,654,521	\$12,749,635	-	\$12,749,635	\$12,661,577	\$12,759,919
ENDING BALANCE						
3400 Other Funds Ltd	2,868,455	3,631,476	-	3,631,476	3,093,262	2,995,112
6400 Federal Funds Ltd	4,868	-	-	-	1,274	1,082
TOTAL ENDING BALANCE	\$2,873,323	\$3,631,476	-	\$3,631,476	\$3,094,536	\$2,996,194
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	40	35	-	35	33	33
8180 Position Reconciliation	-	(1)	-	(1)	-	-
TOTAL AUTHORIZED POSITIONS	40	34	-	34	33	33

DESCRIPTION	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Emergency Boards	2019-21 Leg Approved Budget	2021-23 Base Budget	2021-23 Current Service Level
AUTHORIZED FTE POSITIONS						
8250 Class/Unclass FTE Positions	39.39	34.77	-	34.77	31.77	31.77
8280 FTE Reconciliation	-	(0.77)	-	(0.77)	-	-
TOTAL AUTHORIZED FTE	39.39	34.00	-	34.00	31.77	31.77

Detail Revenues & Expenditures - Requested Budget

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Energy, Dept of

Description	2021-23 Base Budget	Essential Packages	2021-23 Current Service Level	Policy Packages	2021-23 Agency Request Budget
BEGINNING BALANCE					
0025 Beginning Balance					
4430 Lottery Funds Debt Svc Ltd	16,896	-	16,896	-	16,896
3200 Other Funds Non-Ltd	2,988,180	-	2,988,180	-	2,988,180
3230 Other Funds Debt Svc Non-Ltd	350,000	-	350,000	-	350,000
3400 Other Funds Ltd	9,024,022	-	9,024,022	-	9,024,022
6400 Federal Funds Ltd	29,870	-	29,870	-	29,870
All Funds	12,408,968	-	12,408,968	-	12,408,968
0030 Beginning Balance Adjustment					
4430 Lottery Funds Debt Svc Ltd	(16,896)	-	(16,896)	-	(16,896)
6400 Federal Funds Ltd	8,536	-	8,536	-	8,536
All Funds	(8,360)	-	(8,360)	-	(8,360)
TOTAL BEGINNING BALANCE					
4430 Lottery Funds Debt Svc Ltd	-	-	-	-	-
3200 Other Funds Non-Ltd	2,988,180	-	2,988,180	-	2,988,180
3230 Other Funds Debt Svc Non-Ltd	350,000	-	350,000	-	350,000
3400 Other Funds Ltd	9,024,022	-	9,024,022	-	9,024,022
6400 Federal Funds Ltd	38,406	-	38,406	-	38,406
TOTAL BEGINNING BALANCE	\$12,400,608	-	\$12,400,608	-	\$12,400,608

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	2,000,000	(2,000,000)	-	3,883,914	3,883,914
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Description	2021-23 Base Budget	Essential Packages	2021-23 Current Service Level	Policy Packages	2021-23 Agency Request Budget
LICENSES AND FEES					
0205 Business Lic and Fees					
3400 Other Funds Ltd	5,280,256	-	5,280,256	-	5,280,256
CHARGES FOR SERVICES					
0410 Charges for Services					
3400 Other Funds Ltd	4,484,175	(456,485)	4,027,690	-	4,027,690
0415 Admin and Service Charges					
3400 Other Funds Ltd	15,672,606	-	15,672,606	-	15,672,606
TOTAL CHARGES FOR SERVICES					
3400 Other Funds Ltd	20,156,781	(456,485)	19,700,296	-	19,700,296
FINES, RENTS AND ROYALTIES					
0505 Fines and Forfeitures					
3200 Other Funds Non-Ltd	284,468	-	284,468	-	284,468
3400 Other Funds Ltd	5,700	-	5,700	-	5,700
All Funds	290,168	-	290,168	-	290,168
INTEREST EARNINGS					
0605 Interest Income					
3200 Other Funds Non-Ltd	11,560,669	-	11,560,669	-	11,560,669
3400 Other Funds Ltd	176,900	-	176,900	-	176,900
All Funds	11,737,569	-	11,737,569	-	11,737,569
LOAN REPAYMENT					
0925 Loan Repayments					
3200 Other Funds Non-Ltd	24,117,074	-	24,117,074	-	24,117,074

Detail Revenues & Expenditures - Requested Budget

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Energy, Dept of

Description	2021-23 Base Budget	Essential Packages	2021-23 Current Service Level	Policy Packages	2021-23 Agency Request Budget
FEDERAL FUNDS REVENUE					
0995 Federal Funds					
6400 Federal Funds Ltd	4,065,062	456,485	4,521,547	-	4,521,547
TRANSFERS IN					
1010 Transfer In - Intrafund					
3230 Other Funds Debt Svc Non-Ltd	34,463,081	-	34,463,081	-	34,463,081
3400 Other Funds Ltd	17,998,523	(550,000)	17,448,523	-	17,448,523
All Funds	52,461,604	(550,000)	51,911,604	-	51,911,604
1020 Transfer In - Indirect Cost					
3400 Other Funds Ltd	9,539,963	-	9,539,963	-	9,539,963
1060 Transfer from General Fund					
3400 Other Funds Ltd	2,000,000	(2,000,000)	-	3,803,822	3,803,822
1107 Tsfr From Administrative Svcs					
4430 Lottery Funds Debt Svc Ltd	3,022,570	-	3,022,570	-	3,022,570
TOTAL TRANSFERS IN					
4430 Lottery Funds Debt Svc Ltd	3,022,570	-	3,022,570	-	3,022,570
3230 Other Funds Debt Svc Non-Ltd	34,463,081	-	34,463,081	-	34,463,081
3400 Other Funds Ltd	29,538,486	(2,550,000)	26,988,486	3,803,822	30,792,308
TOTAL TRANSFERS IN	\$67,024,137	(\$2,550,000)	\$64,474,137	\$3,803,822	\$68,277,959
TOTAL REVENUES					
8000 General Fund	2,000,000	(2,000,000)	-	3,883,914	3,883,914
4430 Lottery Funds Debt Svc Ltd	3,022,570	-	3,022,570	-	3,022,570
3200 Other Funds Non-Ltd	35,962,211	-	35,962,211	-	35,962,211

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Energy, Dept of

Description	2021-23 Base Budget	Essential Packages	2021-23 Current Service Level	Policy Packages	2021-23 Agency Request Budget
3230 Other Funds Debt Svc Non-Ltd	34,463,081	-	34,463,081	-	34,463,081
3400 Other Funds Ltd	55,158,123	(3,006,485)	52,151,638	3,803,822	55,955,460
6400 Federal Funds Ltd	4,065,062	456,485	4,521,547	-	4,521,547
TOTAL REVENUES	\$134,671,047	(\$4,550,000)	\$130,121,047	\$7,687,736	\$137,808,783
TRANSFERS OUT					
2010 Transfer Out - Intrafund					
3200 Other Funds Non-Ltd	(35,688,998)	-	(35,688,998)	-	(35,688,998)
3400 Other Funds Ltd	(16,222,606)	-	(16,222,606)	-	(16,222,606)
All Funds	(51,911,604)	-	(51,911,604)	-	(51,911,604)
2020 Transfer Out - Indirect Cost					
3400 Other Funds Ltd	(8,271,989)	-	(8,271,989)	-	(8,271,989)
6400 Federal Funds Ltd	(1,267,974)	-	(1,267,974)	-	(1,267,974)
All Funds	(9,539,963)	-	(9,539,963)	-	(9,539,963)
TOTAL TRANSFERS OUT					
3200 Other Funds Non-Ltd	(35,688,998)	-	(35,688,998)	-	(35,688,998)
3400 Other Funds Ltd	(24,494,595)	-	(24,494,595)	-	(24,494,595)
6400 Federal Funds Ltd	(1,267,974)	-	(1,267,974)	-	(1,267,974)
TOTAL TRANSFERS OUT	(\$61,451,567)	-	(\$61,451,567)	-	(\$61,451,567)
AVAILABLE REVENUES					
8000 General Fund	2,000,000	(2,000,000)	-	3,883,914	3,883,914
4430 Lottery Funds Debt Svc Ltd	3,022,570	-	3,022,570	-	3,022,570
3200 Other Funds Non-Ltd	3,261,393	-	3,261,393	-	3,261,393
3230 Other Funds Debt Svc Non-Ltd	34,813,081	-	34,813,081	-	34,813,081

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3400 Other Funds Ltd	39,687,550	(3,006,485)	36,681,065	3,803,822	40,484,887
6400 Federal Funds Ltd	2,835,494	456,485	3,291,979	-	3,291,979
TOTAL AVAILABLE REVENUES	\$85,620,088	(\$4,550,000)	\$81,070,088	\$7,687,736	\$88,757,824

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund	-	-	-	31,651	31,651
3400 Other Funds Ltd	13,268,497	(318,823)	12,949,674	464,940	13,414,614
6400 Federal Funds Ltd	1,109,018	318,823	1,427,841	(31,651)	1,396,190
All Funds	14,377,515	-	14,377,515	464,940	14,842,455

3160 Temporary Appointments

3400 Other Funds Ltd	272,712	11,727	284,439	-	284,439
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3190 All Other Differential

3400 Other Funds Ltd	95,354	4,101	99,455	-	99,455
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TOTAL SALARIES & WAGES

8000 General Fund	-	-	-	31,651	31,651
3400 Other Funds Ltd	13,636,563	(302,995)	13,333,568	464,940	13,798,508
6400 Federal Funds Ltd	1,109,018	318,823	1,427,841	(31,651)	1,396,190

TOTAL SALARIES & WAGES	\$14,745,581	\$15,828	\$14,761,409	\$464,940	\$15,226,349
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

8000 General Fund	-	-	-	9	9
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Energy, Dept of

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3400 Other Funds Ltd	4,126	(89)	4,037	261	4,298
6400 Federal Funds Ltd	330	89	419	(9)	410
All Funds	4,456	-	4,456	261	4,717
3220 Public Employees' Retire Cont					
8000 General Fund	-	-	-	5,422	5,422
3400 Other Funds Ltd	2,287,848	(53,909)	2,233,939	79,644	2,313,583
6400 Federal Funds Ltd	189,976	54,613	244,589	(5,422)	239,167
All Funds	2,477,824	704	2,478,528	79,644	2,558,172
3221 Pension Obligation Bond					
3400 Other Funds Ltd	775,630	(1,542)	774,088	-	774,088
6400 Federal Funds Ltd	63,706	533	64,239	-	64,239
All Funds	839,336	(1,009)	838,327	-	838,327
3230 Social Security Taxes					
8000 General Fund	-	-	-	2,421	2,421
3400 Other Funds Ltd	1,036,031	(23,181)	1,012,850	35,568	1,048,418
6400 Federal Funds Ltd	84,840	24,391	109,231	(2,421)	106,810
All Funds	1,120,871	1,210	1,122,081	35,568	1,157,649
3240 Unemployment Assessments					
3400 Other Funds Ltd	38,219	1,643	39,862	-	39,862
3250 Worker's Comp. Assess. (WCD)					
8000 General Fund	-	-	-	7	7
3400 Other Funds Ltd	3,272	(71)	3,201	207	3,408
6400 Federal Funds Ltd	262	71	333	(7)	326

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All Funds	3,534	-	3,534	207	3,741
3260 Mass Transit Tax					
3400 Other Funds Ltd	78,334	3,581	81,915	-	81,915
3270 Flexible Benefits					
8000 General Fund	-	-	-	5,735	5,735
3400 Other Funds Ltd	2,720,211	(58,498)	2,661,713	172,044	2,833,757
6400 Federal Funds Ltd	217,281	58,498	275,779	(5,735)	270,044
All Funds	2,937,492	-	2,937,492	172,044	3,109,536
TOTAL OTHER PAYROLL EXPENSES					
8000 General Fund	-	-	-	13,594	13,594
3400 Other Funds Ltd	6,943,671	(132,066)	6,811,605	287,724	7,099,329
6400 Federal Funds Ltd	556,395	138,195	694,590	(13,594)	680,996
TOTAL OTHER PAYROLL EXPENSES	\$7,500,066	\$6,129	\$7,506,195	\$287,724	\$7,793,919
P.S. BUDGET ADJUSTMENTS					
3455 Vacancy Savings					
3400 Other Funds Ltd	(183,522)	73,614	(109,908)	-	(109,908)
TOTAL PERSONAL SERVICES					
8000 General Fund	-	-	-	45,245	45,245
3400 Other Funds Ltd	20,396,712	(361,447)	20,035,265	752,664	20,787,929
6400 Federal Funds Ltd	1,665,413	457,018	2,122,431	(45,245)	2,077,186
TOTAL PERSONAL SERVICES	\$22,062,125	\$95,571	\$22,157,696	\$752,664	\$22,910,360
SERVICES & SUPPLIES					
4100 Instate Travel					

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8000 General Fund	-	-	-	1,856	1,856
3400 Other Funds Ltd	180,550	(3,425)	177,125	22,544	199,669
6400 Federal Funds Ltd	21,144	5,909	27,053	-	27,053
All Funds	201,694	2,484	204,178	24,400	228,578
4125 Out of State Travel					
3400 Other Funds Ltd	103,597	(5,149)	98,448	-	98,448
6400 Federal Funds Ltd	116,969	22,230	139,199	-	139,199
All Funds	220,566	17,081	237,647	-	237,647
4150 Employee Training					
3400 Other Funds Ltd	143,350	(24,905)	118,445	6,000	124,445
6400 Federal Funds Ltd	7,566	326	7,892	-	7,892
All Funds	150,916	(24,579)	126,337	6,000	132,337
4175 Office Expenses					
3200 Other Funds Non-Ltd	5,020	-	5,020	-	5,020
3400 Other Funds Ltd	157,326	1,585	158,911	2,597	161,508
6400 Federal Funds Ltd	6,695	(1,950)	4,745	-	4,745
All Funds	169,041	(365)	168,676	2,597	171,273
4200 Telecommunications					
3400 Other Funds Ltd	188,662	8,113	196,775	-	196,775
6400 Federal Funds Ltd	5,413	233	5,646	-	5,646
All Funds	194,075	8,346	202,421	-	202,421
4225 State Gov. Service Charges					
3200 Other Funds Non-Ltd	234,342	-	234,342	-	234,342

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3400 Other Funds Ltd	1,017,162	(174,518)	842,644	-	842,644
All Funds	1,251,504	(174,518)	1,076,986	-	1,076,986
4250 Data Processing					
3400 Other Funds Ltd	55,159	2,372	57,531	-	57,531
4275 Publicity and Publications					
3400 Other Funds Ltd	115,826	3,542	119,368	910	120,278
6400 Federal Funds Ltd	2,280	20,248	22,528	-	22,528
All Funds	118,106	23,790	141,896	910	142,806
4300 Professional Services					
3200 Other Funds Non-Ltd	300,742	-	300,742	-	300,742
3400 Other Funds Ltd	1,522,251	(173,231)	1,349,020	38,400	1,387,420
6400 Federal Funds Ltd	369,731	21,074	390,805	-	390,805
All Funds	2,192,724	(152,157)	2,040,567	38,400	2,078,967
4315 IT Professional Services					
3400 Other Funds Ltd	127,968	307,294	435,262	160,800	596,062
4325 Attorney General					
8000 General Fund	-	-	-	5,972	5,972
3200 Other Funds Non-Ltd	404,468	-	404,468	-	404,468
3400 Other Funds Ltd	976,848	156,106	1,132,954	83,120	1,216,074
6400 Federal Funds Ltd	8,428	1,637	10,065	-	10,065
All Funds	1,389,744	157,743	1,547,487	89,092	1,636,579
4375 Employee Recruitment and Develop					
3400 Other Funds Ltd	27,941	(884)	27,057	2,000	29,057

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6400 Federal Funds Ltd	311	13	324	-	324
All Funds	28,252	(871)	27,381	2,000	29,381
4400 Dues and Subscriptions					
3400 Other Funds Ltd	43,377	32,073	75,450	-	75,450
6400 Federal Funds Ltd	374	16	390	-	390
All Funds	43,751	32,089	75,840	-	75,840
4425 Facilities Rental and Taxes					
3400 Other Funds Ltd	1,395,987	100,027	1,496,014	586	1,496,600
4450 Fuels and Utilities					
3400 Other Funds Ltd	1,964	84	2,048	-	2,048
4475 Facilities Maintenance					
3400 Other Funds Ltd	18,263	785	19,048	-	19,048
6400 Federal Funds Ltd	1,920	83	2,003	-	2,003
All Funds	20,183	868	21,051	-	21,051
4575 Agency Program Related S and S					
3200 Other Funds Non-Ltd	41,986	-	41,986	-	41,986
3400 Other Funds Ltd	291,499	(34,804)	256,695	438	257,133
6400 Federal Funds Ltd	34,864	1,500	36,364	-	36,364
All Funds	368,349	(33,304)	335,045	438	335,483
4650 Other Services and Supplies					
8000 General Fund	-	-	-	27,019	27,019
3200 Other Funds Non-Ltd	141,516	-	141,516	-	141,516
3400 Other Funds Ltd	49,785	12,141	61,926	219,908	281,834

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All Funds	191,301	12,141	203,442	246,927	450,369
4700 Expendable Prop 250 - 5000					
3400 Other Funds Ltd	3,000	129	3,129	-	3,129
4715 IT Expendable Property					
3400 Other Funds Ltd	317,988	29,435	347,423	2,485	349,908
6400 Federal Funds Ltd	1,000	9,843	10,843	-	10,843
All Funds	318,988	39,278	358,266	2,485	360,751
TOTAL SERVICES & SUPPLIES					
8000 General Fund	-	-	-	34,847	34,847
3200 Other Funds Non-Ltd	1,128,074	-	1,128,074	-	1,128,074
3400 Other Funds Ltd	6,738,503	236,770	6,975,273	539,788	7,515,061
6400 Federal Funds Ltd	576,695	81,162	657,857	-	657,857
TOTAL SERVICES & SUPPLIES	\$8,443,272	\$317,932	\$8,761,204	\$574,635	\$9,335,839
SPECIAL PAYMENTS					
6015 Dist to Cities					
3400 Other Funds Ltd	15,072	648	15,720	-	15,720
6020 Dist to Counties					
3400 Other Funds Ltd	104,911	14,995	119,906	-	119,906
6400 Federal Funds Ltd	34,952	(11,259)	23,693	-	23,693
All Funds	139,863	3,736	143,599	-	143,599
6025 Dist to Other Gov Unit					
3400 Other Funds Ltd	62,137	(62,137)	-	-	-
6030 Dist to Non-Gov Units					

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3400 Other Funds Ltd	1,088,719	(1,000,000)	88,719	3,000,000	3,088,719
6400 Federal Funds Ltd	50,000	(50,000)	-	-	-
All Funds	1,138,719	(1,050,000)	88,719	3,000,000	3,088,719
6048 Spc Pmt to Public Universities					
3400 Other Funds Ltd	39,304	(37,614)	1,690	-	1,690
6060 Intra-Agency Gen Fund Transfer					
8000 General Fund	2,000,000	(2,000,000)	-	3,803,822	3,803,822
6085 Other Special Payments					
3400 Other Funds Ltd	5,636,033	(3,961,195)	1,674,838	-	1,674,838
6443 Spc Pmt to Oregon Health Authority					
3400 Other Funds Ltd	51,771	22,229	74,000	-	74,000
6400 Federal Funds Ltd	-	15,000	15,000	-	15,000
All Funds	51,771	37,229	89,000	-	89,000
6632 Spc Pmt to Geology/Mineral Ind					
3400 Other Funds Ltd	23,602	-	23,602	-	23,602
6635 Spc Pmt to Fish/Wildlife, Dept of					
3400 Other Funds Ltd	89,974	-	89,974	-	89,974
TOTAL SPECIAL PAYMENTS					
8000 General Fund	2,000,000	(2,000,000)	-	3,803,822	3,803,822
3400 Other Funds Ltd	7,111,523	(5,023,074)	2,088,449	3,000,000	5,088,449
6400 Federal Funds Ltd	84,952	(46,259)	38,693	-	38,693
TOTAL SPECIAL PAYMENTS	\$9,196,475	(\$7,069,333)	\$2,127,142	\$6,803,822	\$8,930,964

DEBT SERVICE

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Description	2021-23 Base Budget	Essential Packages	2021-23 Current Service Level	Policy Packages	2021-23 Agency Request Budget
7100 Principal - Bonds					
4430 Lottery Funds Debt Svc Ltd	2,829,590	-	2,829,590	-	2,829,590
3230 Other Funds Debt Svc Non-Ltd	24,640,000	-	24,640,000	-	24,640,000
All Funds	27,469,590	-	27,469,590	-	27,469,590
7150 Interest - Bonds					
4430 Lottery Funds Debt Svc Ltd	192,980	-	192,980	-	192,980
3230 Other Funds Debt Svc Non-Ltd	8,237,530	-	8,237,530	-	8,237,530
All Funds	8,430,510	-	8,430,510	-	8,430,510
TOTAL DEBT SERVICE					
4430 Lottery Funds Debt Svc Ltd	3,022,570	-	3,022,570	-	3,022,570
3230 Other Funds Debt Svc Non-Ltd	32,877,530	-	32,877,530	-	32,877,530
TOTAL DEBT SERVICE	\$35,900,100	-	\$35,900,100	-	\$35,900,100
TOTAL EXPENDITURES					
8000 General Fund	2,000,000	(2,000,000)	-	3,883,914	3,883,914
4430 Lottery Funds Debt Svc Ltd	3,022,570	-	3,022,570	-	3,022,570
3200 Other Funds Non-Ltd	1,128,074	-	1,128,074	-	1,128,074
3230 Other Funds Debt Svc Non-Ltd	32,877,530	-	32,877,530	-	32,877,530
3400 Other Funds Ltd	34,246,738	(5,147,751)	29,098,987	4,292,452	33,391,439
6400 Federal Funds Ltd	2,327,060	491,921	2,818,981	(45,245)	2,773,736
TOTAL EXPENDITURES	\$75,601,972	(\$6,655,830)	\$68,946,142	\$8,131,121	\$77,077,263
ENDING BALANCE					
3200 Other Funds Non-Ltd	2,133,319	-	2,133,319	-	2,133,319
3230 Other Funds Debt Svc Non-Ltd	1,935,551	-	1,935,551	-	1,935,551

Description	2021-23 Base Budget	Essential Packages	2021-23 Current Service Level	Policy Packages	2021-23 Agency Request Budget
3400 Other Funds Ltd	5,440,812	2,141,266	7,582,078	(488,630)	7,093,448
6400 Federal Funds Ltd	508,434	(35,436)	472,998	45,245	518,243
TOTAL ENDING BALANCE	\$10,018,116	\$2,105,830	\$12,123,946	(\$443,385)	\$11,680,561
AUTHORIZED POSITIONS					
8150 Class/Unclass Positions	78	-	78	5	83
AUTHORIZED FTE					
8250 Class/Unclass FTE Positions	76.77	-	76.77	4.50	81.27

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BEGINNING BALANCE					
0025 Beginning Balance					
3400 Other Funds Ltd	464,521	-	464,521	-	464,521
0030 Beginning Balance Adjustment					
6400 Federal Funds Ltd	8,536	-	8,536	-	8,536
TOTAL BEGINNING BALANCE					
3400 Other Funds Ltd	464,521	-	464,521	-	464,521
6400 Federal Funds Ltd	8,536	-	8,536	-	8,536
TOTAL BEGINNING BALANCE	\$473,057	-	\$473,057	-	\$473,057
REVENUE CATEGORIES					
CHARGES FOR SERVICES					
0410 Charges for Services					
3400 Other Funds Ltd	2,826,093	(456,485)	2,369,608	-	2,369,608
FEDERAL FUNDS REVENUE					
0995 Federal Funds					
6400 Federal Funds Ltd	1,662,007	456,485	2,118,492	-	2,118,492
TRANSFERS IN					
1010 Transfer In - Intrafund					
3400 Other Funds Ltd	8,228,488	-	8,228,488	-	8,228,488
TOTAL REVENUES					
3400 Other Funds Ltd	11,054,581	(456,485)	10,598,096	-	10,598,096
6400 Federal Funds Ltd	1,662,007	456,485	2,118,492	-	2,118,492
TOTAL REVENUES	\$12,716,588	-	\$12,716,588	-	\$12,716,588

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TRANSFERS OUT					
2020 Transfer Out - Indirect Cost					
3400 Other Funds Ltd	(3,449,271)	-	(3,449,271)	-	(3,449,271)
6400 Federal Funds Ltd	(513,375)	-	(513,375)	-	(513,375)
All Funds	(3,962,646)	-	(3,962,646)	-	(3,962,646)
AVAILABLE REVENUES					
3400 Other Funds Ltd	8,069,831	(456,485)	7,613,346	-	7,613,346
6400 Federal Funds Ltd	1,157,168	456,485	1,613,653	-	1,613,653
TOTAL AVAILABLE REVENUES	\$9,226,999	-	\$9,226,999	-	\$9,226,999
EXPENDITURES					
PERSONAL SERVICES					
SALARIES & WAGES					
3110 Class/Unclass Sal. and Per Diem					
3400 Other Funds Ltd	4,628,245	(318,823)	4,309,422	-	4,309,422
6400 Federal Funds Ltd	266,219	318,823	585,042	-	585,042
All Funds	4,894,464	-	4,894,464	-	4,894,464
3160 Temporary Appointments					
3400 Other Funds Ltd	48,184	2,072	50,256	-	50,256
3190 All Other Differential					
3400 Other Funds Ltd	43,753	1,882	45,635	-	45,635
TOTAL SALARIES & WAGES					
3400 Other Funds Ltd	4,720,182	(314,869)	4,405,313	-	4,405,313
6400 Federal Funds Ltd	266,219	318,823	585,042	-	585,042

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TOTAL SALARIES & WAGES	\$4,986,401	\$3,954	\$4,990,355	-	\$4,990,355
OTHER PAYROLL EXPENSES					
3210 Empl. Rel. Bd. Assessments					
3400 Other Funds Ltd	1,308	(89)	1,219	-	1,219
6400 Federal Funds Ltd	84	89	173	-	173
All Funds	1,392	-	1,392	-	1,392
3220 Public Employees' Retire Cont					
3400 Other Funds Ltd	800,312	(54,290)	746,022	-	746,022
6400 Federal Funds Ltd	45,604	54,613	100,217	-	100,217
All Funds	845,916	323	846,239	-	846,239
3221 Pension Obligation Bond					
3400 Other Funds Ltd	201,914	68,707	270,621	-	270,621
6400 Federal Funds Ltd	20,240	(4,820)	15,420	-	15,420
All Funds	222,154	63,887	286,041	-	286,041
3230 Social Security Taxes					
3400 Other Funds Ltd	359,817	(24,089)	335,728	-	335,728
6400 Federal Funds Ltd	20,366	24,391	44,757	-	44,757
All Funds	380,183	302	380,485	-	380,485
3240 Unemployment Assessments					
3400 Other Funds Ltd	3,252	140	3,392	-	3,392
3250 Worker's Comp. Assess. (WCD)					
3400 Other Funds Ltd	1,037	(71)	966	-	966
6400 Federal Funds Ltd	67	71	138	-	138

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All Funds	1,104	-	1,104	-	1,104
3260 Mass Transit Tax					
3400 Other Funds Ltd	21,291	7,054	28,345	-	28,345
3270 Flexible Benefits					
3400 Other Funds Ltd	862,135	(58,498)	803,637	-	803,637
6400 Federal Funds Ltd	55,433	58,498	113,931	-	113,931
All Funds	917,568	-	917,568	-	917,568
TOTAL OTHER PAYROLL EXPENSES					
3400 Other Funds Ltd	2,251,066	(61,136)	2,189,930	-	2,189,930
6400 Federal Funds Ltd	141,794	132,842	274,636	-	274,636
TOTAL OTHER PAYROLL EXPENSES	\$2,392,860	\$71,706	\$2,464,566	-	\$2,464,566
P.S. BUDGET ADJUSTMENTS					
3455 Vacancy Savings					
3400 Other Funds Ltd	(30,587)	12,269	(18,318)	-	(18,318)
TOTAL PERSONAL SERVICES					
3400 Other Funds Ltd	6,940,661	(363,736)	6,576,925	-	6,576,925
6400 Federal Funds Ltd	408,013	451,665	859,678	-	859,678
TOTAL PERSONAL SERVICES	\$7,348,674	\$87,929	\$7,436,603	-	\$7,436,603
SERVICES & SUPPLIES					
4100 Instate Travel					
3400 Other Funds Ltd	27,420	(1,467)	25,953	-	25,953
6400 Federal Funds Ltd	5,084	5,219	10,303	-	10,303
All Funds	32,504	3,752	36,256	-	36,256

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Energy Planning & Innovation

Description	2021-23 Base Budget	Essential Packages	2021-23 Current Service Level	Policy Packages	2021-23 Agency Request Budget
4125 Out of State Travel					
3400 Other Funds Ltd	23,516	(8,593)	14,923	-	14,923
6400 Federal Funds Ltd	42,714	19,037	61,751	-	61,751
All Funds	66,230	10,444	76,674	-	76,674
4150 Employee Training					
3400 Other Funds Ltd	33,000	1,420	34,420	-	34,420
4175 Office Expenses					
3400 Other Funds Ltd	2,649	114	2,763	-	2,763
4200 Telecommunications					
3400 Other Funds Ltd	1,183	51	1,234	-	1,234
4275 Publicity and Publications					
3400 Other Funds Ltd	24,100	1,037	25,137	-	25,137
6400 Federal Funds Ltd	-	20,150	20,150	-	20,150
All Funds	24,100	21,187	45,287	-	45,287
4300 Professional Services					
3400 Other Funds Ltd	86,094	4,908	91,002	-	91,002
6400 Federal Funds Ltd	173,495	9,889	183,384	-	183,384
All Funds	259,589	14,797	274,386	-	274,386
4325 Attorney General					
3400 Other Funds Ltd	129,420	25,146	154,566	-	154,566
6400 Federal Funds Ltd	8,102	1,574	9,676	-	9,676
All Funds	137,522	26,720	164,242	-	164,242
4375 Employee Recruitment and Develop					

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Energy Planning & Innovation

Description	2021-23 Base Budget	Essential Packages	2021-23 Current Service Level	Policy Packages	2021-23 Agency Request Budget
3400 Other Funds Ltd	4,839	208	5,047	-	5,047
4400 Dues and Subscriptions					
3400 Other Funds Ltd	7,300	314	7,614	-	7,614
6400 Federal Funds Ltd	166	7	173	-	173
All Funds	7,466	321	7,787	-	7,787
4575 Agency Program Related S and S					
3400 Other Funds Ltd	473	20	493	-	493
6400 Federal Funds Ltd	26,679	1,148	27,827	-	27,827
All Funds	27,152	1,168	28,320	-	28,320
4650 Other Services and Supplies					
3400 Other Funds Ltd	5,224	224	5,448	-	5,448
4715 IT Expendable Property					
3400 Other Funds Ltd	3,948	170	4,118	-	4,118
6400 Federal Funds Ltd	1,000	9,843	10,843	-	10,843
All Funds	4,948	10,013	14,961	-	14,961
TOTAL SERVICES & SUPPLIES					
3400 Other Funds Ltd	349,166	23,552	372,718	-	372,718
6400 Federal Funds Ltd	257,240	66,867	324,107	-	324,107
TOTAL SERVICES & SUPPLIES	\$606,406	\$90,419	\$696,825	-	\$696,825
SPECIAL PAYMENTS					
6030 Dist to Non-Gov Units					
6400 Federal Funds Ltd	50,000	(50,000)	-	-	-
6085 Other Special Payments					

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Energy Planning & Innovation

Description	2021-23 Base Budget	Essential Packages	2021-23 Current Service Level	Policy Packages	2021-23 Agency Request Budget
3400 Other Funds Ltd	7,431	12,569	20,000	-	20,000
TOTAL SPECIAL PAYMENTS					
3400 Other Funds Ltd	7,431	12,569	20,000	-	20,000
6400 Federal Funds Ltd	50,000	(50,000)	-	-	-
TOTAL SPECIAL PAYMENTS	\$57,431	(\$37,431)	\$20,000	-	\$20,000
TOTAL EXPENDITURES					
3400 Other Funds Ltd	7,297,258	(327,615)	6,969,643	-	6,969,643
6400 Federal Funds Ltd	715,253	468,532	1,183,785	-	1,183,785
TOTAL EXPENDITURES	\$8,012,511	\$140,917	\$8,153,428	-	\$8,153,428
ENDING BALANCE					
3400 Other Funds Ltd	772,573	(128,870)	643,703	-	643,703
6400 Federal Funds Ltd	441,915	(12,047)	429,868	-	429,868
TOTAL ENDING BALANCE	\$1,214,488	(\$140,917)	\$1,073,571	-	\$1,073,571
AUTHORIZED POSITIONS					
8150 Class/Unclass Positions	24	-	24	-	24
AUTHORIZED FTE					
8250 Class/Unclass FTE Positions	24.00	-	24.00	-	24.00

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Description	2021-23 Base Budget	Essential Packages	2021-23 Current Service Level	Policy Packages	2021-23 Agency Request Budget
BEGINNING BALANCE					
0025 Beginning Balance					
4430 Lottery Funds Debt Svc Ltd	16,896	-	16,896	-	16,896
3200 Other Funds Non-Ltd	2,988,180	-	2,988,180	-	2,988,180
3230 Other Funds Debt Svc Non-Ltd	350,000	-	350,000	-	350,000
3400 Other Funds Ltd	5,324,853	-	5,324,853	-	5,324,853
All Funds	8,679,929	-	8,679,929	-	8,679,929
0030 Beginning Balance Adjustment					
4430 Lottery Funds Debt Svc Ltd	(16,896)	-	(16,896)	-	(16,896)
TOTAL BEGINNING BALANCE					
4430 Lottery Funds Debt Svc Ltd	-	-	-	-	-
3200 Other Funds Non-Ltd	2,988,180	-	2,988,180	-	2,988,180
3230 Other Funds Debt Svc Non-Ltd	350,000	-	350,000	-	350,000
3400 Other Funds Ltd	5,324,853	-	5,324,853	-	5,324,853
TOTAL BEGINNING BALANCE	\$8,663,033	-	\$8,663,033	-	\$8,663,033
REVENUE CATEGORIES					
GENERAL FUND APPROPRIATION					
0050 General Fund Appropriation					
8000 General Fund	2,000,000	(2,000,000)	-	3,803,822	3,803,822
LICENSES AND FEES					
0205 Business Lic and Fees					
3400 Other Funds Ltd	103,000	-	103,000	-	103,000
FINES, RENTS AND ROYALTIES					

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Description	2021-23 Base Budget	Essential Packages	2021-23 Current Service Level	Policy Packages	2021-23 Agency Request Budget
0505 Fines and Forfeitures					
3200 Other Funds Non-Ltd	284,468	-	284,468	-	284,468
INTEREST EARNINGS					
0605 Interest Income					
3200 Other Funds Non-Ltd	11,560,669	-	11,560,669	-	11,560,669
3400 Other Funds Ltd	176,900	-	176,900	-	176,900
All Funds	11,737,569	-	11,737,569	-	11,737,569
LOAN REPAYMENT					
0925 Loan Repayments					
3200 Other Funds Non-Ltd	24,117,074	-	24,117,074	-	24,117,074
TRANSFERS IN					
1010 Transfer In - Intrafund					
3230 Other Funds Debt Svc Non-Ltd	34,463,081	-	34,463,081	-	34,463,081
3400 Other Funds Ltd	1,775,917	(550,000)	1,225,917	-	1,225,917
All Funds	36,238,998	(550,000)	35,688,998	-	35,688,998
1060 Transfer from General Fund					
3400 Other Funds Ltd	2,000,000	(2,000,000)	-	3,803,822	3,803,822
1107 Tsfr From Administrative Svcs					
4430 Lottery Funds Debt Svc Ltd	3,022,570	-	3,022,570	-	3,022,570
TOTAL TRANSFERS IN					
4430 Lottery Funds Debt Svc Ltd	3,022,570	-	3,022,570	-	3,022,570
3230 Other Funds Debt Svc Non-Ltd	34,463,081	-	34,463,081	-	34,463,081
3400 Other Funds Ltd	3,775,917	(2,550,000)	1,225,917	3,803,822	5,029,739

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Energy Development Services

Description	2021-23 Base Budget	Essential Packages	2021-23 Current Service Level	Policy Packages	2021-23 Agency Request Budget
TOTAL TRANSFERS IN	\$41,261,568	(\$2,550,000)	\$38,711,568	\$3,803,822	\$42,515,390
TOTAL REVENUES					
8000 General Fund	2,000,000	(2,000,000)	-	3,803,822	3,803,822
4430 Lottery Funds Debt Svc Ltd	3,022,570	-	3,022,570	-	3,022,570
3200 Other Funds Non-Ltd	35,962,211	-	35,962,211	-	35,962,211
3230 Other Funds Debt Svc Non-Ltd	34,463,081	-	34,463,081	-	34,463,081
3400 Other Funds Ltd	4,055,817	(2,550,000)	1,505,817	3,803,822	5,309,639
TOTAL REVENUES	\$79,503,679	(\$4,550,000)	\$74,953,679	\$7,607,644	\$82,561,323
TRANSFERS OUT					
2010 Transfer Out - Intrafund					
3200 Other Funds Non-Ltd	(35,688,998)	-	(35,688,998)	-	(35,688,998)
2020 Transfer Out - Indirect Cost					
3400 Other Funds Ltd	(865,492)	-	(865,492)	-	(865,492)
TOTAL TRANSFERS OUT					
3200 Other Funds Non-Ltd	(35,688,998)	-	(35,688,998)	-	(35,688,998)
3400 Other Funds Ltd	(865,492)	-	(865,492)	-	(865,492)
TOTAL TRANSFERS OUT	(\$36,554,490)	-	(\$36,554,490)	-	(\$36,554,490)
AVAILABLE REVENUES					
8000 General Fund	2,000,000	(2,000,000)	-	3,803,822	3,803,822
4430 Lottery Funds Debt Svc Ltd	3,022,570	-	3,022,570	-	3,022,570
3200 Other Funds Non-Ltd	3,261,393	-	3,261,393	-	3,261,393
3230 Other Funds Debt Svc Non-Ltd	34,813,081	-	34,813,081	-	34,813,081
3400 Other Funds Ltd	8,515,178	(2,550,000)	5,965,178	3,803,822	9,769,000

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Description	2021-23 Base Budget	Essential Packages	2021-23 Current Service Level	Policy Packages	2021-23 Agency Request Budget
TOTAL AVAILABLE REVENUES	\$51,612,222	(\$4,550,000)	\$47,062,222	\$7,607,644	\$54,669,866
EXPENDITURES					
PERSONAL SERVICES					
SALARIES & WAGES					
3110 Class/Unclass Sal. and Per Diem					
3400 Other Funds Ltd	536,184	-	536,184	215,052	751,236
3160 Temporary Appointments					
3400 Other Funds Ltd	139,995	6,020	146,015	-	146,015
3190 All Other Differential					
3400 Other Funds Ltd	42,675	1,835	44,510	-	44,510
TOTAL SALARIES & WAGES					
3400 Other Funds Ltd	718,854	7,855	726,709	215,052	941,761
OTHER PAYROLL EXPENSES					
3210 Empl. Rel. Bd. Assessments					
3400 Other Funds Ltd	232	-	232	145	377
3220 Public Employees' Retire Cont					
3400 Other Funds Ltd	99,159	314	99,473	36,838	136,311
3221 Pension Obligation Bond					
3400 Other Funds Ltd	84,541	(51,011)	33,530	-	33,530
3230 Social Security Taxes					
3400 Other Funds Ltd	54,993	601	55,594	16,452	72,046
3240 Unemployment Assessments					
3400 Other Funds Ltd	29,193	1,255	30,448	-	30,448

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Description	2021-23 Base Budget	Essential Packages	2021-23 Current Service Level	Policy Packages	2021-23 Agency Request Budget
3250 Worker's Comp. Assess. (WCD)					
3400 Other Funds Ltd	184	-	184	115	299
3260 Mass Transit Tax					
3400 Other Funds Ltd	7,101	(2,741)	4,360	-	4,360
3270 Flexible Benefits					
3400 Other Funds Ltd	152,928	-	152,928	95,580	248,508
TOTAL OTHER PAYROLL EXPENSES					
3400 Other Funds Ltd	428,331	(51,582)	376,749	149,130	525,879
P.S. BUDGET ADJUSTMENTS					
3455 Vacancy Savings					
3400 Other Funds Ltd	-	(18,318)	(18,318)	-	(18,318)
TOTAL PERSONAL SERVICES					
3400 Other Funds Ltd	1,147,185	(62,045)	1,085,140	364,182	1,449,322
SERVICES & SUPPLIES					
4100 Instate Travel					
3400 Other Funds Ltd	10,029	(2,907)	7,122	14,211	21,333
4150 Employee Training					
3400 Other Funds Ltd	6,146	(806)	5,340	3,000	8,340
4175 Office Expenses					
3200 Other Funds Non-Ltd	5,020	-	5,020	-	5,020
3400 Other Funds Ltd	19,277	829	20,106	797	20,903
All Funds	24,297	829	25,126	797	25,923
4225 State Gov. Service Charges					

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Energy Development Services

Description	2021-23 Base Budget	Essential Packages	2021-23 Current Service Level	Policy Packages	2021-23 Agency Request Budget
3200 Other Funds Non-Ltd	234,342	-	234,342	-	234,342
4250 Data Processing					
3400 Other Funds Ltd	159	7	166	-	166
4275 Publicity and Publications					
3400 Other Funds Ltd	1,664	72	1,736	-	1,736
4300 Professional Services					
3200 Other Funds Non-Ltd	300,742	-	300,742	-	300,742
3400 Other Funds Ltd	113,791	6,486	120,277	18,872	139,149
All Funds	414,533	6,486	421,019	18,872	439,891
4315 IT Professional Services					
3400 Other Funds Ltd	-	-	-	160,800	160,800
4325 Attorney General					
3200 Other Funds Non-Ltd	404,468	-	404,468	-	404,468
3400 Other Funds Ltd	14,173	2,754	16,927	20,071	36,998
All Funds	418,641	2,754	421,395	20,071	441,466
4375 Employee Recruitment and Develop					
3400 Other Funds Ltd	3,002	(1,957)	1,045	2,000	3,045
4400 Dues and Subscriptions					
3400 Other Funds Ltd	652	28	680	-	680
4425 Facilities Rental and Taxes					
3400 Other Funds Ltd	4,167	179	4,346	-	4,346
4450 Fuels and Utilities					
3400 Other Funds Ltd	1,076	46	1,122	-	1,122

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Energy Development Services

Description	2021-23 Base Budget	Essential Packages	2021-23 Current Service Level	Policy Packages	2021-23 Agency Request Budget
4475 Facilities Maintenance					
3400 Other Funds Ltd	263	11	274	-	274
4575 Agency Program Related S and S					
3200 Other Funds Non-Ltd	41,986	-	41,986	-	41,986
3400 Other Funds Ltd	186,751	(68,950)	117,801	-	117,801
All Funds	228,737	(68,950)	159,787	-	159,787
4650 Other Services and Supplies					
3200 Other Funds Non-Ltd	141,516	-	141,516	-	141,516
3400 Other Funds Ltd	4,313	186	4,499	219,889	224,388
All Funds	145,829	186	146,015	219,889	365,904
4715 IT Expendable Property					
3400 Other Funds Ltd	856	37	893	-	893
TOTAL SERVICES & SUPPLIES					
3200 Other Funds Non-Ltd	1,128,074	-	1,128,074	-	1,128,074
3400 Other Funds Ltd	366,319	(63,985)	302,334	439,640	741,974
TOTAL SERVICES & SUPPLIES	\$1,494,393	(\$63,985)	\$1,430,408	\$439,640	\$1,870,048
SPECIAL PAYMENTS					
6030 Dist to Non-Gov Units					
3400 Other Funds Ltd	1,088,719	(1,000,000)	88,719	3,000,000	3,088,719
6060 Intra-Agency Gen Fund Transfer					
8000 General Fund	2,000,000	(2,000,000)	-	3,803,822	3,803,822
6085 Other Special Payments					
3400 Other Funds Ltd	5,480,950	(3,950,000)	1,530,950	-	1,530,950

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Energy Development Services

Description	2021-23 Base Budget	Essential Packages	2021-23 Current Service Level	Policy Packages	2021-23 Agency Request Budget
TOTAL SPECIAL PAYMENTS					
8000 General Fund	2,000,000	(2,000,000)	-	3,803,822	3,803,822
3400 Other Funds Ltd	6,569,669	(4,950,000)	1,619,669	3,000,000	4,619,669
TOTAL SPECIAL PAYMENTS	\$8,569,669	(\$6,950,000)	\$1,619,669	\$6,803,822	\$8,423,491
DEBT SERVICE					
7100 Principal - Bonds					
4430 Lottery Funds Debt Svc Ltd	2,829,590	-	2,829,590	-	2,829,590
3230 Other Funds Debt Svc Non-Ltd	24,640,000	-	24,640,000	-	24,640,000
All Funds	27,469,590	-	27,469,590	-	27,469,590
7150 Interest - Bonds					
4430 Lottery Funds Debt Svc Ltd	192,980	-	192,980	-	192,980
3230 Other Funds Debt Svc Non-Ltd	8,237,530	-	8,237,530	-	8,237,530
All Funds	8,430,510	-	8,430,510	-	8,430,510
TOTAL DEBT SERVICE					
4430 Lottery Funds Debt Svc Ltd	3,022,570	-	3,022,570	-	3,022,570
3230 Other Funds Debt Svc Non-Ltd	32,877,530	-	32,877,530	-	32,877,530
TOTAL DEBT SERVICE	\$35,900,100	-	\$35,900,100	-	\$35,900,100
TOTAL EXPENDITURES					
8000 General Fund	2,000,000	(2,000,000)	-	3,803,822	3,803,822
4430 Lottery Funds Debt Svc Ltd	3,022,570	-	3,022,570	-	3,022,570
3200 Other Funds Non-Ltd	1,128,074	-	1,128,074	-	1,128,074
3230 Other Funds Debt Svc Non-Ltd	32,877,530	-	32,877,530	-	32,877,530
3400 Other Funds Ltd	8,083,173	(5,076,030)	3,007,143	3,803,822	6,810,965

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Energy Development Services

Description	2021-23 Base Budget	Essential Packages	2021-23 Current Service Level	Policy Packages	2021-23 Agency Request Budget
TOTAL EXPENDITURES	\$47,111,347	(\$7,076,030)	\$40,035,317	\$7,607,644	\$47,642,961
ENDING BALANCE					
3200 Other Funds Non-Ltd	2,133,319	-	2,133,319	-	2,133,319
3230 Other Funds Debt Svc Non-Ltd	1,935,551	-	1,935,551	-	1,935,551
3400 Other Funds Ltd	432,005	2,526,030	2,958,035	-	2,958,035
TOTAL ENDING BALANCE	\$4,500,875	\$2,526,030	\$7,026,905	-	\$7,026,905
AUTHORIZED POSITIONS					
8150 Class/Unclass Positions	4	-	4	3	7
AUTHORIZED FTE					
8250 Class/Unclass FTE Positions	4.00	-	4.00	2.50	6.50

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Nuclear Safety & Emergency Response

Description	2021-23 Base Budget	Essential Packages	2021-23 Current Service Level	Policy Packages	2021-23 Agency Request Budget
BEGINNING BALANCE					
0025 Beginning Balance					
3400 Other Funds Ltd	31,155	-	31,155	-	31,155
6400 Federal Funds Ltd	29,870	-	29,870	-	29,870
All Funds	61,025	-	61,025	-	61,025
REVENUE CATEGORIES					
GENERAL FUND APPROPRIATION					
0050 General Fund Appropriation					
8000 General Fund	-	-	-	80,092	80,092
LICENSES AND FEES					
0205 Business Lic and Fees					
3400 Other Funds Ltd	45,000	-	45,000	-	45,000
CHARGES FOR SERVICES					
0410 Charges for Services					
3400 Other Funds Ltd	834,504	-	834,504	-	834,504
FEDERAL FUNDS REVENUE					
0995 Federal Funds					
6400 Federal Funds Ltd	2,374,950	-	2,374,950	-	2,374,950
TRANSFERS IN					
1010 Transfer In - Intrafund					
3400 Other Funds Ltd	441,034	-	441,034	-	441,034
TOTAL REVENUES					
8000 General Fund	-	-	-	80,092	80,092

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Nuclear Safety & Emergency Response

Description	2021-23 Base Budget	Essential Packages	2021-23 Current Service Level	Policy Packages	2021-23 Agency Request Budget
3400 Other Funds Ltd	1,320,538	-	1,320,538	-	1,320,538
6400 Federal Funds Ltd	2,374,950	-	2,374,950	-	2,374,950
TOTAL REVENUES	\$3,695,488	-	\$3,695,488	\$80,092	\$3,775,580
TRANSFERS OUT					
2020 Transfer Out - Indirect Cost					
3400 Other Funds Ltd	(336,940)	-	(336,940)	-	(336,940)
6400 Federal Funds Ltd	(745,378)	-	(745,378)	-	(745,378)
All Funds	(1,082,318)	-	(1,082,318)	-	(1,082,318)
AVAILABLE REVENUES					
8000 General Fund	-	-	-	80,092	80,092
3400 Other Funds Ltd	1,014,753	-	1,014,753	-	1,014,753
6400 Federal Funds Ltd	1,659,442	-	1,659,442	-	1,659,442
TOTAL AVAILABLE REVENUES	\$2,674,195	-	\$2,674,195	\$80,092	\$2,754,287
EXPENDITURES					
PERSONAL SERVICES					
SALARIES & WAGES					
3110 Class/Unclass Sal. and Per Diem					
8000 General Fund	-	-	-	31,651	31,651
3400 Other Funds Ltd	409,269	-	409,269	-	409,269
6400 Federal Funds Ltd	834,087	-	834,087	(31,651)	802,436
All Funds	1,243,356	-	1,243,356	-	1,243,356
3190 All Other Differential					
3400 Other Funds Ltd	345	15	360	-	360

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Nuclear Safety & Emergency Response

Description	2021-23 Base Budget	Essential Packages	2021-23 Current Service Level	Policy Packages	2021-23 Agency Request Budget
TOTAL SALARIES & WAGES					
8000 General Fund	-	-	-	31,651	31,651
3400 Other Funds Ltd	409,614	15	409,629	-	409,629
6400 Federal Funds Ltd	834,087	-	834,087	(31,651)	802,436
TOTAL SALARIES & WAGES	\$1,243,701	\$15	\$1,243,716	-	\$1,243,716
OTHER PAYROLL EXPENSES					
3210 Empl. Rel. Bd. Assessments					
8000 General Fund	-	-	-	9	9
3400 Other Funds Ltd	107	-	107	-	107
6400 Federal Funds Ltd	241	-	241	(9)	232
All Funds	348	-	348	-	348
3220 Public Employees' Retire Cont					
8000 General Fund	-	-	-	5,422	5,422
3400 Other Funds Ltd	69,704	3	69,707	-	69,707
6400 Federal Funds Ltd	142,880	-	142,880	(5,422)	137,458
All Funds	212,584	3	212,587	-	212,587
3221 Pension Obligation Bond					
3400 Other Funds Ltd	20,937	2,789	23,726	-	23,726
6400 Federal Funds Ltd	43,020	5,294	48,314	-	48,314
All Funds	63,957	8,083	72,040	-	72,040
3230 Social Security Taxes					
8000 General Fund	-	-	-	2,421	2,421
3400 Other Funds Ltd	31,333	1	31,334	-	31,334

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Nuclear Safety & Emergency Response

Description	2021-23 Base Budget	Essential Packages	2021-23 Current Service Level	Policy Packages	2021-23 Agency Request Budget
6400 Federal Funds Ltd	63,808	-	63,808	(2,421)	61,387
All Funds	95,141	1	95,142	-	95,142
3240 Unemployment Assessments					
3400 Other Funds Ltd	1,626	70	1,696	-	1,696
3250 Worker's Comp. Assess. (WCD)					
8000 General Fund	-	-	-	7	7
3400 Other Funds Ltd	85	-	85	-	85
6400 Federal Funds Ltd	191	-	191	(7)	184
All Funds	276	-	276	-	276
3260 Mass Transit Tax					
3400 Other Funds Ltd	2,229	229	2,458	-	2,458
3270 Flexible Benefits					
8000 General Fund	-	-	-	5,735	5,735
3400 Other Funds Ltd	70,730	-	70,730	-	70,730
6400 Federal Funds Ltd	158,662	-	158,662	(5,735)	152,927
All Funds	229,392	-	229,392	-	229,392
TOTAL OTHER PAYROLL EXPENSES					
8000 General Fund	-	-	-	13,594	13,594
3400 Other Funds Ltd	196,751	3,092	199,843	-	199,843
6400 Federal Funds Ltd	408,802	5,294	414,096	(13,594)	400,502
TOTAL OTHER PAYROLL EXPENSES	\$605,553	\$8,386	\$613,939	-	\$613,939
TOTAL PERSONAL SERVICES					
8000 General Fund	-	-	-	45,245	45,245

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Nuclear Safety & Emergency Response

Description	2021-23 Base Budget	Essential Packages	2021-23 Current Service Level	Policy Packages	2021-23 Agency Request Budget
3400 Other Funds Ltd	606,365	3,107	609,472	-	609,472
6400 Federal Funds Ltd	1,242,889	5,294	1,248,183	(45,245)	1,202,938
TOTAL PERSONAL SERVICES	\$1,849,254	\$8,401	\$1,857,655	-	\$1,857,655
SERVICES & SUPPLIES					
4100 Instate Travel					
8000 General Fund	-	-	-	1,856	1,856
3400 Other Funds Ltd	4,862	5,609	10,471	-	10,471
6400 Federal Funds Ltd	16,056	690	16,746	-	16,746
All Funds	20,918	6,299	27,217	1,856	29,073
4125 Out of State Travel					
3400 Other Funds Ltd	25,575	1,100	26,675	-	26,675
6400 Federal Funds Ltd	72,757	3,129	75,886	-	75,886
All Funds	98,332	4,229	102,561	-	102,561
4150 Employee Training					
3400 Other Funds Ltd	335	14	349	-	349
6400 Federal Funds Ltd	5,969	257	6,226	-	6,226
All Funds	6,304	271	6,575	-	6,575
4175 Office Expenses					
3400 Other Funds Ltd	2,464	606	3,070	-	3,070
6400 Federal Funds Ltd	6,695	(1,950)	4,745	-	4,745
All Funds	9,159	(1,344)	7,815	-	7,815
4200 Telecommunications					
3400 Other Funds Ltd	5,000	215	5,215	-	5,215

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Nuclear Safety & Emergency Response

Description	2021-23 Base Budget	Essential Packages	2021-23 Current Service Level	Policy Packages	2021-23 Agency Request Budget
6400 Federal Funds Ltd	5,413	233	5,646	-	5,646
All Funds	10,413	448	10,861	-	10,861
4275 Publicity and Publications					
3400 Other Funds Ltd	1,772	76	1,848	-	1,848
6400 Federal Funds Ltd	2,280	98	2,378	-	2,378
All Funds	4,052	174	4,226	-	4,226
4300 Professional Services					
3400 Other Funds Ltd	34,669	11,976	46,645	-	46,645
6400 Federal Funds Ltd	196,236	11,185	207,421	-	207,421
All Funds	230,905	23,161	254,066	-	254,066
4325 Attorney General					
8000 General Fund	-	-	-	5,972	5,972
3400 Other Funds Ltd	26,833	5,214	32,047	-	32,047
6400 Federal Funds Ltd	326	63	389	-	389
All Funds	27,159	5,277	32,436	5,972	38,408
4375 Employee Recruitment and Develop					
3400 Other Funds Ltd	2,500	108	2,608	-	2,608
6400 Federal Funds Ltd	311	13	324	-	324
All Funds	2,811	121	2,932	-	2,932
4400 Dues and Subscriptions					
3400 Other Funds Ltd	50	2	52	-	52
6400 Federal Funds Ltd	208	9	217	-	217
All Funds	258	11	269	-	269

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Nuclear Safety & Emergency Response

Description	2021-23 Base Budget	Essential Packages	2021-23 Current Service Level	Policy Packages	2021-23 Agency Request Budget
4450 Fuels and Utilities					
3400 Other Funds Ltd	188	8	196	-	196
4475 Facilities Maintenance					
3400 Other Funds Ltd	4,000	172	4,172	-	4,172
6400 Federal Funds Ltd	1,920	83	2,003	-	2,003
All Funds	5,920	255	6,175	-	6,175
4575 Agency Program Related S and S					
3400 Other Funds Ltd	14,609	16,271	30,880	-	30,880
6400 Federal Funds Ltd	8,185	352	8,537	-	8,537
All Funds	22,794	16,623	39,417	-	39,417
4650 Other Services and Supplies					
8000 General Fund	-	-	-	27,019	27,019
3400 Other Funds Ltd	15,529	668	16,197	-	16,197
All Funds	15,529	668	16,197	27,019	43,216
4715 IT Expendable Property					
3400 Other Funds Ltd	1,069	3,046	4,115	-	4,115
TOTAL SERVICES & SUPPLIES					
8000 General Fund	-	-	-	34,847	34,847
3400 Other Funds Ltd	139,455	45,085	184,540	-	184,540
6400 Federal Funds Ltd	316,356	14,162	330,518	-	330,518
TOTAL SERVICES & SUPPLIES	\$455,811	\$59,247	\$515,058	\$34,847	\$549,905
SPECIAL PAYMENTS					
6020 Dist to Counties					

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Nuclear Safety & Emergency Response

Description	2021-23 Base Budget	Essential Packages	2021-23 Current Service Level	Policy Packages	2021-23 Agency Request Budget
3400 Other Funds Ltd	21,516	11,409	32,925	-	32,925
6400 Federal Funds Ltd	34,952	(11,259)	23,693	-	23,693
All Funds	56,468	150	56,618	-	56,618
6048 Spc Pmt to Public Universities					
3400 Other Funds Ltd	39,304	(37,614)	1,690	-	1,690
6085 Other Special Payments					
3400 Other Funds Ltd	27,952	(26,750)	1,202	-	1,202
6443 Spc Pmt to Oregon Health Authority					
3400 Other Funds Ltd	51,771	22,229	74,000	-	74,000
6400 Federal Funds Ltd	-	15,000	15,000	-	15,000
All Funds	51,771	37,229	89,000	-	89,000
TOTAL SPECIAL PAYMENTS					
3400 Other Funds Ltd	140,543	(30,726)	109,817	-	109,817
6400 Federal Funds Ltd	34,952	3,741	38,693	-	38,693
TOTAL SPECIAL PAYMENTS	\$175,495	(\$26,985)	\$148,510	-	\$148,510
TOTAL EXPENDITURES					
8000 General Fund	-	-	-	80,092	80,092
3400 Other Funds Ltd	886,363	17,466	903,829	-	903,829
6400 Federal Funds Ltd	1,594,197	23,197	1,617,394	(45,245)	1,572,149
TOTAL EXPENDITURES	\$2,480,560	\$40,663	\$2,521,223	\$34,847	\$2,556,070
ENDING BALANCE					
3400 Other Funds Ltd	128,390	(17,466)	110,924	-	110,924
6400 Federal Funds Ltd	65,245	(23,197)	42,048	45,245	87,293

Description	2021-23 Base Budget	Essential Packages	2021-23 Current Service Level	Policy Packages	2021-23 Agency Request Budget
TOTAL ENDING BALANCE	\$193,635	(\$40,663)	\$152,972	\$45,245	\$198,217
AUTHORIZED POSITIONS					
8150 Class/Unclass Positions	6	-	6	-	6
AUTHORIZED FTE					
8250 Class/Unclass FTE Positions	6.00	-	6.00	-	6.00

Detail Revenues & Expenditures - Requested Budget
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 Energy Facility Siting

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Description	2021-23 Base Budget	Essential Packages	2021-23 Current Service Level	Policy Packages	2021-23 Agency Request Budget
BEGINNING BALANCE					
0025 Beginning Balance					
3400 Other Funds Ltd	322,490	-	322,490	-	322,490
REVENUE CATEGORIES					
LICENSES AND FEES					
0205 Business Lic and Fees					
3400 Other Funds Ltd	5,132,256	-	5,132,256	-	5,132,256
CHARGES FOR SERVICES					
0410 Charges for Services					
3400 Other Funds Ltd	823,578	-	823,578	-	823,578
FINES, RENTS AND ROYALTIES					
0505 Fines and Forfeitures					
3400 Other Funds Ltd	5,700	-	5,700	-	5,700
TRANSFERS IN					
1010 Transfer In - Intrafund					
3400 Other Funds Ltd	2,723,436	-	2,723,436	-	2,723,436
TOTAL REVENUES					
3400 Other Funds Ltd	8,684,970	-	8,684,970	-	8,684,970
TRANSFERS OUT					
2010 Transfer Out - Intrafund					
3400 Other Funds Ltd	(550,000)	-	(550,000)	-	(550,000)
2020 Transfer Out - Indirect Cost					
3400 Other Funds Ltd	(2,106,901)	-	(2,106,901)	-	(2,106,901)

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Energy Facility Siting

Description	2021-23 Base Budget	Essential Packages	2021-23 Current Service Level	Policy Packages	2021-23 Agency Request Budget
TOTAL TRANSFERS OUT					
3400 Other Funds Ltd	(2,656,901)	-	(2,656,901)	-	(2,656,901)
AVAILABLE REVENUES					
3400 Other Funds Ltd	6,350,559	-	6,350,559	-	6,350,559
EXPENDITURES					
PERSONAL SERVICES					
SALARIES & WAGES					
3110 Class/Unclass Sal. and Per Diem					
3400 Other Funds Ltd	2,080,740	-	2,080,740	249,888	2,330,628
3160 Temporary Appointments					
3400 Other Funds Ltd	1,376	59	1,435	-	1,435
3190 All Other Differential					
3400 Other Funds Ltd	2,677	115	2,792	-	2,792
TOTAL SALARIES & WAGES					
3400 Other Funds Ltd	2,084,793	174	2,084,967	249,888	2,334,855
OTHER PAYROLL EXPENSES					
3210 Empl. Rel. Bd. Assessments					
3400 Other Funds Ltd	638	-	638	116	754
3220 Public Employees' Retire Cont					
3400 Other Funds Ltd	355,974	20	355,994	42,806	398,800
3221 Pension Obligation Bond					
3400 Other Funds Ltd	107,538	13,142	120,680	-	120,680
3230 Social Security Taxes					

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Energy Facility Siting

Description	2021-23 Base Budget	Essential Packages	2021-23 Current Service Level	Policy Packages	2021-23 Agency Request Budget
3400 Other Funds Ltd	159,484	13	159,497	19,116	178,613
3240 Unemployment Assessments					
3400 Other Funds Ltd	2,522	108	2,630	-	2,630
3250 Worker's Comp. Assess. (WCD)					
3400 Other Funds Ltd	506	-	506	92	598
3260 Mass Transit Tax					
3400 Other Funds Ltd	11,457	1,053	12,510	-	12,510
3270 Flexible Benefits					
3400 Other Funds Ltd	420,552	-	420,552	76,464	497,016
TOTAL OTHER PAYROLL EXPENSES					
3400 Other Funds Ltd	1,058,671	14,336	1,073,007	138,594	1,211,601
P.S. BUDGET ADJUSTMENTS					
3455 Vacancy Savings					
3400 Other Funds Ltd	-	(18,318)	(18,318)	-	(18,318)
TOTAL PERSONAL SERVICES					
3400 Other Funds Ltd	3,143,464	(3,808)	3,139,656	388,482	3,528,138
SERVICES & SUPPLIES					
4100 Instate Travel					
3400 Other Funds Ltd	97,989	(6,390)	91,599	8,333	99,932
4125 Out of State Travel					
3400 Other Funds Ltd	5,720	246	5,966	-	5,966
4150 Employee Training					
3400 Other Funds Ltd	23,766	1,022	24,788	3,000	27,788

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Energy Facility Siting

Description	2021-23 Base Budget	Essential Packages	2021-23 Current Service Level	Policy Packages	2021-23 Agency Request Budget
4175 Office Expenses					
3400 Other Funds Ltd	34,646	(4,190)	30,456	1,800	32,256
4275 Publicity and Publications					
3400 Other Funds Ltd	28,004	(236)	27,768	910	28,678
4300 Professional Services					
3400 Other Funds Ltd	935,136	53,303	988,439	19,528	1,007,967
4325 Attorney General					
3400 Other Funds Ltd	614,808	85,761	700,569	63,049	763,618
4400 Dues and Subscriptions					
3400 Other Funds Ltd	1,964	84	2,048	-	2,048
4425 Facilities Rental and Taxes					
3400 Other Funds Ltd	-	-	-	586	586
4575 Agency Program Related S and S					
3400 Other Funds Ltd	79,662	3,425	83,087	438	83,525
4650 Other Services and Supplies					
3400 Other Funds Ltd	18,633	801	19,434	19	19,453
4715 IT Expendable Property					
3400 Other Funds Ltd	22,514	968	23,482	2,485	25,967
TOTAL SERVICES & SUPPLIES					
3400 Other Funds Ltd	1,862,842	134,794	1,997,636	100,148	2,097,784
SPECIAL PAYMENTS					
6015 Dist to Cities					
3400 Other Funds Ltd	15,072	648	15,720	-	15,720

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Energy Facility Siting

Description	2021-23 Base Budget	Essential Packages	2021-23 Current Service Level	Policy Packages	2021-23 Agency Request Budget
6020 Dist to Counties					
3400 Other Funds Ltd	83,395	3,586	86,981	-	86,981
6085 Other Special Payments					
3400 Other Funds Ltd	117,628	5,058	122,686	-	122,686
6632 Spc Pmt to Geology/Mineral Ind					
3400 Other Funds Ltd	23,602	-	23,602	-	23,602
6635 Spc Pmt to Fish/Wildlife, Dept of					
3400 Other Funds Ltd	89,974	-	89,974	-	89,974
TOTAL SPECIAL PAYMENTS					
3400 Other Funds Ltd	329,671	9,292	338,963	-	338,963
TOTAL EXPENDITURES					
3400 Other Funds Ltd	5,335,977	140,278	5,476,255	488,630	5,964,885
ENDING BALANCE					
3400 Other Funds Ltd	1,014,582	(140,278)	874,304	(488,630)	385,674
AUTHORIZED POSITIONS					
8150 Class/Unclass Positions	11	-	11	2	13
AUTHORIZED FTE					
8250 Class/Unclass FTE Positions	11.00	-	11.00	2.00	13.00

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Administrative Services

Description	2021-23 Base Budget	Essential Packages	2021-23 Current Service Level	Policy Packages	2021-23 Agency Request Budget
BEGINNING BALANCE					
0025 Beginning Balance					
3400 Other Funds Ltd	2,881,003	-	2,881,003	-	2,881,003
REVENUE CATEGORIES					
CHARGES FOR SERVICES					
0415 Admin and Service Charges					
3400 Other Funds Ltd	15,672,606	-	15,672,606	-	15,672,606
FEDERAL FUNDS REVENUE					
0995 Federal Funds					
6400 Federal Funds Ltd	28,105	-	28,105	-	28,105
TRANSFERS IN					
1010 Transfer In - Intrafund					
3400 Other Funds Ltd	4,829,648	-	4,829,648	-	4,829,648
1020 Transfer In - Indirect Cost					
3400 Other Funds Ltd	9,539,963	-	9,539,963	-	9,539,963
TOTAL TRANSFERS IN					
3400 Other Funds Ltd	14,369,611	-	14,369,611	-	14,369,611
TOTAL REVENUES					
3400 Other Funds Ltd	30,042,217	-	30,042,217	-	30,042,217
6400 Federal Funds Ltd	28,105	-	28,105	-	28,105
TOTAL REVENUES	\$30,070,322	-	\$30,070,322	-	\$30,070,322
TRANSFERS OUT					
2010 Transfer Out - Intrafund					

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Administrative Services

Description	2021-23 Base Budget	Essential Packages	2021-23 Current Service Level	Policy Packages	2021-23 Agency Request Budget
3400 Other Funds Ltd	(15,672,606)	-	(15,672,606)	-	(15,672,606)
2020 Transfer Out - Indirect Cost					
3400 Other Funds Ltd	(1,513,385)	-	(1,513,385)	-	(1,513,385)
6400 Federal Funds Ltd	(9,221)	-	(9,221)	-	(9,221)
All Funds	(1,522,606)	-	(1,522,606)	-	(1,522,606)
TOTAL TRANSFERS OUT					
3400 Other Funds Ltd	(17,185,991)	-	(17,185,991)	-	(17,185,991)
6400 Federal Funds Ltd	(9,221)	-	(9,221)	-	(9,221)
TOTAL TRANSFERS OUT	(\$17,195,212)	-	(\$17,195,212)	-	(\$17,195,212)
AVAILABLE REVENUES					
3400 Other Funds Ltd	15,737,229	-	15,737,229	-	15,737,229
6400 Federal Funds Ltd	18,884	-	18,884	-	18,884
TOTAL AVAILABLE REVENUES	\$15,756,113	-	\$15,756,113	-	\$15,756,113
EXPENDITURES					
PERSONAL SERVICES					
SALARIES & WAGES					
3110 Class/Unclass Sal. and Per Diem					
3400 Other Funds Ltd	5,614,059	-	5,614,059	-	5,614,059
6400 Federal Funds Ltd	8,712	-	8,712	-	8,712
All Funds	5,622,771	-	5,622,771	-	5,622,771
3160 Temporary Appointments					
3400 Other Funds Ltd	83,157	3,576	86,733	-	86,733
3190 All Other Differential					

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Administrative Services

Description	2021-23 Base Budget	Essential Packages	2021-23 Current Service Level	Policy Packages	2021-23 Agency Request Budget
3400 Other Funds Ltd	5,904	254	6,158	-	6,158
TOTAL SALARIES & WAGES					
3400 Other Funds Ltd	5,703,120	3,830	5,706,950	-	5,706,950
6400 Federal Funds Ltd	8,712	-	8,712	-	8,712
TOTAL SALARIES & WAGES	\$5,711,832	\$3,830	\$5,715,662	-	\$5,715,662
OTHER PAYROLL EXPENSES					
3210 Empl. Rel. Bd. Assessments					
3400 Other Funds Ltd	1,841	-	1,841	-	1,841
6400 Federal Funds Ltd	5	-	5	-	5
All Funds	1,846	-	1,846	-	1,846
3220 Public Employees' Retire Cont					
3400 Other Funds Ltd	962,699	44	962,743	-	962,743
6400 Federal Funds Ltd	1,492	-	1,492	-	1,492
All Funds	964,191	44	964,235	-	964,235
3221 Pension Obligation Bond					
3400 Other Funds Ltd	360,700	(35,169)	325,531	-	325,531
6400 Federal Funds Ltd	446	59	505	-	505
All Funds	361,146	(35,110)	326,036	-	326,036
3230 Social Security Taxes					
3400 Other Funds Ltd	430,404	293	430,697	-	430,697
6400 Federal Funds Ltd	666	-	666	-	666
All Funds	431,070	293	431,363	-	431,363
3240 Unemployment Assessments					

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Administrative Services

Description	2021-23 Base Budget	Essential Packages	2021-23 Current Service Level	Policy Packages	2021-23 Agency Request Budget
3400 Other Funds Ltd	1,626	70	1,696	-	1,696
3250 Worker's Comp. Assess. (WCD)					
3400 Other Funds Ltd	1,460	-	1,460	-	1,460
6400 Federal Funds Ltd	4	-	4	-	4
All Funds	1,464	-	1,464	-	1,464
3260 Mass Transit Tax					
3400 Other Funds Ltd	36,256	(2,014)	34,242	-	34,242
3270 Flexible Benefits					
3400 Other Funds Ltd	1,213,866	-	1,213,866	-	1,213,866
6400 Federal Funds Ltd	3,186	-	3,186	-	3,186
All Funds	1,217,052	-	1,217,052	-	1,217,052
TOTAL OTHER PAYROLL EXPENSES					
3400 Other Funds Ltd	3,008,852	(36,776)	2,972,076	-	2,972,076
6400 Federal Funds Ltd	5,799	59	5,858	-	5,858
TOTAL OTHER PAYROLL EXPENSES	\$3,014,651	(\$36,717)	\$2,977,934	-	\$2,977,934
P.S. BUDGET ADJUSTMENTS					
3455 Vacancy Savings					
3400 Other Funds Ltd	(152,935)	97,981	(54,954)	-	(54,954)
TOTAL PERSONAL SERVICES					
3400 Other Funds Ltd	8,559,037	65,035	8,624,072	-	8,624,072
6400 Federal Funds Ltd	14,511	59	14,570	-	14,570
TOTAL PERSONAL SERVICES	\$8,573,548	\$65,094	\$8,638,642	-	\$8,638,642
SERVICES & SUPPLIES					

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Administrative Services

Description	2021-23 Base Budget	Essential Packages	2021-23 Current Service Level	Policy Packages	2021-23 Agency Request Budget
4100 Instate Travel					
3400 Other Funds Ltd	40,250	1,730	41,980	-	41,980
6400 Federal Funds Ltd	4	-	4	-	4
All Funds	40,254	1,730	41,984	-	41,984
4125 Out of State Travel					
3400 Other Funds Ltd	48,786	2,098	50,884	-	50,884
6400 Federal Funds Ltd	1,498	64	1,562	-	1,562
All Funds	50,284	2,162	52,446	-	52,446
4150 Employee Training					
3400 Other Funds Ltd	80,103	(26,555)	53,548	-	53,548
6400 Federal Funds Ltd	1,597	69	1,666	-	1,666
All Funds	81,700	(26,486)	55,214	-	55,214
4175 Office Expenses					
3400 Other Funds Ltd	98,290	4,226	102,516	-	102,516
4200 Telecommunications					
3400 Other Funds Ltd	182,479	7,847	190,326	-	190,326
4225 State Gov. Service Charges					
3400 Other Funds Ltd	1,017,162	(174,518)	842,644	-	842,644
4250 Data Processing					
3400 Other Funds Ltd	55,000	2,365	57,365	-	57,365
4275 Publicity and Publications					
3400 Other Funds Ltd	60,286	2,593	62,879	-	62,879
4300 Professional Services					

Detail Revenues & Expenditures - Requested Budget

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Cross Reference Number: 33000-500-00-00-00000

Administrative Services

Description	2021-23 Base Budget	Essential Packages	2021-23 Current Service Level	Policy Packages	2021-23 Agency Request Budget
3400 Other Funds Ltd	352,561	(249,904)	102,657	-	102,657
4315 IT Professional Services					
3400 Other Funds Ltd	127,968	307,294	435,262	-	435,262
4325 Attorney General					
3400 Other Funds Ltd	191,614	37,231	228,845	-	228,845
4375 Employee Recruitment and Develop					
3400 Other Funds Ltd	17,600	757	18,357	-	18,357
4400 Dues and Subscriptions					
3400 Other Funds Ltd	33,411	31,645	65,056	-	65,056
4425 Facilities Rental and Taxes					
3400 Other Funds Ltd	1,391,820	99,848	1,491,668	-	1,491,668
4450 Fuels and Utilities					
3400 Other Funds Ltd	700	30	730	-	730
4475 Facilities Maintenance					
3400 Other Funds Ltd	14,000	602	14,602	-	14,602
4575 Agency Program Related S and S					
3400 Other Funds Ltd	10,004	14,430	24,434	-	24,434
4650 Other Services and Supplies					
3400 Other Funds Ltd	6,086	10,262	16,348	-	16,348
4700 Expendable Prop 250 - 5000					
3400 Other Funds Ltd	3,000	129	3,129	-	3,129
4715 IT Expendable Property					
3400 Other Funds Ltd	289,601	25,214	314,815	-	314,815

Detail Revenues & Expenditures - Requested Budget

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Cross Reference Number: 33000-500-00-00-00000

Administrative Services

Description	2021-23 Base Budget	Essential Packages	2021-23 Current Service Level	Policy Packages	2021-23 Agency Request Budget
TOTAL SERVICES & SUPPLIES					
3400 Other Funds Ltd	4,020,721	97,324	4,118,045	-	4,118,045
6400 Federal Funds Ltd	3,099	133	3,232	-	3,232
TOTAL SERVICES & SUPPLIES	\$4,023,820	\$97,457	\$4,121,277	-	\$4,121,277
SPECIAL PAYMENTS					
6025 Dist to Other Gov Unit					
3400 Other Funds Ltd	62,137	(62,137)	-	-	-
6085 Other Special Payments					
3400 Other Funds Ltd	2,072	(2,072)	-	-	-
TOTAL SPECIAL PAYMENTS					
3400 Other Funds Ltd	64,209	(64,209)	-	-	-
TOTAL EXPENDITURES					
3400 Other Funds Ltd	12,643,967	98,150	12,742,117	-	12,742,117
6400 Federal Funds Ltd	17,610	192	17,802	-	17,802
TOTAL EXPENDITURES	\$12,661,577	\$98,342	\$12,759,919	-	\$12,759,919
ENDING BALANCE					
3400 Other Funds Ltd	3,093,262	(98,150)	2,995,112	-	2,995,112
6400 Federal Funds Ltd	1,274	(192)	1,082	-	1,082
TOTAL ENDING BALANCE	\$3,094,536	(\$98,342)	\$2,996,194	-	\$2,996,194
AUTHORIZED POSITIONS					
8150 Class/Unclass Positions	33	-	33	-	33
AUTHORIZED FTE					
8250 Class/Unclass FTE Positions	31.77	-	31.77	-	31.77

Special Reports



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Energy, Dept of

Description	Total Essential Packages	Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor	Pkg: 022 Phase-out Pgm & One-time Costs	Pkg: 031 Standard Inflation	Pkg: 050 Fundshifts	Pkg: 060 Technical Adjustments
		Priority: 00	Priority: 00	Priority: 00	Priority: 00	Priority: 00

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	(2,000,000)	-	(2,000,000)	-	-	-
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CHARGES FOR SERVICES

0410 Charges for Services

3400 Other Funds Ltd	(456,485)	-	-	-	(456,485)	-
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FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd	456,485	-	-	-	456,485	-
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TRANSFERS IN

1010 Transfer In - Intrafund

3400 Other Funds Ltd	(550,000)	-	(550,000)	-	-	-
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1060 Transfer from General Fund

3400 Other Funds Ltd	(2,000,000)	-	(2,000,000)	-	-	-
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TRANSFERS IN

3400 Other Funds Ltd	(2,550,000)	-	(2,550,000)	-	-	-
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TOTAL TRANSFERS IN	(\$2,550,000)	-	(\$2,550,000)	-	-	-
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REVENUE CATEGORIES

8000 General Fund	(2,000,000)	-	(2,000,000)	-	-	-
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3400 Other Funds Ltd	(3,006,485)	-	(2,550,000)	-	(456,485)	-
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6400 Federal Funds Ltd	456,485	-	-	-	456,485	-
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Energy, Dept of

Description	Total Essential Packages	Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 050 Fundshifts Priority: 00	Pkg: 060 Technical Adjustments Priority: 00
TOTAL REVENUE CATEGORIES	(\$4,550,000)	-	(\$4,550,000)	-	-	-
AVAILABLE REVENUES						
8000 General Fund	(2,000,000)	-	(2,000,000)	-	-	-
3400 Other Funds Ltd	(3,006,485)	-	(2,550,000)	-	(456,485)	-
6400 Federal Funds Ltd	456,485	-	-	-	456,485	-
TOTAL AVAILABLE REVENUES	(\$4,550,000)	-	(\$4,550,000)	-	-	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	(318,823)	-	-	-	(318,823)	-
6400 Federal Funds Ltd	318,823	-	-	-	318,823	-
All Funds	-	-	-	-	-	-
3160 Temporary Appointments						
3400 Other Funds Ltd	11,727	11,727	-	-	-	-
3190 All Other Differential						
3400 Other Funds Ltd	4,101	4,101	-	-	-	-
SALARIES & WAGES						
3400 Other Funds Ltd	(302,995)	15,828	-	-	(318,823)	-
6400 Federal Funds Ltd	318,823	-	-	-	318,823	-
TOTAL SALARIES & WAGES	\$15,828	\$15,828	-	-	-	-
OTHER PAYROLL EXPENSES						

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Energy, Dept of

Description	Total Essential Packages	Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 050 Fundshifts Priority: 00	Pkg: 060 Technical Adjustments Priority: 00
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	(89)	-	-	-	(89)	-
6400 Federal Funds Ltd	89	-	-	-	89	-
All Funds	-	-	-	-	-	-
3220 Public Employees Retire Cont						
3400 Other Funds Ltd	(53,909)	704	-	-	(54,613)	-
6400 Federal Funds Ltd	54,613	-	-	-	54,613	-
All Funds	704	704	-	-	-	-
3221 Pension Obligation Bond						
3400 Other Funds Ltd	(1,542)	(1,542)	-	-	-	-
6400 Federal Funds Ltd	533	533	-	-	-	-
All Funds	(1,009)	(1,009)	-	-	-	-
3230 Social Security Taxes						
3400 Other Funds Ltd	(23,181)	1,210	-	-	(24,391)	-
6400 Federal Funds Ltd	24,391	-	-	-	24,391	-
All Funds	1,210	1,210	-	-	-	-
3240 Unemployment Assessments						
3400 Other Funds Ltd	1,643	1,643	-	-	-	-
3250 Workers Comp. Assess. (WCD)						
3400 Other Funds Ltd	(71)	-	-	-	(71)	-
6400 Federal Funds Ltd	71	-	-	-	71	-
All Funds	-	-	-	-	-	-
3260 Mass Transit Tax						

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Energy, Dept of

Description	Total Essential Packages	Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 050 Fundshifts Priority: 00	Pkg: 060 Technical Adjustments Priority: 00
3400 Other Funds Ltd	3,581	3,581	-	-	-	-
3270 Flexible Benefits						
3400 Other Funds Ltd	(58,498)	-	-	-	(58,498)	-
6400 Federal Funds Ltd	58,498	-	-	-	58,498	-
All Funds	-	-	-	-	-	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	(132,066)	5,596	-	-	(137,662)	-
6400 Federal Funds Ltd	138,195	533	-	-	137,662	-
TOTAL OTHER PAYROLL EXPENSES	\$6,129	\$6,129	-	-	-	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	73,614	73,614	-	-	-	-
PERSONAL SERVICES						
3400 Other Funds Ltd	(361,447)	95,038	-	-	(456,485)	-
6400 Federal Funds Ltd	457,018	533	-	-	456,485	-
TOTAL PERSONAL SERVICES	\$95,571	\$95,571	-	-	-	-
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	(3,425)	-	(13,166)	6,987	-	2,754
6400 Federal Funds Ltd	5,909	-	-	909	-	5,000
All Funds	2,484	-	(13,166)	7,896	-	7,754
4125 Out of State Travel						

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Energy, Dept of

Description	Total Essential Packages	Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 050 Fundshifts Priority: 00	Pkg: 060 Technical Adjustments Priority: 00
3400 Other Funds Ltd	(5,149)	-	-	4,455	-	(9,604)
6400 Federal Funds Ltd	22,230	-	-	5,030	-	17,200
All Funds	17,081	-	-	9,485	-	7,596
4150 Employee Training						
3400 Other Funds Ltd	(24,905)	-	(1,000)	6,095	-	(30,000)
6400 Federal Funds Ltd	326	-	-	326	-	-
All Funds	(24,579)	-	(1,000)	6,421	-	(30,000)
4175 Office Expenses						
3400 Other Funds Ltd	1,585	-	(5,446)	6,531	-	500
6400 Federal Funds Ltd	(1,950)	-	-	288	-	(2,238)
All Funds	(365)	-	(5,446)	6,819	-	(1,738)
4200 Telecommunications						
3400 Other Funds Ltd	8,113	-	-	8,113	-	-
6400 Federal Funds Ltd	233	-	-	233	-	-
All Funds	8,346	-	-	8,346	-	-
4225 State Gov. Service Charges						
3400 Other Funds Ltd	(174,518)	-	-	(174,518)	-	-
4250 Data Processing						
3400 Other Funds Ltd	2,372	-	-	2,372	-	-
4275 Publicity and Publications						
3400 Other Funds Ltd	3,542	-	(1,381)	4,923	-	-
6400 Federal Funds Ltd	20,248	-	-	98	-	20,150
All Funds	23,790	-	(1,381)	5,021	-	20,150

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Energy, Dept of

Description	Total Essential Packages	Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 050 Fundshifts Priority: 00	Pkg: 060 Technical Adjustments Priority: 00
4300 Professional Services						
3400 Other Funds Ltd	(173,231)	-	-	86,769	-	(260,000)
6400 Federal Funds Ltd	21,074	-	-	21,074	-	-
All Funds	(152,157)	-	-	107,843	-	(260,000)
4315 IT Professional Services						
3400 Other Funds Ltd	307,294	-	-	7,294	-	300,000
4325 Attorney General						
3400 Other Funds Ltd	156,106	-	(28,214)	184,320	-	-
6400 Federal Funds Ltd	1,637	-	-	1,637	-	-
All Funds	157,743	-	(28,214)	185,957	-	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	(884)	-	(2,000)	1,116	-	-
6400 Federal Funds Ltd	13	-	-	13	-	-
All Funds	(871)	-	(2,000)	1,129	-	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	32,073	-	-	1,864	-	30,209
6400 Federal Funds Ltd	16	-	-	16	-	-
All Funds	32,089	-	-	1,880	-	30,209
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	100,027	-	-	100,027	-	-
4450 Fuels and Utilities						
3400 Other Funds Ltd	84	-	-	84	-	-
4475 Facilities Maintenance						

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Energy, Dept of

Description	Total Essential Packages	Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 050 Fundshifts Priority: 00	Pkg: 060 Technical Adjustments Priority: 00
3400 Other Funds Ltd	785	-	-	785	-	-
6400 Federal Funds Ltd	83	-	-	83	-	-
All Funds	868	-	-	868	-	-
4575 Agency Program Related S and S						
3400 Other Funds Ltd	(34,804)	-	(70,000)	5,553	-	29,643
6400 Federal Funds Ltd	1,500	-	-	1,500	-	-
All Funds	(33,304)	-	(70,000)	7,053	-	29,643
4650 Other Services and Supplies						
3400 Other Funds Ltd	12,141	-	-	2,141	-	10,000
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	129	-	-	129	-	-
4715 IT Expendable Property						
3400 Other Funds Ltd	29,435	-	-	13,674	-	15,761
6400 Federal Funds Ltd	9,843	-	-	43	-	9,800
All Funds	39,278	-	-	13,717	-	25,561
SERVICES & SUPPLIES						
3400 Other Funds Ltd	236,770	-	(121,207)	268,714	-	89,263
6400 Federal Funds Ltd	81,162	-	-	31,250	-	49,912
TOTAL SERVICES & SUPPLIES	\$317,932	-	(\$121,207)	\$299,964	-	\$139,175
SPECIAL PAYMENTS						
6015 Dist to Cities						
3400 Other Funds Ltd	648	-	-	648	-	-
6020 Dist to Counties						

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Energy, Dept of

Description	Total Essential Packages	Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 050 Fundshifts Priority: 00	Pkg: 060 Technical Adjustments Priority: 00
3400 Other Funds Ltd	14,995	-	-	4,511	-	10,484
6400 Federal Funds Ltd	(11,259)	-	-	1,503	-	(12,762)
All Funds	3,736	-	-	6,014	-	(2,278)
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	(62,137)	-	-	2,672	-	(64,809)
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	(1,000,000)	-	(1,000,000)	-	-	-
6400 Federal Funds Ltd	(50,000)	-	-	2,150	-	(52,150)
All Funds	(1,050,000)	-	(1,000,000)	2,150	-	(52,150)
6048 Spc Pmt to Public Universities						
3400 Other Funds Ltd	(37,614)	-	-	1,690	-	(39,304)
6060 Intra-Agency Gen Fund Transfer						
8000 General Fund	(2,000,000)	-	(2,000,000)	-	-	-
6085 Other Special Payments						
3400 Other Funds Ltd	(3,961,195)	-	(3,950,000)	6,668	-	(17,863)
6443 Spc Pmt to Oregon Health Authority						
3400 Other Funds Ltd	22,229	-	-	-	-	22,229
6400 Federal Funds Ltd	15,000	-	-	-	-	15,000
All Funds	37,229	-	-	-	-	37,229
SPECIAL PAYMENTS						
8000 General Fund	(2,000,000)	-	(2,000,000)	-	-	-
3400 Other Funds Ltd	(5,023,074)	-	(4,950,000)	16,189	-	(89,263)
6400 Federal Funds Ltd	(46,259)	-	-	3,653	-	(49,912)

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Energy, Dept of

Description	Total Essential Packages	Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 050 Fundshifts Priority: 00	Pkg: 060 Technical Adjustments Priority: 00
TOTAL SPECIAL PAYMENTS	(\$7,069,333)	-	(\$6,950,000)	\$19,842	-	(\$139,175)
EXPENDITURES						
8000 General Fund	(2,000,000)	-	(2,000,000)	-	-	-
3400 Other Funds Ltd	(5,147,751)	95,038	(5,071,207)	284,903	(456,485)	-
6400 Federal Funds Ltd	491,921	533	-	34,903	456,485	-
TOTAL EXPENDITURES	(\$6,655,830)	\$95,571	(\$7,071,207)	\$319,806	-	-
ENDING BALANCE						
8000 General Fund	-	-	-	-	-	-
3400 Other Funds Ltd	2,141,266	(95,038)	2,521,207	(284,903)	-	-
6400 Federal Funds Ltd	(35,436)	(533)	-	(34,903)	-	-
TOTAL ENDING BALANCE	\$2,105,830	(\$95,571)	\$2,521,207	(\$319,806)	-	-

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Energy Planning & Innovation

Description	Total Essential Packages	Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 050 Fundshifts Priority: 00	Pkg: 060 Technical Adjustments Priority: 00	
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REVENUE CATEGORIES

CHARGES FOR SERVICES

0410 Charges for Services

3400 Other Funds Ltd	(456,485)	-	-	(456,485)	-
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FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd	456,485	-	-	456,485	-
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REVENUE CATEGORIES

3400 Other Funds Ltd	(456,485)	-	-	(456,485)	-
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6400 Federal Funds Ltd	456,485	-	-	456,485	-
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TOTAL REVENUE CATEGORIES	-	-	-	-	-
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AVAILABLE REVENUES

3400 Other Funds Ltd	(456,485)	-	-	(456,485)	-
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6400 Federal Funds Ltd	456,485	-	-	456,485	-
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TOTAL AVAILABLE REVENUES	-	-	-	-	-
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	(318,823)	-	-	(318,823)	-
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6400 Federal Funds Ltd	318,823	-	-	318,823	-
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All Funds	-	-	-	-	-
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Energy Planning & Innovation

Description	Total Essential Packages	Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 050 Fundshifts Priority: 00	Pkg: 060 Technical Adjustments Priority: 00	
3160 Temporary Appointments						
3400 Other Funds Ltd	2,072	2,072	-	-	-	
3190 All Other Differential						
3400 Other Funds Ltd	1,882	1,882	-	-	-	
SALARIES & WAGES						
3400 Other Funds Ltd	(314,869)	3,954	-	(318,823)	-	
6400 Federal Funds Ltd	318,823	-	-	318,823	-	
TOTAL SALARIES & WAGES	\$3,954	\$3,954	-	-	-	
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	(89)	-	-	(89)	-	
6400 Federal Funds Ltd	89	-	-	89	-	
All Funds	-	-	-	-	-	
3220 Public Employees Retire Cont						
3400 Other Funds Ltd	(54,290)	323	-	(54,613)	-	
6400 Federal Funds Ltd	54,613	-	-	54,613	-	
All Funds	323	323	-	-	-	
3221 Pension Obligation Bond						
3400 Other Funds Ltd	68,707	68,707	-	-	-	
6400 Federal Funds Ltd	(4,820)	(4,820)	-	-	-	
All Funds	63,887	63,887	-	-	-	
3230 Social Security Taxes						
3400 Other Funds Ltd	(24,089)	302	-	(24,391)	-	

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Energy Planning & Innovation

Description	Total Essential Packages	Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 050 Fundshifts Priority: 00	Pkg: 060 Technical Adjustments Priority: 00	
6400 Federal Funds Ltd	24,391	-	-	24,391	-	
All Funds	302	302	-	-	-	
3240 Unemployment Assessments						
3400 Other Funds Ltd	140	140	-	-	-	
3250 Workers Comp. Assess. (WCD)						
3400 Other Funds Ltd	(71)	-	-	(71)	-	
6400 Federal Funds Ltd	71	-	-	71	-	
All Funds	-	-	-	-	-	
3260 Mass Transit Tax						
3400 Other Funds Ltd	7,054	7,054	-	-	-	
3270 Flexible Benefits						
3400 Other Funds Ltd	(58,498)	-	-	(58,498)	-	
6400 Federal Funds Ltd	58,498	-	-	58,498	-	
All Funds	-	-	-	-	-	
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	(61,136)	76,526	-	(137,662)	-	
6400 Federal Funds Ltd	132,842	(4,820)	-	137,662	-	
TOTAL OTHER PAYROLL EXPENSES	\$71,706	\$71,706	-	-	-	
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	12,269	12,269	-	-	-	
PERSONAL SERVICES						
3400 Other Funds Ltd	(363,736)	92,749	-	(456,485)	-	

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Detail Revenues & Expenditures - Essential Packages

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Cross Reference Number: 33000-100-00-00-00000

Energy Planning & Innovation

Description	Total Essential Packages	Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 050 Fundshifts Priority: 00	Pkg: 060 Technical Adjustments Priority: 00	
6400 Federal Funds Ltd	451,665	(4,820)	-	456,485	-	
TOTAL PERSONAL SERVICES	\$87,929	\$87,929	-	-	-	
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	(1,467)	-	1,179	-	(2,646)	
6400 Federal Funds Ltd	5,219	-	219	-	5,000	
All Funds	3,752	-	1,398	-	2,354	
4125 Out of State Travel						
3400 Other Funds Ltd	(8,593)	-	1,011	-	(9,604)	
6400 Federal Funds Ltd	19,037	-	1,837	-	17,200	
All Funds	10,444	-	2,848	-	7,596	
4150 Employee Training						
3400 Other Funds Ltd	1,420	-	1,420	-	-	
4175 Office Expenses						
3400 Other Funds Ltd	114	-	114	-	-	
4200 Telecommunications						
3400 Other Funds Ltd	51	-	51	-	-	
4275 Publicity and Publications						
3400 Other Funds Ltd	1,037	-	1,037	-	-	
6400 Federal Funds Ltd	20,150	-	-	-	20,150	
All Funds	21,187	-	1,037	-	20,150	
4300 Professional Services						
3400 Other Funds Ltd	4,908	-	4,908	-	-	

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Energy Planning & Innovation

Description	Total Essential Packages	Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 050 Fundshifts Priority: 00	Pkg: 060 Technical Adjustments Priority: 00	
6400 Federal Funds Ltd	9,889	-	9,889	-	-	
All Funds	14,797	-	14,797	-	-	
4325 Attorney General						
3400 Other Funds Ltd	25,146	-	25,146	-	-	
6400 Federal Funds Ltd	1,574	-	1,574	-	-	
All Funds	26,720	-	26,720	-	-	
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	208	-	208	-	-	
4400 Dues and Subscriptions						
3400 Other Funds Ltd	314	-	314	-	-	
6400 Federal Funds Ltd	7	-	7	-	-	
All Funds	321	-	321	-	-	
4575 Agency Program Related S and S						
3400 Other Funds Ltd	20	-	20	-	-	
6400 Federal Funds Ltd	1,148	-	1,148	-	-	
All Funds	1,168	-	1,168	-	-	
4650 Other Services and Supplies						
3400 Other Funds Ltd	224	-	224	-	-	
4715 IT Expendable Property						
3400 Other Funds Ltd	170	-	170	-	-	
6400 Federal Funds Ltd	9,843	-	43	-	9,800	
All Funds	10,013	-	213	-	9,800	

SERVICES & SUPPLIES

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Energy Planning & Innovation

Description	Total Essential Packages	Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 050 Fundshifts Priority: 00	Pkg: 060 Technical Adjustments Priority: 00	
3400 Other Funds Ltd	23,552	-	35,802	-	(12,250)	
6400 Federal Funds Ltd	66,867	-	14,717	-	52,150	
TOTAL SERVICES & SUPPLIES	\$90,419	-	\$50,519	-	\$39,900	
SPECIAL PAYMENTS						
6030 Dist to Non-Gov Units						
6400 Federal Funds Ltd	(50,000)	-	2,150	-	(52,150)	
6085 Other Special Payments						
3400 Other Funds Ltd	12,569	-	319	-	12,250	
SPECIAL PAYMENTS						
3400 Other Funds Ltd	12,569	-	319	-	12,250	
6400 Federal Funds Ltd	(50,000)	-	2,150	-	(52,150)	
TOTAL SPECIAL PAYMENTS	(\$37,431)	-	\$2,469	-	(\$39,900)	
EXPENDITURES						
3400 Other Funds Ltd	(327,615)	92,749	36,121	(456,485)	-	
6400 Federal Funds Ltd	468,532	(4,820)	16,867	456,485	-	
TOTAL EXPENDITURES	\$140,917	\$87,929	\$52,988	-	-	
ENDING BALANCE						
3400 Other Funds Ltd	(128,870)	(92,749)	(36,121)	-	-	
6400 Federal Funds Ltd	(12,047)	4,820	(16,867)	-	-	
TOTAL ENDING BALANCE	(\$140,917)	(\$87,929)	(\$52,988)	-	-	

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Energy Development Services

Description	Total Essential Packages	Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00		
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REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	(2,000,000)	-	(2,000,000)	-
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TRANSFERS IN

1010 Transfer In - Intrafund

3400 Other Funds Ltd	(550,000)	-	(550,000)	-
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1060 Transfer from General Fund

3400 Other Funds Ltd	(2,000,000)	-	(2,000,000)	-
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TRANSFERS IN

3400 Other Funds Ltd	(2,550,000)	-	(2,550,000)	-
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TOTAL TRANSFERS IN	(\$2,550,000)	-	(\$2,550,000)	-
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REVENUE CATEGORIES

8000 General Fund	(2,000,000)	-	(2,000,000)	-
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3400 Other Funds Ltd	(2,550,000)	-	(2,550,000)	-
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TOTAL REVENUE CATEGORIES	(\$4,550,000)	-	(\$4,550,000)	-
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AVAILABLE REVENUES

8000 General Fund	(2,000,000)	-	(2,000,000)	-
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3400 Other Funds Ltd	(2,550,000)	-	(2,550,000)	-
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TOTAL AVAILABLE REVENUES	(\$4,550,000)	-	(\$4,550,000)	-
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EXPENDITURES

PERSONAL SERVICES

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Energy Development Services

Description	Total Essential Packages	Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00		
SALARIES & WAGES						
3160 Temporary Appointments						
3400 Other Funds Ltd	6,020	6,020	-	-		
3190 All Other Differential						
3400 Other Funds Ltd	1,835	1,835	-	-		
SALARIES & WAGES						
3400 Other Funds Ltd	7,855	7,855	-	-		
TOTAL SALARIES & WAGES	\$7,855	\$7,855	-	-		
OTHER PAYROLL EXPENSES						
3220 Public Employees Retire Cont						
3400 Other Funds Ltd	314	314	-	-		
3221 Pension Obligation Bond						
3400 Other Funds Ltd	(51,011)	(51,011)	-	-		
3230 Social Security Taxes						
3400 Other Funds Ltd	601	601	-	-		
3240 Unemployment Assessments						
3400 Other Funds Ltd	1,255	1,255	-	-		
3260 Mass Transit Tax						
3400 Other Funds Ltd	(2,741)	(2,741)	-	-		
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	(51,582)	(51,582)	-	-		
TOTAL OTHER PAYROLL EXPENSES	(\$51,582)	(\$51,582)	-	-		

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Energy Development Services

Description	Total Essential Packages	Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00		
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	(18,318)	(18,318)	-	-		
PERSONAL SERVICES						
3400 Other Funds Ltd	(62,045)	(62,045)	-	-		
TOTAL PERSONAL SERVICES	(\$62,045)	(\$62,045)	-	-		
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	(2,907)	-	(3,000)	93		
4150 Employee Training						
3400 Other Funds Ltd	(806)	-	(1,000)	194		
4175 Office Expenses						
3400 Other Funds Ltd	829	-	-	829		
4250 Data Processing						
3400 Other Funds Ltd	7	-	-	7		
4275 Publicity and Publications						
3400 Other Funds Ltd	72	-	-	72		
4300 Professional Services						
3400 Other Funds Ltd	6,486	-	-	6,486		
4325 Attorney General						
3400 Other Funds Ltd	2,754	-	-	2,754		
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	(1,957)	-	(2,000)	43		

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Energy Development Services

Description	Total Essential Packages	Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00		
4400 Dues and Subscriptions						
3400 Other Funds Ltd	28	-	-	28		
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	179	-	-	179		
4450 Fuels and Utilities						
3400 Other Funds Ltd	46	-	-	46		
4475 Facilities Maintenance						
3400 Other Funds Ltd	11	-	-	11		
4575 Agency Program Related S and S						
3400 Other Funds Ltd	(68,950)	-	(70,000)	1,050		
4650 Other Services and Supplies						
3400 Other Funds Ltd	186	-	-	186		
4715 IT Expendable Property						
3400 Other Funds Ltd	37	-	-	37		
SERVICES & SUPPLIES						
3400 Other Funds Ltd	(63,985)	-	(76,000)	12,015		
TOTAL SERVICES & SUPPLIES	(\$63,985)	-	(\$76,000)	\$12,015		
SPECIAL PAYMENTS						
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	(1,000,000)	-	(1,000,000)	-		
6060 Intra-Agency Gen Fund Transfer						
8000 General Fund	(2,000,000)	-	(2,000,000)	-		
6085 Other Special Payments						

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Energy Development Services

Description	Total Essential Packages	Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00		
3400 Other Funds Ltd	(3,950,000)	-	(3,950,000)	-		
SPECIAL PAYMENTS						
8000 General Fund	(2,000,000)	-	(2,000,000)	-		
3400 Other Funds Ltd	(4,950,000)	-	(4,950,000)	-		
TOTAL SPECIAL PAYMENTS	(\$6,950,000)	-	(\$6,950,000)	-		
EXPENDITURES						
8000 General Fund	(2,000,000)	-	(2,000,000)	-		
3400 Other Funds Ltd	(5,076,030)	(62,045)	(5,026,000)	12,015		
TOTAL EXPENDITURES	(\$7,076,030)	(\$62,045)	(\$7,026,000)	\$12,015		
ENDING BALANCE						
8000 General Fund	-	-	-	-		
3400 Other Funds Ltd	2,526,030	62,045	2,476,000	(12,015)		
TOTAL ENDING BALANCE	\$2,526,030	\$62,045	\$2,476,000	(\$12,015)		

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Nuclear Safety & Emergency Response

Description	Total Essential Packages	Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 060 Technical Adjustments Priority: 00		
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3190 All Other Differential

3400 Other Funds Ltd	15	15	-	-
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OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd	3	3	-	-
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3221 Pension Obligation Bond

3400 Other Funds Ltd	2,789	2,789	-	-
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6400 Federal Funds Ltd	5,294	5,294	-	-
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All Funds	8,083	8,083	-	-
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3230 Social Security Taxes

3400 Other Funds Ltd	1	1	-	-
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3240 Unemployment Assessments

3400 Other Funds Ltd	70	70	-	-
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3260 Mass Transit Tax

3400 Other Funds Ltd	229	229	-	-
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OTHER PAYROLL EXPENSES

3400 Other Funds Ltd	3,092	3,092	-	-
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6400 Federal Funds Ltd	5,294	5,294	-	-
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TOTAL OTHER PAYROLL EXPENSES	\$8,386	\$8,386	-	-
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PERSONAL SERVICES

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Nuclear Safety & Emergency Response

Description	Total Essential Packages	Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 060 Technical Adjustments Priority: 00		
3400 Other Funds Ltd	3,107	3,107	-	-		
6400 Federal Funds Ltd	5,294	5,294	-	-		
TOTAL PERSONAL SERVICES	\$8,401	\$8,401	-	-		
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	5,609	-	209	5,400		
6400 Federal Funds Ltd	690	-	690	-		
All Funds	6,299	-	899	5,400		
4125 Out of State Travel						
3400 Other Funds Ltd	1,100	-	1,100	-		
6400 Federal Funds Ltd	3,129	-	3,129	-		
All Funds	4,229	-	4,229	-		
4150 Employee Training						
3400 Other Funds Ltd	14	-	14	-		
6400 Federal Funds Ltd	257	-	257	-		
All Funds	271	-	271	-		
4175 Office Expenses						
3400 Other Funds Ltd	606	-	106	500		
6400 Federal Funds Ltd	(1,950)	-	288	(2,238)		
All Funds	(1,344)	-	394	(1,738)		
4200 Telecommunications						
3400 Other Funds Ltd	215	-	215	-		
6400 Federal Funds Ltd	233	-	233	-		

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Nuclear Safety & Emergency Response

Description	Total Essential Packages	Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 060 Technical Adjustments Priority: 00		
All Funds	448	-	448	-		
4275 Publicity and Publications						
3400 Other Funds Ltd	76	-	76	-		
6400 Federal Funds Ltd	98	-	98	-		
All Funds	174	-	174	-		
4300 Professional Services						
3400 Other Funds Ltd	11,976	-	1,976	10,000		
6400 Federal Funds Ltd	11,185	-	11,185	-		
All Funds	23,161	-	13,161	10,000		
4325 Attorney General						
3400 Other Funds Ltd	5,214	-	5,214	-		
6400 Federal Funds Ltd	63	-	63	-		
All Funds	5,277	-	5,277	-		
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	108	-	108	-		
6400 Federal Funds Ltd	13	-	13	-		
All Funds	121	-	121	-		
4400 Dues and Subscriptions						
3400 Other Funds Ltd	2	-	2	-		
6400 Federal Funds Ltd	9	-	9	-		
All Funds	11	-	11	-		
4450 Fuels and Utilities						
3400 Other Funds Ltd	8	-	8	-		

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Nuclear Safety & Emergency Response

Description	Total Essential Packages	Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 060 Technical Adjustments Priority: 00		
4475 Facilities Maintenance						
3400 Other Funds Ltd	172	-	172	-		
6400 Federal Funds Ltd	83	-	83	-		
All Funds	255	-	255	-		
4575 Agency Program Related S and S						
3400 Other Funds Ltd	16,271	-	628	15,643		
6400 Federal Funds Ltd	352	-	352	-		
All Funds	16,623	-	980	15,643		
4650 Other Services and Supplies						
3400 Other Funds Ltd	668	-	668	-		
4715 IT Expendable Property						
3400 Other Funds Ltd	3,046	-	46	3,000		
SERVICES & SUPPLIES						
3400 Other Funds Ltd	45,085	-	10,542	34,543		
6400 Federal Funds Ltd	14,162	-	16,400	(2,238)		
TOTAL SERVICES & SUPPLIES	\$59,247	-	\$26,942	\$32,305		
SPECIAL PAYMENTS						
6020 Dist to Counties						
3400 Other Funds Ltd	11,409	-	925	10,484		
6400 Federal Funds Ltd	(11,259)	-	1,503	(12,762)		
All Funds	150	-	2,428	(2,278)		
6048 Spc Pmt to Public Universities						
3400 Other Funds Ltd	(37,614)	-	1,690	(39,304)		

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Nuclear Safety & Emergency Response

Description	Total Essential Packages	Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 060 Technical Adjustments Priority: 00		
6085 Other Special Payments						
3400 Other Funds Ltd	(26,750)	-	1,202	(27,952)		
6443 Spc Pmt to Oregon Health Authority						
3400 Other Funds Ltd	22,229	-	-	22,229		
6400 Federal Funds Ltd	15,000	-	-	15,000		
All Funds	37,229	-	-	37,229		
SPECIAL PAYMENTS						
3400 Other Funds Ltd	(30,726)	-	3,817	(34,543)		
6400 Federal Funds Ltd	3,741	-	1,503	2,238		
TOTAL SPECIAL PAYMENTS	(\$26,985)	-	\$5,320	(\$32,305)		
EXPENDITURES						
3400 Other Funds Ltd	17,466	3,107	14,359	-		
6400 Federal Funds Ltd	23,197	5,294	17,903	-		
TOTAL EXPENDITURES	\$40,663	\$8,401	\$32,262	-		
ENDING BALANCE						
3400 Other Funds Ltd	(17,466)	(3,107)	(14,359)	-		
6400 Federal Funds Ltd	(23,197)	(5,294)	(17,903)	-		
TOTAL ENDING BALANCE	(\$40,663)	(\$8,401)	(\$32,262)	-		

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Energy Facility Siting

Description	Total Essential Packages	Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00		
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EXPENDITURES**PERSONAL SERVICES****SALARIES & WAGES****3160 Temporary Appointments**

3400 Other Funds Ltd	59	59	-	-
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3190 All Other Differential

3400 Other Funds Ltd	115	115	-	-
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SALARIES & WAGES

3400 Other Funds Ltd	174	174	-	-
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TOTAL SALARIES & WAGES	\$174	\$174	-	-
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OTHER PAYROLL EXPENSES**3220 Public Employees Retire Cont**

3400 Other Funds Ltd	20	20	-	-
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3221 Pension Obligation Bond

3400 Other Funds Ltd	13,142	13,142	-	-
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3230 Social Security Taxes

3400 Other Funds Ltd	13	13	-	-
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3240 Unemployment Assessments

3400 Other Funds Ltd	108	108	-	-
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3260 Mass Transit Tax

3400 Other Funds Ltd	1,053	1,053	-	-
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OTHER PAYROLL EXPENSES

3400 Other Funds Ltd	14,336	14,336	-	-
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Energy Facility Siting

Description	Total Essential Packages	Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00		
TOTAL OTHER PAYROLL EXPENSES	\$14,336	\$14,336	-	-		
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	(18,318)	(18,318)	-	-		
PERSONAL SERVICES						
3400 Other Funds Ltd	(3,808)	(3,808)	-	-		
TOTAL PERSONAL SERVICES	(\$3,808)	(\$3,808)	-	-		
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	(6,390)	-	(10,166)	3,776		
4125 Out of State Travel						
3400 Other Funds Ltd	246	-	-	246		
4150 Employee Training						
3400 Other Funds Ltd	1,022	-	-	1,022		
4175 Office Expenses						
3400 Other Funds Ltd	(4,190)	-	(5,446)	1,256		
4275 Publicity and Publications						
3400 Other Funds Ltd	(236)	-	(1,381)	1,145		
4300 Professional Services						
3400 Other Funds Ltd	53,303	-	-	53,303		
4325 Attorney General						
3400 Other Funds Ltd	85,761	-	(28,214)	113,975		

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Energy Facility Siting

Description	Total Essential Packages	Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00		
4400 Dues and Subscriptions						
3400 Other Funds Ltd	84	-	-	84		
4575 Agency Program Related S and S						
3400 Other Funds Ltd	3,425	-	-	3,425		
4650 Other Services and Supplies						
3400 Other Funds Ltd	801	-	-	801		
4715 IT Expendable Property						
3400 Other Funds Ltd	968	-	-	968		
SERVICES & SUPPLIES						
3400 Other Funds Ltd	134,794	-	(45,207)	180,001		
TOTAL SERVICES & SUPPLIES	\$134,794	-	(\$45,207)	\$180,001		
SPECIAL PAYMENTS						
6015 Dist to Cities						
3400 Other Funds Ltd	648	-	-	648		
6020 Dist to Counties						
3400 Other Funds Ltd	3,586	-	-	3,586		
6085 Other Special Payments						
3400 Other Funds Ltd	5,058	-	-	5,058		
SPECIAL PAYMENTS						
3400 Other Funds Ltd	9,292	-	-	9,292		
TOTAL SPECIAL PAYMENTS	\$9,292	-	-	\$9,292		

EXPENDITURES

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Energy Facility Siting

Description	Total Essential Packages	Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00		
3400 Other Funds Ltd	140,278	(3,808)	(45,207)	189,293		
TOTAL EXPENDITURES	\$140,278	(\$3,808)	(\$45,207)	\$189,293		
ENDING BALANCE						
3400 Other Funds Ltd	(140,278)	3,808	45,207	(189,293)		
TOTAL ENDING BALANCE	(\$140,278)	\$3,808	\$45,207	(\$189,293)		

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Cross Reference Number: 33000-500-00-00-00000

Administrative Services

Description	Total Essential Packages	Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 060 Technical Adjustments Priority: 00		
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EXPENDITURES**PERSONAL SERVICES****SALARIES & WAGES****3160 Temporary Appointments**

3400 Other Funds Ltd	3,576	3,576	-	-
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3190 All Other Differential

3400 Other Funds Ltd	254	254	-	-
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SALARIES & WAGES

3400 Other Funds Ltd	3,830	3,830	-	-
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TOTAL SALARIES & WAGES

\$3,830	\$3,830	-	-
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OTHER PAYROLL EXPENSES**3220 Public Employees Retire Cont**

3400 Other Funds Ltd	44	44	-	-
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3221 Pension Obligation Bond

3400 Other Funds Ltd	(35,169)	(35,169)	-	-
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6400 Federal Funds Ltd	59	59	-	-
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All Funds	(35,110)	(35,110)	-	-
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3230 Social Security Taxes

3400 Other Funds Ltd	293	293	-	-
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3240 Unemployment Assessments

3400 Other Funds Ltd	70	70	-	-
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3260 Mass Transit Tax

3400 Other Funds Ltd	(2,014)	(2,014)	-	-
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Detail Revenues & Expenditures - Essential Packages

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Administrative Services

Description	Total Essential Packages	Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 060 Technical Adjustments Priority: 00		
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	(36,776)	(36,776)	-	-		
6400 Federal Funds Ltd	59	59	-	-		
TOTAL OTHER PAYROLL EXPENSES	(\$36,717)	(\$36,717)	-	-		
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	97,981	97,981	-	-		
PERSONAL SERVICES						
3400 Other Funds Ltd	65,035	65,035	-	-		
6400 Federal Funds Ltd	59	59	-	-		
TOTAL PERSONAL SERVICES	\$65,094	\$65,094	-	-		
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	1,730	-	1,730	-		
4125 Out of State Travel						
3400 Other Funds Ltd	2,098	-	2,098	-		
6400 Federal Funds Ltd	64	-	64	-		
All Funds	2,162	-	2,162	-		
4150 Employee Training						
3400 Other Funds Ltd	(26,555)	-	3,445	(30,000)		
6400 Federal Funds Ltd	69	-	69	-		
All Funds	(26,486)	-	3,514	(30,000)		

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Administrative Services

Description	Total Essential Packages	Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 060 Technical Adjustments Priority: 00		
4175 Office Expenses						
3400 Other Funds Ltd	4,226	-	4,226	-		
4200 Telecommunications						
3400 Other Funds Ltd	7,847	-	7,847	-		
4225 State Gov. Service Charges						
3400 Other Funds Ltd	(174,518)	-	(174,518)	-		
4250 Data Processing						
3400 Other Funds Ltd	2,365	-	2,365	-		
4275 Publicity and Publications						
3400 Other Funds Ltd	2,593	-	2,593	-		
4300 Professional Services						
3400 Other Funds Ltd	(249,904)	-	20,096	(270,000)		
4315 IT Professional Services						
3400 Other Funds Ltd	307,294	-	7,294	300,000		
4325 Attorney General						
3400 Other Funds Ltd	37,231	-	37,231	-		
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	757	-	757	-		
4400 Dues and Subscriptions						
3400 Other Funds Ltd	31,645	-	1,436	30,209		
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	99,848	-	99,848	-		
4450 Fuels and Utilities						

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Administrative Services

Description	Total Essential Packages	Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 060 Technical Adjustments Priority: 00		
3400 Other Funds Ltd	30	-	30	-		
4475 Facilities Maintenance						
3400 Other Funds Ltd	602	-	602	-		
4575 Agency Program Related S and S						
3400 Other Funds Ltd	14,430	-	430	14,000		
4650 Other Services and Supplies						
3400 Other Funds Ltd	10,262	-	262	10,000		
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	129	-	129	-		
4715 IT Expendable Property						
3400 Other Funds Ltd	25,214	-	12,453	12,761		
SERVICES & SUPPLIES						
3400 Other Funds Ltd	97,324	-	30,354	66,970		
6400 Federal Funds Ltd	133	-	133	-		
TOTAL SERVICES & SUPPLIES	\$97,457	-	\$30,487	\$66,970		
SPECIAL PAYMENTS						
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	(62,137)	-	2,672	(64,809)		
6085 Other Special Payments						
3400 Other Funds Ltd	(2,072)	-	89	(2,161)		
SPECIAL PAYMENTS						
3400 Other Funds Ltd	(64,209)	-	2,761	(66,970)		

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Administrative Services

Description	Total Essential Packages	Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 060 Technical Adjustments Priority: 00		
TOTAL SPECIAL PAYMENTS	(\$64,209)	-	\$2,761	(\$66,970)		
EXPENDITURES						
3400 Other Funds Ltd	98,150	65,035	33,115	-		
6400 Federal Funds Ltd	192	59	133	-		
TOTAL EXPENDITURES	\$98,342	\$65,094	\$33,248	-		
ENDING BALANCE						
3400 Other Funds Ltd	(98,150)	(65,035)	(33,115)	-		
6400 Federal Funds Ltd	(192)	(59)	(133)	-		
TOTAL ENDING BALANCE	(\$98,342)	(\$65,094)	(\$33,248)	-		

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Cross Reference Number: 33000-000-00-00-00000

Energy, Dept of

Description	Total Policy Packages	Pkg: 206 Oregon Solar + Storage Rebate Program Priority: 00	Pkg: 301 Radioactive Waste Oversight Priority: 00	Pkg: 401 Energy Siting Analyst Support Priority: 00		
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REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	3,883,914	3,803,822	80,092	-
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TRANSFERS IN

1060 Transfer from General Fund

3400 Other Funds Ltd	3,803,822	3,803,822	-	-
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REVENUE CATEGORIES

8000 General Fund	3,883,914	3,803,822	80,092	-
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3400 Other Funds Ltd	3,803,822	3,803,822	-	-
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TOTAL REVENUE CATEGORIES	\$7,687,736	\$7,607,644	\$80,092	-
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AVAILABLE REVENUES

8000 General Fund	3,883,914	3,803,822	80,092	-
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3400 Other Funds Ltd	3,803,822	3,803,822	-	-
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TOTAL AVAILABLE REVENUES	\$7,687,736	\$7,607,644	\$80,092	-
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund	31,651	-	31,651	-
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3400 Other Funds Ltd	464,940	215,052	-	249,888
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6400 Federal Funds Ltd	(31,651)	-	(31,651)	-
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Energy, Dept of

Description	Total Policy Packages	Pkg: 206 Oregon Solar + Storage Rebate Program Priority: 00	Pkg: 301 Radioactive Waste Oversight Priority: 00	Pkg: 401 Energy Siting Analyst Support Priority: 00		
All Funds	464,940	215,052	-	249,888		
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	9	-	9	-		
3400 Other Funds Ltd	261	145	-	116		
6400 Federal Funds Ltd	(9)	-	(9)	-		
All Funds	261	145	-	116		
3220 Public Employees Retire Cont						
8000 General Fund	5,422	-	5,422	-		
3400 Other Funds Ltd	79,644	36,838	-	42,806		
6400 Federal Funds Ltd	(5,422)	-	(5,422)	-		
All Funds	79,644	36,838	-	42,806		
3230 Social Security Taxes						
8000 General Fund	2,421	-	2,421	-		
3400 Other Funds Ltd	35,568	16,452	-	19,116		
6400 Federal Funds Ltd	(2,421)	-	(2,421)	-		
All Funds	35,568	16,452	-	19,116		
3250 Workers Comp. Assess. (WCD)						
8000 General Fund	7	-	7	-		
3400 Other Funds Ltd	207	115	-	92		
6400 Federal Funds Ltd	(7)	-	(7)	-		
All Funds	207	115	-	92		
3270 Flexible Benefits						

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Energy, Dept of

Description	Total Policy Packages	Pkg: 206 Oregon Solar + Storage Rebate Program Priority: 00	Pkg: 301 Radioactive Waste Oversight Priority: 00	Pkg: 401 Energy Siting Analyst Support Priority: 00		
8000 General Fund	5,735	-	5,735	-		
3400 Other Funds Ltd	172,044	95,580	-	76,464		
6400 Federal Funds Ltd	(5,735)	-	(5,735)	-		
All Funds	172,044	95,580	-	76,464		
OTHER PAYROLL EXPENSES						
8000 General Fund	13,594	-	13,594	-		
3400 Other Funds Ltd	287,724	149,130	-	138,594		
6400 Federal Funds Ltd	(13,594)	-	(13,594)	-		
TOTAL OTHER PAYROLL EXPENSES	\$287,724	\$149,130	-	\$138,594		
PERSONAL SERVICES						
8000 General Fund	45,245	-	45,245	-		
3400 Other Funds Ltd	752,664	364,182	-	388,482		
6400 Federal Funds Ltd	(45,245)	-	(45,245)	-		
TOTAL PERSONAL SERVICES	\$752,664	\$364,182	-	\$388,482		
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	1,856	-	1,856	-		
3400 Other Funds Ltd	22,544	14,211	-	8,333		
All Funds	24,400	14,211	1,856	8,333		
4150 Employee Training						
3400 Other Funds Ltd	6,000	3,000	-	3,000		
4175 Office Expenses						

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Energy, Dept of

Description	Total Policy Packages	Pkg: 206 Oregon Solar + Storage Rebate Program Priority: 00	Pkg: 301 Radioactive Waste Oversight Priority: 00	Pkg: 401 Energy Siting Analyst Support Priority: 00		
3400 Other Funds Ltd	2,597	797	-	1,800		
4275 Publicity and Publications						
3400 Other Funds Ltd	910	-	-	910		
4300 Professional Services						
3400 Other Funds Ltd	38,400	18,872	-	19,528		
4315 IT Professional Services						
3400 Other Funds Ltd	160,800	160,800	-	-		
4325 Attorney General						
8000 General Fund	5,972	-	5,972	-		
3400 Other Funds Ltd	83,120	20,071	-	63,049		
All Funds	89,092	20,071	5,972	63,049		
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	2,000	2,000	-	-		
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	586	-	-	586		
4575 Agency Program Related S and S						
3400 Other Funds Ltd	438	-	-	438		
4650 Other Services and Supplies						
8000 General Fund	27,019	-	27,019	-		
3400 Other Funds Ltd	219,908	219,889	-	19		
All Funds	246,927	219,889	27,019	19		
4715 IT Expendable Property						
3400 Other Funds Ltd	2,485	-	-	2,485		

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Energy, Dept of

Description	Total Policy Packages	Pkg: 206 Oregon Solar + Storage Rebate Program Priority: 00	Pkg: 301 Radioactive Waste Oversight Priority: 00	Pkg: 401 Energy Siting Analyst Support Priority: 00		
SERVICES & SUPPLIES						
8000 General Fund	34,847	-	34,847	-		
3400 Other Funds Ltd	539,788	439,640	-	100,148		
TOTAL SERVICES & SUPPLIES	\$574,635	\$439,640	\$34,847	\$100,148		
SPECIAL PAYMENTS						
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	3,000,000	3,000,000	-	-		
6060 Intra-Agency Gen Fund Transfer						
8000 General Fund	3,803,822	3,803,822	-	-		
SPECIAL PAYMENTS						
8000 General Fund	3,803,822	3,803,822	-	-		
3400 Other Funds Ltd	3,000,000	3,000,000	-	-		
TOTAL SPECIAL PAYMENTS	\$6,803,822	\$6,803,822	-	-		
EXPENDITURES						
8000 General Fund	3,883,914	3,803,822	80,092	-		
3400 Other Funds Ltd	4,292,452	3,803,822	-	488,630		
6400 Federal Funds Ltd	(45,245)	-	(45,245)	-		
TOTAL EXPENDITURES	\$8,131,121	\$7,607,644	\$34,847	\$488,630		
ENDING BALANCE						
8000 General Fund	-	-	-	-		
3400 Other Funds Ltd	(488,630)	-	-	(488,630)		
6400 Federal Funds Ltd	45,245	-	45,245	-		

Description	Total Policy Packages	Pkg: 206 Oregon Solar + Storage Rebate Program Priority: 00	Pkg: 301 Radioactive Waste Oversight Priority: 00	Pkg: 401 Energy Siting Analyst Support Priority: 00		
TOTAL ENDING BALANCE	(\$443,385)	-	\$45,245	(\$488,630)		
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	5	3	-	2		
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	4.50	2.50	-	2.00		

Description	Total Policy Packages	Pkg: 206 Oregon Solar + Storage Rebate Program				
		Priority: 00				

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund

TRANSFERS IN

1060 Transfer from General Fund

3400 Other Funds Ltd

3,803,822

3,803,822

3,803,822

3,803,822

3,803,822

3,803,822

REVENUE CATEGORIES

8000 General Fund

3400 Other Funds Ltd

3,803,822

3,803,822

3,803,822

TOTAL REVENUE CATEGORIES

\$7,607,644

\$7,607,644

AVAILABLE REVENUES

8000 General Fund

3400 Other Funds Ltd

3,803,822

3,803,822

3,803,822

TOTAL AVAILABLE REVENUES

\$7,607,644

\$7,607,644

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd

OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

215,052

215,052

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Energy Development Services

Description	Total Policy Packages	Pkg: 206 Oregon Solar + Storage Rebate Program Priority: 00				
3400 Other Funds Ltd	145	145				
3220 Public Employees Retire Cont						
3400 Other Funds Ltd	36,838	36,838				
3230 Social Security Taxes						
3400 Other Funds Ltd	16,452	16,452				
3250 Workers Comp. Assess. (WCD)						
3400 Other Funds Ltd	115	115				
3270 Flexible Benefits						
3400 Other Funds Ltd	95,580	95,580				
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	149,130	149,130				
TOTAL OTHER PAYROLL EXPENSES	\$149,130	\$149,130				
PERSONAL SERVICES						
3400 Other Funds Ltd	364,182	364,182				
TOTAL PERSONAL SERVICES	\$364,182	\$364,182				
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	14,211	14,211				
4150 Employee Training						
3400 Other Funds Ltd	3,000	3,000				
4175 Office Expenses						
3400 Other Funds Ltd	797	797				

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Energy Development Services

Description	Total Policy Packages	Pkg: 206 Oregon Solar + Storage Rebate Program Priority: 00				
4300 Professional Services						
3400 Other Funds Ltd	18,872	18,872				
4315 IT Professional Services						
3400 Other Funds Ltd	160,800	160,800				
4325 Attorney General						
3400 Other Funds Ltd	20,071	20,071				
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	2,000	2,000				
4650 Other Services and Supplies						
3400 Other Funds Ltd	219,889	219,889				
SERVICES & SUPPLIES						
3400 Other Funds Ltd	439,640	439,640				
TOTAL SERVICES & SUPPLIES	\$439,640	\$439,640				
SPECIAL PAYMENTS						
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	3,000,000	3,000,000				
6060 Intra-Agency Gen Fund Transfer						
8000 General Fund	3,803,822	3,803,822				
SPECIAL PAYMENTS						
8000 General Fund	3,803,822	3,803,822				
3400 Other Funds Ltd	3,000,000	3,000,000				
TOTAL SPECIAL PAYMENTS	\$6,803,822	\$6,803,822				

Description	Total Policy Packages	Pkg: 206 Oregon Solar + Storage Rebate Program Priority: 00				
EXPENDITURES						
8000 General Fund	3,803,822	3,803,822				
3400 Other Funds Ltd	3,803,822	3,803,822				
TOTAL EXPENDITURES	\$7,607,644	\$7,607,644				
ENDING BALANCE						
8000 General Fund	-	-				
3400 Other Funds Ltd	-	-				
TOTAL ENDING BALANCE	-	-				
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	3	3				
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	2.50	2.50				

Description	Total Policy Packages	Pkg: 301 Radioactive Waste Oversight Priority: 00				
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REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	80,092	80,092
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AVAILABLE REVENUES

8000 General Fund	80,092	80,092
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TOTAL AVAILABLE REVENUES	\$80,092	\$80,092
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund	31,651	31,651
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6400 Federal Funds Ltd	(31,651)	(31,651)
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All Funds	-	-
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

8000 General Fund	9	9
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6400 Federal Funds Ltd	(9)	(9)
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All Funds	-	-
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3220 Public Employees Retire Cont

8000 General Fund	5,422	5,422
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6400 Federal Funds Ltd	(5,422)	(5,422)
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All Funds	-	-
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Nuclear Safety & Emergency Response

Description	Total Policy Packages	Pkg: 301 Radioactive Waste Oversight Priority: 00				
3230 Social Security Taxes						
8000 General Fund	2,421	2,421				
6400 Federal Funds Ltd	(2,421)	(2,421)				
All Funds	-	-				
3250 Workers Comp. Assess. (WCD)						
8000 General Fund	7	7				
6400 Federal Funds Ltd	(7)	(7)				
All Funds	-	-				
3270 Flexible Benefits						
8000 General Fund	5,735	5,735				
6400 Federal Funds Ltd	(5,735)	(5,735)				
All Funds	-	-				
OTHER PAYROLL EXPENSES						
8000 General Fund	13,594	13,594				
6400 Federal Funds Ltd	(13,594)	(13,594)				
TOTAL OTHER PAYROLL EXPENSES	-	-				
PERSONAL SERVICES						
8000 General Fund	45,245	45,245				
6400 Federal Funds Ltd	(45,245)	(45,245)				
TOTAL PERSONAL SERVICES	-	-				
SERVICES & SUPPLIES						
4100 Instate Travel						

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Cross Reference Number: 33000-300-00-00-00000

Nuclear Safety & Emergency Response

Description	Total Policy Packages	Pkg: 301 Radioactive Waste Oversight Priority: 00				
8000 General Fund	1,856	1,856				
4325 Attorney General						
8000 General Fund	5,972	5,972				
4650 Other Services and Supplies						
8000 General Fund	27,019	27,019				
SERVICES & SUPPLIES						
8000 General Fund	34,847	34,847				
TOTAL SERVICES & SUPPLIES	\$34,847	\$34,847				
EXPENDITURES						
8000 General Fund	80,092	80,092				
6400 Federal Funds Ltd	(45,245)	(45,245)				
TOTAL EXPENDITURES	\$34,847	\$34,847				
ENDING BALANCE						
8000 General Fund	-	-				
6400 Federal Funds Ltd	45,245	45,245				
TOTAL ENDING BALANCE	\$45,245	\$45,245				

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Energy Facility Siting

Description	Total Policy Packages	Pkg: 401 Energy Siting Analyst Support				
		Priority: 00				

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	249,888	249,888
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	116	116
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	42,806	42,806
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3230 Social Security Taxes

3400 Other Funds Ltd	19,116	19,116
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3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd	92	92
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3270 Flexible Benefits

3400 Other Funds Ltd	76,464	76,464
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OTHER PAYROLL EXPENSES

3400 Other Funds Ltd	138,594	138,594
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TOTAL OTHER PAYROLL EXPENSES	\$138,594	\$138,594
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PERSONAL SERVICES

3400 Other Funds Ltd	388,482	388,482
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TOTAL PERSONAL SERVICES	\$388,482	\$388,482
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Energy Facility Siting

Description	Total Policy Packages	Pkg: 401 Energy Siting Analyst Support Priority: 00				
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	8,333	8,333				
4150 Employee Training						
3400 Other Funds Ltd	3,000	3,000				
4175 Office Expenses						
3400 Other Funds Ltd	1,800	1,800				
4275 Publicity and Publications						
3400 Other Funds Ltd	910	910				
4300 Professional Services						
3400 Other Funds Ltd	19,528	19,528				
4325 Attorney General						
3400 Other Funds Ltd	63,049	63,049				
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	586	586				
4575 Agency Program Related S and S						
3400 Other Funds Ltd	438	438				
4650 Other Services and Supplies						
3400 Other Funds Ltd	19	19				
4715 IT Expendable Property						
3400 Other Funds Ltd	2,485	2,485				
SERVICES & SUPPLIES						
3400 Other Funds Ltd	100,148	100,148				

Description	Total Policy Packages	Pkg: 401 Energy Siting Analyst Support Priority: 00				
TOTAL SERVICES & SUPPLIES	\$100,148	\$100,148				
EXPENDITURES						
3400 Other Funds Ltd	488,630	488,630				
TOTAL EXPENDITURES	\$488,630	\$488,630				
ENDING BALANCE						
3400 Other Funds Ltd	(488,630)	(488,630)				
TOTAL ENDING BALANCE	(\$488,630)	(\$488,630)				
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	2	2				
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	2.00	2.00				

PICS100 - Position Budget Report

Energy, Dept of

2021-23 Biennium
Budget Preparation

Cross Reference Number: 33000-000-00-00-00000
Agency Request Budget

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE				
											GF	LF	OF	FF	AF
Total Salary											31,651	-	13,420,367	1,390,437	14,842,455
Total OPE											13,594	-	6,159,633	614,181	6,787,408
Total Personal Services											45,245	-	19,580,000	2,004,618	21,629,863

PICS100 - Position Budget Report

Energy Efficiency & Conservation

**2021-23 Biennium
Budget Preparation**

**Cross Reference Number: 33000-100-01-00-00000
Agency Request Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
0034001	MMS X7008 AP	PRINCIPAL EXECUTIVE/MANAGER E	33X	PF	1	1.00	24	10	10144	SAL	-	-	219,110	24,346	243,456
										OPE	-	-	88,798	9,866	98,664
0034004	MESN Z7010 AF	PRINCIPAL EXECUTIVE/MANAGER F	35X	PF	1	0.50	12	10	11168	SAL	-	-	125,975	8,041	134,016
										OPE	-	-	49,234	3,143	52,377
0035536	UA C0862 AP	PROGRAM ANALYST 3	29	PF	1	1.00	24	10	7989	SAL	-	-	182,149	9,587	191,736
										OPE	-	-	81,556	4,292	85,848
0108002	UA C0108 AP	ADMINISTRATIVE SPECIALIST 2	20	PF	1	1.00	24	10	5206	SAL	-	-	118,697	6,247	124,944
										OPE	-	-	65,832	3,465	69,297
0108003	UA C0108 AP	ADMINISTRATIVE SPECIALIST 2	20	PF	1	0.50	12	10	5206	SAL	-	-	62,472	-	62,472
										OPE	-	-	34,648	-	34,648
0813002	UA C0862 AP	PROGRAM ANALYST 3	29	PF	1	1.00	24	10	7989	SAL	-	-	105,455	86,281	191,736
										OPE	-	-	47,216	38,632	85,848
0862019	UA C0862 AP	PROGRAM ANALYST 3	29	PF	1	1.00	24	7	6929	SAL	-	-	91,463	74,833	166,296
										OPE	-	-	43,750	35,795	79,545
0862022	UA C0862 AP	PROGRAM ANALYST 3	29	PF	1	1.00	24	10	7989	SAL	-	-	159,141	32,595	191,736
										OPE	-	-	71,254	14,594	85,848
3013005	UA C0862 AP	PROGRAM ANALYST 3	29	PF	1	1.00	24	9	7620	SAL	-	-	91,440	91,440	182,880
										OPE	-	-	41,827	41,827	83,654
3013007	UA C3253 AP	FACILITIES ENGINEER 3	33	PF	1	1.00	24	7	8388	SAL	-	-	110,722	90,590	201,312
										OPE	-	-	48,522	39,699	88,221
3013010	UA C3253 AP	FACILITIES ENGINEER 3	33	PF	1	1.00	24	10	9687	SAL	-	-	139,493	92,995	232,488
										OPE	-	-	57,568	38,378	95,946
3030003	UA C0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	0.50	12	10	8388	SAL	-	-	94,617	6,039	100,656
										OPE	-	-	41,463	2,647	44,110
3030005	UA C0865 AP	PUBLIC AFFAIRS SPECIALIST 2	29	PF	1	0.50	12	4	6004	SAL	-	-	72,048	-	72,048
										OPE	-	-	37,022	-	37,022
Total Salary											-	-	1,572,782	522,994	2,095,776
Total OPE											-	-	708,690	232,338	941,028
Total Personal Services											-	-	2,281,472	755,332	3,036,804

PICS100 - Position Budget Report

Energy Technology & Policy

**2021-23 Biennium
Budget Preparation**

**Cross Reference Number: 33000-100-02-00-00000
Agency Request Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
0033005	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	9	9655	SAL	-	-	227,086	4,634	231,720
										OPE	-	-	93,842	1,915	95,757
0034004	MESN Z7010 AF	PRINCIPAL EXECUTIVE/MANAGER F	35X	PF	0	0.50	12	10	11168	SAL	-	-	134,016	-	134,016
										OPE	-	-	52,377	-	52,377
0034005	UA C0871 AP	OPERATIONS & POLICY ANALYST 2	27	PF	1	1.00	24	10	7260	SAL	-	-	160,301	13,939	174,240
										OPE	-	-	74,991	6,521	81,512
0035096	MMS X7008 AP	PRINCIPAL EXECUTIVE/MANAGER E	33X	PF	1	1.00	24	10	10144	SAL	-	-	233,718	9,738	243,456
										OPE	-	-	94,717	3,947	98,664
0108003	UA C0108 AP	ADMINISTRATIVE SPECIALIST 2	20	PF	0	0.50	12	10	5206	SAL	-	-	62,472	-	62,472
										OPE	-	-	34,648	-	34,648
0872002	UA C0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	10	9228	SAL	-	-	221,472	-	221,472
										OPE	-	-	93,217	-	93,217
0873001	UA C0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	7	7989	SAL	-	-	191,736	-	191,736
										OPE	-	-	85,848	-	85,848
3013003	UA C0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	2	6301	SAL	-	-	151,224	-	151,224
										OPE	-	-	75,810	-	75,810
3013006	UA C0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	10	9228	SAL	-	-	221,472	-	221,472
										OPE	-	-	93,217	-	93,217
3030003	UA C0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	0	0.50	12	10	8388	SAL	-	-	100,656	-	100,656
										OPE	-	-	44,110	-	44,110
3030005	UA C0865 AP	PUBLIC AFFAIRS SPECIALIST 2	29	PF	0	0.50	12	4	6004	SAL	-	-	72,048	-	72,048
										OPE	-	-	37,022	-	37,022
3030010	UA C0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	8	8388	SAL	-	-	193,260	8,052	201,312
										OPE	-	-	84,692	3,529	88,221
6905001	UA C0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	10	9228	SAL	-	-	201,540	19,932	221,472
										OPE	-	-	84,827	8,390	93,217
Total Salary											-	-	2,171,001	56,295	2,227,296
Total OPE											-	-	949,318	24,302	973,620
Total Personal Services											-	-	3,120,319	80,597	3,200,916

PICS100 - Position Budget Report

Northwest Power Planning Council

2021-23 Biennium
Budget Preparation

Cross Reference Number: 33000-100-03-00-00000
Agency Request Budget

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE				
											GF	LF	OF	FF	AF
0400001	MENN Z7014 BF	PRINCIPAL EXECUTIVE/MANAGER H	40	PF	1	1.00	24	1	11904	SAL	-	-	285,696	-	285,696
										OPE	-	-	108,493	-	108,493
0400002	MENN Z7014 BF	PRINCIPAL EXECUTIVE/MANAGER H	40	PF	1	1.00	24	1	11904	SAL	-	-	285,696	-	285,696
										OPE	-	-	108,493	-	108,493
Total Salary											-	-	571,392	-	571,392
Total OPE											-	-	216,986	-	216,986
Total Personal Services											-	-	788,378	-	788,378

PICS100 - Position Budget Report

Small Scale Energy Loan Program

**2021-23 Biennium
Budget Preparation**

**Cross Reference Number: 33000-200-04-00-00000
Agency Request Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE				
											GF	LF	OF	FF	AF
0032008	UA C1002 AP	LOAN SPECIALIST 2	27	PF	1	1.00	24	9	6929	SAL	-	-	166,296	-	166,296
										OPE	-	-	79,545	-	79,545
1216001	UA C1216 AP	ACCOUNTANT 2	23	PF	1	1.00	24	2	4119	SAL	-	-	98,856	-	98,856
										OPE	-	-	62,832	-	62,832
3014005	UA C1218 AP	ACCOUNTANT 4	30	PF	1	1.00	24	10	8388	SAL	-	-	201,312	-	201,312
										OPE	-	-	88,221	-	88,221
Total Salary											-	-	466,464	-	466,464
Total OPE											-	-	230,598	-	230,598
Total Personal Services											-	-	697,062	-	697,062

PICS100 - Position Budget Report

Energy Incentive Programs

**2021-23 Biennium
Budget Preparation**

**Cross Reference Number: 33000-200-06-00-00000
Agency Request Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE					
											GF	LF	OF	FF	AF	
0009006	UA C0104 AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24	2	2905	SAL	-	-	69,720	-	69,720	
										OPE	-	-	55,613	-	55,613	
2123001	UA C0104 AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24	2	2905	SAL	-	-	69,720	-	69,720	
										OPE	-	-	55,613	-	55,613	
2123002	UA C0104 AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24	2	2905	SAL	-	-	69,720	-	69,720	
										OPE	-	-	55,613	-	55,613	
2123003	UA C0856 AP	PROJECT MANAGER 3	32	PP	1	0.50	12	2	6301	SAL	-	-	75,612	-	75,612	
										OPE	-	-	37,904	-	37,904	
Total Salary												-	-	284,772	-	284,772
Total OPE												-	-	204,743	-	204,743
Total Personal Services												-	-	489,515	-	489,515

PICS100 - Position Budget Report

Nuclear Safety & Emergency Response

**2021-23 Biennium
Budget Preparation**

**Cross Reference Number: 33000-300-01-00-00000
Agency Request Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
0031001	MMN X0863 AP	PROGRAM ANALYST 4	31	PF	1	1.00	24	9	9196	SAL	-	-	220,704	-	220,704
										OPE	-	-	93,027	-	93,027
0034002	MESN Z7010 AF	PRINCIPAL EXECUTIVE/MANAGER F	35X	PF	1	1.00	24	10	11168	SAL	-	-	80,410	187,622	268,032
										OPE	-	-	31,426	73,328	104,754
3012006	UA C0862 AP	PROGRAM ANALYST 3	29	PF	1	1.00	24	10	7989	SAL	-	-	105,455	86,281	191,736
										OPE	-	-	47,216	38,632	85,848
3037001	UA C8505 AP	NATURAL RESOURCE SPECIALIST 5	32	PF	1	1.00	24	9	8792	SAL	31,651	-	-	179,357	211,008
										OPE	13,594	-	-	77,030	90,624
3037004	UA C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	PF	1	1.00	24	6	6929	SAL	-	-	-	166,296	166,296
										OPE	-	-	-	79,545	79,545
3300101	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	-	-	540	-	540
										OPE	-	-	41	-	41
3300102	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	-	-	540	-	540
										OPE	-	-	41	-	41
3300103	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	-	-	540	-	540
										OPE	-	-	41	-	41
3300104	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	-	-	540	-	540
										OPE	-	-	41	-	41
3300105	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	-	-	540	-	540
										OPE	-	-	41	-	41
4000039	UA C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	PF	1	1.00	24	8	7620	SAL	-	-	-	182,880	182,880
										OPE	-	-	-	83,653	83,653
Total Salary											31,651	-	409,269	802,436	1,243,356
Total OPE											13,594	-	171,874	352,188	537,656
Total Personal Services											45,245	-	581,143	1,154,624	1,781,012

PICS100 - Position Budget Report

Energy Facility Siting

**2021-23 Biennium
Budget Preparation**

**Cross Reference Number: 33000-400-01-00-00000
Agency Request Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
0010001	UA C0108 AP	ADMINISTRATIVE SPECIALIST 2	20	PF	1	1.00	24	5	4119	SAL	-	-	98,856	-	98,856
										OPE	-	-	62,832	-	62,832
0015010	UA C0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	8	7620	SAL	-	-	182,880	-	182,880
										OPE	-	-	83,653	-	83,653
0512001	MESN Z7010 AF	PRINCIPAL EXECUTIVE/MANAGER F	35X	PF	1	1.00	24	10	11168	SAL	-	-	268,032	-	268,032
										OPE	-	-	104,754	-	104,754
0870001	UA C0871 AP	OPERATIONS & POLICY ANALYST 2	27	PF	1	1.00	24	7	6301	SAL	-	-	151,224	-	151,224
										OPE	-	-	75,810	-	75,810
0873003	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	9	9655	SAL	-	-	231,720	-	231,720
										OPE	-	-	95,757	-	95,757
1156001	UA C1156 AP	UTILITY AND ENERGY ANALYST 2	28	PF	1	1.00	24	10	7620	SAL	-	-	182,880	-	182,880
										OPE	-	-	83,653	-	83,653
1156004	UA C1157 AP	UTILITY AND ENERGY ANALYST 3	31	PF	1	1.00	24	10	9255	SAL	-	-	222,120	-	222,120
										OPE	-	-	93,377	-	93,377
1244006	UA C1244 AP	FISCAL ANALYST 2	27	PF	1	1.00	24	10	7260	SAL	-	-	174,240	-	174,240
										OPE	-	-	81,512	-	81,512
3030002	UA C1157 AP	UTILITY AND ENERGY ANALYST 3	31	PF	1	1.00	24	10	9255	SAL	-	-	222,120	-	222,120
										OPE	-	-	93,377	-	93,377
3030700	UA C1157 AP	UTILITY AND ENERGY ANALYST 3	31	PF	1	1.00	24	6	7620	SAL	-	-	182,880	-	182,880
										OPE	-	-	83,653	-	83,653
3300200	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	-	-	780	-	780
										OPE	-	-	60	-	60
3300201	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	-	-	780	-	780
										OPE	-	-	60	-	60
3300202	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	-	-	540	-	540
										OPE	-	-	41	-	41
3300203	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	-	-	720	-	720
										OPE	-	-	55	-	55
3300204	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	-	-	960	-	960
										OPE	-	-	73	-	73
3300205	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	-	-	1,020	-	1,020

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PICS100 - Position Budget Report

Energy Facility Siting

**2021-23 Biennium
Budget Preparation**

**Cross Reference Number: 33000-400-01-00-00000
Agency Request Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE				
											GF	LF	OF	FF	AF
3300206	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	OPE	-	-	78	-	78
										SAL	-	-	540	-	540
										OPE	-	-	41	-	41
6904001	UA C1157 AP	UTILITY AND ENERGY ANALYST 3	31	PF	1	1.00	24	3	6602	SAL	-	-	158,448	-	158,448
										OPE	-	-	77,599	-	77,599
9921231	UA C1156 AP	UTILITY AND ENERGY ANALYST 2	28	LF	1	1.00	24	2	5206	SAL	-	-	124,944	-	124,944
										OPE	-	-	69,297	-	69,297
9921232	UA C1156 AP	UTILITY AND ENERGY ANALYST 2	28	LF	1	1.00	24	2	5206	SAL	-	-	124,944	-	124,944
										OPE	-	-	69,297	-	69,297
Total Salary											-	-	2,330,628	-	2,330,628
Total OPE											-	-	1,074,979	-	1,074,979
Total Personal Services											-	-	3,405,607	-	3,405,607

PICS100 - Position Budget Report

Director's Office

2021-23 Biennium
Budget Preparation

Cross Reference Number: 33000-500-01-00-00000
Agency Request Budget

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
0010003	UA C1244 AP	FISCAL ANALYST 2	27	PF	0	0.05	1.2	10	7260	SAL	-	-	-	8,712	8,712
										OPE	-	-	-	5,353	5,353
0022005	MENN Z0871 AF	OPERATIONS & POLICY ANALYST 2	27	PF	1	1.00	24	9	7584	SAL	-	-	182,016	-	182,016
										OPE	-	-	83,439	-	83,439
0033010	MMN X5618 AP	INTERNAL AUDITOR 3	31	PF	1	1.00	24	9	9196	SAL	-	-	220,704	-	220,704
										OPE	-	-	93,027	-	93,027
3013002	UA C0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	6	6929	SAL	-	-	166,296	-	166,296
										OPE	-	-	79,545	-	79,545
3014001	MESN Z7010 AF	PRINCIPAL EXECUTIVE/MANAGER F	35X	PF	1	1.00	24	5	8766	SAL	-	-	210,384	-	210,384
										OPE	-	-	90,469	-	90,469
3300001	MEAH Z7014 HF	PRINCIPAL EXECUTIVE/MANAGER H	40X	PF	1	1.00	24	10	15175	SAL	-	-	364,200	-	364,200
										OPE	-	-	123,079	-	123,079
6905007	MENN Z0873 AF	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	9	9655	SAL	-	-	231,720	-	231,720
										OPE	-	-	95,757	-	95,757
7010001	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	2	6883	SAL	-	-	165,192	-	165,192
										OPE	-	-	79,270	-	79,270
9324009	UA C0865 AP	PUBLIC AFFAIRS SPECIALIST 2	29	PF	1	1.00	24	2	5459	SAL	-	-	131,016	-	131,016
										OPE	-	-	70,802	-	70,802
Total Salary											-	-	1,671,528	8,712	1,680,240
Total OPE											-	-	715,388	5,353	720,741
Total Personal Services											-	-	2,386,916	14,065	2,400,981

PICS100 - Position Budget Report

Central Services

**2021-23 Biennium
Budget Preparation**

**Cross Reference Number: 33000-500-02-00-00000
Agency Request Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE				
											GF	LF	OF	FF	AF
0008001	UA C1243 AP	FISCAL ANALYST 1	23	PP	1	0.77	18.55	2	4119	SAL	-	-	76,407	-	76,407
										OPE	-	-	49,283	-	49,283
0008008	UA C0104 AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24	3	3031	SAL	-	-	72,744	-	72,744
										OPE	-	-	56,362	-	56,362
0009002	MMN X1320 AP	HUMAN RESOURCE ANALYST 1	23	PF	1	1.00	24	3	4675	SAL	-	-	112,200	-	112,200
										OPE	-	-	66,139	-	66,139
0009101	UA C0104 AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24	10	4119	SAL	-	-	98,856	-	98,856
										OPE	-	-	62,832	-	62,832
0010003	UA C1244 AP	FISCAL ANALYST 2	27	PF	1	0.95	22.8	10	7260	SAL	-	-	165,528	-	165,528
										OPE	-	-	77,756	-	77,756
0010009	UA C1487 IP	INFO SYSTEMS SPECIALIST 7	31	PF	1	1.00	24	10	8994	SAL	-	-	215,856	-	215,856
										OPE	-	-	91,825	-	91,825
0010013	UA C0212 AP	ACCOUNTING TECHNICIAN 3	19	PF	1	1.00	24	10	4971	SAL	-	-	119,304	-	119,304
										OPE	-	-	67,900	-	67,900
0015001	UA C1484 IP	INFO SYSTEMS SPECIALIST 4	25	PF	1	1.00	24	10	6803	SAL	-	-	163,272	-	163,272
										OPE	-	-	78,794	-	78,794
0023001	MMS X7008 AP	PRINCIPAL EXECUTIVE/MANAGER E	33X	PF	1	1.00	24	10	10144	SAL	-	-	243,456	-	243,456
										OPE	-	-	98,664	-	98,664
0031004	UA C0871 AP	OPERATIONS & POLICY ANALYST 2	27	PP	1	0.50	12	10	7260	SAL	-	-	87,120	-	87,120
										OPE	-	-	40,757	-	40,757
0032001	MMS X7008 AP	PRINCIPAL EXECUTIVE/MANAGER E	33X	PF	1	1.00	24	10	10144	SAL	-	-	243,456	-	243,456
										OPE	-	-	98,664	-	98,664
0032002	MESN Z7010 AF	PRINCIPAL EXECUTIVE/MANAGER F	35X	PF	1	1.00	24	10	11168	SAL	-	-	268,032	-	268,032
										OPE	-	-	104,754	-	104,754
0104001	UA C0212 AP	ACCOUNTING TECHNICIAN 3	19	PF	1	1.00	24	6	4119	SAL	-	-	98,856	-	98,856
										OPE	-	-	62,832	-	62,832
0436001	UA C0436 AP	PROCUREMENT & CONTRACT SPEC 1	23	PF	1	1.00	24	7	5206	SAL	-	-	124,944	-	124,944
										OPE	-	-	69,297	-	69,297
0512002	MMS X7008 IP	PRINCIPAL EXECUTIVE/MANAGER E	33X	PF	1	1.00	24	10	11728	SAL	-	-	281,472	-	281,472
										OPE	-	-	107,708	-	107,708
1215001	UA C1216 AP	ACCOUNTANT 2	23	PF	1	1.00	24	10	6004	SAL	-	-	144,096	-	144,096

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PICS100 - Position Budget Report

Central Services

**2021-23 Biennium
Budget Preparation**

**Cross Reference Number: 33000-500-02-00-00000
Agency Request Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE					
											GF	LF	OF	FF	AF	
1218001	UA C1218 AP	ACCOUNTANT 4	30	PF	1	1.00	24	2	5721	OPE	-	-	74,043	-	74,043	
										SAL	-	-	137,304	-	137,304	
1244002	UA C1244 AP	FISCAL ANALYST 2	27	PF	1	1.00	24	10	7260	OPE	-	-	72,360	-	72,360	
										SAL	-	-	174,240	-	174,240	
1321001	MMN X1321 AP	HUMAN RESOURCE ANALYST 2	26	PF	1	1.00	24	5	5944	OPE	-	-	81,512	-	81,512	
										SAL	-	-	142,656	-	142,656	
1482001	UA C1484 IP	INFO SYSTEMS SPECIALIST 4	25	PF	1	1.00	24	10	6803	OPE	-	-	73,686	-	73,686	
										SAL	-	-	163,272	-	163,272	
1485001	UA C1485 IP	INFO SYSTEMS SPECIALIST 5	28	PF	1	1.00	24	9	7258	OPE	-	-	78,794	-	78,794	
										SAL	-	-	174,192	-	174,192	
1487001	UA C1487 IP	INFO SYSTEMS SPECIALIST 7	31	PF	1	1.00	24	10	8994	OPE	-	-	81,501	-	81,501	
										SAL	-	-	215,856	-	215,856	
1921204	UA C0871 AP	OPERATIONS & POLICY ANALYST 2	27	PP	1	0.50	12	2	4971	OPE	-	-	91,825	-	91,825	
										SAL	-	-	59,652	-	59,652	
9301001	UA C0438 AP	PROCUREMENT & CONTRACT SPEC 3	29	PF	1	1.00	24	6	6602	OPE	-	-	33,949	-	33,949	
										SAL	-	-	158,448	-	158,448	
9323002	UA C1245 AP	FISCAL ANALYST 3	30	PF	1	1.00	24	10	8388	OPE	-	-	77,599	-	77,599	
										SAL	-	-	201,312	-	201,312	
											OPE	-	-	88,221	-	88,221
Total Salary												-	-	3,942,531	-	3,942,531
Total OPE												-	-	1,887,057	-	1,887,057
Total Personal Services												-	-	5,829,588	-	5,829,588

2021-23 Biennium
Budget Preparation

Position Number	Auth No	Workday Id	Employee Name	Classification	Pkg No	Sal Rng	Pos Type	Step	Pos Cnt	FTE	General Fund	Lottery Fund	Other	Federal Fund
0008001	000166860	0062746		UA C1243 A P	0	23	PP	2	1	0.77	-	-	125,690	-
0008008	000166910	0062747	Smith, Ashley M	UA C0104 A P	0	15	PF	3	1	1.00	-	-	129,106	-
0009002	000166940	0004511	Baker, Courtney	MMN X1320 A P	0	23	PF	3	1	1.00	-	-	178,339	-
0009006	000883410	0065647		UA C0104 A P	0	15	PF	2	1	1.00	-	-	125,333	-
0009101	000987400	0019231		UA C0104 A P	0	15	PF	10	1	1.00	-	-	161,688	-
0010001	000166960	0034290	Mata, Michiko	UA C0108 A P	0	20	PF	5	1	1.00	-	-	161,688	-
0010003	000166980	0010528	Thompson, George D	UA C1244 A P	0	27	PF	10	1	1.00	-	-	243,284	14,065
0010009	000167000	0004478	Kauwe, Bryant K H	UA C1487 I P	0	31	PF	10	1	1.00	-	-	307,681	-
0010013	000883440	0004937	Lorimor, Wendy L	UA C0212 A P	0	19	PF	10	1	1.00	-	-	187,204	-
0015001	000167040	0027514	Lampert, Eric H	UA C1484 I P	0	25	PF	10	1	1.00	-	-	242,066	-
0015010	001096620	0042694	Clark, Christopher M	UA C0872 A P	0	30	PF	8	1	1.00	-	-	266,533	-
0022005	000909900	0013229	Heuberger, Stacey Rene	MENN Z0871 A P	0	27	PF	9	1	1.00	-	-	265,455	-
0023001	000167130	0018518	Bures, Linda Seeley	MMS X7008 A P	0	33X	PF	10	1	1.00	-	-	342,120	-
0031001	000167150	0009619	Henry, Deanna M	MMN X0863 A P	0	31	PF	9	1	1.00	-	-	313,731	-
0031004	000167170	0015070	Gores, James Kenneth	UA C0871 A P	0	27	PP	10	1	0.50	-	-	127,877	-
0032001	000167190	0050946	McKay, David D	MMS X7008 A P	0	33X	PF	10	1	1.00	-	-	342,120	-
0032002	000167200	0062752	Connolly, Cathleen	MESN Z7010 A P	0	35X	PF	10	1	1.00	-	-	372,786	-
0032008	000167230	0005074	Hobbs, John	UA C1002 A P	0	27	PF	9	1	1.00	-	-	245,841	-
0033005	000167280	0002577	Wallace, Rick L	MMN X0873 A P	50	32	PF	9	1	1.00	-	-	320,928	6,549
0033010	001047450	0028237	Williams, Michael	MMN X5618 A P	0	31	PF	9	1	1.00	-	-	313,731	-
0034001	001022190	0032688	Cook, Warren	MMS X7008 A P	50	33X	PF	10	1	1.00	-	-	307,908	34,212
0034002	000167310	0004141	Niles, Ken	MESN Z7010 A P	0	35X	PF	10	1	1.00	-	-	111,836	260,950
0034004	000167330	0054252	Zelenka, Alan J	MESN Z7010 A P	50	35X	PF	10	1	1.00	-	-	361,602	11,184
0034005	000167340	0016823	Elias, Evan M	UA C0871 A P	50	27	PF	10	1	1.00	-	-	235,292	20,460
0035096	000640470	0033772	Reichers, Jessica	MMS X7008 A P	50	33X	PF	10	1	1.00	-	-	328,435	13,685
0035536	001046370	0011050	Sphoon, Christie L	UA C0862 A P	50	29	PF	10	1	1.00	-	-	263,705	13,879
0104001	000167420	0003688	Fallert, Karolina S	UA C0212 A P	0	19	PF	6	1	1.00	-	-	161,688	-
0108002	001118750	0009311	Richardson, Tracy R	UA C0108 A P	50	20	PF	10	1	1.00	-	-	184,529	9,712
0108003	001118730	0025619	Ross, Linda L	UA C0108 A P	0	20	PF	10	1	1.00	-	-	194,240	-
0400001	000556810	0004187	Devlin, Richard	MENN Z7014 B P	1	40	PF	1	1	1.00	-	-	394,189	-
0400002	000556820	0012902	Ferrioli, Theodore M	MENN Z7014 B P	1	40	PF	1	1	1.00	-	-	394,189	-

2021-23 Biennium
Budget Preparation

Position Number	Auth No	Workday Id	Employee Name	Classification	Pkg No	Sal Rng	Pos Type	Step	Pos Cnt	FTE	General Fund	Lottery Fund	Other	Federal Fund
0436001	001260630	0022951	Nasset, Christian A	UA C0436 A P	0	23	PF	7	1	1.00	-	-	194,241	-
0512001	000167440	0029259	Cornett, Todd R	MESN Z7010 A P	0	35X	PF	10	1	1.00	-	-	372,786	-
0512002	001096880	0014370	Rosenbalm, Kenneth J	MMS X7008 I P	0	33X	PF	10	1	1.00	-	-	389,180	-
0813002	000849390	0025193	Elliott, Thomas M	UA C0862 A P	50	29	PF	10	1	1.00	-	-	152,671	124,913
0862019	001190600	0034750	Radcliffe, Kaci Charlie	UA C0862 A P	50	29	PF	7	1	1.00	-	-	135,213	110,628
0862022	001190560	0035327	Kainu, Roger	UA C0862 A P	50	29	PF	10	1	1.00	-	-	230,395	47,189
0870001	001132880	0035683		UA C0871 A P	0	27	PF	7	1	1.00	-	-	227,034	-
0872002	001222070	0023499	Del Mar, Robert J	UA C0873 A P	0	32	PF	10	1	1.00	-	-	314,689	-
0873001	001118740	0048997	Buchanan, Maya	UA C0873 A P	0	32	PF	7	1	1.00	-	-	277,584	-
0873003	001191930	0036859	Woods, Maxwell Guy	MMN X0873 A P	0	32	PF	9	1	1.00	-	-	327,477	-
1156001	001132820	0027899	Kilsdonk, Duane	UA C1156 A P	0	28	PF	10	1	1.00	-	-	266,533	-
1156004	001191940	0042404	Clifford, Katherine	UA C1157 A P	0	31	PF	10	1	1.00	-	-	315,497	-
1215001	000804380	0003384	Peppler, Michael	UA C1216 A P	0	23	PF	10	1	1.00	-	-	218,139	-
1216001	001260640	0016122		UA C1216 A P	0	23	PF	2	1	1.00	-	-	161,688	-
1218001	001119510	0028405		UA C1218 A P	0	30	PF	2	1	1.00	-	-	209,664	-
1244002	001119530	0028212	Knight, Mary E	UA C1244 A P	0	27	PF	10	1	1.00	-	-	255,752	-
1244006	001279750	0019099	Fleming, Sisily A	UA C1244 A P	0	27	PF	10	1	1.00	-	-	255,752	-
1321001	001214590	0053856	Smith, Jenifer M	MMN X1321 A P	0	26	PF	5	1	1.00	-	-	216,342	-
1482001	001154630	0009283		UA C1484 I P	0	25	PF	10	1	1.00	-	-	242,066	-
1485001	001288770	0052755	Bates, Allan D	UA C1485 I P	0	28	PF	9	1	1.00	-	-	255,693	-
1487001	001119540	0028474	Petersen, Jeremy	UA C1487 I P	0	31	PF	10	1	1.00	-	-	307,681	-
1921204	001324691	0114003		UA C0871 A P	0	27	PP	2	1	0.50	-	-	93,601	-
2123001	001377311			UA C0104 A P	206	15	PF	2	1	1.00	-	-	125,333	-
2123002	001377312			UA C0104 A P	206	15	PF	2	1	1.00	-	-	125,333	-
2123003	001377313			UA C0856 A P	206	32	PP	2	1	0.50	-	-	113,516	-
3012006	000167520	0033461	Reese, Mark	UA C0862 A P	0	29	PF	10	1	1.00	-	-	152,671	124,913
3013002	000167540	0062756	Miller Harrington, Michelle	UA C0872 A P	0	30	PF	6	1	1.00	-	-	245,841	-
3013003	000167550	0043638	Cornwell, John	UA C0873 A P	0	32	PF	2	1	1.00	-	-	227,034	-
3013005	000167570	0062757	Freels, Michael	UA C0862 A P	50	29	PF	9	1	1.00	-	-	133,267	133,267
3013006	000987700	0037093	Sierman, Jason	UA C0873 A P	0	32	PF	10	1	1.00	-	-	314,689	-
3013007	000167580	0057583	Kruse, Stephanie	UA C3253 A P	50	33	PF	7	1	1.00	-	-	159,244	130,289

2021-23 Biennium
Budget Preparation

Position Number	Auth No	Workday Id	Employee Name	Classification	Pkg No	Sal Rng	Pos Type	Step	Pos Cnt	FTE	General Fund	Lottery Fund	Other	Federal Fund
3013010	000167610	0037171	Shelide, Blake	UA C3253 A P	50	33	PF	10	1	1.00	-	-	197,061	131,373
3014001	000167620	0030725	Kalez, Jennifer	MESN Z7010 A P	0	35X	PF	5	1	1.00	-	-	300,853	-
3014005	000167650	0040231	Bishop, Vincent F	UA C1218 A P	0	30	PF	10	1	1.00	-	-	289,533	-
3030002	000167740	0039148	Esterson, Sarah T	UA C1157 A P	0	31	PF	10	1	1.00	-	-	315,497	-
3030003	000167750	0022704	Simons, Wendy	UA C0872 A P	50	30	PF	10	1	1.00	-	-	280,846	8,686
3030005	000555510	0041691	Hertzsch, Erica	UA C0865 A P	0	29	PF	4	1	1.00	-	-	218,140	-
3030010	000987720	0024450	Smith, Rebecca J	UA C0873 A P	50	32	PF	8	1	1.00	-	-	277,952	11,581
3030700	000536880	0046032	Tardaewether, Kellen	UA C1157 A P	0	31	PF	6	1	1.00	-	-	266,533	-
3037001	000167780	0051841	Burright, Jeffrey D	UA C8505 A P	301	32	PF	9	1	1.00	45,245	-	-	256,387
3037004	001058450	0055181	Sicilia, G Thomas	UA C8504 A P	0	30	PF	6	1	1.00	-	-	-	245,841
3300001	000167830	0047602	Benner, Janine L	MEAH Z7014 H P	0	40X	PF	10	1	1.00	-	-	487,279	-
4000039	000680580	0044456	Lovtang, Sara C	UA C8504 A P	0	30	PF	8	1	1.00	-	-	-	266,533
6904001	000168030	0046973	Mcveigh-Walker, Chase	UA C1157 A P	0	31	PF	3	1	1.00	-	-	236,047	-
6905001	000168040	0044450	Schultz, Adam C	UA C0873 A P	50	32	PF	10	1	1.00	-	-	286,367	28,322
6905007	001047020	0055753	Sadhir, Ruchi	MENN Z0873 A P	0	32	PF	9	1	1.00	-	-	327,477	-
7010001	001112960	0018880	Splitt, Christine	MMN X0873 A P	0	32	PF	2	1	1.00	-	-	244,462	-
9301001	000168050	0021820	Wachtler, Bethany Jean Livingst	UA C0438 A P	0	29	PF	6	1	1.00	-	-	236,047	-
9323002	000168090	0051688	Aglietti, Miriha D	UA C1245 A P	0	30	PF	10	1	1.00	-	-	289,533	-
9324009	001010420	0005570		UA C0865 A P	0	29	PF	2	1	1.00	-	-	201,818	-
9921231	001377314			UA C1156 A P	401	28	LF	2	1	1.00	-	-	194,241	-
9921232	001377315			UA C1156 A P	401	28	LF	2	1	1.00	-	-	194,241	-
Total:									83	81.27	\$45,245	-	\$19,571,347	\$2,004,618

Special Reports



2021-23 Biennium

Cross Reference Number: 33000-100-00-00-00000

Current Service Level

Package Number: 50

Position Number	Auth No	Workday Id	Classification	Classification Name	Sal Rng	Pos Type	Mos	Step	Rate	Salary	OPE	Total	Pos Cnt	FTE
33005	167280	2577	MMN X0873 A P	OPERATIONS & POLICY ANALYST 4	32	PF	0	9	9,655	0	0	0	0	0.00
34001	1022190	32688	MMS X7008 A P	PRINCIPAL EXECUTIVE/MANAGER	33X	PF	0	10	10,144	0	0	0	0	0.00
34004	167330	54252	MESN Z7010 A P	PRINCIPAL EXECUTIVE/MANAGER	35X	PF	0	10	11,168	0	0	0	0	0.00
34005	167340	16823	UA C0871 A P	OPERATIONS & POLICY ANALYST 2	27	PF	0	10	7,260	0	0	0	0	0.00
35096	640470	33772	MMS X7008 A P	PRINCIPAL EXECUTIVE/MANAGER	33X	PF	0	10	10,144	0	0	0	0	0.00
35536	1046370	11050	UA C0862 A P	PROGRAM ANALYST 3	29	PF	0	10	7,989	0	0	0	0	0.00
108002	1118750	9311	UA C0108 A P	ADMINISTRATIVE SPECIALIST 2	20	PF	0	10	5,206	0	0	0	0	0.00
813002	849390	25193	UA C0862 A P	PROGRAM ANALYST 3	29	PF	0	10	7,989	0	0	0	0	0.00
862019	1190600	34750	UA C0862 A P	PROGRAM ANALYST 3	29	PF	0	7	6,929	0	0	0	0	0.00
862022	1190560	35327	UA C0862 A P	PROGRAM ANALYST 3	29	PF	0	10	7,989	0	0	0	0	0.00
3013005	167570	62757	UA C0862 A P	PROGRAM ANALYST 3	29	PF	0	9	7,620	0	0	0	0	0.00
3013007	167580	57583	UA C3253 A P	FACILITIES ENGINEER 3	33	PF	0	7	8,388	0	0	0	0	0.00
3013010	167610	37171	UA C3253 A P	FACILITIES ENGINEER 3	33	PF	0	10	9,687	0	0	0	0	0.00
3030003	167750	22704	UA C0872 A P	OPERATIONS & POLICY ANALYST 3	30	PF	0	10	8,388	0	0	0	0	0.00
3030010	987720	24450	UA C0873 A P	OPERATIONS & POLICY ANALYST 4	32	PF	0	8	8,388	0	0	0	0	0.00
6905001	168040	44450	UA C0873 A P	OPERATIONS & POLICY ANALYST 4	32	PF	0	10	9,228	0	0	0	0	0.00
General Funds										0	0	0		
Lottery Funds										0	0	0		
Other Funds										0	0	0		
Federal Funds										0	0	0		
Total Funds										0	0	0	0	0.00

2021-23 Biennium

Cross Reference Number: 33000-200-00-00-00000

Current Service Level

Package Number: 206

Position Number	Auth No	Workday Id	Classification	Classification Name	Sal Rng	Pos Type	Mos	Step	Rate	Salary	OPE	Total	Pos Cnt	FTE
2123001	1377311		UA C0104 A P	OFFICE SPECIALIST 2	15	PF	24	2	2,905	69,720	55,613	125,333	1	1.00
2123002	1377312		UA C0104 A P	OFFICE SPECIALIST 2	15	PF	24	2	2,905	69,720	55,613	125,333	1	1.00
2123003	1377313		UA C0856 A P	PROJECT MANAGER 3	32	PP	12	2	6,301	75,612	37,904	113,516	1	0.50
										General Funds	0	0	0	
										Lottery Funds	0	0	0	
										Other Funds	215,052	149,130	364,182	
										Federal Funds	0	0	0	
										Total Funds	215,052	149,130	364,182	3 2.50

2021-23 Biennium

Cross Reference Number: 33000-300-00-00-00000

Current Service Level

Package Number: 301

Position Number	Auth No	Workday Id	Classification	Classification Name	Sal Rng	Pos Type	Mos	Step	Rate	Salary	OPE	Total	Pos Cnt	FTE	
3037001	167780	51841	UA	C8505 A P	NATURAL RESOURCE SPECIALIST	32	PF	0	9	8,792	0	0	0	0	0.00
General Funds											0	0	0		
Lottery Funds											0	0	0		
Other Funds											0	0	0		
Federal Funds											0	0	0		
Total Funds											0	0	0	0	0.00

2021-23 Biennium

Cross Reference Number: 33000-400-00-00-00000

Current Service Level

Package Number: 401

Position Number	Auth No	Workday Id	Classification	Classification Name	Sal Rng	Pos Type	Mos	Step	Rate	Salary	OPE	Total	Pos Cnt	FTE
9921231	1377314		UA C1156 A P	UTILITY AND ENERGY ANALYST 2	28	LF	24	2	5,206	124,944	69,297	194,241	1	1.00
9921232	1377315		UA C1156 A P	UTILITY AND ENERGY ANALYST 2	28	LF	24	2	5,206	124,944	69,297	194,241	1	1.00
General Funds										0	0	0		
Lottery Funds										0	0	0		
Other Funds										249,888	138,594	388,482		
Federal Funds										0	0	0		
Total Funds										249,888	138,594	388,482	2	2.00

PICS116 - Net Package Fiscal Impact Report

2021-23 Biennium

Agency Request Budget

Position Number	Auth No	Workday Id	Classification	Classification Name	Sal Rng	Pos Type	Mos	Step	Rate	Salary	OPE	Total	Pos Cnt	FTE
No records for the phase: ARB														
General Funds										0	0	0		
Lottery Funds										0	0	0		
Other Funds										0	0	0		
Federal Funds										0	0	0		
Total Funds										0	0	0	0	0.00

Special Reports

