

Oregon Parks and Recreation Commission

February 23, 2023

Agenda Item: 4b

Information

Topic: Budget Update

Presented by: Rebecca Jasso, Financial Services Director

The 2023-25 Governor’s Recommended Budget was released January 31, 2023. The Governor’s Budget was built based on the December 2022 Lottery Forecast and there were minimal changes made to OPRD’s budget from Agency Request. A summary of the agency’s Governor’s Recommended Budget is provided below:

	General Funds	Lottery Funds	Other Funds	Federal Funds	Total Funds	Pos	FTE
Beginning Balance		55,718,671	86,840,484		142,559,155		
Revenue							
Non Business License and Fees			2,314,701		2,314,701		
Park User Fees			64,980,074		64,980,074		
Interest Income		906,366	1,101,267		2,007,633		
Sales Income (Business Accts)			3,429,747		3,429,747		
Other Revenue			28,786,611		28,786,611		
General Fund	9,070,940				9,070,940		
Federal Revenues				19,398,480	19,398,480		
Transfers In		137,557,889	61,655,689		199,213,578		
Transfers Out		(133,704)	(20,048,355)		(20,182,059)		
Federal Fund Carryover				3,144,479	3,144,479		
Total Available Revenues	9,070,940	194,049,222	229,060,218	22,542,959	454,723,339		
Expenditures							
Director's Office	0	1,367,942	728,721	0	2,096,663	5	5.00
Central Services	9,070,940	26,523,880	27,841,362	0	63,436,182	93	90.90
Park Development	-	19,175,672	21,443,124	1,989,320	42,608,116	0	0.00
Direct Services	-	65,589,534	81,357,547	2,467,099	149,414,180	747	510.28
Community Support and Grants	-	44,059,746	50,253,634	18,086,540	112,399,920	29	28.64
Total Expenditures	9,070,940	156,716,774	181,624,388	22,542,959	369,955,061	874	634.82
Ending Balance	-	37,332,448	47,435,830	-	84,768,278		

There were minimal changes to OPRD’s policy packages from Agency Request. The agency’s CFO Analyst added four new packages to the Governor’s Recommended Budget including package 090 that provides over \$20 million in funding to the Main Street Grant program.

Package Titles	Total Funds	Pos	FTE	Status
Analyst Packages				
090- Analyst Adjustments	20,226,700	-	-	
091- Additional Analyst Adjustments	(316,163)	-	-	
092- Statewide Attorney General Fee Adjustments	(9,532)	-	-	
093- Statewide Adjustments to DAS Charges	(517,666)	-	-	
Policy Packages				
101- Fund Operational Increases	487,693	-	-	Approved in full
102- Honor Past Grant Award Obligations	13,202,893	-	-	Approved in full
103- Increase Local Government Grants to 25% of Lottery	17,343,574	-	-	Approved, adjusted to Dec forecast
104- Carryover 21-23 Mandated Higher Lottery Grants	4,447,966	-	-	Approved, adjusted to Dec forecast
105- Authorize Increased Federal Recreation Grants	7,924,772	-	-	Approved in full
106- Replace/Upgrade 2009 Park Reservation System	2,275,000	-	-	Approved in full
107- Increase Ranger Hours Due to Record Visitation	4,633,905	-	30.27	Approved in full
108- Invest in Park Repairs and Improvements	16,250,000	-	-	Approved in full
109- Add Service and Supply Limitation to Match Visitation	1,632,868	-	-	Approved in full
110- Study Agency Efficiency Legislation	-	-	-	Not approved
111- Implement ATV Safety Program Improvement	30,620	-	-	Approved in full
112- Add Staff to Handle Higher Work Volume	1,709,335	8.00	7.04	Approved in full
113- Invest in Secure and Reliable Computer Tech	4,310,773	6.00	5.28	Approved in full
114- State Park Customer Service Projects	3,429,356	-	-	Approved in full
115- Authorize Increased State ATV Grant Funds	3,000,000	-	-	Approved in full
116- Add New Parklands for Overloaded System	2,245,233	-	-	Approved in full

The Department presented the Governor’s Recommended Budget to the Natural Resources subcommittee of Ways and Means from February 7-9, 2023. Budget staff will work with the agency’s Legislative Fiscal Analyst to develop the Legislatively Adopted Budget (LAB). The Legislatively Adopted Budget will be based on either the March or June 2023 forecast and may need to be adjusted, depending on the forecast. During LAB development, the Department will have the opportunity to revisit revenue projections and the need to carryover limitation. The Department will also have the opportunity to submit other possible technical adjustments to the 2023-25 budget.

Prior Action by Commission: The 2023-25 Agency Request Budget was approved at the June 2022 meeting. An update on the budget was provided in November 2022.

Action Requested: None.

Attachments: None.

Prepared by: Cathy Blackwell, Fiscal Analyst