

Oregon Parks and Recreation Commission

February 5, 2014

Agenda Item: 9a

Information

Topic: 2013-15 Budget Update

Presented by: Tanya Crane

The December 2013 Lottery forecast was released November 21, 2013. It reflects an decrease in Lottery Fund revenue for the Department of \$287,296. Since the close of session, the Lottery Fund revenue forecast has decreased by \$80,907. The Department's budget was built on a Lottery Fund revenue forecast of \$79.1 million and the December 2013 forecast is \$79.0 million. The table below reflects the change in the Lottery revenue forecast for the 2013-15 biennium.

Lottery Forecast History (2013-15 Biennium): OPRD's Share of PNRF		
	2013-15	
Forecast Date	Forecast	Change from Prior Forecast
May 2013 Forecast (released 5/16/2013)	\$79,093,735	
September 2013 Forecast (released 8/28/2013)	\$79,300,124	\$206,389
December 2013 Forecast (released 11/21/2013)	\$79,012,828	(\$287,296)
Total Cumulative Change		(\$80,907)

As directed by a budget note in the Department's budget, a report was presented in January 2014 to the Natural Resources Subcommittee of the Joint Interim Committee on Ways and Means. The Department submitted the report from the Oregon Solution process with Oregon Counties related to the sharing of Recreational Vehicle fees between OPRD and the counties.

Prior Action by Commission: Initial information on the Legislatively Adopted Budget (LAB) was provided at the July 2013 meeting. Details of the 2013-15 LAB were provided at the September 2013 meeting.

Action Requested: None.

Attachments: None.

Prepared by: Tanya Crane

Oregon Parks and Recreation Commission

February 5, 2014

Agenda Item: 9b

Information

Topic: 2015-17 Budget Planning

Presented by: Tanya Crane

The Department is in the earliest stages of planning the development of the 2015-17 biennium budget. It will be necessary to review and forecast a number of items:

- Revenues
- Expenditures
- Beginning and Ending Balances
- Cash flow needs
- Policy Packages

In addition, the Department will need to review:

- Key Performance Measures (KPM)
- Budget and Accounting Structures

While official due dates have not yet been published, traditional budget development timeframes are listed below.

- Enter and Balance 2009-11 Actual revenues and expenditures – Late January/February 2014
- Review methodologies and create preliminary revenue forecast – January to March 2014
- Review phase in and phase out needs – February 2014
- Changes to KPMs – March 2014
- Exception request due to DAS – March 2014
- Create and initially price policy package wishes – January to April 2014
- Legislative Concepts – April 2014
- Project Expenditures:
 - PICS Freeze – mid April 2014
 - Allowable inflation – April/May 2014
- Review and Revise cash flow needs – March to May 2014
- Preliminary discussions with Commission – April 2014
- Final Commission Approval – June 2014

There are deadlines that are known:

- Input Current Service Level (CSL) budget to ORBITS – June 30, 2014
- Input of position adjustments into PICS – June 30, 2014
- Input of Policy Packages to ORBITS – July 31, 2014
- Agency Request Budget binder with audited ORBITS and PICS reports to DAS – September 1, 2014

Future budget timeframes;

- Governor's Budget – completed by December 1, 2014 or February 1, 2015. Agency will need to support development usually in October and November.
- Legislatively Adopted Budget – completed during the 2015 session. Hearings usually start in March with follow up hearings and action in May.

Prior Action by Commission: None.

Action Requested: None.

Attachments: None.

Prepared by: Tanya Crane