

# TABLE OF CONTENTS

Table of Contents .....	i
Certification .....	1
Legislative Action – 2021-23 Budget Reports and Measure Summaries.....	3
Agency Summary .....	173
Revenues .....	235
<b>Program Units and Policy Packages</b>	
Direct Services .....	249
Park Development .....	300
Community Support and Grants.....	326
Central Services .....	389
Director’s Office.....	437
Facilities Maintenance .....	472
<b>Special Reports</b>	
IT Business Cases .....	486
Key Performance Measures .....	531
Audit Reports.....	540
Affirmative Action .....	541
Maximum Supervisory Ratio Report.....	545

# Budget Narrative

## 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 accuracy of all numerical information has been verified.

Oregon Parks and Recreation Department

**AGENCY NAME**

725 Summer St NE, Suite C Salem, OR 97301

**AGENCY ADDRESS**

*Jennifer H. Allen*

**SIGNATURE**

Chair, Oregon Parks and Recreation Commission

**TITLE**

**Notice:** Requests of agencies headed by a board or commission must be approved by official action of those bodies and signed by the board or commission chairperson. The requests of other agencies must be approved and signed by the agency director or administrator.

Agency Request

Governor's Budget

Legislatively Adopted

# Budget Narrative

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## OREGON STATE PARKS AND RECREATION COMMISSION

To assure accountability to all Oregonians, the Oregon State Parks and Recreation Commission sets policy and approves major actions of the Oregon Parks and Recreation Department (OPRD). The Commission establishes policy, promotes the State's outdoor recreation agenda, sets budget goals and approves the OPRD biennial budget request, adopts rules for OPRD, approves acquisition of property for the state park system, and sets rates for the use of park facilities.

The Oregon State Parks and Recreation Commission consists of seven members appointed by the Governor and confirmed by the Senate. As specified by state law, the Commission represents each of Oregon's six congressional districts, plus one at-large representative from east of the Cascade Mountains. The Commissioners are committed advocates who only receive a nominal daily stipend while in performance of official duties, plus actual costs of travel, food and lodging associated with their service to the state. Commissioners serve staggered four-year terms. Current members of the Commission are:

Jennifer H. Allen, Chair  
Portland  
Congressional District 1

Doug Deur  
Cannon Beach  
Congressional District 1

Elizabeth Hill  
Glide  
Congressional District 2

Jonathan Blasher  
Portland  
Congressional District 3

Vacant  
Congressional District 4

Vacant  
Congressional District 5

Vicki Berger  
Salem  
Congressional District 6

Steve Grasty  
Hines  
East of the Cascades

# Enrolled House Bill 5025

Introduced and printed pursuant to House Rule 12.00. Pre-session filed (at the request of Oregon Department of Administrative Services)

CHAPTER .....

AN ACT

Relating to the financial administration of the State Parks and Recreation Department; and declaring an emergency.

**Be It Enacted by the People of the State of Oregon:**

**SECTION 1.** Notwithstanding any other law limiting expenditures, the following amounts are established for the biennium beginning July 1, 2021, as the maximum limits for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the State Parks and Recreation Department, for the following purposes:

- (1) Director's office..... \$ 941,725
- (2) Central services..... \$ 20,114,569
- (3) Parks development..... \$ 4,983,803
- (4) Direct services..... \$ 71,291,958
- (5) Community support  
and grants..... \$ 18,363,616

**SECTION 2.** Notwithstanding any other law limiting expenditures, the following amounts are established for the biennium beginning July 1, 2021, as the maximum limits for payment of expenses from lottery moneys allocated from the Parks and Natural Resources Fund to the State Parks and Recreation Department, for the following purposes:

- (1) Director's office..... \$ 1,521,609
- (2) Central services..... \$ 19,954,304
- (3) Parks development..... \$ 16,211,364
- (4) Direct services..... \$ 59,258,532
- (5) Community support  
and grants..... \$ 19,865,281

**SECTION 3.** Notwithstanding any other law limiting expenditures, the amount of \$3,776,660 is established for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from lottery moneys allocated from the Administrative Services Economic Development Fund to the State Parks and Recreation Department for the payment of debt service.

**SECTION 4.** Notwithstanding any other law limiting expenditures, the following amounts are established for the biennium beginning July 1, 2021, as the maximum limits for payment of expenses from federal funds collected or received by the State Parks and Recreation Department for the following purposes:

- (1) Parks development..... \$ 1,892,853
- (2) Direct services..... \$ 2,415,941
- (3) Community support  
and grants..... \$ 18,493,835

**SECTION 5.** This 2021 Act being necessary for the immediate preservation of the public peace, health and safety, an emergency is declared to exist, and this 2021 Act takes effect July 1, 2021.

**Passed by House June 15, 2021**

.....  
Timothy G. Sekerak, Chief Clerk of House

.....  
Tina Kotek, Speaker of House

**Passed by Senate June 22, 2021**

.....  
Peter Courtney, President of Senate

**Received by Governor:**

.....M.,....., 2021

**Approved:**

.....M.,....., 2021

.....  
Kate Brown, Governor

**Filed in Office of Secretary of State:**

.....M.,....., 2021

.....  
Shemia Fagan, Secretary of State

**Joint Committee On Ways and Means**

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**Action Date:** 06/11/21

**Action:** Do pass the A-Eng bill.

**Senate Vote**

**Yeas:** 12 - Anderson, Frederick, Girod, Golden, Gorsek, Hansell, Johnson, Knopp, Lieber, Steiner Hayward, Taylor, Thomsen

**House Vote**

**Yeas:** 11 - Bynum, Drazan, Gomberg, Leif, McLain, Nosse, Rayfield, Sanchez, Smith G, Sollman, Stark

**Prepared By:** Linnea Wittkind, Department of Administrative Services

**Reviewed By:** Matt Stayner, Legislative Fiscal Office

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**Parks and Recreation Department  
2021-23**

**Budget Summary\***

	2019-21	2021 - 23	2021-23	Committee Change from 2019-21	
	Legislatively Approved Budget <sup>(1)</sup>	Current Service Level	Committee Recommendation	Leg. Approved	
				\$ Change	% Change
Lottery Funds	\$ 117,019,560	\$ 117,488,933	\$ 116,811,090	\$ (208,470)	-0.2%
Lottery Funds Debt Service	\$ 2,297,543	\$ 3,776,660	\$ 3,776,660	\$ 1,479,117	64.4%
Other Funds Limited	\$ 133,115,836	\$ 111,301,186	\$ 115,695,671	\$ (17,420,165)	-13.1%
Other Funds Debt Svc Ltd	\$ 33,023	\$ -	\$ -	\$ (33,023)	-100.0%
Federal Funds Limited	\$ 17,412,831	\$ 10,857,363	\$ 22,802,629	\$ 5,389,798	31.0%
<b>Total</b>	<b>\$ 269,878,793</b>	<b>\$ 243,424,142</b>	<b>\$ 259,086,050</b>	<b>\$ (10,792,743)</b>	<b>-4.0%</b>

**Position Summary**

Authorized Positions	870	862	863	(7)
Full-time Equivalent (FTE) positions	602.55	595.19	596.19	(6.36)

<sup>(1)</sup> Includes adjustments through January 2021

\* Excludes Capital Construction expenditures

**Summary of Revenue Changes**

The Oregon Parks and Recreation Department (OPRD) is funded primarily with Lottery Funds and Other Funds revenues. Constitutional amendments, in 1998 and 2010, dedicated 7.5% of net Lottery proceeds to recreation. These funds are statutorily allocated to the Department. Other Funds revenues come mainly from park user and other fees, transfers of recreational vehicle registration, and all-terrain vehicle fuels tax revenues. The Department also receives federal grants.

**Summary of Natural Resource Subcommittee Action**

The mission of OPRD is to provide and protect outstanding natural, scenic, cultural, historic, and recreational sites for the enjoyment and education of present and future generations. The park system includes more than 108,499 acres of land. The Department receives direction from a seven-member Governor-appointed Commission. The Oregon constitution dedicates 7.5% of net Lottery proceeds for public parks, shore and beach access, historic sites, and recreation areas of which 12% is dedicated to funding local government park grants.

The Subcommittee recommended a budget of \$259,086,050 total funds and 863 positions (596.19 FTE). This includes \$120,587,750 Lottery Funds. The total funds budget is a 4% decrease from the 2019-21 legislatively approved budget and a 6.4 % increase from the 2021-23 current service level budget.

### **Director's Office**

This program unit is responsible for the overall management of the Department. It is the liaison and provides support for the Oregon Parks and Recreation Commission. The unit provides policy direction for Department programs and activities and coordination with the Governor's Office, Legislature, and other government agencies. The Director's Office also reviews Department programs, conducts annual internal audits, and coordinates rulemaking in its efforts to improve Department performance. The Subcommittee recommended a total funds budget of \$2,463,334 and five full-time equivalent positions (5.00 FTE).

The Subcommittee recommended the following policy packages:

Package 090, Analyst Adjustments. This package provides for expenditure limitation and position authority for the Department to establish a permanent Diversity, Equity, and Inclusion (DEI) Officer position (1.00 FTE) at a cost of \$216,073 Lottery Funds, in the 2021-23 biennium. The position will coordinate, develop, and expand on DEI initiatives and programs that the Department is currently operating.

Package 801, LFO Analyst Adjustment. This package includes a technical adjustment to reallocate positions and associated funding between operating divisions of the Department to align resources with current operational needs. This adjustment in the Director's Office program decreases expenditure limitation by \$371,106 Lottery Funds and \$389,668 Other Funds and eliminates two positions (2.00 FTE) from the program. This moves the Internal Auditor position to the Central Services program and the Deputy Director for Operations to the Direct Services program. The agency-wide net impact of the technical adjustment results in no change to expenditures or position authority.

### **Central Services Program**

This program includes financial services, public information services, personnel services, and information services. The Subcommittee recommended a total funds budget of \$43,845,533 and 82 positions (81.51 FTE). Services include budget and fiscal resources management, staff training, information technology services, and centralized business services, such as fleet and purchasing management. It also includes the safety programs and the customer information call center.

The Subcommittee recommended the following policy packages:

Package 099, Microsoft 365. The package reduces separately budgeted expenditures for software licensing related to Microsoft 365 billed through the Department of Administrative Services state government service charges, in the upcoming biennium.



Package 101, Standard Operational Needs. This package increases expenditure limitation by \$300,589 Lottery Funds and \$315,625 Other Funds. Of this total, \$355,800 is for increased network connectivity costs related to improvements to the Department's network connectivity capability and the increase in vendor charges. The remaining \$260,414 is increased merchant fees. These items are not included in the list of expenditure categories for which standard inflationary factors are applied during the formation of the current service level, which contributes to the need for additional funding in a policy package.

Package 801, LFO Analyst Adjustments. This package includes a technical adjustment to reallocate positions and associated funding between OPRD operating divisions to align resources with current operational needs. This adjustment in the Central Services program increases expenditure limitation by \$483,721 Lottery Funds and \$302,291 Other Funds and establishes a net of three positions (3.00 FTE) in the program. The agency-wide net impact of the technical adjustment results in no change to expenditures or position authority.

### **Park Development**

This program combines the acquisitions and facility investments programs. The resulting program acquires new properties according to an Investment Strategy providing a framework for prioritizing additions to the parks system. The Engineering Division designs and engineers projects, survey's park land, oversees construction for new parks, and for maintenance and improvement of current properties. The subcommittee recommended a total funds budget of \$23,088,020 and no positions.

The Subcommittee recommended the following policy package:

Package 801, LFO Analyst Adjustments. This package includes two adjustments: 1) reallocates \$2,000,000 of expenditure limitation from Lottery Funds to Other Funds to ensure an adequate ending fund balance for the Department; and 2) makes a technical adjustment to reallocate positions and associated funding between operating divisions of the Department to align resources with current operational needs. This adjustment in the Park Development program decreases expenditure limitation by \$1,973,101 Lottery Funds and \$438,670 Other Funds and eliminates a net of eight positions (8.00 FTE) in the program. The move of these positions consolidates all engineering staff in the Direct Services program. The agency-wide net impact of the technical adjustment results in no change to expenditures or position authority.

### **Direct Services**

This program manages the park system including daily park services, functions, and routine maintenance. It manages land, state scenic waterways, ocean shores, and natural resources. It includes engineering services for operations, parks safety and risk management, and operations support. When possible, the program uses the inmate work crews through the Parks and Prisons program, which began in the 1997-99 biennium. It manages threatened and endangered species, habitats, and watershed health issues on park land. This program has responsibility for park planning functions including master, strategic, long-term, land use, and recreational planning for land and water-based trail systems and volunteers. The Subcommittee approved a total funds budget of \$132,966,431 and 750 positions (483.68 FTE).

The Subcommittee recommended the following policy packages:

Package 101, Standard Operational Needs. This package increases expenditure limitation by \$120,260 Lottery Funds and \$126,275 Other Funds to provide for increasing utility costs.

Package 801, LFO Analyst Adjustments. This package includes two adjustments: 1) re-establishes Federal Funds expenditure limitation of \$80,000 to allow the Department to expend federal funding provided in the 2019-21 biennium, by the U.S. Bureau of Reclamation, for construction projects. Those projects were delayed due to the COVID-19 pandemic; 2) makes a technical adjustment to reallocate positions and associated funding between operating divisions of the Department to align resources with current operational needs. This adjustment in the Direct Services program increases expenditure limitation by \$2,056,313 Lottery Funds and \$526,047 Other Funds and establishes a net of eight positions (8.00 FTE) in the program. The agency-wide net impact of the technical adjustment results in no change to expenditures or position authority.

### **Community Support and Grants**

This program administers five grant programs: All-Terrain Vehicle grants, Land and Water Conservation grants, local government grants, the Recreational Vehicle County Opportunity grants, and Recreational Trails grants. The program also includes the Heritage Program, which covers heritage conservation, the State Historic Preservation Office, and support for the Heritage Commission. The office administers federal and state programs for historic and archeological resource planning and preservation. The office also assists with the management, development, and interpretation of historic and cultural resources in the parks system. The Subcommittee recommended a total funds budget of \$56,722,732 and 26 positions (26.00 FTE).

Currently, 88% of available funding is used for OPRD operations and 12% is allocated to local grants. The Constitution provides for a redistribution of the funding to 75% for OPRD operations and 25% for local grants, if the revenues deposited in the Parks and Natural Resources Fund exceed 150% of the amounts deposited in the 2009-11 biennium. The May 2021 revenue forecast for the 2021-23 biennium predicts this will occur in the upcoming biennium. However, the change in the distribution is based on amounts actually realized and, therefore, the budget reflects the current allocation ratio of 88% and 12%, but provides for sufficient fund balances for the redistribution of revenues should sufficient revenues be realized to change the allocation during the biennium.

The Subcommittee recommended the following policy packages:

Package 070, Revenue Shortfalls. This package includes reductions in expenditure limitation for local grant programs due to the December 2020 revenue forecast during the development of the current service level. These reductions are reversed in LFO analyst adjustment package 801 aligning local government grant expenditure limitation to the May 2021 revenue forecast.

Package 102, Honor Grant Award Obligations. This package increases expenditure limitation by \$2,285,921 Other Funds and \$11,865,266 Federal Funds to allow for the payment of awards from the Oregon Main Street Grant Program, the County Opportunity Grant Program, the Land and Water Conservation Fund, and the Recreation Trails Program. The Oregon Parks and Recreation Department is the administrator of these grant programs. The expenditure limitation for these grant programs is phased out of the current service level budget each biennium and then re-established in a policy package at the anticipated level of available funding for the current biennium. This includes funding for previously awarded grants, as well as anticipated grant revenues.

Package 801, LFO Analyst Adjustments. This package includes the following two adjustments:

1) increases Lottery Funds expenditure limitation by \$1,159,590 for the awarding of grant funds to local government parks and recreation programs. This increase is additive to the current service level budget for local grant funding, bringing total authorized expenditures in line with available revenues for this purpose as outlined in the Oregon Constitution. Article 15, section 4a (3), of the Oregon Constitution details the allocation of Lottery revenues between Oregon Parks and Recreation Department operations and local parks programs grant funding.

2) makes a technical adjustment to reallocate positions and associated funding between operating divisions of the Department to align resources with current operational needs. This adjustment in the Community Support and Grants program decreases Lottery Fund expenditure limitation by \$195,827 and eliminates one administrative support position (1.00 FTE), which is moved to the Central Services program to be used as a part of an administrative support pool.

### **Summary of Performance Measure Action**

See attached Legislatively Adopted 2021-23 Key Performance Measures form.

**DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION**

**Oregon Parks and Recreation Department  
Linnea Wittekind - 971-900-9992**

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS		FEDERAL FUNDS		TOTAL ALL FUNDS	POS	FTE
			LIMITED	NONLIMITED	LIMITED	NONLIMITED			
2019-21 Legislatively Approved Budget at Jan. 2021*	\$ -	\$ 119,317,103	\$ 133,148,859	\$ -	\$ 17,412,831	\$ -	\$ 269,878,793	870	602.55
2021-23 Current Service Level (CSL)*	\$ -	\$ 121,265,593	\$ 111,301,186	\$ -	\$ 10,857,363	\$ -	\$ 243,424,142	862	595.19
<b><u>SUBCOMMITTEE ADJUSTMENTS (from CSL)</u></b>									
<b>SCR 100-10 - Director's Office</b>									
Package 090: Analyst Adjustments									
Personal Services	\$ -	\$ 216,073	\$ -	\$ -	\$ -	\$ -	\$ 216,073	1	1.00
Package 801: LFO Analyst Adjustments									
Personal Services	\$ -	\$ (366,400)	\$ (384,726)	\$ -	\$ -	\$ -	\$ (751,126)	(2)	(2.00)
Services and Supplies	\$ -	\$ (4,706)	\$ (4,942)	\$ -	\$ -	\$ -	\$ (9,648)		
<b>SCR 200-10 - Central Services</b>									
Package 099: Microsoft 365 Consolidation									
Services and Supplies	\$ -	\$ (299,362)	\$ (314,336)	\$ -	\$ -	\$ -	\$ (613,698)		
Package 101: Standard Operational Needs									
Services and Supplies	\$ -	\$ 300,589	\$ 315,625	\$ -	\$ -	\$ -	\$ 616,214		
Package 801: LFO Analyst Adjustment									
Personal Services	\$ -	\$ 511,621	\$ 333,189	\$ -	\$ -	\$ -	\$ 844,810	3	3.00
Services and Supplies	\$ -	\$ (27,900)	\$ (30,898)	\$ -	\$ -	\$ -	\$ (58,798)		
<b>SCR 300-10 - Park Development</b>									
Package 801: LFO Analyst Adjustments									
Personal Services	\$ -	\$ (1,735,515)	\$ (438,670)	\$ -	\$ -	\$ -	\$ (2,174,185)	(8)	(8.00)
Services and Supplies	\$ -	\$ (2,237,586)	\$ 2,000,000	\$ -	\$ -	\$ -	\$ (237,586)		
<b>SCR 400-10 - Direct Services</b>									
Package 101: Standard Operational Needs									
Services and Supplies	\$ -	\$ 120,260	\$ 126,275	\$ -	\$ -	\$ -	\$ 246,535		
Package 801: LFO Analyst Adjustments									
Personal Services	\$ -	\$ 1,784,595	\$ 490,207	\$ -	\$ -	\$ -	\$ 2,274,802	8	8.00
Services and Supplies	\$ -	\$ 271,718	\$ 35,840	\$ -	\$ 80,000	\$ -	\$ 387,558		
<b>SCR 500-10 - Community Support and Grants</b>									
Package 070: Revenue Shortfalls									
Special Payments	\$ -	\$ (174,993)	\$ (19,000)	\$ -	\$ -	\$ -	\$ (193,993)		
Package 102: Honor Grant Award Obligations									

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS		FEDERAL FUNDS		TOTAL ALL FUNDS	POS	FTE
			LIMITED	NONLIMITED	LIMITED	NONLIMITED			
Package 801: LFO Analyst Adjustment									
Personal Services	\$ -	\$ (194,301)	\$ -	\$ -	\$ -	\$ -	\$ (194,301)	(1)	(1.00)
Services and Supplies	\$ -	\$ (1,526)	\$ -	\$ -	\$ -	\$ -	\$ (1,526)		
Special Payments - Dist to Cities, Dist to Counties, Dist to Other Gov Unit	\$ -	\$ 1,159,590	\$ -	\$ -	\$ -	\$ -	\$ 1,159,590		
TOTAL ADJUSTMENTS	\$ -	\$ (677,843)	\$ 4,394,485	\$ -	\$ 11,945,266	\$ -	\$ 15,661,908	1	1.00
SUBCOMMITTEE RECOMMENDATION *	\$ -	\$ 120,587,750	\$ 115,695,671	\$ -	\$ 22,802,629	\$ -	\$ 259,086,050	863	596.19
% Change from 2019-21 Leg Approved Budget	0.0%	1.1%	-13.1%	0.0%	31.0%	0.0%	-4.0%	-0.8%	-1.1%
% Change from 2021-23 Current Service Level	0.0%	-0.6%	3.9%	0.0%	110.0%	0.0%	6.4%	0.1%	0.2%

\*Excludes Capital Construction Expenditures

# Legislatively Approved 2021 - 2023 Key Performance Measures

Published: 6/7/2021 9:33:42 AM

**Agency:** Parks and Recreation Department

**Mission Statement:**

To provide and protect outstanding natural, scenic, cultural, historic and recreational sites for the enjoyment and education of present and future generations.

Legislatively Approved KPMs	Metrics	Agency Request	Last Reported Result	Target 2022	Target 2023
1. PARK VISITATION - Visitors per acre of Oregon Parks and Recreation Department property.		Approved	391	450	450
2. HERITAGE PROGRAM BENEFITS - Number of properties, sites, or districts that benefit from an OPRD-managed heritage program.		Approved	2,065	2,130	2,130
3. Grant Programs - Percent of Oregon communities that benefit from an OPRD-managed grant program.		Approved	55%	57.10%	57.10%
4. PROPERTY ACQUISITION - Recreation lands index: Park lands and waters acquired by OPRD as a percentage of total goal. (Linked to Oregon Benchmark #91)		Approved	76%	83%	83%
5. FACILITIES BACKLOG - Percent reduction in facilities backlog since 1999.		Approved	0%	85%	85%
6. CUSTOMER SATISFACTION - Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall customer service, timeliness, accuracy, helpfulness, expertise and availability of information.	Accuracy	Approved	0%	95%	95%
	Availability of Information		0%	95%	95%
	Overall		0%	95%	95%
	Helpfulness		0%	95%	95%
	Timeliness		0%	95%	95%
	Expertise		0%	95%	95%
7. COMMISSION BEST PRACTICES - Percent of total best practices met by the State Parks and Recreation Commission.		Approved	100%	100%	100%

**LFO Recommendation:**

The Legislative Fiscal Office recommends adoption of the Key Performance Measures and targets as presented.

**SubCommittee Action:**

The Sub-Committee approved the adoption of the Key Performance Measures and targets as presented.

**Enrolled**  
**House Bill 5006**

Introduced and printed pursuant to House Rule 12.00. Pre-session filed (at the request of Oregon Department of Administrative Services)

CHAPTER .....

AN ACT

Relating to state financial administration; creating new provisions; amending section 2, chapter \_\_\_, Oregon Laws 2021 (Enrolled Senate Bill 5544); and declaring an emergency.

**Be It Enacted by the People of the State of Oregon:**

**SECTION 1.** In addition to and not in lieu of any other appropriation, there is appropriated to the Emergency Board, for the biennium beginning July 1, 2021, out of the General Fund, the amount of \$50,000,000, for the purposes for which the Emergency Board lawfully may allocate funds.

**SECTION 1a.** (1) In addition to and not in lieu of any other appropriation, there is appropriated to the Emergency Board, for the biennium beginning July 1, 2021, out of the General Fund, the amount of \$198,000,000, to be allocated to state agencies for state employee compensation changes for the biennium beginning July 1, 2021.

(2) If any of the moneys appropriated by subsection (1) of this section are not allocated by the Emergency Board prior to December 1, 2022, the moneys remaining on that date become available for any purpose for which the Emergency Board lawfully may allocate funds.

**SECTION 1b.** (1) In addition to and not in lieu of any other appropriation, there is appropriated to the Emergency Board, for the biennium beginning July 1, 2021, out of the General Fund, the amount of \$20,000,000, to be allocated to state agencies for compensation changes driven by collective bargaining for workers who are not state employees.

(2) If any of the moneys appropriated by subsection (1) of this section are not allocated by the Emergency Board prior to December 1, 2022, the moneys remaining on that date become available for any purpose for which the Emergency Board lawfully may allocate funds.

**SECTION 1c.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3 (6), chapter \_\_\_, Oregon Laws 2021 (Enrolled Senate Bill 5529), for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from federal funds, excluding federal funds described in section 2, chapter \_\_\_, Oregon Laws 2021 (Enrolled Senate Bill 5529), collected or received by the Department of Human Services, for aging and people with disabilities programs, is increased by \$1,813,619, for transfer of the Senior Health Insurance Benefits Assistance program from the Department of Consumer and Business Services.

**SECTION 2.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (2), chapter \_\_\_, Oregon Laws 2021 (Enrolled House Bill 5004), for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery

funds and federal funds, collected or received by the Department of Corrections, for central administration and administrative services, is increased by \$262,227, for implementation of a VoIP communications system in 10 state prisons.

**SECTION 3.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (2), chapter \_\_, Oregon Laws 2021 (Enrolled House Bill 5004), for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Department of Corrections, for central administration and administrative services, is increased by \$1,034,567, for the cost of bond issuance.

**SECTION 4.** Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Corrections by section 1 (5), chapter \_\_, Oregon Laws 2021 (Enrolled House Bill 5004), for the biennium beginning July 1, 2021, for debt service, is increased by \$10,386,522.

**SECTION 5.** Notwithstanding any other law limiting expenditures, the amount of \$700,870 is established for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Department of Corrections, for debt service.

**SECTION 6.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (1), chapter \_\_, Oregon Laws 2021 (Enrolled House Bill 5004), for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Department of Corrections, for operations and health services, is increased by \$13,400,000, for implementation of an electronic health records system.

**SECTION 7.** Notwithstanding any other law limiting expenditures, the amount of \$8,658,704 is established for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses by the Department of Corrections from American Rescue Plan Act Coronavirus State Fiscal Recovery Fund moneys received by the Oregon Department of Administrative Services and transferred to the Department of Corrections, for information technology projects and equipment purchases.

**SECTION 8.** Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Criminal Justice Commission by section 1, chapter \_\_, Oregon Laws 2021 (Enrolled House Bill 5005), for the biennium beginning July 1, 2021, is increased by \$650,000, for the Family Preservation Project operated by the YWCA of Greater Portland.

**SECTION 9.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (6), chapter \_\_, Oregon Laws 2021 (Enrolled House Bill 5014), for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Department of Justice, for the General Counsel Division, is increased by \$447,784, for the Fair Housing Enforcement initiative.

**SECTION 10.** Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Justice by section 1 (5), chapter \_\_, Oregon Laws 2021 (Enrolled House Bill 5014), for the biennium beginning July 1, 2021, for defense of criminal convictions, is increased by \$1,649,318, for forecasted caseload expenses.

**SECTION 11.** Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Justice by section 1 (4), chapter \_\_, Oregon Laws 2021 (Enrolled House Bill 5014), for the biennium beginning July 1, 2021, for crime victim and survivor services, is increased by \$218,003, for appellate advocacy.

**SECTION 12.** Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Justice by section 1 (3), chapter \_\_, Oregon Laws 2021 (Enrolled



House Bill 5014), for the biennium beginning July 1, 2021, for the Criminal Justice Division, is increased by \$214,439, for internet crimes against children investigations and prosecutions.

**SECTION 13.** In addition to and not in lieu of any other appropriation, there is appropriated to the Department of Justice, for the biennium beginning July 1, 2021, out of the General Fund, the amount of \$5,000,000, for crime victim and survivor services, to assist victims of domestic violence and sexual assault with housing needs.

**SECTION 14.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (2), chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 5535), for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and reimbursements from federal service agreements, but excluding lottery funds and federal funds not described in section 2, chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 5535), collected or received by the Oregon Military Department, for operations, is increased by \$274,160, for the cost of bond issuance.

**SECTION 15.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (3), chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 5535), for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and reimbursements from federal service agreements, but excluding lottery funds and federal funds not described in section 2, chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 5535), collected or received by the Oregon Military Department, for emergency management, is increased by \$210,000, for the cost of bond issuance.

**SECTION 16.** Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Military Department by section 1 (5), chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 5535), for the biennium beginning July 1, 2021, for debt service, is increased by \$2,151,329.

**SECTION 17.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (3), chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 5535), for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and reimbursements from federal service agreements, but excluding lottery funds and federal funds not described in section 2, chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 5535), collected or received by the Oregon Military Department, for emergency management, is increased by \$10,000,000, for recapitalization of the State Preparedness and Incident Response Equipment Grant Program.

**SECTION 18.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (4), chapter \_\_, Oregon Laws 2021 (Enrolled House Bill 5028), for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Department of State Police, for administrative services, agency support and criminal justice information services, is increased by \$1,429,311, for the cost of bond issuance.

**SECTION 19.** In addition to and not in lieu of any other appropriation, there is appropriated to the Department of State Police, for the biennium beginning July 1, 2021, out of the General Fund, the amount of \$2,674,818, for debt service.

**SECTION 20.** Notwithstanding any other law limiting expenditures, the amount of \$2,739,772 is established for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses by the Department of State Police from American Rescue Plan Act Coronavirus State Fiscal Recovery Fund moneys received by the Oregon Department of Administrative Services and transferred to the Department of State Police, for deferred maintenance, capital project costs and safety improvements.

**SECTION 21.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (1), chapter \_\_, Oregon Laws 2021 (Enrolled House Bill 5039), for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Youth Authority, for facility programs, is increased by \$1,158,492, for the cost of bond issuance.

**SECTION 22.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (3), chapter \_\_, Oregon Laws 2021 (Enrolled House Bill 5039), for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Youth Authority, for program support, is increased by \$113,469, for the cost of bond issuance.

**SECTION 23.** Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Youth Authority by section 1 (6), chapter \_\_, Oregon Laws 2021 (Enrolled House Bill 5039), for the biennium beginning July 1, 2021, for debt service, is increased by \$4,482,262.

**SECTION 24.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (3), chapter \_\_, Oregon Laws 2021 (Enrolled House Bill 5039), for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Youth Authority, for program support, is increased by \$7,756,351, for the Juvenile Justice Information System upgrade project.

**SECTION 25.** Notwithstanding any other law limiting expenditures, the amount of \$5,448,068 is established for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses by the Oregon Youth Authority from American Rescue Plan Act Coronavirus State Fiscal Recovery Fund moneys received by the Oregon Department of Administrative Services and transferred to the Oregon Youth Authority, for capital improvements and the Juvenile Justice Information System upgrade project.

**SECTION 26.** Notwithstanding any other provision of law, the General Fund appropriation made to the Judicial Department by section 1 (1), chapter \_\_, Oregon Laws 2021 (Enrolled House Bill 5012), for the biennium beginning July 1, 2021, for judicial compensation, is increased by \$721,500, to support the two circuit court judge positions established by the amendments to ORS 3.012 by section 8, chapter \_\_, Oregon Laws 2021 (Enrolled House Bill 3011).

**SECTION 27.** Notwithstanding any other provision of law, the General Fund appropriation made to the Judicial Department by section 1 (2), chapter \_\_, Oregon Laws 2021 (Enrolled House Bill 5012), for the biennium beginning July 1, 2021, for operations, is increased by \$867,280, for administrative support for the two circuit court judge positions established by the amendments to ORS 3.012 by section 8, chapter \_\_, Oregon Laws 2021 (Enrolled House Bill 3011).

**SECTION 28.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (1), chapter 303, Oregon Laws 2019, for the biennium ending June 30, 2021, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Public Defense Services Commission, for professional services, is increased by \$92,721, for expenditure of Coronavirus Relief Fund moneys received by the Oregon Department of Administrative Services and transferred to the Public Defense Service Commission for professional services related to public defense due to increasing needs resulting from the effects of the COVID-19 pandemic.

**SECTION 29.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (2), chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill

5510), for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from federal funds, collected or received by the Department of Consumer and Business Services, for the health insurance marketplace, is decreased by \$1,813,619, for the Senior Health Insurance Benefits Assistance Program.

**SECTION 30.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2, chapter 145, Oregon Laws 2021 (Enrolled Senate Bill 5536), for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from lottery moneys allocated from the Administrative Services Economic Development Fund to the Public Employees Retirement System for the Employer Incentive Fund, is increased by \$16,792,238, for state matching funds.

**NOTE:** Sections 31 through 33 were deleted. Subsequent sections were not renumbered.

**SECTION 34.** (1) In addition to and not in lieu of any other appropriation, there is appropriated to the Emergency Board, for the biennium beginning July 1, 2021, out of the General Fund, the amount of \$10,000,000, to be allocated to state agencies for family treatment court programs.

(2) If any of the moneys appropriated by subsection (1) of this section are not allocated by the Emergency Board prior to December 1, 2022, the moneys remaining on that date become available for any purpose for which the Emergency Board lawfully may allocate funds.

**SECTION 35.** (1) In addition to and not in lieu of any other appropriation, there is appropriated to the Emergency Board, for the biennium beginning July 1, 2021, out of the General Fund, the amount of \$2,500,000, to be allocated for the implementation of pretrial release under chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 48).

(2) If any of the moneys appropriated by subsection (1) of this section are not allocated by the Emergency Board prior to December 1, 2022, the moneys remaining on that date become available for any purpose for which the Emergency Board lawfully may allocate funds.

**SECTION 36.** Notwithstanding any other law limiting expenditures, the amount of \$330 is established for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds, corporate activity tax funds and federal funds, collected or received by the Department of Education, for debt service.

**SECTION 37.** Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Education by section 1, chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 5514), for the biennium beginning July 1, 2021, for the State School Fund, is decreased by \$27,849,006.

**SECTION 38.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2, chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 5514), for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from lottery moneys allocated from the Administrative Services Economic Development Fund to the Department of Education for the State School Fund, is increased by \$219,059,876.

**NOTE:** Section 39 was deleted. Subsequent sections were not renumbered.

**SECTION 40.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 4, chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 5514), for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses by the Department of Education from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the department for the State School Fund from the Fund for Student Success established under ORS 327.001, is increased by \$8,789,130.

**SECTION 41.** Notwithstanding any other law limiting expenditures, the amount of \$125,000,000 is established for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from proceeds of Article XI-P bonds and other revenues, including Miscellaneous Receipts, but excluding lottery funds, corporate activity tax funds and federal funds, collected or received by the Department of Education, for matching grants made to

school districts for construction or improvement to school facilities through the Oregon School Capital Improvement Matching Program.

**SECTION 42.** Notwithstanding any other law limiting expenditures, the amount of \$17,500,000 is established for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds, corporate activity tax funds and federal funds, collected or received by the Department of Education, for broadband Connecting Oregon Schools grants.

**SECTION 43.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 5 (2), chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 5513), for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses, other than expenses described in sections 6 and 14, chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 5513), from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds, corporate activity tax funds and federal funds, collected or received by the Department of Education, for operations, is increased by \$1,459,142 for costs of issuance of general obligation bonds and lottery bonds.

**SECTION 44.** Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Education by section 4, chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 5513), for the biennium beginning July 1, 2021, for debt service on general obligation bonds, is increased by \$666,308 for debt service for projects at the Oregon School for the Deaf.

**SECTION 45.** Notwithstanding any other provision of law, the General Fund appropriation made to the Higher Education Coordinating Commission by section 1 (8), chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 5528), for the biennium beginning July 1, 2021, for public university statewide programs, is decreased by \$103,420,570, for a technical adjustment.

**SECTION 46.** Notwithstanding any other provision of law, the General Fund appropriation made to the Higher Education Coordinating Commission by section 1 (9), chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 5528), for the biennium beginning July 1, 2021, for statewide public services, is increased by \$103,420,570, for a technical adjustment.

**SECTION 47.** Notwithstanding any other law limiting expenditures, the following amounts are established for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses by the Higher Education Coordinating Commission from American Rescue Plan Act Coronavirus State Fiscal Recovery Fund moneys received by the Oregon Department of Administrative Services and transferred to the Higher Education Coordinating Commission for the following purposes:

(1) \$636,812, for distribution to Umpqua Community College for land movement reparation.

(2) \$3,500,000, for distribution to Southern Oregon University for the demolition of Cascades Hall.

**SECTION 48.** Notwithstanding any other provision of law, the General Fund appropriation made to the Higher Education Coordinating Commission by section 1 (9), chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 5528), for the biennium beginning July 1, 2021, for statewide public services, is increased by \$150,000 for the North Willamette Research and Extension Center's berry research initiative.

**SECTION 49.** Notwithstanding any other provision of law, the General Fund appropriation made to the Higher Education Coordinating Commission by section 1 (8), chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 5528), for the biennium beginning July 1, 2021, for public university statewide programs, is increased by \$427,083 for costs related to avian deaths and energy facilities.

**SECTION 50.** Notwithstanding any other law limiting expenditures, the amount of \$530,575 is established for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Higher Education

Coordinating Commission, for debt service on general obligation bonds issued on behalf of community colleges.

**SECTION 51.** Notwithstanding any other provision of law, the General Fund appropriation made to the Higher Education Coordinating Commission by section 1 (10)(a), chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 5528), for the biennium beginning July 1, 2021, for debt service on outstanding general obligation sold for the benefit of Oregon public universities, is increased by \$773,239.

**SECTION 52.** In addition to and not in lieu of any other appropriation, there is appropriated to the Higher Education Coordinating Commission, for the biennium beginning July 1, 2021, out of the General Fund, the amount of \$867,805, for debt service on general obligation bonds sold for the Financial Assistance Management Information System.

**SECTION 53.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 6 (1), chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 5528), for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds and funds described in sections 8 to 12, chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 5528), collected or received by the Higher Education Coordinating Commission, for programs and related grants, is increased by \$7,003,106 for costs of bonds issuance.

**SECTION 54.** Notwithstanding any other law limiting expenditures, the amount of \$5,000,000 is established for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from the proceeds of bonds issued pursuant to Article XI-Q of the Oregon Constitution, collected or received by the Higher Education Coordinating Commission, for the Financial Assistance Management Information System.

**SECTION 55.** In addition to and not in lieu of any other appropriation, there is appropriated to the Department of Justice, for the biennium beginning July 1, 2021, out of the General Fund, the amount of \$1,269,000, for the Crime Victim and Survivor Services Division, for the Oregon Crime Victims Law Center.

**SECTION 56.** In addition to and not in lieu of any other appropriation, there is appropriated to the Department of Justice, for the biennium beginning July 1, 2021, out of the General Fund, the amount of \$2,000,000, for the Office of the Attorney General and administration, for bias crimes response.

**SECTION 57.** Notwithstanding any other law limiting expenditures, the amount of \$250,000 is established for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses by the Judicial Department from the Oregon Courthouse Capital Construction and Improvement Fund for the cost of issuing general obligation bonds for the Supreme Court building renovation.

**SECTION 58.** Notwithstanding any other law limiting expenditures, the amount of \$20,730,000 is established for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses by the Judicial Department from the Oregon Courthouse Capital Construction and Improvement Fund for the project costs of, and cost of issuing general obligation bonds for, the Benton County Courthouse.

**SECTION 59.** Notwithstanding any other law limiting expenditures, the amount of \$20,383,129 is established for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses by the Judicial Department from the Oregon Courthouse Capital Construction and Improvement Fund for local matching funds for the Benton County Courthouse.

**SECTION 60.** Notwithstanding any other law limiting expenditures, the amount of \$1 is established for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses by the Judicial Department from the Oregon Courthouse Capital Construction and Improvement Fund for the project costs of, and cost of issuing general obligation bonds for, the Clackamas County Courthouse.

**SECTION 61.** Notwithstanding any other law limiting expenditures, the amount of \$1 is established for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses by the Judicial Department from the Oregon Courthouse Capital Construction and Improvement Fund for local matching funds for the Clackamas County Courthouse.

**SECTION 62.** Notwithstanding any other law limiting expenditures, the amount of \$11,885,000 is established for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses by the Judicial Department from the Oregon Courthouse Capital Construction and Improvement Fund for the project costs of, and cost of issuing general obligation bonds for, the Crook County Courthouse.

**SECTION 63.** Notwithstanding any other law limiting expenditures, the amount of \$11,700,000 is established for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses by the Judicial Department from the Oregon Courthouse Capital Construction and Improvement Fund for local matching funds for the Crook County Courthouse.

**SECTION 64.** Notwithstanding any other law limiting expenditures, the amount of \$16,110,000 is established for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses by the Judicial Department from the Oregon Courthouse Capital Construction and Improvement Fund for the project costs of, and cost of issuing general obligation bonds for, the Linn County Courthouse.

**SECTION 65.** Notwithstanding any other law limiting expenditures, the amount of \$15,900,000 is established for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses by the Judicial Department from the Oregon Courthouse Capital Construction and Improvement Fund for local matching funds for the Linn County Courthouse.

**SECTION 66.** Notwithstanding any other law limiting expenditures, the amount of \$169,827 is established for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses by the Judicial Department from American Rescue Plan Act Coronavirus State Fiscal Recovery Fund moneys received by the Oregon Department of Administrative Services and transferred to the Judicial Department, for planning and costs associated with replacement of the Crook County Courthouse.

**SECTION 67.** Notwithstanding any other law limiting expenditures, the amount of \$3,500,000 is established for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses by the Judicial Department from American Rescue Plan Act Coronavirus State Fiscal Recovery Fund moneys received by the Oregon Department of Administrative Services and transferred to the Judicial Department, for planning and costs associated with replacement of the Curry County Courthouse.

**SECTION 68.** Notwithstanding any other law limiting expenditures, the amount of \$5,000,000 is established for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses by the Judicial Department from American Rescue Plan Act Coronavirus State Fiscal Recovery Fund moneys received by the Oregon Department of Administrative Services and transferred to the Judicial Department, for the Supreme Court building renovation.

**SECTION 69.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Watershed Enhancement Board, for the biennium beginning July 1, 2021, out of the General Fund, the following amounts for the following purposes:

- (1) Grants for riparian and upland restoration and protection of water quality..... \$ 10,750,000
- (2) Grants for floodplain restoration and reconnection.... \$ 5,000,000
- (3) Grant to Eugene Water and Electric Board for restoration and targeted acquisition of high-priority

McKenzie riparian/floodplain properties.....	\$ 4,000,000
(4) Operational and administrative costs.....	\$ 670,000

**SECTION 70.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (12), chapter \_\_, Oregon Laws 2021 (Enrolled House Bill 5002), for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from fees, moneys, or other revenues, including Miscellaneous Receipts and federal funds received from charges, but excluding lottery funds and federal funds not described in section 2, chapter \_\_, Oregon Laws 2021 (Enrolled House Bill 5002), collected or received by the Oregon Department of Administrative Services, for Oregon Department of Administrative Services debt service, is increased by \$7,884,472.

**SECTION 71.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (6), chapter \_\_, Oregon Laws 2021 (Enrolled House Bill 5002), for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from fees, moneys, or other revenues, including Miscellaneous Receipts and federal funds received from charges, but excluding lottery funds and federal funds not described in section 2, chapter \_\_, Oregon Laws 2021 (Enrolled House Bill 5002), collected or received by the Oregon Department of Administrative Services, for enterprise asset management, is increased by \$1,800,000 for bond issuance costs associated with bonds issued under Article XI-Q of the Oregon Constitution.

**SECTION 72.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (15), chapter \_\_, Oregon Laws 2021 (Enrolled House Bill 5002), for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from fees, moneys, or other revenues, including Miscellaneous Receipts and federal funds received from charges, but excluding lottery funds and federal funds not described in section 2, chapter \_\_, Oregon Laws 2021 (Enrolled House Bill 5002), collected or received by the Oregon Department of Administrative Services, for special governmental payments, is increased by \$6,394,311.

**SECTION 73.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3, chapter \_\_, Oregon Laws 2021 (Enrolled House Bill 5002), for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses by the Oregon Department of Administrative Services from lottery moneys allocated from the Administrative Services Economic Development Fund for debt service and related costs for bonds issued in previous biennia, is increased by \$4,615,761.

**SECTION 74.** Notwithstanding any other law limiting expenditures, the amount of \$240,000,000 is established for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses by the Oregon Department of Administrative Services from American Rescue Plan Act Coronavirus State Fiscal Recovery Fund moneys received by the Oregon Department of Administrative Services, for the purpose of allocating \$4,000,000 to each member of the Senate and \$2,000,000 to each member of the House of Representatives to provide grants to respond to the COVID-19 public health emergency and its economic impacts.

**SECTION 75.** Notwithstanding any other law limiting expenditures, the amount of \$120,000,000 is established for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses by the Oregon Department of Administrative Services from American Rescue Plan Act Capital Projects Fund moneys received by the Oregon Department of Administrative Services, for the purpose of transfer to the Oregon Business Development Department for deposit in the Broadband Fund established by section 4, chapter 17, Oregon Laws 2020 (first special session).

**SECTION 76.** Notwithstanding any other law limiting expenditures, the amount of \$1,950,127,815 is established for the biennium beginning July 1, 2021, as the maximum limit

for payment of expenses by the Oregon Department of Administrative Services from American Rescue Plan Act Coronavirus State Fiscal Recovery Fund moneys received by the Oregon Department of Administrative Services, for expenditures and activities to respond to the COVID-19 public health emergency and its economic impacts.

**SECTION 77.** Notwithstanding any other law limiting expenditures, the amount of \$3,000,000 is established for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses by the Oregon Department of Administrative Services from American Rescue Plan Act Coronavirus State Fiscal Recovery Fund moneys received by the Oregon Department of Administrative Services, for the second phase of the Facility for Agricultural Resource Management project.

**SECTION 78.** Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Department of Administrative Services by section 1 (4), chapter \_\_\_, Oregon Laws 2021 (Enrolled House Bill 5002), for the biennium beginning July 1, 2021, for the Oregon Historical Society, is increased by \$1,500,000.

**SECTION 79.** Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Department of Administrative Services by section 1 (2), chapter \_\_\_, Oregon Laws 2021 (Enrolled House Bill 5002), for the biennium beginning July 1, 2021, for court appointed special advocates, is increased by \$2,779,673 for the CASA Volunteer Program.

**SECTION 80.** Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Department of Administrative Services by section 1 (2), chapter \_\_\_, Oregon Laws 2021 (Enrolled House Bill 5002), for the biennium beginning July 1, 2021, for court appointed special advocates, is increased by \$250,000 to be distributed to the Oregon CASA Network to create and implement a statewide distance training and learning program for the CASA Volunteer Program.

**SECTION 81.** Notwithstanding any other law limiting expenditures, the amount of \$65,476,928 is established for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses by the Oregon Department of Administrative Services from Coronavirus Aid, Relief, and Economic Security Act Coronavirus Relief Fund moneys received by the Oregon Department of Administrative Services, for expenditures and activities to respond to the COVID-19 public health emergency and its economic impacts.

**SECTION 82.** Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Department of Administrative Services by section 1 (1), chapter \_\_\_, Oregon Laws 2021 (Enrolled House Bill 5002), for the biennium beginning July 1, 2021, for the Chief Operating Office, is increased by \$3,765,271 for a disparity study to improve state procurement practices.

**NOTE:** Section 83 was deleted. Subsequent sections were not renumbered.

**SECTION 84.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Department of Administrative Services, for the biennium beginning July 1, 2021, out of the General Fund, the following amounts for the following purposes:

- (1) Fair Housing Council of Oregon for a collaborative housing partnership ..... \$ 2,500,000
- (2) Oregon Law Center for legal help related to housing issues ..... \$ 1,000,000
- (3) Mid-Columbia Community Action Council for a navigation center ..... \$ 1,500,000
- (4) Special Olympics Oregon for a sports training and athletic competition ..... \$ 500,000



(5)	Friends of Tryon Creek State Park for park improvements ....	\$	250,000
(6)	Multnomah County School District for Reynolds High School Health Center.....	\$	2,302,052
(7)	Umatilla County Jail for expansion/mental health facility.....	\$	1,785,000
(8)	City of Spray for EMS Complex.....	\$	280,000
(9)	Illinois Valley Wellness Resources for Illinois Valley Shelter and Resource Center....	\$	630,000
(10)	Council on Aging of Central Oregon for Central Oregon Senior Services Center renovation.....	\$	250,000
(11)	City of Depoe Bay for restoration of pilings and docks.....	\$	1,885,178
(12)	City of John Day for Kam Wah Chung Interpretive Center.....	\$	1,000,000
(13)	Harney County for communication upgrade.....	\$	1,546,000
(14)	Grant County for public safety network .....	\$	650,000
(15)	Project DOVE for transitional units updates .....	\$	200,000
(16)	Sheridan School District for CTEC West .....	\$	1,900,000
(17)	High Desert Rangeland Fire Protection Association for Lake County wildland fire needs.....	\$	500,000
(18)	Bowman Museum for exhibits center .....	\$	150,000
(19)	Creating Housing Coalition for Hub City Village.....	\$	600,000
(20)	Vietnam War Memorial Fund for Vietnam War Memorial on the Oregon State Capitol grounds...	\$	400,000
(21)	City of Mosier for Mosier Center .....	\$	750,000
(22)	Oregon Humane Society for New Road Ahead Animal Crimes Forensic Center .....	\$	520,000
(23)	McKenzie Valley Wellness for McKenzie Valley Health Clinic replacement .....	\$	1,800,000
(24)	Bend-Redmond Habitat for Humanity for Quince Townhome project.....	\$	1,600,000

(25)	City of Turner for Ball Brothers seismic upgrade .....	\$	500,000
(26)	The Trust for Public Land for Butte Falls Community Forest project .....	\$	700,000
(27)	Blue River Community Library for rebuild project.....	\$	1,400,000
(28)	McKenzie Fire and Rescue for Disaster Relief Logistics Center .....	\$	903,520
(29)	United Way of Jackson County for affordable home ownership.....	\$	200,000
(30)	Community Counseling Solutions for Boardman Regional PRTS/subacute children's facility .....	\$	1,400,000
(31)	City of Umatilla for Minority Entrepreneurial Development and Business Center .....	\$	1,800,000
(32)	Molalla Rural Fire Protection District for wildland fire protection.....	\$	385,000
(33)	Upper McKenzie Rural Fire Protection District for facility and equipment replacement .....	\$	2,100,000
(34)	City of Salem for a turnkey project.....	\$	800,000
(35)	City of Salem for police body cameras .....	\$	816,000
(36)	City of Salem for a housing assistance voucher program .....	\$	1,000,000
(37)	City of Salem for shelters.....	\$	10,500,000
(38)	Multnomah County for the Arbor Lodge Shelter .....	\$	5,000,000
(39)	Cherriots to offset expiring tax credits.....	\$	5,928,184
(40)	Yamhill County Transit to offset expiring tax credits.....	\$	718,079
(41)	Columbia County Rider Transportation to offset expiring tax credits.....	\$	288,451
(42)	Lebanon Transportation to offset expiring tax credits.....	\$	44,975
(43)	Jackson County Fire District for firefighter apprentices .....	\$	2,000,000
(44)	Clackamas Fire District for firefighter apprentices .....	\$	2,000,000
(45)	Eugene Springfield Fire Department for firefighter apprentices.....	\$	2,000,000

**SECTION 85.** Notwithstanding any other law limiting expenditures, the following amounts are established for the biennium beginning July 1, 2021, as the maximum limits for payment of expenses from proceeds of lottery bonds, collected or received by the Oregon Department of Administrative Services, for the provision of grants to the following entities for the following purposes:

- (1) Center for Hope and Safety  
for Hope Plaza ..... \$ 7,626,692
- (2) City of Gresham for Gradin  
Community Sports Park ..... \$ 2,044,943
- (3) Eugene Family YMCA Facility.. \$ 15,211,079
- (4) Jefferson County for Jefferson  
County Health and Wellness  
Center ..... \$ 5,510,987
- (5) Oregon Coast Aquarium ..... \$ 5,106,840
- (6) Parrott Creek Child and  
Family Services for building  
renovation..... \$ 3,552,061
- (7) Port of Cascade Locks for  
business park expansion ..... \$ 2,445,033
- (8) Klamath County for Klamath  
Crimson Rose..... \$ 12,194,093
- (9) Latino Network for La Plaza  
Esperanza..... \$ 4,056,571
- (10) Willamette ESD for Willamette  
Career Academy..... \$ 7,040,791
- (11) City of Eugene for Downtown  
Riverfront Park development ... \$ 5,107,713
- (12) Woodburn Community Center .. \$ 15,210,747
- (13) Rogue River School District  
for Rogue River Wimer  
Wellness Center..... \$ 3,048,464
- (14) East Lincoln County Fire and  
Rescue for Eddyville Fire Hall.. \$ 4,056,571
- (15) Greater Toledo Aquatic and  
Community Center..... \$ 3,048,464
- (16) Multnomah County for  
behavioral health resource  
center..... \$ 10,177,681
- (17) City of North Plains for  
public works/emergency  
operations center..... \$ 5,107,713
- (18) City of John Day for Central  
Grant County Aquatics Center . \$ 2,042,509
- (19) Family Justice Center of  
Washington County for Family  
Peace Center..... \$ 6,367,073
- (20) Corvallis Homeless Shelter  
Coalition for Project Turnkey  
Corvallis (PSH housing  
project)..... \$ 5,107,713
- (21) Wasco County for Columbia  
Gorge Resolution Center..... \$ 4,563,260

- (22) Port of Portland for PDX  
seismically resilient runway  
engineering design ..... \$ 4,056,571
- (23) Willamette Falls Locks and  
Canal..... \$ 7,373,441
- (24) City of Phoenix for public  
safety building..... \$ 13,804,536
- (25) Mid-Willamette Family YMCA  
for Multipurpose sports field  
complex..... \$ 4,639,489
- (26) Serendipity Center for Believe  
In Me Campus Expansion ..... \$ 2,849,500
- (27) OMSI District for new Water  
Avenue ..... \$ 5,107,713
- (28) City of Lincoln City for  
D River welcome center ..... \$ 2,546,796
- (29) Port of Morrow for workforce  
center..... \$ 4,359,110
- (30) City of Redmond for public  
safety/mental health triage  
center..... \$ 3,048,464

**SECTION 86.** Notwithstanding any other provision of law, the General Fund appropriation made to the Secretary of State by section 1 (2), chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 5538), for the biennium beginning July 1, 2021, for the Elections Division, is increased by \$2,474,287 for a county elections infrastructure.

**SECTION 87.** Notwithstanding any other provision of law, the General Fund appropriation made to the State Department of Geology and Mineral Industries by section 1, chapter 5, Oregon Laws 2021 (Enrolled House Bill 5010), for the biennium beginning July 1, 2021, for operations of the department, is increased by \$328,710.

**SECTION 88.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (1), chapter 5, Oregon Laws 2021 (Enrolled House Bill 5010), for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds for contract services, but excluding lottery funds and federal funds not described in section 2, chapter 5, Oregon Laws 2021 (Enrolled House Bill 5010), collected or received by the State Department of Geology and Mineral Industries, for geologic survey, is decreased by \$173,464.

**SECTION 89.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3, chapter 5, Oregon Laws 2021 (Enrolled House Bill 5010), for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from federal funds other than those described in section 2, chapter 5, Oregon Laws 2021 (Enrolled House Bill 5010), collected or received by the State Department of Geology and Mineral Industries, is decreased by \$155,246.

**SECTION 90.** Notwithstanding any other provision of law, the General Fund appropriation made to the State Department of Agriculture by section 1 (2), chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 5502), for the biennium beginning July 1, 2021, for food safety, is increased by \$200,000, for the predator control program.

**SECTION 91.** Notwithstanding any other provision of law, the General Fund appropriation made to the State Department of Agriculture by section 1 (3), chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 5502), for the biennium beginning July 1, 2021, for natural resources, is increased by \$2,301,685, for agriculture water quality and the plant protection and conservation program.

**SECTION 92.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Criminal Justice Commission, for the biennium beginning July 1, 2021, out of the General Fund, the amount of \$10,000,000, for deposit into the Improving People's Access to Community-based Treatment, Supports and Services Account established by ORS 430.233.

**SECTION 93.** Notwithstanding any other law limiting expenditures, the amount of \$10,000,000 is established for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses by the Oregon Criminal Justice Commission from the Improving People's Access to Community-based Treatment, Supports and Services Account established by ORS 430.233, for making grants to counties and federally recognized Indian tribes for community supports and services for individuals with mental health or substance abuse disorders leading to their involvement with the criminal justice system.

**SECTION 94.** Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Criminal Justice Commission by section 1, chapter \_\_, Oregon Laws 2021 (Enrolled House Bill 5005), for the biennium beginning July 1, 2021, is increased by \$500,000, for the Legal Services Pilot Program at the Coffee Creek Correctional Facility operated by the Oregon Justice Resource Center.

**SECTION 95.** Notwithstanding any other law limiting expenditures, the amount of \$49,173,337 is established for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses by the Department of Corrections from Coronavirus Aid, Relief, and Economic Security Act Coronavirus Relief Fund moneys received by the Oregon Department of Administrative Services and transferred to the Department of Corrections, for the purpose of expenditures and activities to respond to the COVID-19 public health emergency.

**SECTION 96.** Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Corrections by section 1 (1), chapter \_\_, Oregon Laws 2021 (Enrolled House Bill 5004), for the biennium beginning July 1, 2021, for operations and health services, is decreased by \$49,173,337.

**SECTION 97.** Notwithstanding any other law limiting expenditures, the amount of \$1,201,239 is established for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses by the Department of Public Safety Standards and Training from American Rescue Plan Act Coronavirus State Fiscal Recovery Fund moneys received by the Oregon Department of Administrative Services and transferred to the Department of Public Safety Standards and Training, for deferred maintenance projects.

**SECTION 98.** Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Military Department by section 1 (2), chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 5535), for the biennium beginning July 1, 2021, for operations, is increased by \$6,720,919, for deferred maintenance projects.

**SECTION 99.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3 (2), chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 5535), for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from federal funds, other than those described in section 2, chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 5535), collected or received by the Oregon Military Department, for operations, is increased by \$6,720,919, for deferred maintenance projects.

**SECTION 100.** Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Youth Authority by section 1 (2), chapter \_\_, Oregon Laws 2021 (Enrolled House Bill 5039), for the biennium beginning July 1, 2021, for community programs, is increased by \$574,510, for providers of behavioral health services that include sex offense treatment services.

**SECTION 101.** Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Youth Authority by section 1 (4), chapter \_\_, Oregon Laws 2021 (Enrolled House Bill 5039), for the biennium beginning July 1, 2021, for juvenile crime

prevention/diversion, is increased by \$1,841,868, to reimburse counties for the cost of expunging certain juvenile records.

**SECTION 102.** Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Youth Authority by section 1 (1), chapter \_\_, Oregon Laws 2021 (Enrolled House Bill 5039), for the biennium beginning July 1, 2021, for facility programs, is increased by \$801,378, to offset the elimination of fees, fines and court costs associated with juvenile delinquency matters.

**SECTION 103.** Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Human Services by section 1 (1), chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 5529), for the biennium beginning July 1, 2021, for central services, is increased by \$76,488,018, for feeding and sheltering of wildfire survivors.

**SECTION 104.** Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Human Services by section 1 (3), chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 5529), for the biennium beginning July 1, 2021, for self-sufficiency programs, is increased by \$5,810,000, for anti-hunger programs.

**SECTION 105.** Notwithstanding any other law limiting expenditures, the amount of \$14,000,000 is established for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses by the Department of Human Services from American Rescue Plan Act Coronavirus State Fiscal Recovery Fund moneys received by the Oregon Department of Administrative Services and transferred to the Department of Human Services, for emergency food supply stabilization.

**SECTION 106.** In addition to and not in lieu of any other appropriation, there is appropriated to the Department of Justice, for the biennium beginning July 1, 2021, out of the General Fund, the amount of \$6,000,000, for the Crime Victim and Survivor Services Division, for child abuse intervention centers.

**SECTION 107.** In addition to and not in lieu of any other appropriation, there is appropriated to the State Department of Energy, for the biennium beginning July 1, 2021, out of the General Fund, the amount of \$10,000,000, for deposit into the Rooftop Solar Incentive Fund established by section 3, chapter 655, Oregon Laws 2019.

**SECTION 108.** Notwithstanding any other law limiting expenditures, the amount of \$10,000,000 is established for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses by the State Department of Energy for the solar rebate program from the Rooftop Solar Incentive Fund established by section 3, chapter 655, Oregon Laws 2019.

**SECTION 109.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2, chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 5515), for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the State Department of Energy is increased by \$247,974, for a study on small scale renewable energy projects.

**SECTION 110.** In addition to and not in lieu of any other appropriation, there is appropriated to the State Department of Energy, for the biennium beginning July 1, 2021, out of the General Fund, the amount of \$3,500,000, for debt service for the Small Scale Local Energy Project Loan Program.

**SECTION 111.** In addition to and not in lieu of any other appropriation, there is appropriated to the State Department of Energy, for the biennium beginning July 1, 2021, out of the General Fund, the amount of \$10,831,296, for a grant program to incentivize energy efficient rebuilding after the 2020 wildfires.

**SECTION 112.** In addition to and not in lieu of any other appropriation, there is appropriated to the Department of Environmental Quality, for the biennium beginning July 1, 2021, out of the General Fund, the amount of \$350,000, to begin initial scoping and design of a database framework of water and infrastructure data.

**SECTION 113.** Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Environmental Quality by section 1 (2), chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 5516), for the biennium beginning July 1, 2021, for water quality, is increased by \$420,099, to backfill a revenue shortfall in the program.

**SECTION 114.** Notwithstanding any other law limiting expenditures, the amount of \$15,000,000 is established for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses by the Department of Environmental Quality from American Rescue Plan Act Coronavirus State Fiscal Recovery Fund moneys received by the Oregon Department of Administrative Services and transferred to the Department of Environmental Quality, for providing financial assistance to public agencies or qualified institutions for the repair, replacement, upgrade or evaluation of residential or other on-site septic systems.

**SECTION 115.** Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Environmental Quality by section 1 (2), chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 5516), for the biennium beginning July 1, 2021, for water quality, is increased by \$569,382, for administration of financial assistance for on-site septic systems.

**SECTION 116.** In addition to and not in lieu of any other appropriation, there is appropriated to the Department of Environmental Quality, for the biennium beginning July 1, 2021, out of the General Fund, the amount of \$3,000,000, for hazardous waste and structural debris cleanup cost sharing related to the 2020 wildfires.

**SECTION 117.** Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Environmental Quality by section 1 (5), chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 5516), for the biennium beginning July 1, 2021, for debt service, is increased by \$395,030.

**SECTION 118.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (3), chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 5516), for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, the proceeds of bonds for the Orphan Site Account and federal funds from congestion mitigation and air quality grants, drinking water protection, laboratory accreditation and woodstove grants and for smoke monitoring laboratory services, but excluding lottery funds and federal funds not described in section 2 , chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 5516), collected or received by the Department of Environmental Quality, for land quality, is increased by \$4,300,000, for project costs and for the cost of issuing bonds for orphan site cleanup projects.

**SECTION 119.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (5), chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 5516), for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, the proceeds of bonds for the Orphan Site Account and federal funds from congestion mitigation and air quality grants, drinking water protection, laboratory accreditation and woodstove grants and for smoke monitoring laboratory services, but excluding lottery funds and federal funds not described in section 2, chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 5516), collected or received by the Department of Environmental Quality, for debt service, is decreased by \$300,000.

**SECTION 120.** In addition to and not in lieu of any other appropriation, there is appropriated to the State Department of Fish and Wildlife, for the biennium beginning July 1, 2021, out of the General Fund, the amount of \$545,000, for deposit into the Oregon Conservation and Recreation Fund established by section 1 (1), chapter 531, Oregon Laws 2019.

**SECTION 121.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (2), chapter \_\_, Oregon Laws 2021 (Enrolled House Bill 5009), for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses

from fees, moneys or other revenues, including Miscellaneous Receipts and including federal funds from the Pacific Coastal Salmon Recovery Fund, but excluding lottery funds and federal funds not described in section 2, chapter \_\_\_, Oregon Laws 2021 (Enrolled House Bill 5009), collected or received by the State Department of Fish and Wildlife, for the Wildlife Division, is increased by \$1,090,000 for the conservation and recreation program.

**SECTION 122.** Notwithstanding any other provision of law, the General Fund appropriation made to the State Department of Fish and Wildlife by section 1 (2), chapter \_\_\_, Oregon Laws 2021 (Enrolled House Bill 5009), for the biennium beginning July 1, 2021, for the Wildlife Division, is increased by \$200,000, for the predator control program.

**SECTION 123.** Notwithstanding any other provision of law, the General Fund appropriation made to the State Department of Fish and Wildlife by section 1 (4), chapter \_\_\_, Oregon Laws 2021 (Enrolled House Bill 5009), for the biennium beginning July 1, 2021, for debt service, is increased by \$446,579.

**SECTION 124.** Notwithstanding any other law limiting expenditures, the amount of \$105,000 is established for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the State Department of Fish and Wildlife, for bond issuance costs associated with bonds issued under Article XI-Q of the Oregon Constitution.

**SECTION 125.** Notwithstanding any other law limiting expenditures, the amount of \$5,000,000 is established for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses by the State Department of Fish and Wildlife from American Rescue Plan Act Coronavirus State Fiscal Recovery Fund moneys received by the Oregon Department of Administrative Services and transferred to the State Department of Fish and Wildlife, for fish screens and fish passage projects.

**SECTION 126.** Notwithstanding any other law limiting expenditures, the amount of \$4,245,000 is established for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and reimbursements from federal service agreements, but excluding lottery funds and federal funds not described in this section, collected or received by the Department of Revenue, for core systems replacement, for the purposes of implementing the Electronic Valuation Information System (ELVIS).

**SECTION 127.** Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Revenue by section 1 (7), chapter \_\_\_, Oregon Laws 2021 (Enrolled Senate Bill 5537), for the biennium beginning July 1, 2021, for debt service and related costs, is increased by \$672,270, for the purposes of implementing the Electronic Valuation Information System (ELVIS).

**SECTION 128.** Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Revenue by section 1 (3), chapter \_\_\_, Oregon Laws 2021 (Enrolled Senate Bill 5537), for the biennium beginning July 1, 2021, for the Personal Tax and Compliance Division, is increased by \$397,011, for implementing provisions of chapter \_\_\_, Oregon Laws 2021 (Enrolled House Bill 2433).

**SECTION 129.** Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Revenue by section 1 (3), chapter \_\_\_, Oregon Laws 2021 (Enrolled Senate Bill 5537), for the biennium beginning July 1, 2021, for the Personal Tax and Compliance Division, is increased by \$438,569, for implementing provisions of chapter \_\_\_, Oregon Laws 2021 (Enrolled Senate Bill 727).

**SECTION 130.** Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Revenue by section 1 (3), chapter \_\_\_, Oregon Laws 2021 (Enrolled Senate Bill 5537), for the biennium beginning July 1, 2021, for the Personal Tax and Compliance Division, is increased by \$161,387, for implementing provisions of chapter \_\_\_, Oregon Laws 2021 (Enrolled Senate Bill 139).



**SECTION 131.** Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Revenue by section 1 (1), chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 5537), for the biennium beginning July 1, 2021, for administration, is increased by \$292,002, for administrative support.

**SECTION 132.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (6), chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 5529), for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and Medicare receipts and including federal funds for indirect cost recovery, Social Security Supplemental Security Income recoveries and the Child Care and Development Fund, but excluding lottery funds and federal funds not described in section 2, chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 5529), collected or received by the Department of Human Services, for aging and people with disabilities programs, is increased by \$99,503, for staffing the Senior Emergency Medical Services Innovation Program.

**SECTION 133.** Notwithstanding any other provision of law, the General Fund appropriation made to the State Department of Fish and Wildlife by section 1 (7), chapter \_\_, Oregon Laws 2021 (Enrolled House Bill 5009), for the biennium beginning July 1, 2021, for the Habitat Division, is increased by \$585,056 for the Western Oregon Stream Restoration Program.

**SECTION 134.** Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Land Conservation and Development by section 1 (1), chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 5530), for the biennium beginning July 1, 2021, for the planning program, is increased by \$205,418 for grant coordination.

**SECTION 135.** Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Land Conservation and Development by section 1 (2), chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 5530), for the biennium beginning July 1, 2021, for grant programs, is increased by \$2,000,000 to expend on grants to local governments for planning and capacity-building relating to the assessment of housing need and increasing housing supply and choice.

**SECTION 136.** Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Land Conservation and Development by section 1 (1), chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 5530), for the biennium beginning July 1, 2021, for the planning program, is increased by \$1,306,912 to study and make legislative recommendations on the incorporation of a regional housing needs analysis into state and local planning programs.

**SECTION 137.** Notwithstanding any other provision of law, the General Fund appropriation made to the Land Use Board of Appeals by section 1, chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 5531), for the biennium beginning July 1, 2021, is increased by \$50,000 for an electronic filing and case management system.

**SECTION 138.** Section 2, chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 5544), is amended to read:

**Sec. 2.** For the biennium beginning July 1, 2021, expenditures by the State Treasurer for unclaimed property **investment-related transactions and finders fees** are not limited.

**SECTION 139.** Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Advocacy Commissions Office by section 1, chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 5501), for the biennium beginning July 1, 2021, is increased by \$228,372, for staffing community and stakeholder engagement efforts.

**SECTION 140.** Notwithstanding any other law limiting expenditures, the amount of \$4,310,000 is established for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Legislative Administration Committee, for the cost of issuing general obligation bonds and project costs for the Document Publishing and Management System.

**SECTION 141.** Notwithstanding any other provision of law, the General Fund appropriation made to the Legislative Administration Committee by section 1 (2), chapter \_\_, Oregon Laws 2021 (Enrolled House Bill 5016), for the biennium beginning July 1, 2021, for debt service, is increased by \$663,587.

**SECTION 142.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (1), chapter \_\_, Oregon Laws 2021 (Enrolled House Bill 5007), for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and moneys appropriated to the Employment Department by sections 3 and 4, chapter \_\_, Oregon Laws 2021 (Enrolled House Bill 5007), but excluding lottery funds and federal funds other than those described in section 3, chapter \_\_, Oregon Laws 2021 (Enrolled House Bill 5007), collected or received by the Employment Department, for unemployment insurance, shared services and workforce operations, and workforce and economic research, is increased by \$872,278, for administration of unemployment insurance benefits.

**SECTION 143.** Notwithstanding any other law limiting expenditures, the amount of \$6,113,208 is established for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from fees, moneys, or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Department of Veterans' Affairs, for Salem Y Veterans Housing to construct the Veterans' Affordable Housing project financed through the issuance of lottery bonds, and associated costs of issuance.

**SECTION 144.** Notwithstanding any other law limiting expenditures, the amount of \$499,184 is established for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from lottery moneys allocated from the Administrative Services Economic Development Fund to the Department of Veterans' Affairs for debt service related to the Veterans' Affordable Housing project.

**SECTION 145.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (1), chapter \_\_, Oregon Laws 2021 (Enrolled House Bill 5036), for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from lottery moneys allocated from the Veterans' Services Fund established under ORS 406.140 to the Department of Veterans' Affairs, for services provided by the Department of Veterans' Affairs, is increased by \$175,000, for the Veteran Educational Bridge Grant Program established by section 1, chapter 527, Oregon Laws 2019.

**SECTION 146.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 5, chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 5542), for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses by the Department of Transportation from lottery moneys allocated from the Veterans' Services Fund established under ORS 406.140 to the Department of Veterans' Affairs and transferred to the Department of Transportation for veteran transit services, is increased by \$650,000.

**SECTION 147.** In addition to and not in lieu of any other appropriation, there is appropriated to the Department of Transportation, for the biennium beginning July 1, 2021, out of the General Fund, the amount of \$2,000,000 for graffiti and litter removal along state highways and interstates.

**SECTION 148.** Notwithstanding any other provision of law, the General Fund Appropriation made to the Department of Transportation by section 1 (2), chapter \_\_, Oregon Laws 2021 (Enrolled House Bill 5542), for the biennium beginning July 1, 2021, for expenses related to debris removal associated with the 2020 wildfire season, is increased by \$1,250,000 for cultural resources assessments in advance of wildfire related debris removal and recovery actions.

**SECTION 149.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (8), chapter \_\_, Oregon Laws 2021 (Enrolled Senate

Bill 5542), for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds received as reimbursement from the United States Department of Transportation, but excluding lottery funds and federal funds not described in section 2, chapter \_\_\_, Oregon Laws 2021 (Enrolled Senate Bill 5542), collected or received by the Department of Transportation, is increased by the following amounts for the following purposes:

- (1) Tualatin Hills Park and Recreation for Fanno Creek Trail improvements..... \$ 2,145,358
- (2) City of Sherwood for a pedestrian bridge ..... \$ 4,057,570

**SECTION 150.** Notwithstanding any other law limiting expenditures, the amount of \$298,451 is established for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses by the Department of Transportation from the State Board of Towing Account established by section 6, chapter \_\_\_, Oregon Laws 2021 (Enrolled Senate Bill 300), to carry out the provisions of sections 1 to 11, chapter \_\_\_, Oregon Laws 2021 (Enrolled Senate Bill 300).

**SECTION 151.** Notwithstanding any other law limiting expenditures, the following amounts are established for the biennium beginning July 1, 2021, as the maximum limits for payment of expenses by the Department of Transportation from American Rescue Plan Act Coronavirus State Fiscal Recovery Fund moneys received by the Oregon Department of Administrative Services and transferred to the Department of Transportation, for the following purposes:

- (1) Port of Hood River for replacement of the Hood River-White Salmon Interstate Bridge ..... \$ 5,000,000
- (2) Lake County for rehabilitation of the Lake County Railroad ..... \$ 3,349,960
- (3) Clackamas County for Sunrise Gateway Corridor planning ..... \$ 4,000,000

**SECTION 152.** Notwithstanding any other law limiting expenditures, the following amounts are established for the biennium beginning July 1, 2021, as the maximum limits for payment of expenses by the Department of Transportation from American Rescue Plan Act Coronavirus State Fiscal Recovery Fund moneys received by the Oregon Department of Administrative Services and transferred to the Department of Transportation, for the following transportation infrastructure projects:

- (1) Oregon 213/82nd Avenue safety improvements..... \$ 80,000,000
- (2) Newberg Dundee Bypass, Phase II (OR-219 section) ..... \$ 32,000,000

**SECTION 153.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Department of Administrative Services, for the biennium beginning July 1, 2021, out of the General Fund, the amount of \$1,500,000, for distribution to the Northwest Health Foundation Fund II for researching ways to ensure equitable outcomes in public safety, educating impacted communities about the current public safety system and providing a community-driven process to produce recommendations to the Legislative Assembly for public safety reform.

**SECTION 154.** In addition to and not in lieu of any other appropriation, there is appropriated to the Department of Revenue, for the biennium beginning July 1, 2021, out of the

General Fund, the amount of \$23,200,000 for grants to counties for the reimbursement of lost tax revenue related to the 2020 wildfires.

**SECTION 155.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 4, chapter \_\_, Oregon Laws 2021 (Enrolled House Bill 5017), for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from federal funds collected or received by the State Library, is increased by \$2,924,165 for the expenditure of American Rescue Plan Act funds, for improved community access to the Internet and to increase digital literacy.

**SECTION 156.** Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Education by section 1 (1), chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 5513), for the biennium beginning July 1, 2021, for operations, is increased by \$500,000, for a study of the impact of State School Fund spending on disparities between Black, Indigenous and People of Color (BIPOC) students and non-BIPOC students.

**SECTION 157.** Notwithstanding any other provision of law, the General Fund appropriation made to the Higher Education Coordinating Commission by section 1 (8), chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 5528), for the biennium beginning July 1, 2021, for public university statewide programs, is increased by \$349,000, for dispute resolution programs.

**SECTION 158.** Notwithstanding any other provision of law, the General Fund appropriation made to the Higher Education Coordinating Commission by section 1 (1), chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 5528), for the biennium beginning July 1, 2021, for Higher Education Coordinating Commission programs, is increased by \$5,000,000, for programs assisting access to post-secondary education opportunities.

**SECTION 159.** Notwithstanding any other provision of law, the General Fund appropriation made to the Higher Education Coordinating Commission by section 1 (8), chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 5528), for the biennium beginning July 1, 2021, for public university statewide programs, is increased by \$1,000,000, for the Women's Leadership Center at Portland State University.

**SECTION 160.** Notwithstanding any other provision of law, the General Fund appropriation made to the Higher Education Coordinating Commission by section 1 (8), chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 5528), for the biennium beginning July 1, 2021, for public university statewide programs, is increased by \$162,753, for the Veterinary Diagnostic Laboratory.

**SECTION 161.** Notwithstanding any other provision of law, the General Fund appropriation made to the Higher Education Coordinating Commission by section 1 (9), chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 5528), for the biennium beginning July 1, 2021, for statewide public services, is increased by \$236,922, for facilities maintenance at Oregon State University.

**SECTION 162.** Notwithstanding any other provision of law, the General Fund appropriation made to the Higher Education Coordinating Commission by section 1 (9), chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 5528), for the biennium beginning July 1, 2021, for statewide public services, is increased by \$2,680,000, for increased wildfire smoke testing capacity and enhanced smoke research.

**SECTION 163.** Notwithstanding any other provision of law, the General Fund appropriation made to the Higher Education Coordinating Commission by section 1 (8), chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 5528), for the biennium beginning July 1, 2021, for public university statewide programs, is increased by \$5,500,000, for the Center of Excellence in Applied Computing and for expanding health-related clinical and laboratory facilities at the Oregon Institute of Technology.

**SECTION 164.** In addition to and not in lieu of any other appropriation, there is appropriated to the Judicial Department, for the biennium beginning July 1, 2021, out of the Gen-

eral Fund, the amount of \$1,241,098, for operations, for the expungement of criminal records for marijuana infractions.

**SECTION 165.** Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Corrections by section 1 (4), chapter \_\_, Oregon Laws 2021 (Enrolled House Bill 5004), for the biennium beginning July 1, 2021, for community corrections, is increased by \$10,000,000, for distribution to counties as reimbursement for moneys no longer received from supervision fees.

**SECTION 166.** Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Criminal Justice Commission by section 1, chapter \_\_, Oregon Laws 2021 (Enrolled House Bill 5005), for the biennium beginning July 1, 2021, is increased by \$4,000,000, to award grants to public and private entities for restorative justice programs.

**SECTION 167.** (1) In addition to and not in lieu of any other appropriation, there is appropriated to the Emergency Board, for the biennium beginning July 1, 2021, out of the General Fund, the amount of \$150,000,000, to be allocated for the state's natural disaster prevention, preparedness, response and recovery activities.

(2) If any of the moneys appropriated by subsection (1) of this section are not allocated by the Emergency Board prior to December 1, 2022, the moneys remaining on that date become available for any purpose for which the Emergency Board lawfully may allocate funds.

**SECTION 168.** (1) In addition to and not in lieu of any other appropriation, there is appropriated to the Emergency Board, for the biennium beginning July 1, 2021, out of the General Fund, the amount of \$10,000,000, to be allocated to the Oregon Criminal Justice Commission for a Transforming Justice initiative.

(2) If any of the moneys appropriated by subsection (1) of this section are not allocated by the Emergency Board prior to December 1, 2022, the moneys remaining on that date become available for any purpose for which the Emergency Board lawfully may allocate funds.

**SECTION 169.** (1) In addition to and not in lieu of any other appropriation, there is appropriated to the Emergency Board, for the biennium beginning July 1, 2021, out of the General Fund, the amount of \$5,130,265, to be allocated to the Department of Education and the proposed Department of Early Learning and Care for the establishment of a new agency.

(2) If any of the moneys appropriated by subsection (1) of this section are not allocated by the Emergency Board prior to December 1, 2022, the moneys remaining on that date become available for any purpose for which the Emergency Board lawfully may allocate funds.

**SECTION 170.** Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Education by section 1 (1), chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 5513), for the biennium beginning July 1, 2021, for operations, is increased by \$3,498,673, for the development of the staffing needs, system development and other issues in the establishment of the proposed Department of Early Learning and Care.

**SECTION 171.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (3), chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 5529), for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and Medicare receipts and including federal funds for indirect cost recovery, Social Security Supplemental Security Income recoveries and the Child Care and Development Fund, but excluding lottery funds and federal funds not described in section 2, chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 5529), collected or received by the Department of Human Services, for self-sufficiency programs, is increased by \$95,000,000, for employment-related day care services.

**SECTION 172.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 6 (1), chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 5528), for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds and funds described in sections 8 to 12, chapter \_\_, Oregon Laws 2021

(Enrolled Senate Bill 5528), collected or received by the Higher Education Coordinating Commission, for programs and related grants, is increased by \$12,900,000, for payments out of the Part-Time Faculty Insurance Fund established by section 4, chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 551).

**SECTION 173.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Department of Administrative Services, for the biennium beginning July 1, 2021, out of the General Fund, the amount of \$2,000,000 for distribution to the Innovation Law Lab, for immigration defense.

**SECTION 174.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 1 (5), chapter \_\_\_\_, Oregon Laws 2021 (Enrolled House Bill 5025), for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the State Parks and Recreation Department, for community support and grants, is increased by \$10,214,553, for the expenditure of lottery bond proceeds and costs of bond issuance related to the Oregon Main Street program.

**SECTION 175.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3, chapter \_\_\_\_, Oregon Laws 2021 (Enrolled House Bill 5025), for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from lottery moneys allocated from the Administrative Services Economic Development Fund to the State Parks and Recreation Department, is increased by \$414,812, for the payment of debt service.

**SECTION 176.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 1 (2), chapter \_\_\_\_, Oregon Laws 2021 (Enrolled House Bill 5025), for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the State Parks and Recreation Department, for central services, is increased by \$750,000, for the cost of bond issuance for capital improvement and renewal.

**SECTION 177.** In addition to and not in lieu of any other appropriation, there is appropriated to the State Parks and Recreation Department, for the biennium beginning July 1, 2021, out of the General Fund, the amount of \$2,232,560, for the payment of debt service.

**SECTION 178.** In addition to and not in lieu of any other appropriation, there is appropriated to the State Parks and Recreation Department, for the biennium beginning July 1, 2021, out of the General Fund, the amount of \$316,480, for the payment of costs associated with the development of statewide standards for recreation projects and administrative support for the Outdoor Recreation Advisory Committee established by section 7, chapter \_\_, Oregon Laws 2021 (Enrolled House Bill 2171).

**SECTION 179.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (6), chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 5518), for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and including federal funds from the United States Forest Service for fire protection and for research projects, but excluding lottery funds and federal funds not described in section 2, chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 5518), collected or received by the State Forestry Department, for capital improvement, is increased by \$4,820,772.

**SECTION 180.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (1), chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 5518), for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and including federal funds from the United States Forest Service for fire protection and for research projects, but excluding lottery funds and federal funds not described in section 2, chapter \_\_,

Oregon Laws 2021 (Enrolled Senate Bill 5518), collected or received by the State Forestry Department, for agency administration, is increased by \$64,229, for the costs of issuing general obligation bonds for capital improvements.

**SECTION 181.** Notwithstanding any other provision of law, the General Fund appropriation made to the State Forestry Department by section 1 (5), chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 5518), for the biennium beginning July 1, 2021, for debt service, is increased by \$260,395.

**SECTION 182.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (7), chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 5518), for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and including federal funds from the United States Forest Service for fire protection and for research projects, but excluding lottery funds and federal funds not described in section 2, chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 5518), collected or received by the State Forestry Department, for debt service, is increased by \$255,807.

**SECTION 183.** In addition to and not in lieu of any other appropriation, there is appropriated to the State Forestry Department, for the biennium beginning July 1, 2021, out of the General Fund, the amount of \$5,000,000, for distribution as grants to expand tree seedling nursery capacity and supply.

**SECTION 184.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (1), chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 5518), for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and including federal funds from the United States Forest Service for fire protection and for research projects, but excluding lottery funds and federal funds not described in section 2, chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 5518), collected or received by the State Forestry Department, for agency administration, is increased by \$49,196, for the costs of issuing general obligation bonds for replacement of the agency's Toledo facility.

**SECTION 185.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (7), chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 5518), for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and including federal funds from the United States Forest Service for fire protection and for research projects, but excluding lottery funds and federal funds not described in section 2, chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 5518), collected or received by the State Forestry Department, for debt service, is increased by \$146,257.

**SECTION 186.** Notwithstanding any other provision of law, the General Fund appropriation made to the State Forestry Department by section 1 (5), chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 5518), for the biennium beginning July 1, 2021, for debt service, is increased by \$105,260.

**SECTION 187.** Notwithstanding any other provision of law, the General Fund appropriation made to the State Forestry Department by section 1 (2), chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 5518), for the biennium beginning July 1, 2021, for fire protection, is increased by \$666,937, for costs associated with support to rangeland protection associations.

**SECTION 188.** Notwithstanding any other law limiting expenditures, the amount of \$1,060,000 is established for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses by the Department of State Lands for distribution of grants as directed by section 1, chapter \_\_, Oregon Laws 2021 (Enrolled House Bill 3114), from the Oregon Ocean Science Fund established by ORS 196.567.

**SECTION 189.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (2), chapter \_\_, Oregon Laws 2021 (Enrolled House Bill 5023), for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses

from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Business Development Department, for infrastructure, is increased by \$160,000,000, for the seismic rehabilitation grant program.

**SECTION 190.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (2), chapter \_\_\_, Oregon Laws 2021 (Enrolled House Bill 5023), for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Business Development Department, for infrastructure, is increased by \$2,050,000, for the costs of issuing general obligation bonds for the seismic rehabilitation program.

**SECTION 191.** Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Business Development Department by section 1 (3), chapter \_\_\_, Oregon Laws 2021 (Enrolled House Bill 5023), for the biennium beginning July 1, 2021, for debt service, is increased by \$6,371,670.

**SECTION 192.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Business Development Department, for the biennium beginning July 1, 2021, out of the General Fund, the amount of \$4,000,000, for a municipal wildfire assistance program.

**SECTION 193.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Business Development Department, for the biennium beginning July 1, 2021, out of the General Fund, the amount of \$80,000, for distribution to Crawford Electric for temporary power pole needs related to the 2020 wildfires.

**SECTION 194.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Business Development Department, for the biennium beginning July 1, 2021, out of the General Fund, the following amounts, for infrastructure, for the purpose of making grants to the following entities for financial assistance due to the 2020 wildfire season for building and planning departments staffing:

- (1) Lane County..... \$ 755,319
- (2) Linn County ..... \$ 275,000
- (3) Lincoln County..... \$ 190,000
- (4) Douglas County..... \$ 375,000
- (5) Marion County ..... \$ 975,000
- (6) Jackson County..... \$ 710,000
- (7) City of Talent..... \$ 280,000
- (8) City of Phoenix ..... \$ 677,755

**SECTION 195.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Business Development Department, for the biennium beginning July 1, 2021, out of the General Fund, the following amounts, for infrastructure, for the purpose of making grants to the following entities for staffing and operational needs associated with the 2020 wildfire season:

- (1) City of Gates..... \$ 251,000
- (2) City of Detroit ..... \$ 521,000

**SECTION 196.** Notwithstanding any other law limiting expenditures, the following amounts are established for the biennium beginning July 1, 2021, as the maximum limits for payment of expenses by the Oregon Business Development Department, from American Rescue Plan Act Coronavirus State Fiscal Recovery Fund moneys received by the Oregon Department of Administrative Services and transferred to the Oregon Business Development Department, for infrastructure, for grants to the following entities, for the following purposes:

- (1) City of Mill City - Storm Drainage Improvements..... \$ 2,923,500



(2)	Hood River Waterfront Stormwater Line.....	\$ 2,694,953
(3)	City of Elgin Wastewater Collection System .....	\$ 2,640,125
(4)	City of Sandy Wastewater Treatment Plant .....	\$ 14,700,000
(5)	Marion County - North Santiam Septic to Sewer.....	\$ 50,000,000
(6)	City of Turner - Water Pipe Project .....	\$ 3,000,000
(7)	City of Vale - Wastewater Treatment Facility Headworks Improvements.....	\$ 100,000
(8)	City of Astoria - 16th St. Distribution Waterline Replacement.....	\$ 2,790,000
(9)	City of Astoria - Pipeline Road Waterline Resilience.....	\$ 2,930,000
(10)	City of Clatskanie - Waste Water Treatment Plant .....	\$ 10,000,000
(11)	Lyons-Mehama Water District .	\$ 5,260,000
(12)	Port of Toledo - Sanitary Sewer Extension to Hwy 20 .....	\$ 2,425,798
(13)	City of Waldport - Water Tank Project .....	\$ 974,850
(14)	Arch Cape Domestic Water Supply District - Arch Cape Forest Project.....	\$ 2,000,000
(15)	City of Astoria - Wastewater Treatment Plant Headworks Improvement Project.....	\$ 4,860,000
(16)	City of Echo - Water System Improvements .....	\$ 5,530,000
(17)	City of Echo - Waste Water System Improvements...	\$ 1,500,000
(18)	City of Aurora - Wastewater Treatment Plant Facility .....	\$ 10,545,543
(19)	City of Aurora - Water Storage Tank and Pump Station	\$ 4,284,203
(20)	Crane Union School District 1J - Crane Community Water and Sewer System.....	\$ 3,200,000
(21)	City of Arlington - Columbia River Municipal Pump Station..	\$ 250,000
(22)	City of Arlington - Wastewater Facilities Plan .....	\$ 65,000
(23)	City of Tillamook - Water Transmission Line Replacement	\$ 12,000,000
(24)	Mapleton Water District - Infrastructure project.....	\$ 1,140,000
(25)	City of Lakeside - New	

	Wastewater Treatment Plant...	\$ 14,628,685
(26)	City of Scappoose - New Headworks and Grit Chamber, Basalt Well, 2M Gal Keys Road Reservoir, Miller WTP Repair, Smith Road Pump Station .....	\$ 10,000,000
(27)	City of Aumsville - Water System Improvements .....	\$ 2,500,000
(28)	City of Philomath - Water Treatment Plant and Reservoir Construction.....	\$ 12,000,000
(29)	Wasco County Soil and Water Conservation District - Mosier Million #2 .....	\$ 900,000
(30)	Crescent Sanitary District.....	\$ 835,000
(31)	City of Carlton - Wastewater Treatment Plant...	\$ 5,800,000
(32)	Lane County - McKenzie River Valley Drinking Water and Wastewater System Replacements.....	\$ 15,500,000
(33)	Panther Creek Water District - Water Reservoir Replacement	\$ 1,800,000
(34)	Lincoln County - Panther Creek Septic/Stormwater.....	\$ 15,000,000
(35)	City of Detroit - Drinking Water System .....	\$ 3,000,000
(36)	City of Ashland - Talent- Ashland-Phoenix (TAP) Intertie Improvements.....	\$ 3,000,000
(37)	Lincoln County - Well Repair .....	\$ 500,000
(38)	City of Gates - Water Meter Replacement.....	\$ 25,000
(39)	City of Phoenix - Charlotte Ann Water District Disbanding Transition Costs.....	\$ 5,000,000
(40)	City of Powers - Sewer Collection System and Sewer Plant.....	\$ 3,000,000
(41)	City of Roseburg - Storm Improvements.....	\$ 1,570,064
(42)	Cave Junction - Water Distribution Center.....	\$ 200,000
(43)	City of Mosier - Waste Water Treatment Plan Update .	\$ 2,500,000
(44)	City of Nyssa - Water Expansion.....	\$ 3,000,000
(45)	City of Medford - SW Medford Water and Sewer Infrastructure	\$ 2,700,000
(46)	City of Redmond - Skyline	

Village Affordable Housing	
Sewer .....	\$ 950,000
(47) City of Corvallis - Rock	
Creek Transmission Main .....	\$ 10,500,000
(48) Lakeview - Water Treatment	
Facility.....	\$ 15,000,000

**SECTION 197.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (2), chapter \_\_, Oregon Laws 2021 (Enrolled House Bill 5023), for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Business Development Department, for infrastructure, is increased by \$15,000,000, for the purpose of providing grants under ORS 285B.420 for levee projects as defined in ORS 285B.410 from the Levee Project Grant Fund established by ORS 285B.421.

**SECTION 198.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Business Development Department, for the biennium beginning July 1, 2021, out of the General Fund, the amount of \$50,000,000, for deposit in the Special Public Works Fund established under ORS 285B.455.

**SECTION 199.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (2), chapter \_\_, Oregon Laws 2021 (Enrolled House Bill 5023), for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Business Development Department, for infrastructure, is increased by \$20,000,000, for the expenditure of net bond proceeds from general obligation bonds issued for upgrades to the Salem Drinking Water System.

**SECTION 200.** Notwithstanding any other law limiting expenditures, the amount of \$50,000,000 is established for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses by the Oregon Business Development Department from American Rescue Plan Act Coronavirus State Fiscal Recovery Fund moneys received by the Oregon Department of Administrative Services and transferred to the Oregon Business Development Department, for grants to music, cultural, and community venues and organizations that were negatively impacted by the COVID-19 pandemic.

**SECTION 201.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (4), chapter \_\_, Oregon Laws 2021 (Enrolled House Bill 5023), for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Business Development Department, for Arts and Cultural Trust, is increased by the following amounts, for the issuance of grants from net bond proceeds from lottery bonds, for the following projects:

- (1) Maxville Heritage Interpretive Center - Preservation of Maxville Townsite ..... \$ 750,000
- (2) Artists Repertory Theatre..... \$ 2,000,000
- (3) The Josephy Center for Arts and Culture..... \$ 600,000
- (4) Eastern Oregon Regional Theatre - Baker Orpheum Theatre Restoration..... \$ 295,000
- (5) Chehalem Cultural Center - Performing Arts Wing..... \$ 1,250,000
- (6) Siletz Tribal Arts and Heritage Society..... \$ 750,000

- (7) The Jon G. Shedd Institute  
for the Arts ..... \$ 1,600,000
- (8) Little Theatre on the Bay -  
Liberty Theatre Expansion ..... \$ 600,000
- (9) Columbia River Maritime  
Museum - Lightship Columbia  
Preservation..... \$ 304,378
- (10) Portland Art Museum -  
Rothko Pavilion..... \$ 1,000,000

**SECTION 202.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (2), chapter \_\_, Oregon Laws 2021 (Enrolled House Bill 5023), for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Business Development Department, for infrastructure, is increased by \$10,000,000, for a grant program for county fair capital improvements.

**SECTION 203.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (4), chapter \_\_, Oregon Laws 2021 (Enrolled House Bill 5023), for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Business Development Department, for Arts and Cultural Trust, is increased by \$361,350, for the payment of costs associated with the issuance of lottery revenue bonds.

**SECTION 204.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (2), chapter \_\_, Oregon Laws 2021 (Enrolled House Bill 5023), for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Business Development Department, for infrastructure, is increased by \$1,254,312, for the payment of costs associated with the issuance of lottery revenue bonds.

**SECTION 205.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3 (4), chapter \_\_, Oregon Laws 2021 (Enrolled House Bill 5023), for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from lottery moneys allocated from the Administrative Services Economic Development Fund to the Oregon Business Development Department, for lottery bond debt service, is increased by \$6,905,674.

**SECTION 206.** Notwithstanding any other law limiting expenditures, the amount of \$120,000,000 is established for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses by the Oregon Business Development Department from American Rescue Plan Act Capital Projects Fund moneys received by the Oregon Department of Administrative Services and deposited in the Broadband Fund established by section 4, chapter 17, Oregon Laws 2020 (first special session).

**SECTION 207.** (1) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3 (2), chapter \_\_, Oregon Laws 2021 (Enrolled House Bill 5023), for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from lottery moneys allocated from the Administrative Services Economic Development Fund to the Oregon Business Development Department, for operations, is increased by \$1,387,837, for additional staffing capacity.

(2) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3 (1), chapter \_\_, Oregon Laws 2021 (Enrolled House Bill 5023), for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from lottery moneys allocated from the Administrative Services Economic Development Fund to the

Oregon Business Development Department, for business, innovation and trade, is increased by \$480,743, for additional staffing capacity.

**SECTION 208.** (1) Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Business Development Department by section 1 (2), chapter \_\_\_, Oregon Laws 2021 (Enrolled House Bill 5023), for the biennium beginning July 1, 2021, for business, innovation and trade, is increased by \$85,845, for additional staffing capacity.

(2) Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Business Development Department by section 1 (4), chapter \_\_\_, Oregon Laws 2021 (Enrolled House Bill 5023), for the biennium beginning July 1, 2021, for infrastructure, is increased by \$219,660, for additional staffing capacity.

**SECTION 209.** (1) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (2), chapter \_\_\_, Oregon Laws 2021 (Enrolled House Bill 5023), for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Business Development Department, for infrastructure, is increased by \$219,660, for additional staffing capacity.

(2) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (1), chapter \_\_\_, Oregon Laws 2021 (Enrolled House Bill 5023), for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Business Development Department, for business, innovation and trade, is increased by \$461,286, for additional staffing capacity.

(3) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (3), chapter \_\_\_, Oregon Laws 2021 (Enrolled House Bill 5023), for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Business Development Department, for operations, is increased by \$272,000, for additional staffing capacity.

**SECTION 210.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3 (3), chapter \_\_\_, Oregon Laws 2021 (Enrolled House Bill 5023), for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from lottery moneys allocated from the Administrative Services Economic Development Fund to the Oregon Business Development Department, for the Oregon Film and Video Office, is increased by \$112,500, for program enhancements.

**SECTION 211.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3 (5), chapter \_\_\_, Oregon Laws 2021 (Enrolled House Bill 5023), for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from lottery moneys allocated from the Administrative Services Economic Development Fund to the Oregon Business Development Department, for infrastructure, is increased by \$1,600,000, for a grant to the Port of Port Orford for a seafood hub redevelopment project.

**SECTION 212.** Notwithstanding any other law limiting expenditures, the amount of \$5,800 is established for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Business Development Department, for debt service.

**SECTION 213.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (1), chapter \_\_\_, Oregon Laws 2021 (Enrolled House Bill 5023), for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Business Development Department, for business, innovation and trade, is increased by \$500,000, for expenditure of moneys

in the Oregon Rural Capacity Fund established by section 6, chapter \_\_\_, Oregon Laws 2021 (Enrolled House Bill 2345).

**SECTION 214.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (1), chapter \_\_\_, Oregon Laws 2021 (Enrolled House Bill 5023), for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Business Development Department, for business, innovation and trade, is increased by \$10,000,000, for expenditure of moneys in the Disadvantaged and Emerging Small Business Loan Fund established by section 14, chapter \_\_\_, Oregon Laws 2021 (Enrolled House Bill 2266).

**SECTION 215.** Notwithstanding any other law limiting expenditures, the amount of \$10,000,000 is established for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from lottery moneys allocated from the Administrative Services Economic Development Fund to the Oregon Business Development Department, for business, innovation and trade, for distribution as a grant to Oregon21, LLC for direct costs of the World Track and Field Championship.

**SECTION 216.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (2), chapter \_\_\_, Oregon Laws 2021 (Enrolled House Bill 5004), for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Department of Corrections, for central administration and administrative services, is decreased by \$37,250,485, for deferred maintenance.

**SECTION 217.** Notwithstanding any other law limiting expenditures, the amount of \$37,250,485 is established for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses by the Department of Corrections from American Rescue Plan Act Coronavirus State Fiscal Recovery Fund moneys received by the Oregon Department of Administrative Services and transferred to the Department of Corrections, for central administration and administrative services, for deferred maintenance.

**SECTION 218.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (1), chapter \_\_\_, Oregon Laws 2021 (Enrolled House Bill 5028), for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Department of State Police, for patrol services, criminal investigations, gaming enforcement and Office of the State Fire Marshal, is decreased by \$4,204,601, for vehicle purchases.

**SECTION 219.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (3), chapter \_\_\_, Oregon Laws 2021 (Enrolled House Bill 5028), for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Department of State Police, for forensic services and Chief Medical Examiner, is decreased by \$1,884,746, for vehicle and forensic laboratory equipment purchases.

**SECTION 220.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (4), chapter \_\_\_, Oregon Laws 2021 (Enrolled House Bill 5028), for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Department of State Police, for administrative services, agency support and criminal justice information services, is decreased by \$77,080, for vehicle purchases.

**SECTION 221.** Notwithstanding any other law limiting expenditures, the amount of \$4,204,601 is established for the biennium beginning July 1, 2021, as the maximum limit for

payment of expenses by the Department of State Police from American Rescue Plan Act Coronavirus State Fiscal Recovery Fund moneys received by the Oregon Department of Administrative Services and transferred to the Department of State Police, for the Patrol Services and Criminal Investigations Division, for vehicle purchases.

**SECTION 222.** Notwithstanding any other law limiting expenditures, the amount of \$1,884,746 is established for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses by the Department of State Police from American Rescue Plan Act Coronavirus State Fiscal Recovery Fund moneys received by the Oregon Department of Administrative Services and transferred to the Department of State Police, for forensic services, for vehicle and laboratory equipment purchases.

**SECTION 223.** Notwithstanding any other law limiting expenditures, the amount of \$77,080 is established for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses by the Department of State Police from American Rescue Plan Act Coronavirus State Fiscal Recovery Fund moneys received by the Oregon Department of Administrative Services and transferred to the Department of State Police, for agency support, for vehicle purchases.

**SECTION 224.** Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Criminal Justice Commission by section 1, chapter \_\_, Oregon Laws 2021 (Enrolled House Bill 5005), for the biennium beginning July 1, 2021, is increased by \$228,395 to administer the restorative justice grant program.

**SECTION 225.** Notwithstanding any other law limiting expenditures, the amount of \$632,735 is established for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Liquor Control Commission, for issuance costs of bonds issued under Article XI-Q of the Oregon Constitution for the purpose of acquiring land and construction of an agency warehouse distribution center and headquarters facilities.

**SECTION 226.** Notwithstanding any other law limiting expenditures, the amount of \$27,390,000 is established for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Liquor Control Commission, for costs of bond issuance and expenses associated with distribution center management information technology systems.

**SECTION 227.** Notwithstanding any other law limiting expenditures, the amount of \$175,000 is established for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Liquor Control Commission, for issuance costs of bonds issued under Article XI-Q of the Oregon Constitution for an automated distribution center conveyor and order fulfillment system.

**SECTION 228.** Notwithstanding any other law limiting expenditures, the amount of \$7,547,093 is established for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Liquor Control Commission, for debt service.

**SECTION 229.** In addition to and not in lieu of any other appropriation, there is appropriated to the Housing and Community Services Department, for the biennium beginning July 1, 2021, out of the General Fund, the amount of \$30,000,000, for distributions to compensate landlords for unpaid rent payments pursuant to sections 12 and 13, chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 278).

**SECTION 230.** In addition to and not in lieu of any other appropriation, there is appropriated to the Housing and Community Services Department, for the biennium beginning

July 1, 2021, out of the General Fund, the amount of \$5,000,000, to award a grant to Home Forward pursuant to section 9, chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 278).

**SECTION 231.** In addition to and not in lieu of any other appropriation, there is appropriated to the Water Resources Department, for the biennium beginning July 1, 2021, out of the General Fund, the amount of \$250,000, for distribution to the Nesika Beach Ophir Water District for the purpose of funding fire protection infrastructure.

**SECTION 232.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3 (4), chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 5545), for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and including federal funds received under cooperative agreements with or contracts from the Bureau of Reclamation of the United States Department of the Interior, the United States Army Corps of Engineers, the United States Geological Survey, the Bonneville Power Administration and the National Fish and Wildlife Foundation, but excluding lottery funds and federal funds not described in section 3, chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 5545), collected or received by the Water Resources Department, for technical services, is increased by the following amounts for paying the following costs from the Water Supply Development Account established in ORS 541.656:

- (1) Water supply development grants and loans described in ORS 541.656 (2)(a) ..... \$ 30,000,000
- (2) Deschutes Basin Board of Control piping project..... \$ 10,000,000
- (3) Bond issuance costs..... \$ 598,860

**SECTION 233.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3 (4), chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 5545), for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and including federal funds received under cooperative agreements with or contracts from the Bureau of Reclamation of the United States Department of the Interior, the United States Army Corps of Engineers, the United States Geological Survey, the Bonneville Power Administration and the National Fish and Wildlife Foundation, but excluding lottery funds and federal funds not described in section 3, chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 5545), collected or received by the Water Resources Department, for technical services, is increased by the following amounts for paying the following costs from the Water Resources Department Water Supply Fund established in section 10, chapter 906, Oregon Laws 2009:

- (1) City of Newport for remediation of the Big Creek Dams, including design, environmental permitting and construction of seismically sound replacement dam..... \$ 14,000,000
- (2) Wallowa Lake Irrigation District for rehabilitation of the Wallowa Lake Dam ..... \$ 14,000,000
- (3) Bond issuance costs..... \$ 443,481

**SECTION 234.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2, chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 5545), for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from lottery moneys allocated from the Administrative Services Economic Development Fund to the Water Resources Department, is increased by \$3,514,230, for debt service.



**SECTION 235.** Notwithstanding any other provision of law, the General Fund appropriation made to the Water Resources Department by section 1 (4), chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 5545), for the biennium beginning July 1, 2021, for technical services, is increased by \$500,000, for grants for studies of the feasibility of developing water conservation, reuse and storage projects.

**SECTION 236.** Notwithstanding any other law limiting expenditures, the amount of \$6,000,000 is established for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses by the Water Resources Department from American Rescue Plan Act Coronavirus State Fiscal Recovery Fund moneys received by the Oregon Department of Administrative Services and transferred to the Water Resources Department, for a grant to Umatilla County for the Ordinance regional water infrastructure project.

**SECTION 237.** Notwithstanding any other provision of law, the General Fund appropriation made to the Water Resources Department by section 1 (4), chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 5545), for the biennium beginning July 1, 2021, for technical services, is increased by \$500,000, for a grant to Umatilla County to implement agreements of the Columbia River-Umatilla Solutions task force.

**SECTION 238.** Notwithstanding any other provision of law, the General Fund appropriation made to the Water Resources Department by section 1 (5), chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 5545), for the biennium beginning July 1, 2021, for the director's office, is increased by \$500,000, for distribution to Oregon Consensus to convene a process to develop a framework and path for state-supported water planning and management at the water region and/or basin level.

**SECTION 239.** Notwithstanding any other provision of law, the General Fund appropriation made to the Water Resources Department by section 1 (5), chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 5545), for the biennium beginning July 1, 2021, for the director's office, is increased by \$200,000, to support regional water planning and associated convenings.

**SECTION 240.** Notwithstanding any other provision of law, the General Fund appropriation made to the Water Resources Department by section 1 (5), chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 5545), for the biennium beginning July 1, 2021, for the director's office, is increased by \$450,000, to provide facilitation, document development and staffing support for the 2022 update of the Integrated Water Resources Strategy.

**SECTION 241.** Notwithstanding any other provision of law, the General Fund appropriation made to the Water Resources Department by section 1 (5), chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 5545), for the biennium beginning July 1, 2021, for the director's office, is increased by \$350,000, to contract for a statewide business case assessment to examine the economic value of water to Oregon.

**SECTION 242.** Notwithstanding any other provision of law, the General Fund appropriation made to the Water Resources Department by section 1 (4), chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 5545), for the biennium beginning July 1, 2021, for technical services, is increased by \$200,000, to support currently participating entities in the place-based planning program.

**SECTION 243.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3 (4), chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 5545), for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and including federal funds received under cooperative agreements with or contracts from the Bureau of Reclamation of the United States Department of the Interior, the United States Army Corps of Engineers, the United States Geological Survey, the Bonneville Power Administration and the National Fish and Wildlife Foundation, but excluding lottery funds and federal funds not described in section 3, chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 5545), collected or received by the Water Resources Department, for technical services, is increased by \$500,000, for authorized expenditures of moneys deposited in the Domestic Well

Remediation Fund established in section 3, chapter \_\_\_\_, Oregon Laws 2021 (Enrolled House Bill 3092).

**SECTION 244.** Notwithstanding any other provision of law, the General Fund appropriation made to the Water Resources Department by section 1 (5), chapter \_\_\_\_, Oregon Laws 2021 (Enrolled Senate Bill 5545), for the biennium beginning July 1, 2021, for the director's office, is increased by \$2,200,000, to address the department's legal caseload backlog.

**SECTION 245.** Notwithstanding any other law limiting expenditures, the amount of \$1,000,000 is established for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses by the Water Resources Department from American Rescue Plan Act Coronavirus State Fiscal Recovery Fund moneys received by the Oregon Department of Administrative Services and transferred to the Water Resources Department, for place-based planning.

**SECTION 246.** Notwithstanding any other law limiting expenditures, the amount of \$2,000,000 is established for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses by the Water Resources Department from American Rescue Plan Act Coronavirus State Fiscal Recovery Fund moneys received by the Oregon Department of Administrative Services and transferred to the Water Resources Department, for deposit into the Water Well Abandonment, Repair and Replacement Fund established in section 2, chapter \_\_\_\_, Oregon Laws 2021 (Enrolled House Bill 2145).

**SECTION 247.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3 (4), chapter \_\_\_\_, Oregon Laws 2021 (Enrolled Senate Bill 5545), for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and including federal funds received under cooperative agreements with or contracts from the Bureau of Reclamation of the United States Department of the Interior, the United States Army Corps of Engineers, the United States Geological Survey, the Bonneville Power Administration and the National Fish and Wildlife Foundation, but excluding lottery funds and federal funds not described in section 3, chapter \_\_\_\_, Oregon Laws 2021 (Enrolled Senate Bill 5545), collected or received by the Water Resources Department, for technical services, is increased by \$2,100,000, for authorized expenditures of moneys deposited in the Water Well Abandonment, Repair and Replacement Fund established in section 2, chapter \_\_\_\_, Oregon Laws 2021 (Enrolled House Bill 2145).

**SECTION 248.** Notwithstanding any other law limiting expenditures, the amount of \$500,000 is established for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses by the Water Resources Department from American Rescue Plan Act Coronavirus State Fiscal Recovery Fund moneys received by the Oregon Department of Administrative Services and transferred to the Water Resources Department, for assistance to local governments with meeting fish passage requirements for dam upgrade projects.

**SECTION 249.** Notwithstanding any other law limiting expenditures, the amount of \$3,000,000 is established for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses by the Water Resources Department from American Rescue Plan Act Coronavirus State Fiscal Recovery Fund moneys received by the Oregon Department of Administrative Services and transferred to the Water Resources Department, to supplement fee-based services pending development of sustainable, long-term funding mechanisms.

**SECTION 250.** Notwithstanding any other law limiting expenditures, the amount of \$4,000,000 is established for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses by the Water Resources Department from American Rescue Plan Act Coronavirus State Fiscal Recovery Fund moneys received by the Oregon Department of Administrative Services and transferred to the Water Resources Department, for the provision of contracted services to perform flood methodology and inundation assessments for dams and engineering analyses on dams.

**SECTION 251.** Notwithstanding any other law limiting expenditures, the amount of \$3,000,000 is established for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses by the Water Resources Department from American Rescue Plan Act Coronavirus State Fiscal Recovery Fund moneys received by the Oregon Department of Administrative Services and transferred to the Water Resources Department, for the purchase and deployment of surface and ground water data collection equipment.

**SECTION 252.** Notwithstanding any other law limiting expenditures, the amount of \$1,000,000 is established for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses by the Water Resources Department from American Rescue Plan Act Coronavirus State Fiscal Recovery Fund moneys received by the Oregon Department of Administrative Services and transferred to the Water Resources Department, for deposit in the Water Measurement Cost Share Program Revolving Fund established in ORS 536.021.

**SECTION 253.** Notwithstanding any other law limiting expenditures, the amount of \$2,283,800 is established for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses by the Oregon Health Authority from American Rescue Plan Act Coronavirus State Fiscal Recovery Fund moneys received by the Oregon Department of Administrative Services and transferred to the Oregon Health Authority, for deferred maintenance and equipment replacement costs at the Oregon State Hospital.

**SECTION 254.** Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Health Authority by section 1 (5), chapter \_\_, Oregon Laws 2021 (Enrolled House Bill 5024), for the biennium beginning July 1, 2021, for debt service, is increased by \$958,626.

**SECTION 255.** Notwithstanding any other law limiting expenditures, the amount of \$117,250 is established for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Health Authority, for bond issuance costs for projects at the Oregon State Hospital.

**SECTION 256.** Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Health Authority by section 1 (1), chapter \_\_, Oregon Laws 2021 (Enrolled House Bill 5024), for the biennium beginning July 1, 2021, for health systems, health policy and analytics, and public health, is increased by \$145,714 for implementation of chapter 95, Oregon Laws 2019, by the Oregon State University College of Pharmacy.

**SECTION 257.** Notwithstanding any other law limiting expenditures, the amount of \$14,870,281 is established for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from fees, moneys, or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Health Authority, for the transfer of the Health Insurance Marketplace from the Department of Consumer and Business Services.

**SECTION 258.** Notwithstanding any other law limiting expenditures, the amount of \$20,253,714 is established for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from fees, moneys, or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Health Authority, for the Behavioral Health Housing Incentive Fund, associated bond issuance costs and other associated bond expenses.

**SECTION 259.** Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Health Authority by section 1 (1), chapter \_\_, Oregon Laws 2021 (Enrolled House Bill 5024), for the biennium beginning July 1, 2021, for health systems, health policy and analytics, and public health, is increased by \$5,000,000 for costs associated with the implementation of chapter \_\_, Oregon Laws 2021 (Enrolled House Bill 2086).

**SECTION 260.** Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Health Authority by section 1 (1), chapter \_\_, Oregon Laws 2021 (Enrolled House Bill 5024), for the biennium beginning July 1, 2021, for health systems, health

policy and analytics, and public health, is increased by \$780,457 for implementation of chapter \_\_\_, Oregon Laws 2021 (Enrolled House Bill 2362).

**SECTION 261.** Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Health Authority by section 1 (1), chapter \_\_\_, Oregon Laws 2021 (Enrolled House Bill 5024), for the biennium beginning July 1, 2021, for health systems, health policy and analytics, and public health, is increased by \$300,000 for studying the behavioral health structures for services provided through state agencies.

**SECTION 262.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 1 (4), chapter \_\_\_, Oregon Laws 2021 (Enrolled Senate Bill 5510), for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Department of Consumer and Business Services, is decreased by \$14,870,281, for transfer of the Health Insurance Marketplace program to the Oregon Health Authority.

**SECTION 263.** In addition to and not in lieu of any other appropriation, there is appropriated to the Department of Consumer and Business Services, for the biennium beginning July 1, 2021, out of the General Fund, the amount of \$10,678,004, for a residential and commercial fire hardening grant program.

**SECTION 264.** Notwithstanding any other provision of law, the General Fund appropriation made to the Bureau of Labor and Industries by section 1, chapter \_\_\_, Oregon Laws 2021 (Enrolled House Bill 5015), for the biennium beginning July 1, 2021, is increased by \$2,310,459 for the Fair Housing Enforcement Statewide Investment.

**SECTION 265.** (1) In addition to and not in lieu of any other appropriation, there is appropriated to the Emergency Board, for the biennium beginning July 1, 2021, out of the General Fund, the amount of \$19,000,000, to be allocated to the Oregon Health Authority for dental rates for medical assistance programs.

(2) If any of the moneys appropriated by subsection (1) of this section are not allocated by the Emergency Board prior to December 1, 2022, the moneys remaining on that date become available for any purpose for which the Emergency Board lawfully may allocate funds.

**SECTION 266.** In addition to and not in lieu of any other appropriation, there is appropriated to the Mental Health Regulatory Agency, for the biennium beginning July 1, 2021, out of the General Fund, the amount of \$300,000 for a demographic study of licensees and a diversity plan.

**SECTION 267.** (1) In addition to and not in lieu of any other appropriation, there is appropriated to the Emergency Board, for the biennium beginning July 1, 2021, out of the General Fund, the amount of \$55,000,000, to be allocated to the Oregon Health Authority or the Department of Human Services for caseload costs or other budget challenges that the agency is unable to mitigate.

(2) If any of the moneys appropriated by subsection (1) of this section are not allocated by the Emergency Board prior to December 1, 2022, the moneys remaining on that date become available for any purpose for which the Emergency Board lawfully may allocate funds.

**SECTION 268.** In addition to and not in lieu of any other appropriation, there is appropriated to the Housing and Community Services Department, for the biennium beginning July 1, 2021, out of the General Fund, the amount of \$2,000,000, to award a grant to SquareOne Villages for a shared equity homeownership pilot project for affordable housing units with innovative ownership structures.

**SECTION 269.** Notwithstanding any other provision of law, the General Fund appropriation made to the Housing and Community Services Department by section 5, chapter \_\_\_, Oregon Laws 2021 (Enrolled House Bill 5011), for the biennium beginning July 1, 2021, for debt service for bond-related activities, is increased by \$21,402,830.

**SECTION 270.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2, chapter \_\_\_, Oregon Laws 2021 (Enrolled House Bill

5011), as the maximum limit for payment of expenses for operations, from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds from the United States Department of Housing and Urban Development for contract services, but excluding lottery funds and federal funds not described in section 2, chapter \_\_, Oregon Laws 2021 (Enrolled House Bill 5011), collected or received by the Housing and Community Services Department, is increased by \$3,490,000, for issuance costs of bonds issued under Article XI-Q of the Oregon Constitution for the development of affordable housing for low income households and permanent supportive housing.

**SECTION 271.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2, chapter \_\_, Oregon Laws 2021 (Enrolled House Bill 5011), as the maximum limit for payment of expenses for operations, from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds from the United States Department of Housing and Urban Development for contract services, but excluding lottery funds and federal funds not described in section 2, chapter \_\_, Oregon Laws 2021 (Enrolled House Bill 5011), collected or received by the Housing and Community Services Department, is increased by \$2,037,700, for payment of expenses related to the development of affordable housing for low income households and permanent supportive housing developed with proceeds from bonds issued under Article XI-Q of the Oregon Constitution.

**SECTION 272.** Notwithstanding any other provision of law, the General Fund appropriation made to the Housing and Community Services Department by section 1, chapter \_\_, Oregon Laws 2021 (Enrolled House Bill 5011), for the biennium beginning July 1, 2021, is increased by \$1,600,000 for supportive services and rental assistance payments for permanent supportive housing developed with proceeds from bonds issued under Article XI-Q of the Oregon Constitution.

**SECTION 273.** In addition to and not in lieu of any other appropriation, there is appropriated to the Housing and Community Services Department, for the biennium beginning July 1, 2021, out of the General Fund, the amount of \$30,000,000, for funding for loans to purchasers of naturally occurring affordable housing stock or land upon which affordable housing will be developed.

**SECTION 274.** Notwithstanding any other provision of law, the General Fund appropriation made to the Housing and Community Services Department by section 1, chapter \_\_, Oregon Laws 2021 (Enrolled House Bill 5011), for the biennium beginning July 1, 2021, is increased by \$100,000,000 to provide financial assistance to aid in the acquisition, renovation or maintenance of properties with project-based federal rental assistance contracts, public housing undergoing significant recapitalization or publicly supported housing as defined in ORS 456.250, or to preserve the affordability of manufactured dwelling parks.

**SECTION 275.** In addition to and not in lieu of any other appropriation, there is appropriated to the Housing and Community Services Department, for the biennium beginning July 1, 2021, out of the General Fund, the amount of \$3,000,000 for one or more grants to nonprofit organizations for the purposes of developing or improving infrastructure for a manufactured dwelling park in Springfield, Oregon.

**SECTION 276.** Notwithstanding any other provision of law, the General Fund appropriation made to the Housing and Community Services Department by section 1, chapter \_\_, Oregon Laws 2021 (Enrolled House Bill 5011), for the biennium beginning July 1, 2021, is increased by \$225,953 for incorporation of regional housing needs analyses into state and local housing and land use planning.

**SECTION 277.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2, chapter \_\_, Oregon Laws 2021 (Enrolled House Bill 5011), as the maximum limit for payment of expenses for operations, from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds from the United States Department of Housing and Urban Development for contract services, but excluding lottery funds and federal funds not described in section 2, chapter \_\_, Oregon Laws 2021 (Enrolled

House Bill 5011), collected or received by the Housing and Community Services Department, is increased by \$4,500,000 for expenditures from the Long-Term Rent Assistance Fund in accordance with chapter \_\_, Oregon Laws 2021 (Enrolled House Bill 2163).

**SECTION 278.** In addition to and not in lieu of any other appropriation, there is appropriated to the Housing and Community Services Department, for the biennium beginning July 1, 2021, out of the General Fund, the amount of \$100,383,496 for housing development, construction, infrastructure, rebuilding, down payment assistance, loans and services associated with wildfire recovery.

**SECTION 279.** Notwithstanding any other law limiting expenditures, the amount of \$50,780,071 is established for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds from the United States Department of Housing and Urban Development for contract services, but excluding lottery funds and federal funds not described in this section, collected or received by the Housing and Community Services Department, for operations, land acquisition and interim housing supply assets acquired in association with wildfire recovery efforts.

**SECTION 280.** Notwithstanding any other law limiting expenditures, the amount established by section 3, chapter \_\_, Oregon Laws 2021 (Enrolled House Bill 5011), as the maximum limit for payment of expenses from lottery moneys allocated from the Administrative Services Economic Development Fund to the Housing and Community Services Department for lottery bonds, is increased by \$2,189,980, for debt service on lottery bonds.

**SECTION 281.** (1) In addition to and not in lieu of any other appropriation, there is appropriated to the Emergency Board, for the biennium beginning July 1, 2021, out of the General Fund, the amount of \$30,000,000, to be allocated to the Oregon Health Authority for the Oregon Essential Workforce Health Care Program established by section 1, chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 800).

(2) If any of the moneys appropriated by subsection (1) of this section are not allocated by the Emergency Board prior to December 1, 2022, the moneys remaining on that date become available for any purpose for which the Emergency Board lawfully may allocate funds.

**SECTION 282.** Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Military Department by section 1 (3), chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 5535), for the biennium beginning July 1, 2021, for emergency management, is increased by \$20,000,000 for matching funds for the Federal Emergency Management Agency's Hazard Mitigation Grant Program.

**SECTION 283.** Notwithstanding any other provision of law, the General Fund appropriation made to the Department of State Police by section 1 (4), chapter \_\_, Oregon Laws 2021 (Enrolled House Bill 5028), for the biennium beginning July 1, 2021, for Administrative Services, Agency Support and Criminal Justice Information Services, is increased by \$2,789,991 for the LEDS 20/20 Phase 6 - Sex Offender Registry project.

**SECTION 284.** Notwithstanding any other provision of law, the General Fund appropriation made to the Department of State Police by section 1 (1), chapter \_\_, Oregon Laws 2021 (Enrolled House Bill 5028), for the biennium beginning July 1, 2021, for Patrol Services, Criminal Investigations, Gaming Enforcement and Office of the State Fire Marshal, is increased by \$5,000 for the Drakes Crossing Rural Fire Protection District, for matching funds for a Federal Emergency Management Agency grant.

**SECTION 285.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 1 (1), chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 5504), for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Department of Aviation, for operations, is increased by \$230,181, for revenue from the two-cent increase on

aviation fuel tax established by chapter \_\_, Oregon Laws 2021 (Enrolled House Bill 2434), which funds the aviation system action program.

**SECTION 286.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 1 (5), chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 5504), for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Department of Aviation, for the aviation system action program, is increased by \$4,373,444, for revenue from the two-cent increase on aviation fuel tax established by chapter \_\_, Oregon Laws 2021 (Enrolled House Bill 2434), which funds the aviation system action program.

**SECTION 287.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Business Development Department, for the biennium beginning July 1, 2021, out of the General Fund, the amount of \$25,000,000, for the creation of an emerging opportunities program to provide funding assistance to entities for projects targeted at enabling private investment in Oregon.

**SECTION 288.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 4, chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 5542), for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from lottery moneys allocated from the Administrative Services Economic Development Fund to the Department of Transportation for debt service, is increased by \$328,752.

**SECTION 289.** Notwithstanding any other law limiting expenditures, the amount of \$300,000,000 is established for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses by the Oregon Health Authority from American Rescue Plan Act Coronavirus State Fiscal Recovery Fund moneys received by the Oregon Department of Administrative Services and transferred to the Oregon Health Authority, for operations and health-related services at the Oregon State Hospital.

**SECTION 290.** Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Health Authority by section 1 (2), chapter \_\_, Oregon Laws 2021 (Enrolled House Bill 5024), for the biennium beginning July 1, 2021, for the Oregon State Hospital, is decreased by \$300,000,000.

**SECTION 291.** Notwithstanding any other law limiting expenditures, the amount of \$800,000,000 is established for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses by the Department of Corrections from American Rescue Plan Act Coronavirus State Fiscal Recovery Fund moneys received by the Oregon Department of Administrative Services and transferred to the Department of Corrections, for operations and health services.

**SECTION 292.** Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Corrections by section 1 (1), chapter \_\_, Oregon Laws 2021 (Enrolled House Bill 5004), for the biennium beginning July 1, 2021, for operations and health services, is decreased by \$800,000,000.

**SECTION 293.** Notwithstanding any other law limiting expenditures, the amount of \$100,000,000 is established for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses by the Oregon Youth Authority from American Rescue Plan Act Coronavirus State Fiscal Recovery Fund moneys received by the Oregon Department of Administrative Services and transferred to the Oregon Youth Authority, for facility programs.

**SECTION 294.** Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Youth Authority by section 1 (1), chapter \_\_, Oregon Laws 2021 (Enrolled House Bill 5039), for the biennium beginning July 1, 2021, for facility programs, is decreased by \$100,000,000.

**SECTION 295.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 6 (1), chapter \_\_, Oregon Laws 2021 (Enrolled Senate Bill 5528), for the biennium beginning July 1, 2021, as the maximum limit for payment of

expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds and funds described in sections 8 to 12, chapter \_\_\_, Oregon Laws 2021 (Enrolled Bill 5528), collected or received by the Higher Education Coordinating Commission, for programs and related grants is increased by \$10,000,000 for payments out of the Oregon Conservation Corps Fund established by section 23, chapter \_\_\_, Oregon Laws 2021 (Enrolled Senate Bill 762).

**SECTION 296.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (8), chapter \_\_\_, Oregon Laws 2021 (Enrolled Senate Bill 5529), for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and Medicare receipts and including federal funds for indirect cost recovery, Social Security Supplemental Security Income recoveries and the Child Care and Development Fund, but excluding lottery funds and federal funds not described in section 2, chapter \_\_\_, Oregon Laws 2021 (Enrolled Senate Bill 5529), collected or received by the Department of Human Services, for shared services, is increased by \$628,913 for the purpose of carrying out section 3, chapter \_\_\_, Oregon Laws 2021 (Enrolled Senate Bill 749).

**SECTION 297.** Notwithstanding any other provision of law, the General Fund appropriation made to the State Forestry Department by section 1 (4), chapter \_\_\_, Oregon Laws 2021 (Enrolled Senate Bill 5518), for the biennium beginning July 1, 2021, for private forests, is increased by \$686,300 for costs associated with the establishment of positions related to administration of the Oregon Forest Practices Act.

**SECTION 298.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (5), chapter \_\_\_, Oregon Laws 2021 (Enrolled Senate Bill 5518), for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and including federal funds from the United States Forest Service for fire protection and for research projects, but excluding lottery funds and federal funds not described in section 2, chapter \_\_\_, Oregon Laws 2021 (Enrolled Senate Bill 5518), collected or received by the State Forestry Department, for private forests, is increased by \$457,530, for costs associated with the establishment of positions related to administration of the Oregon Forest Practices Act.

**SECTION 299.** Notwithstanding any other provision of law, the authorized appropriations and expenditure limitations for the biennium beginning July 1, 2021, for the following agencies and programs are changed by the amounts specified:

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(1) ADMINISTRATION.

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Agency/Program/Funds	2021 Oregon Laws Chapter/ Section	Adjustment
<b>Oregon Advocacy Commissions</b>		
<b>Office:</b>		
<b>Operating Expenses</b>		
General Fund	SB 5501 1	-\$16,340
<b>Oregon Department of</b>		
<b>Administrative Services:</b>		
<b>Chief Operating Office</b>		
Other funds	HB 5002 2(1)	-41,343
<b>Debt Service</b>		



General Fund	HB 5002 1(7)	-600,308
Chief Financial Office		
Other funds	HB 5002 2(2)	-57,772
Office of the State Chief Information Officer - Policy		
Other funds	HB 5002 2(3)	-144,309
Chief Human Resource Office		
Other funds	HB 5002 2(4)	-124,310
OSCIO - State Data Center - Operations		
Other funds	HB 5002 2(5)(a)	-877,634
Enterprise Asset Management		
Other funds	HB 5002 2(6)	-65,117
Enterprise Goods and Services		
Other funds	HB 5002 2(7)	-1,776,395
Business Services		
Other funds	HB 5002 2(8)	-1,554,348
Debt Service - ODAS		
Other funds	HB 5002 2(12)	-2,695,360
ODAS Information Technology		
Other funds	HB 5002 2(14)	+110,879
Debt Service and Related Costs for Bonds Issued		
Lottery funds	HB 5002 3	-8,932,386
State Treasury: Administrative Services		
Other funds	SB 5544 1(1)	-271,372
Investment Services		
Other funds	SB 5544 1(3)	-196,552
Public Savings Services		
Other funds	SB 5544 1(4)	-62,640
State and Local Government Financial Services		
Other funds	SB 5544 1(5)	-90,669
Oregon Racing Commission: Operating Expenses		
Other funds	HB 5033 1	-40,195
Public Employees Retirement System: Central Administration Division		
Other funds	SB 5536 1(1)	-210,200
Financial and Administrative Services Division		
Other funds	SB 5536 1(2)	-3,306,098
Information Services Division		
Other funds	SB 5536 1(3)	+7,730
Operations Division		

Other funds	SB 5536 1(4)	-11,469
<b>Compliance, Audit and Risk Division</b>		
Other funds	SB 5536 1(5)	-68,410
<b>Secretary of State: Administrative Services Division</b>		
General Fund	SB 5538 1(1)	+20,067
Other funds	SB 5538 2(1)	-106,645
<b>Elections Division</b>		
General Fund	SB 5538 1(2)	-211,220
Other funds	SB 5538 2(2)	-34
Federal funds	SB 5538 3	-6,971
<b>Archives Division</b>		
Other funds	SB 5538 2(4)	-164,264
<b>Audits Division</b>		
Other funds	SB 5538 2(3)	-126,229
<b>Corporation Division</b>		
Other funds	SB 5538 2(5)	-155,311
<b>Oregon Liquor Control Commission: Administrative Expenses</b>		
Other funds	HB 5018 1(1)	-514,975
<b>Marijuana Regulation - Recreational</b>		
Other funds	HB 5018 1(2)	-39,720
<b>Marijuana Regulation - Medical</b>		
Other funds	HB 5018 1(3)	-3,722
<b>Department of Revenue: Administration</b>		
General Fund	SB 5537 1(1)	-1,197,563
Other funds	SB 5537 2(1)	-325,197
<b>Property Tax Division</b>		
General Fund	SB 5537 1(2)	-117,395
Other funds	SB 5537 2(2)	-5,616
<b>Personal Tax and Compliance Division</b>		
General Fund	SB 5537 1(3)	-419,665
Other funds	SB 5537 2(3)	-14,434
<b>Business Division</b>		
General Fund	SB 5537 1(4)	-158,912
Other funds	SB 5537 2(4)	-58,963
<b>Information Technology Services Division</b>		
General Fund	SB 5537 1(6)	+40,422
Other funds	SB 5537 2(7)	+10,298
<b>Debt Service</b>		
General Fund	SB 5537 1(7)	-789,000
Other funds	SB 5537 2(10)	+790,000
<b>Collections Division</b>		
General Fund	SB 5537 1(5)	-69,688

Other funds	SB 5537 2(5)	-40,049
<b>Marijuana Division</b>		
Other funds	SB 5537 2(8)	-22,802
<b>Corporate Division</b>		
Other funds	SB 5537 2(6)	-20,201
<b>Senior Property Tax Deferral Program</b>		
Other funds	SB 5537 2(9)	-9,469
<b>Employment Relations Board:</b>		
<b>Operating Expenses</b>		
General Fund	HB 5008 1	-77,831
<b>Assessments of Agencies</b>		
Other funds	HB 5008 3	-51,846
<b>Office of the Governor:</b>		
<b>Operating Expenses</b>		
General Fund	SB 5520 1	-476,684
Other funds	SB 5520 4	-92,512
<b>Regional Solutions</b>		
Lottery funds	SB 5520 3	-72,430
<b>Oregon Government Ethics Commission:</b>		
<b>Operating Expenses</b>		
Other funds	SB 5519 1	-92,004
<b>State Library:</b>		
<b>Operating Expenses</b>		
General Fund	HB 5017 1	-70,697
<b>Operating Expenses - Non-Assessments</b>		
Other funds	HB 5017 2	-96,767
<b>Operating Expenses - Assessments</b>		
Other funds	HB 5017 3	-120,049

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(2) CONSUMER AND BUSINESS SERVICES.

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Agency/Program/Funds	2021 Oregon Laws Chapter/ Section	Adjustment
<b>Oregon Board of Accountancy:</b>		
<b>Operating Expenses</b>		
Other funds	HB 5001 1	-\$88,512
<b>State Board of Tax Practitioners:</b>		
<b>Operating Expenses</b>		
Other funds	SB 5540 1	-69,152
<b>Construction Contractors</b>		

<b>Board:</b>		
<b>Operating Expenses</b>		
Other funds	SB 5509 1	-186,817
<b>Mental Health Regulatory Agency</b>		
<b>Oregon Board of Licensed Professional Counselors and Therapists:</b>		
Other funds	SB 5523 1	-94,751
<b>Oregon Board of Psychology:</b>		
Other funds	SB 5523 2	-50,980
<b>State Board of Chiropractic Examiners:</b>		
<b>Operating Expenses</b>		
Other funds	SB 5507 1	-79,230
<b>State Board of Licensed Social Workers:</b>		
<b>Operating Expenses</b>		
Other funds	SB 5532 1	-86,002
<b>Oregon Board of Dentistry:</b>		
<b>Operating Expenses</b>		
Other funds	SB 5511 1	-23,039
<b>Health-Related Licensing Boards:</b>		
<b>State Mortuary and Cemetery Board</b>		
Other funds	SB 5521 1	-54,881
<b>Oregon Board of Naturopathic Medicine</b>		
Other funds	SB 5521 2	-31,572
<b>Occupational Therapy Licensing Board</b>		
Other funds	SB 5521 3	-14,198
<b>Board of Medical Imaging</b>		
Other funds	SB 5521 4	-30,351
<b>State Board of Examiners for Speech-Language Pathology and Audiology</b>		
Other funds	SB 5521 5	-26,641
<b>Oregon State Veterinary Medical Examining Board</b>		
Other funds	SB 5521 6	-31,762
<b>Bureau of Labor and Industries:</b>		
<b>Operating Expenses</b>		
General Fund	HB 5015 1	-159,929
Other funds	HB 5015 2	-114,658
Federal funds	HB 5015 4	-14,786
<b>Wage Security Fund Administration</b>		

Other funds	HB 5015 3(1)	-27,629
<b>Public Utility Commission:</b>		
<b>Utility Program</b>		
Other funds	HB 5032 1(1)	-215,242
<b>Residential Service</b>		
<b>Protection Fund</b>		
Other funds	HB 5032 1(2)	-13,440
<b>Administration</b>		
Other funds	HB 5032 1(3)	-142,891
<b>Oregon Board of Maritime</b>		
<b>Pilots</b>		
Other funds	HB 5032 1(4)	-11,713
<b>Department of Consumer and</b>		
<b>Business Services:</b>		
<b>Workers' Compensation</b>		
<b>Board</b>		
Other funds	SB 5510 1(1)	-107,415
<b>Workers' Compensation</b>		
<b>Division</b>		
Other funds	SB 5510 1(2)	-432,712
<b>Oregon OSHA</b>		
Other funds	SB 5510 1(3)	-503,718
<b>Central Services Division</b>		
Other funds	SB 5510 1(5)	-329,020
<b>Division of Financial</b>		
<b>Regulation</b>		
Other funds	SB 5510 1(6)	-408,386
Federal funds	SB 5510 2(5)	-157
<b>Building Codes Division</b>		
Other funds	SB 5510 1(7)	-256,616
<b>Health Insurance Exchange</b>		
<b>- Marketplace Division</b>		
Other funds	SB 5510 1(4)	-54,625
<b>Real Estate Agency:</b>		
<b>Operating Expenses</b>		
Other funds	HB 5034 1	-66,208
<b>Oregon State Board of</b>		
<b>Nursing:</b>		
<b>Operating Expenses</b>		
Other funds	HB 5022 1	-123,016
<b>Oregon Medical Board:</b>		
<b>Operating Expenses</b>		
Other funds	HB 5021 1	-84,573
<b>State Board of Pharmacy:</b>		
<b>Operating Expenses</b>		
Other funds	HB 5027 1	-65,797

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(3) ECONOMIC DEVELOPMENT.

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2021

Agency/Program/Funds	Oregon Laws Chapter/ Section	Adjustment
<b>Oregon Business Development</b>		
<b>Department:</b>		
<b>Oregon Arts Commission</b>		
General Fund	HB 5023 1(1)	-\$16,035
<b>Business, Innovation and Trade</b>		
General Fund	HB 5023 1(2)	-782
Other funds	HB 5023 2(1)	-65,118
Lottery funds	HB 5023 3(1)	-136,172
<b>Debt Service</b>		
General Fund	HB 5023 1(3)	-2,503,158
<b>Infrastructure</b>		
Other funds	HB 5023 2(2)	-78,567
Lottery funds	HB 5023 3(5)	-14,229
Federal funds	HB 5023 4(2)	-1,674
<b>Operations</b>		
Other funds	HB 5023 2(3)	-1,015
Lottery funds	HB 5023 3(2)	-105,280
<b>Arts and Cultural Trust</b>		
Other funds	HB 5023 2(4)	-11,817
<b>Lottery Bond Debt Service</b>		
Lottery funds	HB 5023 3(4)	-10,895,472
<b>Housing and Community Services Department:</b>		
<b>Operating Expenses</b>		
General Fund	HB 5011 1	-3,465
Other funds	HB 5011 2	-793,556
Federal funds	HB 5011 4	-79,166
<b>Debt Service</b>		
General Fund	HB 5011 5	-2,321,470
Other funds	HB 5011 6	+33,240
Lottery funds	HB 5011 3	-7,234,990
<b>Non-limited</b>		
Other funds	HB 5011 7(3)	-7,709
<b>Department of Veterans' Affairs:</b>		
<b>Services Provided by the Department</b>		
General Fund	HB 5036 1(1)	-80,837
Lottery funds	HB 5036 2(1)	-51,774
<b>Debt Service</b>		
Lottery funds	HB 5036 2(4)	-690,010
<b>Veteran Loans, Oregon Veterans' Homes</b>		
Other funds	HB 5036 3(1)	-238,862
<b>Employment Department:</b>		
<b>Family and Medical Leave Insurance Program</b>		

General Fund	HB 5007 1(2)	-3,991
Other funds	HB 5007 2(3)	-64,681
<b>Unemployment Insurance, Shared Services and Workforce Operations, and Workforce and Economic Research</b>		
Other funds	HB 5007 2(1)	-838,693
<b>Office of Administrative Hearings</b>		
Other funds	HB 5007 2(2)	-150,666
<b>Modernization Initiative</b>		
Other funds	HB 5007 2(4)	-243,749
<b>Operating Budget</b>		
Federal funds	HB 5007 5	-1,444,089

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(4) EDUCATION.

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Agency/Program/Funds	2021	
	Oregon Laws Chapter/ Section	Adjustment
<b>Teacher Standards and Practices Commission:</b>		
<b>Operating Expenses</b>		
Other funds	HB 5035 1	-\$242,855
<b>Department of Education:</b>		
<b>Operations</b>		
General Fund	SB 5513 1(1)	-3,479,423
Other funds	SB 5513 5(2)	-633,614
Federal funds	SB 5513 7(1)	-367,455
<b>Article XI-P General Obligation Bonds Debt Service</b>		
General Fund	SB 5513 4	-1,956,319
<b>Higher Education Coordinating Commission:</b>		
<b>HECC programs and grants</b>		
General Fund	SB 5528 1(1)	-494,020
Other funds	SB 5528 6(1)	-36,918
Federal funds	SB 5528 7	-59,193
<b>Debt Service</b>		
<b>Community Colleges</b>		
General Fund	SB 5528 1(10)(b)	-2,677,692
<b>Debt Service</b>		
<b>Public Universities</b>		
General Fund	SB 5528	

	1(10)(a)	-7,461,057
<b>Lottery Debt Service - From Administrative Services Economic Development Fund for Public Universities</b>		
Lottery funds	SB 5528 2	-4,654,468
<b>Lottery Debt Service - From Administrative Services Economic Development Fund for Community Colleges</b>		
Lottery funds	SB 5528 3	-1,545,583
<b>Debt Service - Lottery, general obligation bonds Public Universities</b>		
Other funds	SB 5528 6(3)	+1,939,485

(5) HUMAN SERVICES.

Agency/Program/Funds	2021 Oregon Laws Chapter/ Section	Adjustment
<b>Long Term Care Ombudsman: General Program and Services Provided to Care Facility Residents</b>		
General Fund	HB 5019 1(1)	-\$33,561
<b>Public Guardian and Conservator Program</b>		
General Fund	HB 5019 1(2)	-21,043
<b>Operating Expenses</b>		
Other funds	HB 5019 2	-5,302
<b>Commission for the Blind: Operating Expenses</b>		
General Fund	HB 5003 1	-33,596
Other funds	HB 5003 2	-11,532
Federal funds	HB 5003 3	-162,344
<b>Psychiatric Security Review Board: Operating Expenses</b>		
General Fund	HB 5029 1	-53,732
<b>Department of Human Services: Central Services</b>		
General Fund	SB 5529 1(1)	-106,286
Other funds	SB 5529 2(1)	-14,795



<b>Federal funds</b>	<b>SB 5529 3(1)</b>	<b>-125,763</b>
<b>State Assessments and Enterprise-Wide Costs</b>		
<b>General Fund</b>	<b>SB 5529 1(2)</b>	<b>-12,893,756</b>
<b>Other funds</b>	<b>SB 5529 2(2)</b>	<b>-535,624</b>
<b>Federal funds</b>	<b>SB 5529 3(2)</b>	<b>-7,349,430</b>
<b>Self-Sufficiency Programs</b>		
<b>General Fund</b>	<b>SB 5529 1(3)</b>	<b>-196,634</b>
<b>Other funds</b>	<b>SB 5529 2(3)</b>	<b>-1,357</b>
<b>Federal funds</b>	<b>SB 5529 3(3)</b>	<b>-98,911</b>
<b>Vocational Rehabilitation Services</b>		
<b>General Fund</b>	<b>SB 5529 1(4)</b>	<b>-8,608</b>
<b>Other funds</b>	<b>SB 5529 2(4)</b>	<b>-755</b>
<b>Federal funds</b>	<b>SB 5529 3(4)</b>	<b>-41,538</b>
<b>Child Welfare</b>		
<b>General Fund</b>	<b>SB 5529 1(5)</b>	<b>-3,722,564</b>
<b>Other funds</b>	<b>SB 5529 2(5)</b>	<b>-11,692</b>
<b>Federal funds</b>	<b>SB 5529 3(5)</b>	<b>-2,375,227</b>
<b>Aging and People With Disabilities Programs</b>		
<b>General Fund</b>	<b>SB 5529 1(6)</b>	<b>-235,189</b>
<b>Other funds</b>	<b>SB 5529 2(6)</b>	<b>-16,108</b>
<b>Federal funds</b>	<b>SB 5529 3(6)</b>	<b>-286,767</b>
<b>Intellectual/Developmental Disabilities Programs</b>		
<b>General Fund</b>	<b>SB 5529 1(7)</b>	<b>-20,235</b>
<b>Other funds</b>	<b>SB 5529 2(7)</b>	<b>-42</b>
<b>Federal funds</b>	<b>SB 5529 3(7)</b>	<b>-37,821</b>
<b>Debt Service</b>		
<b>General Fund</b>	<b>SB 5529 1(8)</b>	<b>-1,406,985</b>
<b>Other funds</b>	<b>SB 5529 2(9)</b>	<b>+1,112,515</b>
<b>Shared Services</b>		
<b>Other funds</b>	<b>SB 5529 2(8)</b>	<b>-156,595</b>
<b>Oregon Health Authority: Health Systems, Health Policy and Analytics, and Public Health</b>		
<b>General Fund</b>	<b>HB 5024 1(1)</b>	<b>-272,508</b>
<b>Other funds</b>	<b>HB 5024 2(1)</b>	<b>-311,188</b>
<b>Lottery funds</b>	<b>HB 5024 3(1)</b>	<b>-97</b>
<b>Federal funds</b>	<b>HB 5024 5(1)</b>	<b>-311,692</b>
<b>Oregon State Hospital</b>		
<b>General Fund</b>	<b>HB 5024 1(2)</b>	<b>-166,598</b>
<b>Other funds</b>	<b>HB 5024 2(2)</b>	<b>-36,811</b>
<b>Federal funds</b>	<b>HB 5024 5(2)</b>	<b>-62</b>
<b>Central Services, State Assessments and Enterprise-Wide Costs</b>		
<b>General Fund</b>	<b>HB 5024 1(3)</b>	<b>-12,869,243</b>
<b>Other funds</b>	<b>HB 5024 2(3)</b>	<b>-1,981,320</b>

<b>Federal funds</b>	<b>HB 5024 5(3)</b>	<b>-3,396,960</b>
<b>Shared Administrative Services</b>		
<b>Other funds</b>	<b>HB 5024 2(4)</b>	<b>-39,051</b>

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**(6) JUDICIAL BRANCH.**

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<b>Agency/Program/Funds</b>	<b>2021 Oregon Laws Chapter/ Section</b>	<b>Adjustment</b>
<b>Judicial Fit and Disability Commission:</b>		
<b>Administration</b>		
<b>General Fund</b>	<b>HB 5013 1(1)</b>	<b>-\$16,357</b>
<b>Judicial Department:</b>		
<b>Operations</b>		
<b>General Fund</b>	<b>HB 5012 1(2)</b>	<b>-2,426,205</b>
<b>Debt Service</b>		
<b>General Fund</b>	<b>HB 5012 1(5)</b>	<b>-5,111,991</b>
<b>Public Defense Services Commission:</b>		
<b>Administrative Services</b>		
<b>General Fund</b>	<b>HB 5030 1(8)</b>	<b>-190,407</b>

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**(7) LEGISLATIVE BRANCH.**

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<b>Agency/Program/Funds</b>	<b>2021 Oregon Laws Chapter/ Section</b>	<b>Adjustment</b>
<b>Legislative Administration Committee:</b>		
<b>General Program</b>		
<b>General Fund</b>	<b>HB 5016 1(1)</b>	<b>-\$204,324</b>
<b>Debt Service</b>		
<b>General Fund</b>	<b>HB 5016 1(2)</b>	<b>-3,308,287</b>
<b>Other funds</b>	<b>HB 5016 2(2)</b>	<b>+627,060</b>
<b>Legislative Assembly:</b>		
<b>Biennial General Fund</b>		
<b>General Fund</b>	<b>HB 5016 6</b>	<b>-262,700</b>
<b>Legislative Counsel Committee:</b>		
<b>Operating Expenses</b>		
<b>General Fund</b>	<b>HB 5016 11</b>	<b>-130,806</b>
<b>Legislative Fiscal</b>		

<b>Officer:</b>		
<b>Operating Expenses</b>		
General Fund	HB 5016 14(1)	-7,562
<b>Legislative Revenue</b>		
<b>Officer:</b>		
<b>Operating Expenses</b>		
General Fund	HB 5016 16	-5,636
<b>Commission on Indian</b>		
<b>Services:</b>		
<b>Operating Expenses</b>		
General Fund	HB 5016 17	-28,888
<b>Legislative Policy and</b>		
<b>Research Committee:</b>		
<b>Operating Expenses</b>		
General Fund	HB 5016 15	-35,929

(8) NATURAL RESOURCES.

	2021	
	Oregon Laws	
	Chapter/ Section	Adjustment
<b>Agency/Program/Funds</b>		
<b>State Marine Board:</b>		
<b>Administration and</b>		
<b>Education</b>		
Other funds	HB 5020 1(1)	-\$90,157
<b>State Department of Energy:</b>		
<b>Operations</b>		
Other funds	SB 5515 2	-269,199
Federal funds	SB 5515 4	-561
<b>State Department of</b>		
<b>Geology and Mineral</b>		
<b>Industries:</b>		
General Fund	HB 5010 1	+23,848
<b>Geologic Survey</b>		
Other funds	HB 5010 2(1)	-4,024
<b>Mined Land Reclamation</b>		
Other funds	HB 5010 2(2)	-2,670
<b>State Parks and Recreation</b>		
<b>Department:</b>		
<b>Director's Office</b>		
Other funds	HB 5025 2(1)	-5,297
Lottery funds	HB 5025 3(1)	-5,045
<b>Central Services</b>		
Other funds	HB 5025 2(2)	-934,468
Lottery funds	HB 5025 3(2)	-889,953
<b>Direct Services</b>		
Other funds	HB 5025 2(4)	-169,981

Lottery funds	HB 5025 3(4)	-161,884
Debt Service		
Lottery funds	HB 5025 4	-864,620
Land Use Board of Appeals:		
General Fund	SB 5531 1	+20,325
Water Resources Department:		
Administrative Services		
General Fund	SB 5545 1(1)	-312,386
Other funds	SB 5545 3(1)	-3,416
Field Services		
General Fund	SB 5545 1(2)	-53,394
Other funds	SB 5545 3(2)	-18,248
Water Rights and Adjudications		
General Fund	SB 5545 1(3)	-14,033
Other funds	SB 5545 3(3)	-23,674
Technical Services		
General Fund	SB 5545 1(4)	-12,335
Other funds	SB 5545 3(4)	-11,108
Director's Office		
General Fund	SB 5545 1(5)	-49,829
Debt Service		
Lottery funds	SB 5545 2	-7,485,210
Oregon Watershed Enhancement Board:		
Operating Expenses, Activities and Projects		
Lottery funds	HB 5037 5	-81,602
Department of State Lands:		
Common School Fund Programs		
Other funds	SB 5539 1(1)	-781,005
South Slough National Estuarine Research Reserve Operations		
Other funds	SB 5539 1(3)	-453
State Department of Agriculture:		
Administrative and Support Services		
General Fund	SB 5502 1(1)	-10,120
Other funds	SB 5502 2(1)	-32,221
Food Safety		
General Fund	SB 5502 1(2)	-99,522
Other funds	SB 5502 2(2)	-201,523
Federal funds	SB 5502 4(2)	-5,700
Natural Resources		
General Fund	SB 5502 1(3)	-50,185
Other funds	SB 5502 2(3)	-188,772
Federal funds	SB 5502 4(3)	-28,785
Market Access		
General Fund	SB 5502 1(4)	-39,189
Other funds	SB 5502 2(4)	-154,513

<b>Federal funds</b>	<b>SB 5502 4(4)</b>	<b>-24,874</b>
<b>Parks and Natural Resources Fund</b>		
<b>Lottery funds</b>	<b>SB 5502 3</b>	<b>-75,930</b>
<b>Department of Environmental Quality:</b>		
<b>Air Quality</b>		
<b>General Fund</b>	<b>SB 5516 1(1)</b>	<b>-21,043</b>
<b>Other funds</b>	<b>SB 5516 2(1)</b>	<b>-363,227</b>
<b>Federal funds</b>	<b>SB 5516 5(1)</b>	<b>-3,361</b>
<b>Water Quality</b>		
<b>General Fund</b>	<b>SB 5516 1(2)</b>	<b>-25,425</b>
<b>Other funds</b>	<b>SB 5516 2(2)</b>	<b>-98,503</b>
<b>Federal funds</b>	<b>SB 5516 5(2)</b>	<b>-287,782</b>
<b>Land Quality</b>		
<b>Other funds</b>	<b>SB 5516 2(3)</b>	<b>-400,443</b>
<b>Federal funds</b>	<b>SB 5516 5(3)</b>	<b>-3,685</b>
<b>Agency Management</b>		
<b>Other funds</b>	<b>SB 5516 2(4)</b>	<b>-1,250,464</b>
<b>Parks and Natural Resources Fund</b>		
<b>Lottery funds</b>	<b>SB 5516 3</b>	<b>-6,402</b>
<b>State Department of Fish and Wildlife:</b>		
<b>Fish Division</b>		
<b>General Fund</b>	<b>HB 5009 1(1)</b>	<b>-69</b>
<b>Other funds</b>	<b>HB 5009 2(1)</b>	<b>-446,546</b>
<b>Lottery funds</b>	<b>HB 5009 3(1)</b>	<b>-30</b>
<b>Federal funds</b>	<b>HB 5009 4(1)</b>	<b>-121</b>
<b>Wildlife Division</b>		
<b>General Fund</b>	<b>HB 5009 1(2)</b>	<b>-349</b>
<b>Other funds</b>	<b>HB 5009 2(2)</b>	<b>-255,794</b>
<b>Lottery funds</b>	<b>HB 5009 3(2)</b>	<b>-58</b>
<b>Federal funds</b>	<b>HB 5009 4(2)</b>	<b>-1,843</b>
<b>Administrative Services Division</b>		
<b>General Fund</b>	<b>HB 5009 1(3)</b>	<b>-41,537</b>
<b>Other funds</b>	<b>HB 5009 2(3)</b>	<b>-2,078,639</b>
<b>State Forestry Department:</b>		
<b>Agency Administration</b>		
<b>Other funds</b>	<b>SB 5518 2(1)</b>	<b>-1,559,761</b>
<b>Federal funds</b>	<b>SB 5518 4(1)</b>	<b>-1,138</b>
<b>Fire Protection</b>		
<b>General Fund</b>	<b>SB 5518 1(2)</b>	<b>-699,452</b>
<b>Other funds</b>	<b>SB 5518 2(2)</b>	<b>-100,353</b>
<b>Federal funds</b>	<b>SB 5518 4(2)</b>	<b>-62,451</b>
<b>Private Forests</b>		
<b>General Fund</b>	<b>SB 5518 1(4)</b>	<b>-167,457</b>
<b>Other funds</b>	<b>SB 5518 2(5)</b>	<b>-15,136</b>
<b>Federal funds</b>	<b>SB 5518 4(5)</b>	<b>-11,788</b>
<b>Debt Service</b>		
<b>General Fund</b>	<b>SB 5518 1(5)</b>	<b>-2,059</b>

Other funds	SB 5518 2(7)	+2,060
<b>State Forests</b>		
Other funds	SB 5518 2(3)	-107,181
Federal funds	SB 5518 4(3)	-875
<b>Federal Forest Restoration</b>		
General Fund	SB 5518 1(3)	-18,249
<b>Equipment Pool</b>		
Other funds	SB 5518 2(8)	-29,419
<b>Facilities Maintenance and Management</b>		
Other funds	SB 5518 2(9)	-1,785
<b>Department of Land Conservation and Development:</b>		
<b>Planning Program</b>		
General Fund	SB 5530 1(1)	-170,597
Other funds	SB 5530 2	-2,493
Federal funds	SB 5530 3	-48,580
<b>Columbia River Gorge Commission:</b>		
<b>Operating Expenses</b>		
General Fund	SB 5508 1	-1,251

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**(9) PUBLIC SAFETY.**

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Agency/Program/Funds	2021	
	Oregon Laws Chapter/Section	Adjustment
<b>State Board of Parole and Post-Prison Supervision:</b>		
General Fund	HB 5026 1	-\$133,859
<b>Department of State Police: Patrol Services, Criminal Investigations, Gaming Enforcement and Office of the State Fire Marshal</b>		
General Fund	HB 5028 1(1)	-1,764,766
Other funds	HB 5028 2(1)	-604,732
Federal funds	HB 5028 3(1)	-17,855
<b>Fish and Wildlife Enforcement</b>		
General Fund	HB 5028 1(2)	-180,468
Other funds	HB 5028 2(2)	-240,393
Federal funds	HB 5028 3(2)	-2,319
<b>Forensic Services and Chief Medical Examiner</b>		
General Fund	HB 5028 1(3)	-174,006
Other funds	HB 5028 2(3)	-434

<b>Federal funds</b>	<b>HB 5028 3(3)</b>	<b>-812</b>
<b>Administrative Services, Agency Support and Criminal Justice Information Services</b>		
<b>General Fund</b>	<b>HB 5028 1(4)</b>	<b>-483,686</b>
<b>Other funds</b>	<b>HB 5028 2(4)</b>	<b>-68,454</b>
<b>Federal funds</b>	<b>HB 5028 3(4)</b>	<b>-19,753</b>
<b>Department of Corrections: Operations and Health Services</b>		
<b>Other funds</b>	<b>HB 5004 2(1)</b>	<b>-463,297</b>
<b>Central Administration and Administrative Services</b>		
<b>General Fund</b>	<b>HB 5004 1(2)</b>	<b>-11,413,687</b>
<b>Other funds</b>	<b>HB 5004 2(2)</b>	<b>-280,760</b>
<b>Debt Service</b>		
<b>General Fund</b>	<b>HB 5004 1(5)</b>	<b>-1,344,623</b>
<b>Oregon Criminal Justice Commission:</b>		
<b>General Fund</b>	<b>HB 5005 1</b>	<b>-117,953</b>
<b>Other funds</b>	<b>HB 5005 3</b>	<b>-531</b>
<b>Federal funds</b>	<b>HB 5005 4</b>	<b>-133</b>
<b>District Attorneys and Deputies: Department of Justice for District Attorneys</b>		
<b>General Fund</b>	<b>SB 5512 1</b>	<b>-223,358</b>
<b>Department of Justice: Office of the Attorney General and Administration</b>		
<b>General Fund</b>	<b>HB 5014 1(1)</b>	<b>-2,553</b>
<b>Other funds</b>	<b>HB 5014 2(1)</b>	<b>-166,372</b>
<b>Appellate Division</b>		
<b>General Fund</b>	<b>HB 5014 1(2)</b>	<b>-22,375</b>
<b>Other funds</b>	<b>HB 5014 2(2)</b>	<b>-62,550</b>
<b>Criminal Justice Division</b>		
<b>General Fund</b>	<b>HB 5014 1(3)</b>	<b>-67,301</b>
<b>Other funds</b>	<b>HB 5014 2(4)</b>	<b>-112,150</b>
<b>Federal funds</b>	<b>HB 5014 3(2)</b>	<b>-304</b>
<b>Crime Victim and Survivor Services Division</b>		
<b>General Fund</b>	<b>HB 5014 1(4)</b>	<b>-25,051</b>
<b>Other funds</b>	<b>HB 5014 2(5)</b>	<b>-81,464</b>
<b>Federal funds</b>	<b>HB 5014 3(3)</b>	<b>-50,134</b>
<b>Defense of Criminal Convictions</b>		
<b>General Fund</b>	<b>HB 5014 1(5)</b>	<b>-1,906,462</b>
<b>Division of Child Support</b>		
<b>General Fund</b>	<b>HB 5014 1(6)</b>	<b>-294,558</b>
<b>Other funds</b>	<b>HB 5014 2(8)</b>	<b>-155,495</b>
<b>Federal funds</b>	<b>HB 5014 3(4)</b>	<b>-811,203</b>
<b>Civil Enforcement Division</b>		

Other funds	HB 5014 2(3)	-1,058,659
Federal funds	HB 5014 3(1)	-25,480
<b>General Counsel Division</b>		
Other funds	HB 5014 2(6)	-242,529
<b>Trial Division</b>		
Other funds	HB 5014 2(7)	-272,137
<b>Oregon Military Department:</b>		
<b>Administration</b>		
General Fund	SB 5535 1(1)	-419,147
Other funds	SB 5535 2(1)	-3,320
<b>Operations</b>		
General Fund	SB 5535 1(2)	-152,755
Other funds	SB 5535 2(2)	-10,541
Federal funds	SB 5535 3(1)	-679,018
<b>Emergency Management</b>		
General Fund	SB 5535 1(3)	-446,105
Other funds	SB 5535 2(3)	-117,652
Federal funds	SB 5535 3(2)	-10,391
<b>Community Support</b>		
General Fund	SB 5535 1(4)	-5,875
Other funds	SB 5535 2(4)	-13,787
Federal funds	SB 5535 3(3)	-37,944
<b>Debt Service</b>		
General Fund	SB 5535 1(5)	-270,250
<b>Department of Public Safety Standards and Training:</b>		
<b>Operations</b>		
Other funds	HB 5031 2(1)	-410,560
Federal funds	HB 5031 3	-2,797
<b>Oregon Youth Authority:</b>		
<b>Facility Programs</b>		
General Fund	HB 5039 1(1)	-155,820
<b>Community Programs</b>		
General Fund	HB 5039 1(2)	-159,342
Federal funds	HB 5039 3(1)	-32,267
<b>Program Support</b>		
General Fund	HB 5039 1(3)	-2,788,587
Federal funds	HB 5039 3(2)	-97,549
<b>Debt Service</b>		
General Fund	HB 5039 1(6)	-4,808,726
Other funds	HB 5039 2(4)	+1,137,980

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(10) TRANSPORTATION.

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	2021	
	Oregon Laws	
	Chapter/	
Agency/Program/Funds	Section	Adjustment



<b>Oregon Department of Aviation:</b>		
<b>Operations</b>		
Other funds	SB 5504 1(1)	-\$31,667
<b>Department of Transportation:</b>		
<b>Debt Service</b>		
General Fund	SB 5542 1	-547
Other funds	SB 5542 2(18)	+550
Lottery funds	SB 5542 4	-3,539,712
<b>Maintenance and Emergency Relief Program</b>		
Other funds	SB 5542 2(2)	-4,932,261
<b>Preservation Program</b>		
Other funds	SB 5542 2(3)	-998
<b>Bridge Program</b>		
Other funds	SB 5542 2(4)	-3,137
<b>Operations Program</b>		
Other funds	SB 5542 2(5)	-20,692
<b>Modernization Program</b>		
Other funds	SB 5542 2(6)	-40,581
<b>Special Programs</b>		
Other funds	SB 5542 2(7)	-664,181
<b>Local Government Program</b>		
Other funds	SB 5542 2(8)	-807
<b>Driver and Motor Vehicle Services</b>		
Other funds	SB 5542 2(9)	-367,454
<b>Commerce and Compliance</b>		
Other funds	SB 5542 2(10)	-16,288
<b>Policy, Data and Analysis</b>		
Other funds	SB 5542 2(11)	-19,610
Federal funds	SB 5542 3(3)	-326
<b>Public Transit</b>		
Other funds	SB 5542 2(12)	-197
<b>Rail</b>		
Other funds	SB 5542 2(13)	-60,120
Federal funds	SB 5542 3(5)	-72,556
<b>Transportation Safety</b>		
Other funds	SB 5542 2(14)	-521
Federal funds	SB 5542 3(6)	-195
<b>Support Services</b>		
Other funds	SB 5542 2(15)	-3,221,439
<b>Headquarters</b>		
Other funds	SB 5542 2(16)	-9,018
<b>Finance and Budget</b>		
Other funds	SB 5542 2(17)	-1,760,106

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**SECTION 300.** This 2021 Act being necessary for the immediate preservation of the public peace, health and safety, an emergency is declared to exist, and this 2021 Act takes effect on its passage.

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**Passed by House June 26, 2021**

.....  
Timothy G. Sekerak, Chief Clerk of House

.....  
Tina Kotek, Speaker of House

**Passed by Senate June 26, 2021**

.....  
Peter Courtney, President of Senate

**Received by Governor:**

.....M,....., 2021

**Approved:**

.....M,....., 2021

.....  
Kate Brown, Governor

**Filed in Office of Secretary of State:**

.....M,....., 2021

.....  
Shemia Fagan, Secretary of State

**HB 5006 BUDGET REPORT and MEASURE SUMMARY**

**Joint Committee On Ways and Means**

**Prepared By:** Julie Neburka, Legislative Fiscal Office

**Reviewed By:** Laurie Byerly and Theresa McHugh, Legislative Fiscal Office

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**Emergency Board**

**2021-23**

**Various Agencies**

**2021-23**

**Public Defense Services Commission**

**2019-21**

PRELIMINARY

## Budget Summary\*

	2019-21 Legislatively Approved Budget	2021-23 Committee Recommendation	Committee Change
<b><u>Emergency Board</u></b>			
General Fund - General Purpose		\$ 50,000,000	\$ 50,000,000
General Fund - Special Purpose Appropriations			
State Employee Compensation		\$ 198,000,000	\$ 198,000,000
Non-State Employee Compensation		\$ 20,000,000	\$ 20,000,000
Family Treatment Court Programs		\$ 10,000,000	\$ 10,000,000
Pre-trial Release (SB 48)		\$ 2,500,000	\$ 2,500,000
State Response to Natural Disasters		\$ 150,000,000	\$ 150,000,000
Transforming Justice Initiative		\$ 10,000,000	\$ 10,000,000
Department of Early Learning and Care		\$ 5,130,265	\$ 5,130,265
Dental Rates		\$ 19,000,000	\$ 19,000,000
OHA/DHS Caseload Costs		\$ 55,000,000	\$ 55,000,000
Essential Workforce Health Care Program		\$ 30,000,000	\$ 30,000,000
<b><u>ADMINISTRATION PROGRAM AREA</u></b>			
<b><u>Department of Administrative Services</u></b>			
General Fund		\$ 76,777,383	\$ 76,777,383
General Fund Debt Service		\$ (600,308)	\$ (600,308)
Lottery Funds Debt Service		\$ (4,316,625)	\$ (4,316,625)
Other Funds		\$ 180,076,580	\$ 180,076,580
Other Funds Debt Service		\$ 5,189,112	\$ 5,189,112
Federal Funds		\$ 2,378,604,743	\$ 2,378,604,743
<b><u>Advocacy Commissions Office</u></b>			
General Fund		\$ 212,032	\$ 212,032
<b><u>Employment Relations Board</u></b>			
General Fund		\$ (77,831)	\$ (77,831)
Other Funds		\$ (51,846)	\$ (51,846)
<b><u>Oregon Government Ethics Commission</u></b>			
Other Funds		\$ (92,004)	\$ (92,004)
<b><u>Office of the Governor</u></b>			
General Fund		\$ (476,684)	\$ (476,684)
Lottery Funds		\$ (72,430)	\$ (72,430)
Other Funds		\$ (92,512)	\$ (92,512)

## Budget Summary\*

	<u>2019-21 Legislatively Approved Budget</u>	<u>2021-23 Committee Recommendation</u>	<u>Committee Change</u>
<b><u>Oregon Liquor Control Commission</u></b>			
Other Funds		\$ 27,639,318	\$ 27,639,318
Other Funds Debt Service		\$ 7,547,093	\$ 7,547,093
<b><u>Public Employees Retirement System</u></b>			
Lottery Funds		\$ 16,792,238	\$ 16,792,238
Other Funds		\$ (3,588,447)	\$ (3,588,447)
<b><u>Racing Commission</u></b>			
Other Funds		\$ (40,195)	\$ (40,195)
<b><u>Department of Revenue</u></b>			
General Fund		\$ 22,566,168	\$ 22,566,168
General Fund Debt Service		\$ (116,730)	\$ (116,730)
Other Funds		\$ 3,758,567	\$ 3,758,567
Other Funds Debt Service		\$ 790,000	\$ 790,000
<b><u>Secretary of State</u></b>			
General Fund		\$ 2,283,134	\$ 2,283,134
Other Funds		\$ (552,483)	\$ (552,483)
Federal Funds		\$ (6,971)	\$ (6,971)
<b><u>State Library</u></b>			
General Fund		\$ (70,697)	\$ (70,697)
Other Funds		\$ (216,816)	\$ (216,816)
Federal Funds		\$ 2,924,165	\$ 2,924,165
<b><u>State Treasurer</u></b>			
Other Funds		\$ (621,233)	\$ (621,233)
<b><u>CONSUMER AND BUSINESS SERVICES PROGRAM AREA</u></b>			
<b><u>State Board of Accountancy</u></b>			
Other Funds		\$ (88,512)	\$ (88,512)
<b><u>Chiropractic Examiners Board</u></b>			
Other Funds		\$ (79,230)	\$ (79,230)

## Budget Summary\*

	2019-21 Legislatively Approved Budget	2021-23 Committee Recommendation	Committee Change
<b><u>Consumer and Business Services</u></b>			
General Fund		\$ 10,678,004	\$ 10,678,004
Other Funds		\$ (16,962,773)	\$ (16,962,773)
Federal Funds		\$ (1,813,776)	\$ (1,813,776)
<b><u>Construction Contractors Board</u></b>			
Other Funds		\$ (186,817)	\$ (186,817)
<b><u>Board of Dentistry</u></b>			
Other Funds		\$ (23,039)	\$ (23,039)
<b><u>Health Related Licensing Boards</u></b>			
State Mortuary and Cemetery Board			
Other Funds		\$ (54,881)	\$ (54,881)
Board of Naturopathic Medicine			
Other Funds		\$ (31,572)	\$ (31,572)
Occupational Therapy Licensing Board			
Other Funds		\$ (14,198)	\$ (14,198)
Board of Medical Imaging			
Other Funds		\$ (30,351)	\$ (30,351)
State Board of Examiners for Speech-Language Pathology and Audiology			
Other Funds		\$ (26,641)	\$ (26,641)
Oregon State Veterinary Medical Examining Board			
Other Funds		\$ (31,762)	\$ (31,762)
<b><u>Bureau of Labor and Industries</u></b>			
General Fund		\$ 2,150,530	\$ 2,150,530
Other Funds		\$ (142,287)	\$ (142,287)
Federal Funds		\$ (14,786)	\$ (14,786)
<b><u>Licensed Social Workers, Board of</u></b>			
Other Funds		\$ (86,002)	\$ (86,002)
<b><u>Oregon Medical Board</u></b>			
Other Funds		\$ (84,573)	\$ (84,573)

## Budget Summary\*

	2019-21 Legislatively Approved Budget	2021-23 Committee Recommendation	Committee Change
<b><u>Mental Health Regulatory Agency</u></b>			
General Fund		\$ 300,000	\$ 300,000
Other Funds		\$ (145,731)	\$ (145,731)
<b><u>Board of Nursing</u></b>			
Other Funds		\$ (123,016)	\$ (123,016)
<b><u>Board of Pharmacy</u></b>			
Other Funds		\$ (65,797)	\$ (65,797)
<b><u>Public Utility Commission</u></b>			
Other Funds		\$ (383,286)	\$ (383,286)
<b><u>Real Estate Agency</u></b>			
Other Funds		\$ (66,208)	\$ (66,208)
<b><u>Board of Tax Practitioners</u></b>			
Other Funds		\$ (69,152)	\$ (69,152)
<b><u>ECONOMIC AND COMMUNITY DEVELOPMENT PROGRAM AREA</u></b>			
<b><u>Oregon Business Development Department</u></b>			
General Fund		\$ 84,378,762	\$ 84,378,762
General Fund Debt Service		\$ 3,868,512	\$ 3,868,512
Lottery Funds		\$ 13,325,399	\$ 13,325,399
Lottery Funds Debt Service		\$ (3,989,798)	\$ (3,989,798)
Other Funds		\$ 674,834,190	\$ 674,834,190
Other Funds Debt Service		\$ 5,800	\$ 5,800
Federal Funds		\$ (1,674)	\$ (1,674)
<b><u>Employment Department</u></b>			
General Fund		\$ (3,991)	\$ (3,991)
Other Funds		\$ (425,511)	\$ (425,511)
Federal Funds		\$ (1,444,089)	\$ (1,444,089)

## Budget Summary\*

	2019-21 Legislatively Approved Budget	2021-23 Committee Recommendation	Committee Change
<b><u>Housing and Community Services Department</u></b>			
General Fund		\$ 272,205,984	\$ 272,205,984
General Fund Debt Service		\$ 19,081,360	\$ 19,081,360
Lottery Funds Debt Service		\$ (5,045,010)	\$ (5,045,010)
Other Funds		\$ 60,014,215	\$ 60,014,215
Other Funds Debt Service		\$ 33,240	\$ 33,240
Other Funds Nonlimited		\$ (7,709)	\$ (7,709)
Federal Funds		\$ (79,166)	\$ (79,166)
<b><u>Department of Veterans' Affairs</u></b>			
General Fund		\$ (80,837)	\$ (80,837)
Lottery Funds		\$ 123,226	\$ 123,226
Lottery Funds Debt Service		\$ (190,826)	\$ (190,826)
Other Funds		\$ 5,874,346	\$ 5,874,346
<b><u>EDUCATION PROGRAM AREA</u></b>			
<b><u>State School Fund</u></b>			
General Fund		\$ (27,849,006)	\$ (27,849,006)
Lottery Funds		\$ 219,059,876	\$ 219,059,876
Other Funds		\$ 8,789,130	\$ 8,789,130
<b><u>Department of Education</u></b>			
General Fund		\$ 519,250	\$ 519,250
General Fund Debt Service		\$ (1,290,011)	\$ (1,290,011)
Other Funds		\$ 143,325,528	\$ 143,325,528
Other Funds Debt Service		\$ 330	\$ 330
Federal Funds		\$ (367,455)	\$ (367,455)
<b><u>Higher Education Coordinating Commission</u></b>			
General Fund		\$ 15,011,738	\$ 15,011,738
General Fund Debt Service		\$ (8,497,705)	\$ (8,497,705)
Lottery Funds Debt Service		\$ (6,200,051)	\$ (6,200,051)
Other Funds		\$ 39,003,000	\$ 39,003,000
Other Funds Debt Service		\$ 2,470,060	\$ 2,470,060
Other Funds Debt Service Nonlimited		\$ (10,321,594)	\$ (10,321,594)
Federal Funds		\$ (59,193)	\$ (59,193)



## Budget Summary\*

### Teacher Standards and Practices Commission

Other Funds

<u>2019-21 Legislatively Approved Budget</u>	<u>2021-23 Committee Recommendation</u>	<u>Committee Change</u>
	\$ (242,855)	\$ (242,855)

### HUMAN SERVICES PROGRAM AREA

#### Commission for the Blind

General Fund

\$ (33,596) \$ (33,596)

Other Funds

\$ (11,532) \$ (11,532)

Federal Funds

\$ (162,344) \$ (162,344)

#### Oregon Health Authority

General Fund

\$ (307,082,178) \$ (307,082,178)

General Fund Debt Service

\$ 958,626 \$ 958,626

Lottery Funds

\$ (97) \$ (97)

Other Funds

\$ 335,156,675 \$ 335,156,675

Federal Funds

\$ (3,708,714) \$ (3,708,714)

#### Department of Human Services

General Fund

\$ 65,114,746 \$ 65,114,746

General Fund Debt Service

\$ (1,406,985) \$ (1,406,985)

Other Funds

\$ 108,991,448 \$ 108,991,448

Other Funds Debt Service

\$ 1,112,515 \$ 1,112,515

Federal Funds

\$ (8,501,838) \$ (8,501,838)

#### Long Term Care Ombudsman

General Fund

\$ (54,604) \$ (54,604)

Other Funds

\$ (5,302) \$ (5,302)

#### Psychiatric Security Review Board

General Fund

\$ (53,732) \$ (53,732)

### JUDICIAL BRANCH

#### Judicial Department

General Fund

\$ 403,673 \$ 403,673

General Fund Debt Service

\$ (5,111,991) \$ (5,111,991)

Other Funds

\$ 105,627,958 \$ 105,627,958

## Budget Summary\*

	<u>2019-21 Legislatively Approved Budget</u>	<u>2021-23 Committee Recommendation</u>	<u>Committee Change</u>
<b><u>Commission on Judicial Fitness and Disability</u></b>			
General Fund		\$ (16,357)	\$ (16,357)
<b><u>Public Defense Services Commission</u></b>			
General Fund		\$ (190,407)	\$ (190,407)
<b><u>LEGISLATIVE BRANCH</u></b>			
<b><u>Legislative Administration Committee</u></b>			
General Fund		\$ (204,324)	\$ (204,324)
General Fund Debt Service		\$ (2,644,700)	\$ (2,644,700)
Other Funds		\$ 4,310,000	\$ 4,310,000
Other Funds Debt Service		\$ 627,060	\$ 627,060
<b><u>Legislative Assembly</u></b>			
General Fund		\$ (262,700)	\$ (262,700)
<b><u>Legislative Commission on Indian Services</u></b>			
General Fund		\$ (28,888)	\$ (28,888)
<b><u>Legislative Counsel</u></b>			
General Fund		\$ (130,806)	\$ (130,806)
<b><u>Legislative Fiscal Office</u></b>			
General Fund		\$ (7,562)	\$ (7,562)
<b><u>Legislative Policy and Research Office</u></b>			
General Fund		\$ (35,929)	\$ (35,929)
<b><u>Legislative Revenue Office</u></b>			
General Fund		\$ (5,636)	\$ (5,636)
<b><u>NATURAL RESOURCES PROGRAM AREA</u></b>			
<b><u>Columbia River Gorge Commission</u></b>			
General Fund		\$ (1,251)	\$ (1,251)

**Budget Summary\***

	<u>2019-21 Legislatively Approved Budget</u>	<u>2021-23 Committee Recommendation</u>	<u>Committee Change</u>
<b><u>State Department of Agriculture</u></b>			
General Fund		\$ 2,302,669	\$ 2,302,669
Lottery Funds		\$ (75,930)	\$ (75,930)
Other Funds		\$ (577,029)	\$ (577,029)
Federal Funds		\$ (59,359)	\$ (59,359)
<b><u>State Department of Energy</u></b>			
General Fund		\$ 20,831,296	\$ 20,831,296
General Fund Debt Service		\$ 3,500,000	\$ 3,500,000
Other Funds		\$ 9,978,775	\$ 9,978,775
Federal Funds		\$ (561)	\$ (561)
<b><u>Department of Environmental Quality</u></b>			
General Fund		\$ 4,293,013	\$ 4,293,013
General Fund Debt Service		\$ 395,030	\$ 395,030
Lottery Funds		\$ (6,402)	\$ (6,402)
Other Funds		\$ 16,887,363	\$ 16,887,363
Federal Funds		\$ (294,828)	\$ (294,828)
<b><u>State Department of Fish and Wildlife</u></b>			
General Fund		\$ 1,288,101	\$ 1,288,101
General Fund Debt Service		\$ 446,579	\$ 446,579
Lottery Funds		\$ (88)	\$ (88)
Other Funds		\$ 3,414,021	\$ 3,414,021
Federal Funds		\$ (1,964)	\$ (1,964)
<b><u>Department of Forestry</u></b>			
General Fund		\$ 5,468,079	\$ 5,468,079
General Fund Debt Service		\$ 363,596	\$ 363,596
Other Funds		\$ (1,242,680)	\$ (1,242,680)
Other Funds Debt Service		\$ 404,124	\$ 404,124
Other Funds Capital Improvements		\$ 4,820,772	\$ 4,820,772
Federal Funds		\$ (76,252)	\$ (76,252)

## Budget Summary\*

	<u>2019-21 Legislatively Approved Budget</u>	<u>2021-23 Committee Recommendation</u>	<u>Committee Change</u>
<b><u>Department of Geology and Mineral Industries</u></b>			
General Fund		\$ 352,558	\$ 352,558
Other Funds		\$ (180,158)	\$ (180,158)
Federal Funds		\$ (155,246)	\$ (155,246)
<b><u>Department of Land Conservation and Development</u></b>			
General Fund		\$ 3,341,733	\$ 3,341,733
Other Funds		\$ (2,493)	\$ (2,493)
Federal Funds		\$ (48,580)	\$ (48,580)
<b><u>Land Use Board of Appeals</u></b>			
General Fund		\$ 70,325	\$ 70,325
<b><u>Oregon Marine Board</u></b>			
Other Funds		\$ (90,157)	\$ (90,157)
<b><u>Department of Parks and Recreation</u></b>			
General Fund		\$ 316,480	\$ 316,480
General Fund Debt Service		\$ 2,232,560	\$ 2,232,560
Lottery Funds		\$ (1,056,882)	\$ (1,056,882)
Lottery Funds Debt Service		\$ (449,808)	\$ (449,808)
Other Funds		\$ 9,854,807	\$ 9,854,807
<b><u>Department of State Lands</u></b>			
Other Funds		\$ 278,542	\$ 278,542
<b><u>Water Resources Department</u></b>			
General Fund		\$ 4,708,023	\$ 4,708,023
Lottery Funds Debt Service		\$ (3,970,980)	\$ (3,970,980)
Other Funds		\$ 92,085,895	\$ 92,085,895
<b><u>Watershed Enhancement Board</u></b>			
General Fund		\$ 20,420,000	\$ 20,420,000
Lottery Funds		\$ (81,602)	\$ (81,602)

## Budget Summary\*

	<u>2019-21 Legislatively Approved Budget</u>	<u>2021-23 Committee Recommendation</u>	<u>Committee Change</u>
<b><u>PUBLIC SAFETY PROGRAM AREA</u></b>			
<b><u>Oregon Criminal Justice Commission</u></b>			
General Fund		\$ 15,260,442	\$ 15,260,442
Other Funds		\$ 9,999,469	\$ 9,999,469
Federal Funds		\$ (133)	\$ (133)
<b><u>Department of Corrections</u></b>			
General Fund		\$ (850,587,024)	\$ (850,587,024)
General Fund Debt Service		\$ 9,041,899	\$ 9,041,899
Other Funds		\$ 871,784,778	\$ 871,784,778
Other Funds Debt Service		\$ 700,870	\$ 700,870
<b><u>District Attorneys and their Deputies</u></b>			
General Fund		\$ (223,358)	\$ (223,358)
<b><u>Department of Justice</u></b>			
General Fund		\$ 14,032,460	\$ 14,032,460
Other Funds		\$ (1,703,572)	\$ (1,703,572)
Federal Funds		\$ (887,121)	\$ (887,121)
<b><u>Oregon Military Department</u></b>			
General Fund		\$ 25,697,037	\$ 25,697,037
General Fund Debt Service		\$ 1,881,079	\$ 1,881,079
Other Funds		\$ 10,338,860	\$ 10,338,860
Federal Funds		\$ 5,993,566	\$ 5,993,566
<b><u>Oregon Board of Parole and Post-Prison Supervision</u></b>			
General Fund		\$ (133,859)	\$ (133,859)
<b><u>Oregon State Police</u></b>			
General Fund		\$ 192,065	\$ 192,065
General Fund Debt Service		\$ 2,674,818	\$ 2,674,818
Other Funds		\$ 3,255,070	\$ 3,255,070
Federal Funds		\$ (40,739)	\$ (40,739)

## Budget Summary\*

	2019-21 Legislatively Approved Budget	2021-23 Committee Recommendation	Committee Change
<b><u>Department of Public Safety Standards and Training</u></b>			
Other Funds		\$ 790,679	\$ 790,679
Federal Funds		\$ (2,797)	\$ (2,797)
<b><u>Oregon Youth Authority</u></b>			
General Fund		\$ (99,885,993)	\$ (99,885,993)
General Fund Debt Service		\$ (326,464)	\$ (326,464)
Other Funds		\$ 114,476,380	\$ 114,476,380
Other Funds Debt Service		\$ 1,137,980	\$ 1,137,980
Federal Funds		\$ (129,816)	\$ (129,816)
<b><u>TRANSPORTATION PROGRAM AREA</u></b>			
<b><u>Department of Aviation</u></b>			
Other Funds		\$ 4,571,958	\$ 4,571,958
<b><u>Department of Transportation</u></b>			
General Fund		\$ 3,250,000	\$ 3,250,000
General Fund Debt Service		\$ (547)	\$ (547)
Lottery Funds		\$ 650,000	\$ 650,000
Lottery Funds Debt Service		\$ (3,210,960)	\$ (3,210,960)
Other Funds		\$ 119,733,929	\$ 119,733,929
Other Funds Debt Service		\$ 550	\$ 550
Federal Funds		\$ (73,077)	\$ (73,077)
<b>2021-23 Budget Summary</b>			
<b>General Fund Total</b>	\$ -	\$ (63,441,300)	\$ (63,441,300)
<b>General Fund Debt Service Total</b>	\$ -	\$ 24,448,618	\$ 24,448,618
<b>Lottery Funds Total</b>	\$ -	\$ 248,657,308	\$ 248,657,308
<b>Lottery Funds Debt Service Total</b>	\$ -	\$ (27,374,058)	\$ (27,374,058)
<b>Other Funds Total</b>	\$ -	\$ 2,936,418,828	\$ 2,936,418,828
<b>Other Funds Debt Service Total</b>	\$ -	\$ 20,018,734	\$ 20,018,734
<b>Other Funds Debt Service Nonlimited Total</b>	\$ -	\$ (10,321,594)	\$ (10,321,594)
<b>Other Funds Capital Improvements</b>	\$ -	\$ 4,820,772	\$ 4,820,772
<b>Other Funds Nonlimited</b>	\$ -	\$ (7,709)	\$ (7,709)
<b>Federal Funds Total</b>	\$ -	\$ 2,369,591,995	\$ 2,369,591,995

**Budget Summary\***

**Public Defense Services Commission**

Other Funds

<u>2019-21 Legislatively Approved Budget</u>	<u>2019-21 Committee Recommendation</u>	<u>Committee Change</u>
	\$ 92,721	\$ 92,721

PRELIMINARY

## Position Summary

	2019-21 Legislatively Approved Budget	2021-23 Committee Recommendation	Committee Change
<b>ADMINISTRATION PROGRAM AREA</b>			
<b><u>Department of Administrative Services</u></b>			
Authorized Positions		6	6
Full-time Equivalent (FTE) positions		6.00	6.00
<b><u>Oregon Advocacy Commissions</u></b>			
Authorized Positions		1	1
Full-time Equivalent (FTE) positions		1.00	1.00
<b><u>Oregon State Library</u></b>			
Authorized Positions		1	1
Full-time Equivalent (FTE) positions		1.00	1.00
<b><u>Department of Revenue</u></b>			
Authorized Positions		12	12
Full-time Equivalent (FTE) positions		7.76	7.76
<b><u>Secretary of State</u></b>			
Authorized Positions		1	1
Full-time Equivalent (FTE) positions		1.00	1.00
<b>CONSUMER AND BUSINESS SERVICES PROGRAM AREA</b>			
<b><u>Consumer and Business Services</u></b>			
Authorized Positions		(20)	(20)
Full-time Equivalent (FTE) positions		(21.00)	(21.00)
<b><u>Bureau of Labor and Industries</u></b>			
Authorized Positions		8	8.00
Full-time Equivalent (FTE) positions		8.00	8.00



<b>Position Summary</b>	<b>2019-21 Legislatively Approved Budget</b>	<b>2021-23 Committee Recommendation</b>	<b>Committee Change</b>
<b>ECONOMIC AND COMMUNITY DEVELOPMENT PROGRAM AREA</b>			
<b><u>Oregon Business Development Department</u></b>			
Authorized Positions		15	15
Full-time Equivalent (FTE) positions		15.00	15.00
<b><u>Employment Department</u></b>			
Authorized Positions		10	10
Full-time Equivalent (FTE) positions		5.00	5.00
<b><u>Housing and Community Services</u></b>			
Authorized Positions		15	15
Full-time Equivalent (FTE) positions		13.77	13.77
<b>EDUCATION PROGRAM AREA</b>			
<b><u>Department of Education</u></b>			
Authorized Positions		14	14
Full-time Equivalent (FTE) positions		12.92	12.92
<b>HUMAN SERVICES PROGRAM AREA</b>			
<b><u>Oregon Health Authority</u></b>			
Authorized Positions		23	23
Full-time Equivalent (FTE) positions		21.84	21.84
<b><u>Department of Human Services</u></b>			
Authorized Positions		9	9
Full-time Equivalent (FTE) positions		7.50	7.50
<b>JUDICIAL BRANCH</b>			
<b><u>Judicial Department</u></b>			
Authorized Positions		16	16
Full-time Equivalent (FTE) positions		13.08	13.08

## Position Summary

### NATURAL RESOURCES PROGRAM AREA

#### State Department of Agriculture

Authorized Positions	3	3
Full-time Equivalent (FTE) positions	2.92	2.92

#### Department of Energy

Authorized Positions	6	6
Full-time Equivalent (FTE) positions	5.50	5.50

#### Department of Environmental Quality

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

#### Department of Fish and Wildlife

Authorized Positions	3	3
Full-time Equivalent (FTE) positions	3.00	3.00

#### Department of Forestry

Authorized Positions	6	6
Full-time Equivalent (FTE) positions	5.25	5.25

#### Department of Land Conservation and Development

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

#### Department of Parks and Recreation

Authorized Positions	1	1
Full-time Equivalent (FTE) positions	0.88	0.88

#### Water Resources Department

Authorized Positions	3	3
Full-time Equivalent (FTE) positions	3.00	3.00

## Position Summary

2019-21 Legislatively  
Approved Budget

2021-23 Committee  
Recommendation

Committee Change

### Watershed Enhancement Board

Authorized Positions	3	3
Full-time Equivalent (FTE) positions	3.00	3.00

### **PUBLIC SAFETY PROGRAM AREA**

#### Department of Justice

Authorized Positions	8	8
Full-time Equivalent (FTE) positions	7.01	7.01

#### Department of Corrections

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

#### Criminal Justice Commission

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

### **TRANSPORTATION PROGRAM AREA**

#### Department of Transportation

Authorized Positions	2	2
Full-time Equivalent (FTE) positions	0.50	0.50

PRELIMINARY

## **Summary of Revenue Changes**

The General Fund appropriations made in the bill are within resources available as projected in the May 2021 economic and revenue forecast by the Department of Administrative Services (DAS), Office of Economic Analysis, plus other actions to adjust state agency expenditures. Federal Funds revenues include American Rescue Plan Act (ARPA) Coronavirus State Fiscal Recovery and Capital Projects Funds allocations of \$2.6 billion and \$155.2 million, respectively, as well as other direct ongoing federal funding streams and allocations for specific purposes, some of which are also related to the effects of the pandemic.

## **Summary of Capital Construction Subcommittee Action**

HB 5006 appropriates General Fund to the Emergency Board for general purpose and targeted special purpose appropriations and makes other adjustments to agency budgets and position authority as described in the subsequent narrative.

### **Emergency Board**

The Emergency Board allocates General Fund from the Emergency Fund, along with providing 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 \$50 million General Fund to the Emergency Board for general purposes.

The Subcommittee established a reservation within the general purpose Emergency Fund of \$650,000 for the Secretary of State for potential voter's pamphlet costs in excess of funding provided in the agency's adopted budget. The Secretary of State may request allocation of the reservation from the Emergency Board if the actual costs of producing the voter's pamphlet are in excess of funding provided in the agency's 2021-23 legislatively adopted budget.

HB 5006 makes ten special purpose appropriations for the Emergency Board, totaling \$499.6 million General Fund. Agencies must make a request to the Emergency Board to access these funds. The ten special purpose appropriations are:

- \$198 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.
- \$2.5 million General Fund for allocation to the Oregon Judicial Department for the implementation of pretrial release modifications authorized under SB 48 (2021).
- \$150 million General Fund for allocation for the state's natural disaster prevention, preparedness, response, and recovery activities.

- \$10 million General Fund for allocation to the Criminal Justice Commission to support a Transforming Justice Initiative to advance promising practices for reshaping Oregon’s public safety system.
- \$5,130,265 General Fund for allocation to the Department of Education and the proposed Department of Early Learning and Care for the establishment of a new agency.
- \$19 million General Fund for allocation to the Oregon Health Authority for dental rates for medical assistance programs.
- \$55 million for allocation to the Oregon Health Authority or the Department of Human Services for caseload costs or other budget challenges that the agencies are unable to mitigate.
- \$30 million General Fund for allocation to the Oregon Health Authority for the Oregon Essential Workforce Health Care Program established by SB 800 (2021).
- \$10 million General Fund for allocation to state agencies for family treatment court programs.

Regarding family treatment courts, while related legislation was not passed during the 2021 legislative session, the Legislature would still like to see the development of a statewide coordinated program. In addition to approving the special purpose appropriation, the Subcommittee recommended the following budget note:

**BUDGET NOTE**

On or before February 1, 2022, the Oregon Judicial Department, Public Defense Services Commission, Department of Justice, Department of Human Services, Criminal Justice Commission, and the Housing and Community Services Department are requested to report jointly to the Legislature on the criteria and need for the establishment of a statewide Family Treatment Court program, and possible alternative programs to achieve the objectives of a Family Treatment Court Program. The report is to be submitted to the House and Senate Committees on Judiciary and the Joint Committee on Ways and Means.

The report is to include the following:

- (1) A proposed statewide, integrated structure and organizational principles for a Family Treatment Court program based on national best practices adapted for Oregon, including:
  - a. a delineation of the eligibility and exclusion criteria indicating which families can be served safely and effectively in the Family Treatment Court ensuring equity and inclusion;
  - b. a proposed method to encourage voluntary participation by families balanced with necessary monitoring of participant progress and compliance with the program; and
  - c. the array of services, treatment, programs, and providers necessary to address the complex challenges affecting families. Such services might include but are not limited to interdisciplinary legal representation teams, and behavioral and mental health, substance abuse, domestic violence, housing, parenting, educational, and medical services.

- (2) A least-cost implementation model based on existing legislative funding for:
  - a. Family Treatment programs in circuit courts;
  - b. Child advocacy legal representation provided by the Department of Justice to the Department of Human Services;
  - c. Public defense for both juvenile representation as well as the Parent Child Representation Program;
  - d. The provision of services to families in child welfare cases by the Department of Human Services;
  - e. Behavioral, mental health, and substance use disorder treatment; and
  - f. Transitional and permanent housing services.
- (3) Identification of three least-cost implementation counties that could serve as pilot locations for a Family Treatment Court Program, including a cost estimate for the aforementioned types of services in the pilot counties.
- (4) An evidence-based method for monitoring progress and outcomes, and an evaluation of the program.

Receipt of the report is a precondition for the release of the special purpose appropriation established by HB 5006 for the expansion of Family Treatment Courts.

If these special purpose appropriations are not allocated by the Emergency Board before December 1, 2022, any remaining funds become available to the Emergency Board for general purposes.

### **Adjustments to Approved 2021-23 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 and Attorney General rates. Statewide adjustments also reflect net reductions to debt service realized through interest rate savings on bond sales, refundings, unissued lottery bonds, and Other Funds balances and interest earnings that can be applied to debt service. Total savings are \$98.2 million General Fund, \$47.4 million Lottery Funds, \$43.4 million Other Funds, and \$18.5 million Federal Funds.

Specific reductions include \$115.8 million total funds from lower Department of Administrative Services' assessments and service rates; \$14.2 million total funds from lower Attorney General rates; and \$77.5 million total funds from debt service interest rate savings and refunding of outstanding bonds.

Section 299 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 \$2,779,673 General Fund to supplement the funding for the Court Appointed Special Advocate (CASA) Volunteer Program, and \$250,000 General Fund for the Department of Administrative Services to contract with a nongovernmental statewide coordinating entity to oversee the CASA Volunteer Program and its services. A one-time \$1.5 million General Fund increase to the on-going operating subsidy for the Oregon Historical Society was also approved.

The Subcommittee approved \$7,884,472 in additional Other Funds Debt Service to support repayment of Article XI-Q General Obligation bond proceeds approved in SB 5505(2021) that will be issued before the end of the biennium to support DAS projects, and an Other Funds expenditure limitation increase of \$1.8 million was included for the cost of issuance of the bonds. The Subcommittee also approved \$4,615,761 in additional Lottery Funds Debt Service to support repayment of lottery bonds that will be issued before the end of the biennium.

The Subcommittee also approved, on a one-time basis, \$3,765,271 General Fund and 6 positions (6.00 FTE) for a study to determine if inequities exist in public procurement and contracting that adversely affect businesses owned by minority, women, and/or service disabled veterans by looking at state contract data. A disparity study provides a factual, data-driven foundation that state enterprises can use to help improve procurement processes to achieve fair and equitable outcomes. The six limited duration positions being added are at the PEM-E level as the project manager, an Operations and Policy Analyst 4, an Operations and Policy Analyst 2, and three Research Analyst 4s.

The Subcommittee approved an increase of \$6,394,311 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 approved various one-time General Fund appropriations to the Department of Administrative Services to make grants for the following purposes:

- \$2,500,000 for disbursement to Fair Housing Council of Oregon for a collaborative housing partnership
- \$1,000,000 for disbursement to Oregon Law Center for legal help related to housing issues
- \$1,500,000 for disbursement to Mid-Columbia Community Action Center for a navigation center
- \$500,000 for disbursement to Special Olympics Oregon for sports training and athletic competition

- \$250,000 for disbursement to Friends of Tryon Creek State Park for park improvements
- \$2,302,052 for disbursement to Multnomah County School District #7 for the Reynolds High School Health Center
- \$1,785,000 for disbursement to Umatilla County Jail for the Expansion/Mental Health Facility
- \$280,000 for disbursement to City of Spray for an EMS Complex
- \$630,000 for disbursement to Illinois Valley Wellness Resources for the Illinois Valley Shelter and Resource Center
- \$250,000 for disbursement to Council on Aging of Central Oregon for the Central Oregon Senior Services Center Renovation
- \$1,885,178 for disbursement to City of Depoe Bay for Restoration of Pilings and Docks
- \$1,000,000 for disbursement to City of John Day for the Ne Kam Wah Chung Interpretive Center
- \$1,546,000 for disbursement to Harney County for Communication Upgrades
- \$650,000 for disbursement to Grant County for Public Safety Network
- \$200,000 for disbursement to Project DOVE for Transitional Units Updates
- \$1,900,000 for disbursement to Sheridan School District for CTEC West
- \$500,000 for disbursement to High Desert Rangeland Fire Protection Association for Lake County Wildland Fire Needs
- \$150,000 for disbursement to Bowman Museum for an Exhibits Center
- \$600,000 for disbursement to Creating Housing Coalition for Hub City Village
- \$400,000 for disbursement to Vietnam War Memorial Fund for a Vietnam War Memorial on the Oregon State Capitol Grounds
- \$750,000 for disbursement to City of Mosier for the Mosier Center
- \$520,000 for disbursement to Oregon Humane Society for the New Road Ahead Animal Crimes Forensic Center
- \$1,800,000 for disbursement to McKenzie Valley Wellness for McKenzie Valley Health Clinic Replacement
- \$1,600,000 for disbursement to Bend-Redmond Habitat for Humanity for the Quince Town Home Project
- \$500,000 for disbursement to City of Turner for Ball Brothers Seismic Upgrade
- \$700,000 for disbursement to The Trust for Public Land for the Butte Falls Community Forest Project
- \$1,400,000 for disbursement to Blue River Community Library for the Rebuild Project
- \$903,520 for disbursement to McKenzie Fire & Rescue for a Disaster Relief Logistics Center
- \$200,000 for disbursement to United Way of Jackson County for Affordable Home Ownership
- \$1,400,000 for disbursement to Community Counseling Solutions for the Boardman Regional PRTS/Sub Acute Children's Facility
- \$1,800,000 for disbursement to City of Umatilla for a Minority Entrepreneurial Development & Business Center
- \$385,000 for disbursement to Molalla Rural Fire Protection District for Wildland Fire Protection
- \$2,100,000 for distribution to the Upper McKenzie Rural Fire Protection District for facility and equipment replacement
- \$800,000 for disbursement to the City of Salem for a Turnkey Project
- \$816,000 for disbursement to the City of Salem Police Body Camera



- \$1,000,000 for disbursement to the City of Salem for a voucher program
- \$10,500,000 for disbursement to the City of Salem for shelters
- \$5,000,000 for disbursement to Multnomah County for the Arbor Lodge Shelter and Village
- \$5,928,184 for disbursement to Cherriots to offset expiring tax credits
- \$718,079 for disbursement to Yamhill County Transportation to offset expiring tax credits
- \$288,451 for disbursement to Columbia County Rider Transportation to offset expiring tax credits
- \$44,975 for disbursement to Lebanon Transportation to offset expiring tax credits
- \$2,000,000 for disbursement to the Jackson County Fire District for firefighter apprentices
- \$2,000,000 for disbursement to the Clackamas Fire District for firefighter apprentices
- \$2,000,000 for disbursement to the Eugene Springfield Fire Department for firefighter apprentices
- \$2,000,000 for disbursement to the Innovation Law Lab for Immigration Defense
- \$1,500,000 for disbursement to the Northwest Health Foundation II for public safety reform activities

The Subcommittee added \$173,499,294 Other Funds expenditure limitation for one-time costs of special payments associated with the disbursement of proceeds from 2021-23 Lottery Bond sales; projects are detailed below and approved in SB 5534 (2021). Cost of issuance for these Lottery Bonds totals \$2,913,324. A total of \$4,615,761 Lottery Funds Debt Service was provided to support repayment of lottery bond proceeds approved in SB 5534 that will be issued before the end of the biennium. Debt service payments on all the projects described below are estimated to be \$29,350,840 Lottery Funds for the 2023-25 biennium, the first full biennium of repayments, and \$292,995,727 over the life of the bonds. The approved projects and amounts are:

- \$7,500,000 Other Funds for disbursement to the Center for Hope and Safety for the Hope Plaza
- \$2,000,000 Other Funds for disbursement to City of Gresham for the Gradin Community Sports Park
- \$15,000,000 Other Funds for disbursement to Eugene Family YMCA Facility
- \$5,400,000 Other Funds for disbursement to Jefferson County - Jefferson County Health and Wellness Center
- \$5,000,000 Other Funds for disbursement to Oregon Coast Aquarium
- \$3,500,000 Other Funds for disbursement to Parrott Creek Child & Family Services for building renovation
- \$2,400,000 Other Funds for disbursement to Port of Cascade Locks - Business Park Expansion
- \$12,000,000 Other Funds for disbursement to Klamath County for Klamath Crimson Rose
- \$4,000,000 Other Funds for disbursement to the Latino Network for La Plaza Esperanza
- \$6,921,150 Other Funds for disbursement to Willamette ESD for the Willamette Career Academy
- \$5,000,000 Other Funds for disbursement to City of Eugene for Downtown Riverfront Park Development
- \$15,000,000 Other Funds for disbursement to Woodburn Community Center

- \$3,000,000 Other Funds for disbursement to Rogue River School District for the Rogue River Wimer Wellness Center
- \$4,000,000 Other Funds for disbursement to East Lincoln County Fire and Rescue for the Eddyville Fire Hall
- \$3,000,000 Other Funds for disbursement to Greater Toledo Aquatic and Community Center
- \$10,000,000 Other Funds for disbursement to Multnomah County for Behavioral Health Resource Center
- \$5,000,000 Other Funds for disbursement to City of North Plains for a Public Works/Emergency Operations Center
- \$2,000,000 Other Funds for disbursement to City of John Day for the Central Grant County Aquatics Center
- \$6,250,000 Other Funds for disbursement to Family Justice Center of Washington County for Family Peace Center
- \$5,000,000 Other Funds for disbursement to Corvallis Homeless Shelter Coalition for Project Turnkey Corvallis (PSH Housing Project)
- \$4,500,000 Other Funds for disbursement to Wasco County for the Columbia Gorge Resolution Center
- \$4,000,000 Other Funds for disbursement to Port of Portland for PDX Seismically Resilient Runway Engineering Design
- \$7,250,000 Other Funds for disbursement to Willamette Falls Locks and Canal
- \$13,600,000 Other Funds for disbursement to City of Phoenix for a Public Safety Building
- \$4,578,144 Other Funds for disbursement to Mid-Willamette Family YMCA for Multi-Purpose Sports Field Complex
- \$2,800,000 Other Funds for disbursement to Serendipity Center for Believe In Me Campus Expansion
- \$5,000,000 Other Funds for disbursement to OMSI District for New Water Avenue
- \$2,500,000 Other Funds for disbursement to City of Lincoln City for the D River Welcome Center
- \$4,300,000 Other Funds for disbursement to Port of Morrow for a Workforce Center
- \$3,000,000 Other Funds for disbursement to City of Redmond for a Public Safety/Mental Health Triage Center

The Subcommittee approved \$65,476,928 Federal Funds expenditure limitation for monies from the CARES Act Coronavirus Relief Fund. Of the total, \$16,303,591 is provided for carry-forward of monies provided for COVID-19 vaccination incentives, including monies provided for County Vaccination Incentive grants. The remaining \$49,173,337 of the total expenditure limitation increase represents the Coronavirus Relief Fund monies projected to be either uncommitted or unspent at the end of the 2019-21 biennium. This \$49,173,337 will be transferred to the Department of Corrections for expenditures and activities to respond to the COVID-19 public health emergency. Oregon received a total of almost \$1.39 billion in state support from the CARES Act Coronavirus Relief Fund during the 2019-21 biennium.

The Subcommittee also approved \$120 million Federal Funds expenditure limitation for monies from the American Rescue Plan Act (ARPA) Capital Projects Funds for the purpose of transferring to the Oregon Business Development Department for deposit in the Broadband Fund. The Oregon Business Development Department will use this funding for grants to increase broadband internet availability across the state.

Federal Funds expenditure limitation of \$3 million was added for monies from the ARPA State Fiscal Recovery Fund for a grant to the Pendleton Round Up Foundation to partner with Blue Mountain Community College on the second phase of the Facility for Agricultural Resource Management project. This regional training center will allow Blue Mountain Community College to expand its agriculture programs, create

regional workforce training opportunities, and bolster the local economy through workshop, Career-Technical Education, and event opportunities utilizing the connections of its community partners.

The Subcommittee also approved \$1,950,127,815 Federal Funds expenditure limitation for monies from the ARPA State Fiscal Recovery Fund for the purpose of expenditures and activities to respond to the COVID-19 public health emergency and its economic impact, including replacing state revenues lost as a result of the COVID-19 public health emergency.

**Department of Administrative Services - American Rescue Plan Act (ARPA)**

As part of HB Bill 5006, \$240 million in federal ARPA funds were approved for the Department of Administrative Services (DAS) to distribute to each Senate and House district in the amounts of \$4 million per Senate district and \$2 million per House district, for projects identified in the following table, as long as the identified use is ARPA eligible. Should an item in the table be determined to be ineligible for ARPA funding, DAS will notify the Legislative Fiscal Office which will work with legislative leadership and the Senator or Representative of the affected district to ensure the funds are spent on ARPA eligible items.

PRELIMINARY

District	Member	Project	Amount	Recipient
S-1	Heard	Southwestern Oregon Emergency Recovery, Revitalization, and Preparedness Project	1,940,000	Douglas County
		City of Powers Sewer/Drainage and lateral line repairs and upgrades	60,000	City of Powers
		Bandon Marina Redevelopment	1,500,000	Port of Bandon
		Rogue River-Siskiyou Regional Wildfire & Emergency Services Training Center	500,000	Curry County
S-2	Robinson	Grants Pass Pregnancy Care Center Expansion	4,000,000	Pregnancy Care Center of Grants Pass
S-3	Golden	Coordinated Care Facility Replacement	1,400,000	Family Nurturing Center
		Equity in Learning Facilities	1,300,000	Armadillo Technical Institute
		Houseless relocation from Bear Creek Greenway to urban campground property	1,000,000	City of Medford
		Habitat for Humanity ReStore	300,000	Habitat for Humanity- Rogue Valley
S-4	Prozanski	Lane County Investments	2,255,000	Lane County Organizations
		Western Lane County Fire Response	375,000	Lane County Fire Authority
		Douglas County Investments	1,370,000	Douglas County Organizations
S-5	Anderson	Lincoln City Cultural Center Plaza	900,000	Lincoln City Cultural Center
		Waldport Water Tank Seismic Retrofit & Recoating	600,000	City of Waldport
		Depoe Bay Restoration of Pilings and Docks	500,000	City of Depoe Bay
		Purchase of former Coos Bay GP Site	2,000,000	Oregon International Port of Coos Bay
S-6	Beyer	Lane County Emergency Shelter	2,250,000	Lane County
		Linn County Public Safety Improvements	1,000,000	Linn County
		Lane County Investments	750,000	Lane County
S-7	Manning Jr.	Lane County Latinx & Immigrant Family Wellness Hub - Building Project	1,000,000	Centro Latino Americano
		Junction City Earmarked Projects	820,000	Junction City
		Eugene Earmarked Projects	574,839	Eugene Police Department, St. Mark CME
		Lane County Investments	1,605,161	Lane County
S-8	Gelser	Millersburg Rail Quiet Zone	700,000	Linn County
		Benton County -Wildfire Safety, First Responder, Food initiatives	1,150,000	Benton County
		Education Success for Students impacted by COVID-19	1,400,000	Linn County Lincoln ESD
		Nonviolent Crisis Intervention Training for Children's Residential Facilities staff	750,000	Oregon Department of Human Services

District	Member	Project	Amount	Recipient
S-9	Girod	Stayton Police Department -IT/Security Upgrades	100,000	Stayton Police Department
		Idanha-Detroit Fire Station	2,400,000	Idanha-Detroit Rural Fire Protection District
		Pedestrian Crosswalk Sweet Home - 22nd and Hwy 20	500,000	City of Sweet Home
		Expansion of Rural Broadband Services	1,000,000	Drakes Crossing Rural Fire Protection District
S-10	Patterson	Monmouth-Independence Trolley	1,000,000	City of Monmouth
		Small Business Support Monmouth/Independence Chamber	200,000	Monmouth/Independence Chamber of Commerce
		Non-Congregate Sheltering for Chronically Homeless in Salem	750,000	Mid-Willamette Valley Community Action Agency
		United Way	2,050,000	United Way
S-11	Courtney	YMCA Child Care	4,000,000	Salem YMCA
S-12	Boquist	Polk County Rural Broadband Enhancement Assistance	1,680,000	Polk County
		Yamhill County Rural Broadband Assistance	2,320,000	Yamhill County
S-13	Thatcher	SD13 Strong – Business & Community Recovery Coalition	3,335,000	Wilsonville Chamber in conjunction with 3 others (Chehalem Valley, Keizer, Sherwood)
		Sherwood/Wilsonville Broadband Infrastructure Expansion	665,000	City of Sherwood, an Oregon municipal corporation
S-14	Lieber	Beaverton YMCA Childhood Development Center	1,000,000	Beaverton YMCA
		Beaverton Homeless Shelter/Mental Health Court	2,244,000	City of Beaverton
		HomePlate Youth Services Drop-in Center	456,000	HomePlate Youth Services
		Forth Electric School Bus Pilot	300,000	Forth Mobility
S-15	Riley	North Plains Jessie May Community Park and Pedestrian Pathway Improvements	1,000,000	City of North Plains
		Hillsboro School District Electric Bus project	1,000,000	Hillsboro School District
		Habitat for Humanity	1,700,000	Habitat for Humanity
		Forest Grove senior center	300,000	Forest Grove Senior and Community Center
S-16	Johnson	Louisiana Avenue North/South Connection	400,000	City of Vernonia
		Scappoose Water & Wastewater Infrastructure	3,600,000	City of Scappoose

District	Member	Project	Amount	Recipient
S-17	Steiner Hayward	Oregon Jewish Museum & Center for Holocaust Education	400,000	Oregon Jewish Museum & Center for Holocaust Education
		Washington County Investments	2,155,000	PCC Rock Creek, Habitat for Humanity - Denney Gardens, Pat Reser Center for the Arts, and Tualatin Hills Parks and Rec. Dept.
		Reach Out and Read Program	195,000	Reach Out and Read
		Central City Respite Center & Recuperative Care	1,250,000	Central City Concern
S-18	Burdick	Downtown/Old Town Respite Center	1,000,000	Central City Concern
		Hopewell House	250,000	Friends of Hopewell House
		Just Compassion of East Washington County	2,000,000	Just Compassion of East Washington County
		Red Electric Trail Project	750,000	City of Portland Parks and Recreation
S-19	Wagner	South Metro Racial Justice and Equity Grant Program	600,000	MRG Foundation
		Hillsdale to Lake Oswego Trail	600,000	SW Trails, Portland Bureau of Transportation, Oregon Parks and Recreation Department
		Lake Oswego/ SW Portland Land for Affordable Housing	2,000,000	Habitat for Humanity Portland/Metro East
		SATF & OCADSV Violence Prevention Education Programs	800,000	Oregon Sexual Assault TF and the Oregon Coalition Against Domestic and Sexual Violence
S-20	Kennemer	Clackamas County Fairgrounds Livestock Barn and RV Park / Emergency Housing Center	3,040,800	Clackamas County Fair Improvement Foundation
		Business Recovery Centers of Clackamas County	700,000	Oregon City and Canby Area Chambers of Commerce and Business Recovery Centers
		Estacada Rural Fire District #69 - Wildland Fire and Emergency Medical Response Equip.	134,200	Estacada Rural Fire District
		Canby Fire District COVID Response Supplies	125,000	Canby Fire District
S-21	Taylor	Bowman Brea Park & Scott Park	1,250,000	City of Milwaukie
		Abandoned and Derelict Boats	1,000,000	Oregon State Marine Board
		Domestic Violence Support	500,000	Raphael House
		DVSA Housing Navigator	1,250,000	Department of Justice

District	Member	Project	Amount	Recipient
S-22	Frederick	NAYA/PCC Development, Head Start	1,500,000	Home Forward
		Airway Science for Kids Center for STEAM and CTE	1,000,000	Airway Science
		Modernize OJD electronic access to records	1,000,000	Oregon Judicial Department
		Kitchen and Culinary Academy Project	500,000	Portland Opportunities Industrialization
S-23	Dembrow	Multnomah County	2,320,000	Multnomah County
		PCC Cascade Campus Fire Science Program	330,000	Portland Community College
		Rahab's Sisters: Women's Center and Housing	350,000	Rahab's Sisters
		AYCO Dream	1,000,000	African Youth and Community Organization
S-24	Jama	Business Recovery Center's Technical Assistance, Support Services, and Grant Program	350,000	North Clackamas County Chamber of Commerce
		Rosewood Equitable Neighborhood Development	350,000	The Rosewood Initiative
		Sunflower Village	600,000	Hacienda Community Development Corp., Inc
		Economic Recovery, Affordable Housing Development and Community Resiliency Plan	2,700,000	MRG Foundation
S-25	Gorsek	East County Youth Support Project	2,220,000	Multnomah County
		Gresham Barlow District's School Based Health Center	500,000	Gresham Barlow School District
		Affordable Rents to College Students	280,000	College Housing Northwest
		IRetractable pool cover for MHCC pool and creation of Multicultural Diversity and Equity Center at MHCC	1,000,000	Mt. Hood Community College
S-26	Thomsen	Hood River County Fair Enhancement	538,100	Hood River County Fair
		Commercial Hangar at Ken Jernstedt Airfield /Anchor Way Multi-modal Street and Transit Improvement	500,000	Port of Hood River
		Business Recovery Center Enhancement	1,661,900	North Clackamas Chamber of Commerce
		Cascade Locks Business and Tourism Boost	1,300,000	Port of Cascade Locks
S-27	Knopp	Midtown Bicycle and Pedestrian Crossing	2,000,000	City of Bend
		Little Kits Early Learning	1,000,000	OSU-Cascades
		New well #9 City of Redmond	1,000,000	City of Redmond

District	Member	Project	Amount	Recipient
S-28	Linthicum	Crook County Infrastructure and Economic	1,500,000	Crook County Board of Commissioners
		Jackson County Infrastructure and Economic Dev.	300,000	Jackson County Board of Commissioners
		Klamath County Infrastructure & Economic	1,500,000	Klamath County Board of Commissioners
		Lake County Infrastructure and Economic	700,000	Lake County Board of County Commissioners
S-29	Hansell	East Umatilla Fire and Rescue, New Fire Station	3,900,000	East Umatilla Fire and Rescue (District)
		Wheat Research at the Columbia Basin Agricultural Research Center	100,000	Columbia Basin Agricultural Research Center of OSU's Agricultural Experiment Station
S-30	Findley	Vale Wastewater Treatment Facility	1,000,000	City of Vale
		John Day Wastewater Treatment Plant	1,500,000	City of John Day
		Jefferson Cty. Housing-Disadvantaged Community	750,000	The Jefferson County Faith Based Network
		Madras Industrial Grant Space	750,000	Jefferson County/City of Madras
H-1	Smith, DB	Lincoln School of Early Learning	100,000	Coquille School District
		Bandon Marina Redevelopment	1,300,000	Port of Bandon
		Central Curry Early Learning Center	250,000	Central Curry School District 1
		SAFTE - SW Achieves Fire Training Excellence, Charleston Trade School, OR Coast STEM Hub Career Connected Learning	350,000	SW Oregon Community College
H-2	Leif	Educational Technology for House Dist. 2 Schools	2,000,000	Douglas Education Service District (ESD)
H-3	Morgan	Rural Josephine County Library Building Projects	1,200,000	Josephine Community Library Foundation
		Josephine County Support Grants Project	600,000	Illinois Valley Community Development Organization (IVCDO)
		School WasteWater Treatment Facility	200,000	Three Rivers School District
H-4	Stark	Eagle Point Economic Revitalization Project	500,000	City of Eagle Point
		Southern Oregon Strong Business Success Grants	1,000,000	The Chamber of Medford & Jackson County
		City of Central Point - Urban Renewal/Economic Dev.	500,000	City of Central Point
H-5	Marsh	Talent Maker City Permanent Location	1,800,000	Talent Maker City (nonprofit)
		Applegate Valley Internet Accessibility	100,000	A Greater Applegate (nonprofit)
		Green Springs Fire Protection Engines	100,000	Greensprings Rural Fire District



District	Member	Project	Amount	Recipient
H-6	Wallan	MURA Liberty Park Sidewalk Construction	250,000	City of Medford
		Sidewalk Infill - Various near schools	1,000,000	City of Medford
		South Stage Road Overcrossing Phase 2	700,000	City of Medford
		United Way of Jackson County	50,000	United Way of Jackson County
H-7	Hayden	Special Districts Support Funds	800,000	Oregon Special Districts Association
		Lane County Support Funds	600,000	Lane County
		Douglas County Support Funds	400,000	Douglas County
		Umpqua Community College scholarships/support for students qualified for assistance in CDL training	200,000	Umpqua Community College
H-8	Holvey	Western Lane Emergency Response and Preparedness	375,000	Lane Fire Authority
		McKenzie River Finn Rock Restoration Project	325,000	Eugene Water and Electric Board (EWEB)
		Lane County Investments	1,300,000	Lane County
H-9	Wright	Port Purchase of former Coos Bay GP Site	2,000,000	Oregon International Port of Coos Bay
H-10	Gomberg	Lincoln City Cultural Center Plaza	900,000	Lincoln City Cultural Center
		Waldport Water Tank Seismic Retrofit & Recoating	600,000	City of Waldport
		Depoe Bay Restoration of Pilings and Docks	500,000	City of Depoe Bay
H-11	Wilde	Linn County Food Support - Sharing Hands	85,000	Sharing Hands, Inc.
		Creswell Broadband	80,000	City of Creswell
		Lane Community College Career & Technical Education	500,000	Lane Community College
		Lane County Investments	1,335,000	Lane County
H-12	Lively	Broadband Micro-Carrier Hotel Fiber Expansion	750,000	City of Springfield
		Springfield Essential Infrastructure Project	185,000	City of Springfield
		Long-Term Affordable Housing in Springfield	620,000	City of Springfield
		Manufactured Home Park Preservation	445,000	City of Springfield
H-13	Nathanson	Eugene Community Broadband Plan	150,000	City of Eugene
		Nonprofit Organization Support - Lane County	278,000	Lane County Dept. of Health & Human
		Looking Glass Homeless Youth Facility	310,000	Looking Glass Community Services
		Lane County Investments	1,262,000	Lane County

District	Member	Project	Amount	Recipient
H-14	Fahey	Nelson Place Townhomes	600,000	DevNW
		Public Health Equity and Resilience Grants Program	225,000	Lane County
		Lane County Investments	1,175,000	Lane County
H-15	Boshart Davis	Mid-Willamette Family YMCA	1,548,000	YMCA
		BGCA Capital Projects and Improvements	327,000	Albany Boys & Girls Club
		Waverly Satellite Site	125,000	Albany Boys & Girls Club
H-16	Rayfield	Benton County Crisis Respite Center	1,250,000	Benton County
		Affordable Housing Land Acquisitions	750,000	Linn-Benton Housing Authority
H-17	Cate	Santiam Canyon Wildfire Recovery and Public Safety	900,000	Marion County
		Community Improvements	235,000	City of Scio
		Cheadle Lake Trail System Expansion	325,000	City of Lebanon
		Linn County Public Safety Improvements	540,000	Linn County
H-18	Lewis	City of Silverton Police/City Hall Construction Project	500,000	City of Silverton
		City of Mt Angel Marquam SS Trunk Line Project	500,000	City of Mt Angel
		Molalla Forest Road Bike/Ped Path Project	500,000	City of Molalla
		Aurora City Well Project	500,000	City of Aurora
H-19	Moore-Green	City of Aumsville, Tower Well Project	300,000	City of Aumsville
		City of Turner, Burkland Pool	300,000	City of Turner
		Willamette Career Academy	150,000	Willamette Career Academy
		United Way of the Mid-Willamette Valley	1,250,000	United Way of the Mid-Willamette Valley
H-20	Evans	Mid-Willamette Valley Trolley	2,000,000	City of Monmouth
H-21	Clem	Salem Community Investment Fund	2,000,000	Marion County (Economic Development)
H-22	Alonso Leon	Legion Park Athletic Complex	1,004,300	City of Woodburn
		Salem Free Clinics - free clinic funding	172,000	Salem Free Clinics, 501(c)3
		Fire engine	323,700	Chemeketa Comm. Col. Brooks Training
		Community media and health care	500,000	Alianza Poder
H-23	Currently Unrepresented	8" Loop along Goucher Street	1,200,000	City of Amity
		Replace Existing 8" Transmission Pipeline	800,000	City of Amity

District	Member	Project	Amount	Recipient
H-24	Noble	CARES NW and the Family Justice Center	400,000	CARES NW
		A Family Place Child Abuse Prevention	250,000	A Family Place Relief Nursery Yamhill County
		Juliette's House Enhanced Services	600,000	Juliette's House Child Intervention Center
		Small Business Grant Program	750,000	City of McMinnville
H-25	Post	St. Paul Water System	696,000	City of St. Paul
		Butteville Landing	54,000	Friends of Historic Butteville Board
		City of Newberg	400,000	City of Newberg
		City of Keizer	850,000	City of Keizer
H-26	Neron	Just Compassion of East Washington County (Grayber-	500,000	Just Compassion of East Washington County
		Human Services Investments	400,000	Department of Administrative Services
		Municipal Grants- Broadband & Business Stabilization	1,000,000	City of Sherwood
		Public Health Outreach Van	100,000	Clackamas County Public Health
H-27	Schouten	Patricia Reser Center for the Arts	1,200,000	Beaverton Arts Foundation
		Beaverton YMCA Childhood Development Center	800,000	Beaverton YMCA
H-28	Campos	HomePlate Youth Services Drop-in Center	643,000	HomePlate Youth Services
		Beaverton Homeless Shelter	500,000	City of Beaverton
		Washington County Park Restroom Improvements	801,000	Washington County
		Children's Library at the Aloha Community Library	56,000	Aloha Community Library
H-29	McLain	Food Security for economically vulnerable immigrant families: Food access/infrastructure - Covid-19	160,000	Adelante Mujeres
		Centro Cultural Food Services Building	660,000	Centro Cultural
		Forest Grove Foundation Housing for Homeless	680,000	Forest Grove Foundation
		Bienestar Plaza Los Amigos	500,000	Bienestar, Inc.
H-30	Sollman	North Plains Jessie Mays Community Park and Pedestrian Pathway Improvements	800,000	City of North Plains
		Asian Pacific American Network of Oregon (APANO) Property Acquisition Fund	500,000	Asian Pacific American Network of Oregon (APANO)
		Family Promise Washington County House	500,000	Family Promise of Washington County
		Hillsboro Schools Foundation Bilingual Career Kits	200,000	Hillsboro Schools Foundation

District	Member	Project	Amount	Recipient
H-31	Witt	Fox Creek Culvert	100,000	City of Rainier
		Skyline Community Hall Retrofits	155,000	Skyline Grange #894
		Sauvie Island Fire District Improvements	930,000	Sauvie Island Fire District 30
		River Access Near NW 107th Ave/Community Center Earthquake Retrofit	815,000	Linnton Neighborhood Association
H-32	Weber	Anderson Creek Raw Water Transmission Main	400,000	City of Nehalem
		Well and Wastewater Treatment resiliency	820,000	City of Bay City
		Cannon Beach Resiliency Project	360,000	City of Cannon Beach
		Astoria Public Library Renovation	420,000	City of Astoria
H-33	Dexter	Asian Pacific American Network of Oregon (APANO) Property Acquisition Fund	450,000	APANO
		Beaverton Health Clinic & Support for Innovative Startups and Emerging Nonprofits	650,000	City of Beaverton
		Central City Concern Clinical Respite Center	700,000	Central City Concern
		Washington County Park Restroom Improvements	200,000	Washington County
H-34	Helm	Oregon Outdoor Recreation Stimulus	1,000,000	Oregon Department of Fish & Wildlife, Oregon Conservation and Recreation Fund
		Support for Innovative Startups and Emerging	200,000	City of Beaverton
		HomePlate Youth Services Drop-in Center	401,000	HomePlate Youth Services
		Washington County Park Restroom Improvements	399,000	Washington County
H-35	Grayber	Just Compassion of East Washington County	1,500,000	Just Compassion of East Washington County
		Broadway Rose Improvements	350,000	Broadway Rose Theatre Company
		Southwest Corridor Community Investment Trust Model Feasibility Study and Implementation	150,000	Southwest Corridor Equity Coalition
H-36	Reynolds	Street Roots Center	1,400,000	Street Roots
		Food Pantry - Emergency Food processing/distribution	100,000	Neighborhood House
		Open for Fall, Open for All	400,000	Portland State University
		Central City Concern Peer Respite Center	100,000	Central City Concern

District	Member	Project	Amount	Recipient
H-37	Prusak	Washington County Economic and Transit Support	500,000	Washington County
		Packed with Pride & Afterschool Homework & Social Support club	500,000	The Foundation for Tigard Tualatin Schools
		Tualatin Together	500,000	Tualatin Together
		West Linn and Lake Oswego Small Business Support	500,000	West Linn Small Business Recovery Center
H-38	Salinas	Hillsdale to Lake Oswego Trail	300,000	SW Trails, Portland Bureau of Transportation, Oregon Parks and Recreation Department
		Lake Oswego/ SW Portland Land for Affordable Housing	1,000,000	Habitat for Humanity Portland/Metro East
		South Metro Racial Justice and Equity Grant Program	400,000	MRG Foundation
		Partnership for Community Health Care and Education	300,000	Clackamas Volunteers in Medicine
H-39	Drazan	Wildland Fire & Emergency Medical Response	146,700	Estacada Rural Fire District #69
		Clackamas County Fairgrounds Livestock Barn Project	1,750,000	Clackamas Cty. Fair Improvement Foundation
		Canby Fire District COVID response supplies	103,300	Canby Fire District
H-40	Meek	Parrott Creek Child & Family Services	600,000	Parrott Creek Child & Family Services
		Gladstone and Oak Lodge Community Library	500,000	Clackamas County
		Partnership for Community Health Care and	300,000	Clackamas Volunteers in Medicine
		Business Recovery Centers of Clackamas County	600,000	Oregon City Chamber of Commerce and Business Recovery Center
H-41	Power	City of Milwaukie Neighborhood Park Development	1,000,000	City of Milwaukie
		Oak Grove Community Project	750,000	Clackamas County
		Sellwood Community House Capital Improvements	250,000	Sellwood Community House
H-42	Nosse	Regional Black Economic Prosperity Planning and Dashboard Development Process	100,000	National Association of Minority Contractors - Oregon
		Central City Concern Clinical Respite Center	950,000	Central City Concern
		Street Roots Center	950,000	Street Roots
H-43	Sanchez	Albina Head Start classrooms	300,000	Home Forward
		NAYA Family Center/Home Forward 42nd and Killingsworth Project	1,700,000	NAYA Family Center

District	Member	Project	Amount	Recipient
H-44	Kotek	Center for Black Excellence	250,000	Albina Vision Trust
		NAYA Capital Improvements	1,250,000	Native American Youth and Family Center (NAYA)
		Co-Located Early Childhood Classroom Space at N. Maryland Affordable Housing Development	500,000	Neighborhood House
H-45	Smith Warner	Central City Concern's Recuperative Care Program	800,000	Central City Concern
		NAYA Home Forward Workforce & Early Childhood Education Center	600,000	NAYA
		Mainspring	100,000	Mainspring
		Street Roots Renovation	500,000	Street Roots
H-46	Pham	APANO Property Acquisition Fund	1,600,000	APANO
		82nd Avenue Transportation Justice Advocacy Grants	225,000	Oregon Walks
		Community Safety Infrastructure Investments	100,000	Coalition of Communities of Color
		East Portland Community Placemaking Projects	75,000	City Repair Project
H-47	Valderrama	Asian Pacific American Network of Oregon (APANO) Property Acquisition Fund	350,000	APANO
		East Portland Community Prosperity Project: Small Business Development	500,000	Unite Oregon
		Rosewood Equitable Neighborhood Development	1,150,000	The Rosewood Initiative
H-48	Reardon	Leach Botanical Garden Historical Building Improvement	1,550,000	Leach Garden Friends
		Zenger Farms Capital Improvements	150,000	Friends of Zenger Farms
		MHCC Pool and Multi-Cultural Center	300,000	Mt. Hood Community College
H-49	Hudson	East County Food Pantry	10,000	East County Food Pantry
		Troutdale Terrace Food Assistance	6,000	Oregon Food Bank
		Aldercrest Apartments renovation	1,200,000	Human Solutions of Oregon
		Habitat for Humanity land purchase	784,000	Habitat for Humanity
H-50	Ruiz	Gresham-Barlow School Based Health Center Development	1,000,000	Gresham Barlow School District - Multnomah County School District
		City of Gresham Funding Project	700,000	City of Gresham
		MHCC Pool and Multi-Cultural Center	100,000	Mt. Hood Community College
		Youth Voice, Youth Vote: Youth Participatory	200,000	Participatory Budgeting Oregon

District	Member	Project	Amount	Recipient
H-51	Bynum	Friends of Baseball	100,000	Friends of Baseball
		Building United Futures Complex	800,000	The Black United Fund of Oregon
		Paramount Apartments	1,000,000	Albina Vision Trust
		Black Economic Prosperity Project/Regional Black Economic Prosperity Planning and Dashboard Development Process	100,000	National Association of Minority Contractors - Oregon
H-52	Williams	MHCC Pool and Multi-Cultural Center	1,000,000	Mt. Hood Community College
		Columbia Gorge Community College Child Care Center, Ag-Tech-Ed Study, and ECE Spanish GED Program	1,000,000	Columbia Gorge Community College
H-53	Zika	City of Redmond - Neighborhood Revitalization	1,000,000	City of Redmond
		REACH & Redmond Early Learning Center	200,000	REACH & Redmond Early Learning Center
		NeighborImpact	800,000	NeighborImpact
H-54	Kropf	City of Bend Low-Barrier Shelter	2,000,000	City of Bend
H-55	Breese-Iverson	Prineville N. Peters/N. Main Intersection Update	900,000	City of Prineville
		Lake County Rural Fire Protection	500,000	Lake County
		La Pine Highway 97 East Pedestrian Improvements	375,000	City of La Pine
		HD 55 Main Street Grants	225,000	Crook County Chamber of Commerce (HD 55)
H-56	Reschke	Klamath County Economic Development Association	1,000,000	Klamath County Economic Dev. Association
		South Central Oregon Economic Development District	1,000,000	S. Central Oregon Economic Dev. District
H-57	Smith, G	District 57 Community Development Fund	2,000,000	Port of Morrow
H-58	Levy	Union County Business Assistance Grant Program	500,000	Union County
		East Umatilla Fire and Rescue, New Fire Station	1,000,000	East Umatilla Fire and Rescue (District)
		Wallowa County Fairgrounds Project	500,000	Wallowa Cty. for the Wallowa County Fair
H-59	Bonham	Columbia Gorge Community College Child Care Center/ Family Child Care Program Renovation	1,000,000	Columbia Gorge Community College
		Smith Rock State Park Infrastructure Improvements & Terrebonne Road Interchange	1,000,000	Deschutes County

District	Member	Project	Amount	Recipient
H-60	Owens	Harney County Fairgrounds	1,000,000	Harney County
		Malheur County Fair Barn Replacement	455,000	Malheur County
		Unity Water Tower Replacement	500,000	Baker County
		Sumpter Valley Railroad upgrades	45,000	Sumpter Valley Railroad Restoration, Inc

**Oregon Advocacy Commissions Office**

The Subcommittee approved an appropriation of \$228,372 General Fund for the Oregon Advocacy Commissions Office to hire one permanent, full-time Public Affairs Specialist 2 to engage with constituent communities.

**Oregon Liquor Control Commission**

To finance construction of a new liquor distribution center and headquarters facility, the Subcommittee approved the cost of bond issuance and 2021-23 debt service for the Oregon Liquor Control Commission (OLCC) as follows:

- For purchase of land and warehouse construction, \$632,735 Other Funds expenditure limitation for cost of issuance and \$3.4 million Other Funds expenditure limitation for debt service.
- For information technology systems for licensing, enforcement, and distribution center sales and inventory management, \$390,000 Other Funds expenditure limitation for cost of issuance, and \$3.2 million Other Funds expenditure limitation for debt service.
- For an order fulfillment and conveyor system, \$175,000 Other Funds expenditure limitation for cost of issuance and \$896,730 Other Funds expenditure limitation for debt service.

The cost of the new facilities is estimated to total \$89.5 million. Bond authorization is provided in SB 5505 for the acquisition of property and construction of a new liquor distribution center and headquarters facility (\$52.5 million); a new distribution center sales and inventory management information technology system (\$27 million); and a conveyor and order fulfillment system for the new facility (\$10 million). Expenditure limitation for the land and construction and the conveyor system is included in SB 5506, the Capital Construction bill.

OLCC has been working with the Capitol Projects Advisory Board and the Department of Administrative Services on due diligence related to facility replacement and property acquisition. A market evaluation is scheduled to occur in the autumn of 2021, final site selection is projected to occur in April of 2022, and construction is anticipated to be completed in 2024.

The Subcommittee provided the following instruction to OLCC:

**BUDGET NOTE**



Prior to disposition of its existing properties adjacent to McLoughlin Boulevard in Milwaukie, the Oregon Liquor Control Commission is directed to report to the Joint Committee on Ways and Means on plans for the sale and disposition of its existing distribution center, office headquarters, and Milport Road warehouse. The report shall include information on the zoning of the properties, submitted offers, real estate fees and commissions paid to contractors and real estate professionals engaged, conditions of sale, and listing price of the properties. In addition, the OLCC shall report on the new warehouse and headquarters location, purchase price, construction and relocation schedule; its interim operations plan including new leases and estimated costs; an overview of measures the agency will take to minimize disruption to licensees, contract liquor agents, and other stakeholders; and a summary of efforts to secure financial systems and data during the transition.

### **Public Employees Retirement System**

The Subcommittee approved \$16,792,238 Lottery Funds expenditure limitation for the Employer Incentive Fund to be used for a 25% state match program for employer side accounts, which are pre-paid employer contributions held in trust for the payment of employer contributions.

### **Department of Revenue**

A General Fund appropriation of \$292,002 was approved for the Department of Revenue to support one full-time Operations and Policy Analyst 4 position (1.00 FTE) in the Administration Division. The position will lead initiatives to improve the efficiency and effectiveness in the management of resources, lead analyses of systems and processes, and work with agency management to develop business cases and policy option packages.

A one-time General Fund appropriation of \$23.2 million was approved for the Department to make grants to counties for the reimbursement of lost tax revenue related to the 2020 wildfires. Distribution of these funds will be limited to counties included in Executive Order 20-60 that were impacted by the 2020 wildfires and that can demonstrate losses due to the September 2020 wildfires in property tax years beginning on or after July 1, 2020. For 2020-21, the following estimated amounts of lost tax revenues will be provided to the following counties:

- Lincoln: \$208,178
- Marion: \$715,634
- Clackamas: \$116,831
- Lane: \$579,208
- Linn: \$72,226
- Douglas: \$65,060
- Jackson: \$2,829,073
- Klamath: \$228,162

Prior to disbursement of funds by the Department, each county must apply by December 1, 2021, and annually thereafter. Applications must include a copy of a county ordinance or resolution authorizing the request and a sworn statement that the amount represents estimated revenue lost in that property tax year due to the September 2020 wildfires. The Department will review applications and distribute funds as requested by December 31st and each year thereafter. The Department is authorized to establish rules for the purposes of these distributions.

Other Funds expenditure limitation was increased by \$4,245,000 for expenditure of Article XI-Q Bond proceeds on the Electronic Valuation Information System (ELVIS) project authorized in SB 5506. The objective of this project is to modernize the various outdated appraisal systems and associated manual processes used by the valuation section. One Information Systems Specialist 7 (0.88 FTE) and one Information Systems Specialist 8 (0.88 FTE) are provided to support the system. The Department's General Fund appropriation for debt service and related costs was increased by \$672,270 for debt service for the 2021-23 biennium. Debt service is estimated to be \$1,349,060 for the 2023-25 biennium.

To address the Department's cost of implementing SB 139 relating to taxation, \$161,387 General Fund was approved for one permanent, part-time Tax Auditor 2 position (0.50 FTE) to answer questions from businesses and personal income taxpayers and assist with written objections related to the tax rate changes.

To address the Department's cost of implementing SB 727 relating to taxation, \$438,569 General Fund was approved for three positions (2.00 FTE). One permanent, full-time Tax Auditor 2 (1.00 FTE) was approved to assist with the implementation of the Business Alternative Income Tax (BAIT) and to answer technical questions. One permanent, part-time Data Entry Operator (0.50) was approved to key additional schedules and fields on paper returns into Quick Modules for processing into GenTax. One permanent, part-time Operations and Policy Analyst 3 (0.50 FTE) was approved for GenTax testing and business entity analysis.

To address the Department's cost of implementing HB 2433 relating to taxation, \$397,011 General Fund was approved for five positions (2.50 FTE). One permanent Administrative Specialist 2 position (0.50 FTE) was approved to provide clerical support, and four permanent seasonal Public Service Representative 3 positions (2.00 FTE) were approved to process Individual Taxpayer Identification Number filers.

### **Secretary of State**

The Subcommittee approved a total of \$2,474,287 General Fund and one limited duration Program Analyst 4 position (1.00 FTE) for the Elections Division. Of the total, \$2 million was added for grants to counties to address county elections offices equipment and technology needs. This includes, but is not limited to, updating voting machines, purchasing new processing equipment (ballot sorters, tabulator upgrades, postmark scanners, keyed locks, and equipment for implemented upgrades), video surveillance upgrades, ballot drop boxes, and software needed for implementation of risk limiting audits. In addition, \$120,000 General Fund was added for GIS interface updates needed to implement a redistricting plan. The limited duration position is supported with \$354,287 General Fund and will assist with distributing resources to counties and addressing local county clerk redistricting needs.

### **Oregon State Library**

An increase in Federal Funds expenditure limitation of \$2,924,165 was approved for the State Library for the expenditure of American Rescue Plan Act (ARPA) funds for five focal project areas. These areas include connectivity; digital equity and inclusion; equity, diversity, inclusion, and antiracism; needs arising from the pandemic; and workforce development. These focal areas apply to the State Library's direct spending as well as subgrants provided to museums, tribes, and other entities. One Administrative Specialist position (1.00 FTE), supported with Federal Funds, is provided to help with the disbursement of ARPA funds.

### **Oregon State Treasury**

Nonlimited authority for the Trust Property programs was modified to include charges for investment-related transactions.

## **CONSUMER AND BUSINESS SERVICES**

### **Bureau of Labor and Industries**

A General Fund appropriation of \$2,310,459 was approved for the agency's role in the Fair Housing Enforcement Statewide Investment collaborative partnership between the Fair Housing Council of Oregon (FHCO), the Bureau of Labor and Industries (BOLI), the Department of Justice (DOJ), and other housing partners. This funding supports one Program Manager (1.00 FTE); Six Civil Rights Investigators (6.00 FTE) to support housing discrimination investigation in four priority regions; and one Training and Development Specialist (1.00 FTE) to provide statewide fair housing education and outreach.

### **Consumer and Business Services**

The Subcommittee approved the transfer of the Senior Health Insurance Benefits Assistance (SHIBA) program from the Department of Consumer and Business Services (DCBS) to the Department of Human Services (DHS). The intent of this transfer is to consolidate all the SHIBA funding and programs in DHS since that agency already has two of the three SHIBA-related federal grants. This transfer requires a \$1,813,619 Federal Funds expenditure limitation reduction to DCBS' budget and a reduction of two Program Analyst 2 positions (2.00 FTE) and two Public Service Representative 4 positions (2.00 FTE).

A technical adjustment was approved to accurately reflect the number of positions needed to support the new behavioral health treatment oversight requirements established in HB 3046 (2021). This adjustment adds one position to the three that are already approved.

A General Fund appropriation of \$10,678,004 was approved as part of the Wildfire Recovery Initiative. This funding is for a new grant program to incentivize residential and commercial fire hardening for rebuilding and repairing dwellings and other structures that were destroyed or

damaged in the 2020 wildfires. Administration for the new grant program is capped at \$678,004. One Principal Executive Manager E (1.00 FTE) is also approved for the program.

The Subcommittee approved the transfer of the Compact of Free Association (COFA) Premium Assistance Program and health insurance exchange from the DCBS to the Oregon Health Authority (OHA) as described in SB 65 (2021). This transfer requires DCBS to reduce its Other Funds expenditure limitation by \$14,870,281 and eliminate 18 positions (18.00 FTE).

### **Mental Health Regulatory Agency**

The Mental Health Regulatory Agency provides administrative and regulatory oversight to two licensing boards that oversee mental health professions in the state, the Board of Psychology and the Board of Licensed Professional Counselors and Therapists. Due to legislative interest in gaining a better understanding of licensee demographics and increasing diversity of the mental health workforce, the Subcommittee approved \$300,000 General Fund and the following budget note:

#### **BUDGET NOTE**

The Mental Health Regulatory Agency shall engage a third party consultant to study the demographics of those individuals licensed by the boards and devise a plan to increase licensee diversity, including an examination of the boards' application processes, investigation of complaints and allegations related to application disclosures, and the boards' consideration of applicant character and fitness. A written report on the study and plan must be provided to the appropriate legislative policy committee(s) no later than December 31, 2022. The agency must also present this information to a subcommittee of the Joint Committee on Ways and Means during the 2023 legislative session.

### **ECONOMIC AND COMMUNITY DEVELOPMENT**

#### **Oregon Business Development Department**

Anticipating the issuance of general obligation bonds for the seismic rehabilitation program at the Oregon Business Development Department (OBDD), the Subcommittee approved expenditure limitation of \$160 million Other Funds for program grants: \$110 million for public school buildings and \$50 million for emergency services facilities. An increase in Other Funds expenditure limitation of \$2 million was approved for paying the cost of bond issuance.

The Subcommittee approved an increase of \$6,371,670 in the Department's General Fund appropriation for the payment of debt service on bonds issued for the seismic rehabilitation program.

A General Fund appropriation of \$4 million was approved for the Business Innovation and Trade Division to provide grants to local governments to aid in the short and long-term efforts to recover from the 2020 wildfire season. The total amount of funding represents the reestablishment of funding that was provided for this purpose by the Emergency Board in January 2020 but was unspent at the end of the 2019-21 biennium, plus an additional \$2 million due to anticipated program need. The funding is available for a variety of activities that include, but are not limited to, human resources, land use planning, infrastructure planning, FEMA recovery applications, building permit application processing, financial and administrative program support, and translation services.

The Subcommittee approved \$80,000 General Fund for the Infrastructure Division to distribute as a grant to Crawford Electric Company to reimburse the company for the cost of temporary power poles that the State of Oregon used immediately following the 2020 wildfires.

A total of \$4,238,074 General Fund was approved for the Department's Infrastructure Division to make grants to specific local governments for financial assistance for their building and planning departments' staffing needs. The individual recipients are:

- Lane County \$755,319
- Linn County \$275,000
- Lincoln County \$190,000
- Douglas County \$375,000
- Marion County \$975,000
- Jackson County \$710,000
- City of Talent \$280,000
- City of Phoenix \$677,755

The Subcommittee approved an appropriation of \$772,000 General Fund for making grants to the following entities for staffing and operational needs associated with the 2020 wildfire season:

- City of Gates \$251,000
- City of Detroit \$521,000

An allocation of \$275,722,721 American Rescue Plan Act State Fiscal Recovery Funds (Other Funds) was approved for the Department to make grants to local governments in the following amounts, for the critical drinking water, storm water, and sanitary sewer projects identified below:

- \$2,923,500 for the City of Mill City storm drainage improvements

- \$2,694,953 for Hood River waterfront stormwater line
- \$2,640,125 for the City of Elgin wastewater collection system
- \$14,700,000 for the City of Sandy wastewater treatment plant
- \$50,000,000 for Marion County North Santiam septic to sewer project
- \$3,000,000 for the City of Turner water pipe project
- \$100,000 for the City of Vale wastewater treatment facility headworks improvements
- \$2,790,000 for the City of Astoria 16th St distribution waterline replacement
- \$2,930,000 for the City of Astoria Pipeline Road waterline resilience
- \$10,000,000 for the City of Clatskanie - waste water treatment plant
- \$5,260,000 for the Lyons-Mehama Water District tank and pipeline project
- \$2,425,798 for the Port of Toledo sanitary sewer extension to Hwy 20
- \$974,850 for the City of Waldport water tank project
- \$2,000,000 for the Arch Cape Domestic Water Supply District Arch Cape Forest project
- \$4,860,000 for the City of Astoria wastewater treatment plant headworks improvement project
- \$5,530,000 for the City of Echo water system improvements
- \$1,500,000 for the City of Echo wastewater system improvements
- \$10,545,543 for the City of Aurora wastewater treatment plant facility
- \$4,284,203 for the City of Aurora water storage tank and pump station
- \$3,200,000 for the Crane Union School District 1J Crane community water and sewer system
- \$250,000 for the City of Arlington Columbia River municipal pump station
- \$65,000 for the City of Arlington wastewater facilities plan
- \$12,000,000 for the City of Tillamook water transmission line replacement
- \$1,140,000 for the Mapleton Water District water infrastructure projects
- \$14,628,685 for the City of Lakeside wastewater treatment plant replacement
- \$10,000,000 for the City of Scappoose water infrastructure projects
- \$2,500,000 for the City of Aumsville water system improvements
- \$12,000,000 for the City of Philomath water treatment plant and reservoir construction
- \$900,000 for the Wasco County Soil and Water Conservation District Mosier Million #2 well replacement project
- \$835,000 for the Crescent Sanitary District wastewater collection system
- \$5,800,000 for the City of Carlton wastewater treatment plant
- \$15,500,000 for Lane County McKenzie River Valley drinking water and wastewater system replacements

- \$1,800,000 for the Panther Creek Water District water reservoir replacement
- \$15,000,000 for Lincoln County Panther Creek septic and stormwater systems
- \$3,000,000 for the City of Detroit drinking water system
- \$3,000,000 for the City of Ashland for Talent, Ashland, and Phoenix intertie improvements
- \$500,000 for Lincoln County well repair
- \$25,000 for the City of Gates water meter replacement
- \$5,000,000 for the City of Phoenix Charlotte Ann Water District disbanding transition costs
- \$3,000,000 for the City of Powers sewer collection system and sewer plant
- \$1,570,064 for the City of Roseburg stormwater system improvements
- \$200,000 for Cave Junction water distribution center
- \$2,500,000 for the City of Mosier wastewater treatment plan update
- \$3,000,000 for the City of Nyssa water system expansion
- \$2,700,000 for the City of Medford SW Medford water and sewer infrastructure
- \$950,000 for the City of Redmond Skyline Village affordable housing sewer
- \$10,500,000 for the City of Corvallis Rock Creek transmission main
- \$15,000,000 for the Lakeview water treatment facility

The Subcommittee approved an increase of \$15 million Other Funds expenditure limitation for the Infrastructure Division to provide grants for levee projects from the net proceeds of Lottery Bonds authorized to be issued and deposited in the fund during the upcoming biennium.

Additionally, the Subcommittee approved adjustments to the agency's Nonlimited Other Funds budgeted expenditures that produced a net increase of \$90 million. Increases were made for net Lottery bond proceeds of \$50 million to be deposited in the Special Public Works Fund from authorized bond issues in the upcoming 2021-23 biennium. Another \$50 million General Fund was appropriated for deposit in the Special Public Works Fund, and \$10 million of net proceeds of Lottery Bonds was approved for deposit in the Brownfields Redevelopment Fund. These increases are offset by a reduction of \$20 million Nonlimited Other Funds that had been provided in the agency's budget bill (HB 5023) in error.

The \$50 million General Fund deposited in the Special Public Works Fund provides loans and grants for publicly owned facilities that support economic and community development in Oregon. Funds are available to public entities for planning, designing, purchasing, improving, and constructing publicly-owned facilities.

An increase of \$20 million Other Funds expenditure limitation was approved for the Infrastructure Division to grant funding to the City of Salem for a drinking water system project. The expenditure is supported by bond proceeds.

Other Funds expenditure limitation was increased by \$50 million for the Business Innovation and Trade Division to provide grants to local independent movie theaters and entities in Oregon's live events industry to support their recovery from business closures due to the pandemic. Approximately \$5 million is intended for distribution to small and community movie theaters. Remaining funds are to be distributed to support the live events industry, including live event operators, music, cultural and community venues, and other entities supporting live events. Grants made to organizations for subsequent distribution to individual entities are eligible for administrative costs related to the distribution of funding. All qualifying entities are required to self-certify as to the need being directly related to the COVID-19 pandemic.

The Subcommittee approved \$25 million General Fund to support flexible grants to public and/or private entities for projects targeted at facilitating private investment in Oregon, with a focus on leading or emerging business sectors. The funding is intended to complement efforts under other OBDD programs or funds. Examples of potential uses include public infrastructure such as rail, road, docks, terminal, or airport improvements; power infrastructure; natural resources/wetland mitigation; and other projects enabling investment and long-term public return and benefit. Private sector projects might involve areas such as manufacturing, emerging energy, environmental, supply chain, and feedstock development.

The Department will need to set up the program and create rules prior to awarding grants. If statutory language or further legislative direction is needed to implement the program, OBDD will work with the Legislature to obtain these; depending on requirements, this may mean program initiation may be delayed until the latter half of the biennium.

The Subcommittee approved increases in Other Funds expenditure limitation totaling \$9,149,378 for the Department's Arts and Cultural Trust to distribute grants funded by the issuance of Lottery Bonds for cultural facilities as follows:

- \$750,000 for the Maxville Heritage Interpretive Center - Preservation of Maxville Townsite
- \$2,000,000 for the Artists Repertory Theatre
- \$600,000 for the Josephy Center for Arts and Culture
- \$295,000 for the Eastern Oregon Regional Theatre - Baker Orpheum Theatre Restoration
- \$1,250,000 for the Chehalem Cultural Center - Performing Arts Wing
- \$750,000 for the Siletz Tribal Arts and Heritage Society
- \$1,600,000 for the Jon G. Shedd Institute for the Arts
- \$600,000 for the Little Theatre on the Bay - Liberty Theatre Expansion
- \$304,378 for the Columbia River Maritime Museum - Lightship Columbia Preservation
- \$1,000,000 for the Portland Art Museum - Rothko Pavilion



The Subcommittee approved an increase in expenditure limitation of \$10 million Other Funds for the Infrastructure Division to make grants for county fair capital improvements.

Increases in Other Funds expenditure limitation of \$1,254,312 for the Infrastructure Division and \$361,350 for the Arts and Cultural Trust were approved by the Subcommittee for payment of costs associated with the issuance of Lottery Bonds. Also approved was an increase of \$6,905,674 Lottery Funds expenditure limitation for the Infrastructure Division to pay debt service on Lottery Bonds.

Other Funds expenditure limitation of \$120 million was established for the Department's Operations Division for expenditure of American Rescue Plan Act (ARPA) Capital Projects Funds received by the Oregon Department of Administrative Services and transferred to the Department for deposit in the Broadband Fund. Monies in the fund can be used to provide grants or loans through the Oregon Broadband Office and for the administrative costs of the office. Eligible uses of the grants and loans include projects for the planning and development of broadband service infrastructure, digital literacy, digital inclusion, and digital adoption.

The Subcommittee approved budget adjustments to allow the Department to expand staffing capacity. These adjustments include: Lottery Fund expenditure limitation increases of \$1,387,837 for the Operations Division and \$480,743 for the Business Innovation and Trade Division. General Fund is increased by \$85,845 for the Business Innovation and Trade Division and \$219,660 for the Infrastructure Division. Other Funds expenditure limitation is increased by \$272,000 for the Operations Division, \$461,286 for the Business Innovation and Trade Division, and \$219,660 for the Infrastructure Division. For the Operations Division, the establishment of 8 positions (8.00 FTE) are authorized including a human resources analyst, an accounting technician, two procurement and contract specialists, two information technology specialists, and two public affairs specialists. For the Business Innovation and Trade Division, the establishment of 5 positions (5.00 FTE) are authorized that include three regional project managers, a loan specialist, and a program analyst. The Subcommittee also authorized the establishment of a federal grant manager position (1.00 FTE) and an operations and policy analyst (1.00 FTE) in the Infrastructure program.

The Subcommittee approved an increase in Lottery Funds expenditure limitation for the Film and Video Office of \$112,500 for program enhancements. The Film and Video office will use \$60,000 of the funding for workforce development and paid placement programs; \$22,000 for regional festival and event sponsorship support; \$3,500 for travel and accommodation costs; \$23,000 for special events, a residency program, and regional office support; and \$4,000 for business recruitment.

Increased Lottery Fund expenditure limitation of \$1.6 million was approved for the Infrastructure Division to provide a grant to the Port of Port Orford for the Seafood Hub Redevelopment Project. The project centers on the creation of a seawater system that would allow the Port to provide sustainable operational support to the fishing fleet, facilities for on-site marine research, and ocean-related recreational opportunities. Additional funding to support the total project cost of \$7,657,020 includes \$5,275,020 from the U.S. Economic Development Administration and \$800,000 in local funds.

Interest earnings on general obligation bond proceeds produced \$5,800 that is available to offset General Fund for debt service. The subcommittee approved the establishment of an Other Funds expenditure limitation of \$5,800 for the use of these interest earnings on debt repayment.

The Subcommittee approved an increase of \$500,000 Other Funds expenditure limitation for the Business Innovation and Trade Division to make grants from the Oregon Rural Capacity Fund established in HB 2345 (2021). The fund is for making grants to Economic Development Districts to assist rural jurisdictions in learning about, applying for, and managing grants and other funding opportunities that can be used to support workforce, infrastructure, economic development, and community development.

Expenditure limitation of \$10 million Other Funds was approved for the Business Innovation and Trade Division to make grants from the Disadvantaged and Emerging Small Business Loan Fund established in HB 2266 (2021), in conjunction with the establishment of a direct loan program for making loans to eligible business that have been certified by the Certification Office for Business Inclusion and Diversity and have been referred to the department by a technical assistance provider.

The Subcommittee approved an increase in expenditure limitation of \$10 million Lottery Funds for the Business Innovation and Trade Division to provide a grant to Oregon21, LLC for the direct costs of the World Track and Field Championship.

### **Employment Department**

Other Funds expenditure limitation is increased by \$872,278 to accommodate administrative expenses of the Employment Department related to carrying out the provisions of SB 172 (2021) which limits the window in which non-fraudulent overpayments can be recovered from a claimant to five years and creates the ability for certain overpayments to be waived. Notification procedures and changes to automated systems require support for 10 limited duration Revenue Agent 1 positions (5.00 FTE) in the 2021-23 biennium associated with this work. Personal services costs are \$647,578 and services and supplies costs are \$180,000.

## **Housing and Community Services Department**

The Subcommittee approved \$30 million General Fund on a one-time basis for the Housing and Community Services Department (HCSD) to compensate landlords for 100% of missed rental payments for applications submitted to the Landlord Compensation Fund for rent owed between April 1, 2020 and the date of the landlord's application through June 30, 2021, subject to availability of funds. These funds can also be used to complete compensation payments for applications approved prior to passage of SB 278. Any amount remaining unallocated upon closure of the application portal and disbursement of funds is not intended to be carried forward into future biennia.

An additional \$5 million General Fund is appropriated to the Department on a one-time basis for a grant to Home Forward to make distributions to landlords who delayed termination notices or eviction proceedings pursuant to section 9 of SB 278 (2021). Landlords can apply for this compensation if they can demonstrate that they waited at least 60 days to receive rent payments from a tenant who was denied rental assistance. Home Forward is responsible for primary program design, with HCSD providing application verification information. Up to 10% of the appropriation can be used by Home Forward for administrative costs or those of its subcontractors; separate accounting and reporting mechanisms are to be maintained for this program.

A one-time General Fund appropriation of \$2 million was approved for the Department to make a grant to SquareOne Villages for a shared equity affordable homeownership pilot project. Upon awarding the grant, the Oregon Housing Stability Council may request information from SquareOne Villages regarding description of the project, number of units, characteristics of housing built and populations served, other financing partners, and evaluation of outcomes.

Proceeds from the sale of \$410 million in Article XI-Q bonds will be used by the Department to develop affordable housing units and supportive housing units for Oregonians who have experienced chronic homelessness. The LIFT program produces approximately 750 units of affordable housing for every \$100 million in funding. Of the total amount of bond proceeds, \$60 million is intended to fund applications submitted in the 2019-21 biennium that would have been successful candidates for project funding but for the fact that available funding was insufficient to meet demand. An estimated \$50 million in bond proceeds will be directed toward construction of approximately 350 units of housing with supportive services for very low-income Oregonians who require tenancy services and rental assistance to remain stably housed. General Fund of \$1.6 million is included for supportive services and rental assistance payments associated with those units, based on the timing of bond issuance and units ready for occupancy in the 2021-23 biennium. Supportive services and rental assistance on these units is anticipated to cost \$15.5 million General Fund in the 2023-25 biennium; coupled with service and rent assistance for units constructed with bonds authorized in 2019-21 biennium, the total "service dollars" costs are expected to reach \$28.7 million in 2023-25. Expenditure limitation for cost of bond issuance in 2021-23 was approved in the amount of \$3,490,000 Other Funds, General Fund debt service was increased by \$21.4 million, and administrative costs to develop the units total \$2,037,700 Other Funds expenditure limitation. Eleven positions (10.25 FTE) are needed for accounting, compliance, underwriting, and reporting.

To capitalize revolving loans that can be used by developers of low-income housing to purchase land or naturally-occurring affordable housing, the Subcommittee approved \$30 million General Fund on a one-time basis. The Department will use this revolving loan fund to support the

long-term affordable rental housing needs of Oregonians who have been historically rent-burdened or underrepresented in home ownership. A portion of these loan funds are intended to be awarded to applicants who have demonstrated experience or expertise in serving these communities.

To preserve an estimated 1,600 units of existing affordable housing, the Subcommittee approved \$100 million General Fund. This funding can be used for publicly supported affordable housing, properties with federal project-based rental assistance contracts, rent subsidies, manufactured dwelling parks, and properties undergoing recapitalization.

The Subcommittee approved \$3 million General Fund on a one-time basis to provide a grant to a not for profit organization to develop or improve infrastructure for a manufactured dwelling park in Springfield Oregon. The Department will require the organization receiving the grant to provide a report to the agency that includes information on accounting and the use of grant money, identification of other funding to support the project, and resources provided to park residents.

General Fund of \$225,953 was approved for the Department to study and make legislative recommendations on the incorporation of a Regional Housing Needs Analysis into state and local planning programs. The funds will support a position (1.00 FTE) to conduct stakeholder outreach and engagement and data improvement, with the goal of developing a legislative proposal for incorporation of a regional housing needs analysis into future state and local planning processes.

#### **BUDGET NOTE**

The Housing and Community Services Department is directed to work with the Department of Land Conservation and Development to provide an initial legislative report no later than February 1, 2022 and a final legislative report no later than December 31, 2022 on efforts to develop a legislative proposal for incorporation of a regional housing needs analysis into future state and local planning processes.

The Subcommittee approved Other Funds expenditure limitation of \$4.5 million for rental assistance payments associated with a long-term rental assistance program established in HB 2163 (2021). The program is for rental assistance payments to individuals age 25 and younger who are or have recently been homeless, in substitute care, incarcerated, or in a facility for mental health or dependency treatment. One Operations and Policy Analyst position (1.00 FTE) is authorized to develop and manage the program. General Fund to support the program was included in HB 2163 on a one-time basis.

For wildfire recovery efforts, the Subcommittee approved \$100.4 million General Fund for construction, rebuilding, and financing initiatives for wildfire survivors. Two positions (1.76 FTE) were authorized to support these initiatives. Other Funds expenditure limitation of \$50.8 million (including \$780,071 for cost of bond issuance) will allow the Department to acquire land for rebuilding efforts, as well as to provide interim housing for those displaced by wildfires. Debt service on these bonds is \$2.2 million Lottery Funds for the 2021-23 biennium.

### **Department of Veterans' Affairs**

Other Funds expenditure limitation of \$6,113,208 was established for distribution of Lottery bond proceeds for the veterans' affordable housing project, including \$113,208 for bond issuance costs. Lottery Funds debt service of \$499,184 was established for the 2021-23 biennium and is estimated to be \$993,687 in the 2023-25 biennium.

The Subcommittee approved \$175,000 Lottery Funds expenditure limitation on a one-time basis for the Veteran Educational Bridge Grant Program. These grants are designed to provide some support to student veterans that find themselves unable to complete their academic programs on time due to the unavailability of a required class.

## **EDUCATION**

### **State School Fund**

The Subcommittee approved a reduction of \$27,849,006 General Fund, an increase of \$219,059,876 Lottery Funds, and an increase of \$8,789,130 Other Funds from the Fund for Student Success for the State School Fund. This change reflects the final balance of use of available Lottery Funds across the entire state budget as well as the most recent forecast of the Fund for Student Success related revenues. This assumes no transfer of Education Stability Fund resources to the State School Fund and brings the total funds State School Fund amount to \$9.3 billion.

### **Oregon Department of Education**

The Subcommittee approved \$125 million Other Funds expenditure limitation for the Oregon School Capital Improvement Matching program (OSCIM). The proceeds of the sale of Article XI-P general obligation bonds authorized in SB 5505 are used for grants to school districts which match the grant with proceeds of locally issued bonds for the construction and improvement of school district buildings and property.

The Subcommittee approved \$17.5 million Other Funds expenditure limitation for Lottery Bond proceeds authorized in SB 5534 for deposit into the Connecting Oregon School Fund (COSF) for expanding Internet connectivity in schools and maximizing the use of available federal resources. The agency will use COSF to provide state grants to districts that are successful in applying for federal E-rate funding from the Universal Service Administrative Company (USAC) for special construction projects. These projects will provide new or improved existing internet connectivity for schools in which the federal E-Rate funding would typically provide between 60-80% of project costs. ODE will provide state grants for up to 10% of project costs which will leverage an additional matching federal contribution, which may enable sufficient funding to pay for the entire cost of the project. Projects in which federal and state resources do not fully fund a project will be the responsibility of the district to provide through other resources. State funding will be allocated through a formula that prioritizes schools based on income levels; rural and remote areas of the state; and the current type of internet connectivity and download speeds. ODE estimates these funds will leverage up to an additional \$70.8 million in resources for 40 to 60 projects that focus on improving both schools and district-wide area network connectivity.

Three capital projects were approved for the Oregon School for the Deaf to be financed with Article XI-Q bonds. There is a total of \$666,308 General Fund designated for debt service on these bonds during 2021-23. The projects are for remodeling restrooms to bring them to ADA standards, fire alarm system replacement, and upgrades of windows.

A total of \$1,459,142 Other Funds expenditure limitation was approved for the cost of issuance of general obligation (SB 5505) and Lottery bonds (SB 5534). These include the costs for bonds issued for the Oregon School Capital Improvement Matching program (Article XI-P bonds), projects for the Oregon School for the Deaf (Article XI-Q bonds) and for Broadband Connecting Oregon Schools grants (Lottery bonds). An Other Funds debt service expenditure limitation was established for \$330 to use Other Funds savings to offset the need for General Fund to pay for debt service on outstanding general obligation bonds.

A one-time \$500,000 General Fund appropriation was approved for a study of the impacts of State School Fund spending and to determine if this spending pattern results in disparities between students who are black, indigenous or people of color (BIPOC) and those who are not BIPOC students. The Oregon Department of Education will award a contract to an experienced researcher who has done research on exploring and modeling education finance policy and practice including research on the effects of fiscal policies and implications on resources at the school and classroom levels. The researcher awarded the contract should have completed at least one multi-year study of weighted student funding. The Department is to provide support and data for the researcher(s). The Department should also appoint an advisory committee with representatives from various educational advocacy and community groups with experience working with historically underserved students. This committee is to review variations in school level spending across multiple types of expenditures across 25 school districts, and to review the proportion of diverse teachers and students. The Department is to submit a report with the results and findings of the study and advisory committee by December 15, 2022.

Funding and Other Funds expenditure limitation was approved for the provisions of HB 3073 (2021), which establishes the new Department of Early Learning and Care (DELIC), eliminates the existing Early Learning Division of the Oregon Department of Education, transfers the Employment Related Day Care (ERDC) program to the new DELIC effective July 1, 2023, and makes policy and eligibility changes to the ERDC program. In this bill, there is \$3.5 million General Fund appropriated to the Oregon Department of Education for 14 positions (12.92 FTE) hired before March 1, 2020 necessary to establish the new agency and develop its payment systems, accounting structures, Information Technology systems, employee hiring processes, and other activities. The funding for these positions is for the full 2021-23 biennium. A special purpose appropriation to the Emergency Board of \$5.1 million General Fund is included for the costs of staff hired after March 1, 2020 and other costs of the new agency. Finally, an Other Funds expenditure limitation increase of \$95 million is provided to the Department of Human Services for ERDC costs including a new co-pay policy. These Other Funds for the ERDC program are resources transferred from the Early Learning Division/DELIC and include American Rescue Plan Act funding specifically for early learning and child care related spending.

SB 5513 (2021), the budget bill for the Oregon Department of Education, includes \$9 million General Fund for preschool program spending during the 2021 Summer months. This funding is part of the \$250 million Summer Learning initiative passed in HB 5042 earlier in the 2021 legislative session. The budget report for HB 5042 included specific allocations of \$6 million for the Preschool Promise, Oregon Prekindergarten,

and Early Learning Equity Fund programs. Based on the applications for this funding, the Early Learning Division has determined that the allocations in the HB 5024 budget report will result in not all of the funding for the Oregon Prekindergarten and the Early Learning Equity Fund being spent and insufficient funding for the Preschool Promise program to meet the volume of applications. Given this situation, the Subcommittee instructed the Early Learning Division to adjust the allocations among the three programs to maximize the amount of funding awarded to providers.

### **Higher Education Coordinating Commission**

After the passage of SB 5528 (2021), the budget bill for the Higher Education Coordinating Commission (HECC), it was discovered that the appropriations for Public University Statewide Programs and Statewide Public Services programs were mistakenly switched in the amendment. This measure includes a \$103,420,570 General Fund decrease in the Public University Statewide Programs appropriation (section 1(8) of SB 5528) and a corresponding increase in the appropriation for the Statewide Public Services (section 1(9) of SB 5528) to correct the error.

Other Funds expenditure limitation of \$5 million was approved for the Financial Management Information System, or FAMIS, project which is financed with the proceeds from the sale of Article XI-Q Bonds. The FAMIS project will replace out-of-date existing systems supporting the student financial aid programs of the Commission. Better student access to assistance, security issues, and the need for a more web-based system are just a few of the factors driving the need for this project. The project has approval for an early bond sale requiring debt service for 2021-23; the Subcommittee approved \$867,805 General Fund to pay that expense.

An additional bond financed project received approval for an early bond sale requiring debt service for 2021-23. This is the Oregon Manufacturing Innovation Center's Research and Development Center for Additive Manufacturing Innovation Phase II project. This project requires \$773,239 General Fund for debt service in 2021-23.

The Subcommittee approved Other Funds expenditure limitation of \$7,003,106 for the cost of issuance for bonds authorized in SB 5505 (Article XI-G, XI-Q, XI-F bonds) and in SB 5534 (Lottery Bonds) for public universities, community colleges, and for HECC. Other Funds expenditure limitation of \$530,575 was approved for debt service on general obligation bonds issued on behalf of community colleges. These Other Fund resources will offset General Fund in the same amount for payment of the debt service. Nonlimited Other Funds debt service is reduced by \$10.3 million for savings generated from the refunding of Article XI-F bonds issued for the benefit of public universities and the Oregon Health and Science University.

The Subcommittee approved \$5 million General Fund for distribution to five programs or organizations that assist college-going individuals or those considering post-secondary education. Each of these programs will receive \$1 million in one-time funding:

- ASPIRE, which is a mentoring based program, will use the funds to expand the number of ASPIRE sites across the state and increase the size of the participation grants to expand their college and career preparation resources, transition activities, career training resources, and staff/volunteer training.
- College Possible is a program designed to reduce barriers to students in accessing post-secondary education, especially students from underserved backgrounds. This \$1 million grant will assist the organization to serve the 1,150 students currently in the program and will increase the number of students served by 25%. Several school districts have expressed interest in partnering with College Possible for programming and this will increase the ability to meet those requests.
- The Oregon TRIO Association (TRIO) promotes educational equity, access, and opportunity for underrepresented students. This funding will be used for three initiatives: (1) a study abroad/exchange scholarship program for low-income students; (2) a “Last Mile” scholarship fund targeted to post-secondary students who are at risk of having to drop out in their last year before graduation; and (3) to provide grant-writing training to organizations to increase the number of TRIO programs in targeted areas.
- Advancement via Individual Determination (AVID) is a program to prepare middle and high school students for success in four-year post-secondary institutions. Funding will be used for professional development for over 400 educators to assist their students, and to expand the AVID College Readiness System to an additional two to three rural school districts.
- Build EXITO, the National Institutes of Health’s Building Infrastructure leading to Diversity (BUILD) initiative in Oregon, is an undergraduate research training program for students. This funding will increase the organization’s recruitment efforts with partner community colleges in the metro area, provide sophomore research preparation for 400 students, and recruit professional research mentors at the Oregon Health & Science University and Portland State University.

SB 551 (2021) appropriated \$12.9 million General Fund for the costs of providing health care insurance for part-time faculty at community colleges and public universities. The General Fund appropriation was for deposit in the Part-Time Faculty Insurance Fund created in the measure. After review of SB 551, it was determined that Other Funds expenditure limitation was required to actually spend money out of this new fund; the Subcommittee approved an Other Funds expenditure limitation increase of \$12.9 million for HECC for this purpose.

SB 762 (2021) appropriated \$10 million General Fund to provide resources for the Oregon Conservation Corps program. The program is established to reduce the risk of wildfires, assist in the creation of fire-adapted communities, and engage youth and young adults in workforce training. The General Fund appropriation was to the Oregon Conservation Corps Fund created in SB 762. After review of that bill, it was determined that Other Funds expenditure limitation is required to spend money out of this new fund. The Subcommittee approved an Other Funds expenditure limitation increase of \$10 million for the Higher Education Coordinating Commission for this purpose.

The Commission recently changed the Student Success and Completion funding model which is used to distribute the Public University Support Fund to the state’s seven public universities. One outcome of that change was to remove two programs at Oregon State University (OSU) from the formula, the Veterinary Diagnostic Laboratory and the Facilities Maintenance resources for facilities at OSU that are used by the Experiment Station, the Extension Service, and the Forest Research Laboratory. When this action was taken, the amounts used in the 2021-23 budget were



not adjusted for inflation. The Subcommittee recognized this need and increased the Public University Statewide Program budget by \$162,753 General Fund for the Veterinary Diagnostic Laboratory and the appropriation for Statewide Public Services by \$236,922 General Fund for the OSU facilities maintenance.

Two projects were approved for funding from the American Rescue Plan Act State Fiscal Recovery Funds. These funds will be transferred from the Department of Administrative Services to the agency to be spent as Other Funds and be distributed to the appropriate institution. The two projects are:

- A one-time grant of \$3.5 million to Southern Oregon University (SOU) to demolish Cascades Hall, a former dormitory that is currently being used primarily for storage and flex space. The Cascades Hall building is estimated to have a deferred maintenance backlog totaling \$12 million and demolition is more cost effective than renovation. SOU anticipates the removal of the facility will result in operations and maintenance savings due to the reduction in utility costs.
- A one-time grant of \$636,812 for Umpqua Community College (UCC) for land movement reparation for a large and dangerous slide and sink hole. Since UCC's property insurance does not cover land movement, the reparation would have left a large deficit in the college's finances. UCC will start the project as soon as funds become available.

The Subcommittee approved a number of projects that are part of the Public University Statewide Programs budget unit. These projects are:

- A total of \$5.5 million General Fund for a one-time distribution to Oregon Institute of Technology (OIT) for the Center of Excellence in Applied Computing and for expanding health-related clinical and laboratory facilities. OIT will use \$3 million to establish the new Center of Excellence and support the hardware, software, and related resources for the Center. Students will be trained in the new Center through targeted certificate and degree programming. The remaining \$2.5 million is for rural health initiatives starting in Southern Oregon. Programming will be in the areas of dental hygiene, applied behavior analysis, applied psychology, and the new doctoral program in physical therapy. Funds will be used for clinical and laboratory facilities.
- One-time funding of \$1 million General Fund is approved for distribution to Portland State University (PSU) for the Center for Women's Leadership. This funding is to support the New Leadership Oregon Program and will be used for student scholarships and activities to formalize a sustainable and expanded long-term future for the Center.
- In the 2019-21 budget for Public University Statewide Programs, the funding for the Dispute Resolution program was reduced. A \$349,000 General Fund increase will restore this reduction, bringing the total funding for the Dispute Resolution program to \$2,921,696 General Fund.
- One-time funding of \$427,083 General Fund was approved for distribution to Oregon State University (OSU) for a study to: (a) identify practical techniques for painting wind energy facilities that are scientifically shown to increase the visibility of the facilities to birds and prevent avian deaths; (b) evaluate the suitability of the techniques identified for use at wind energy facilities in the state; and (c)

evaluate the feasibility of implementing the techniques in a manner that complies with any applicable requirements of the Federal Aviation Administration. OSU should consult with the Oregon Department of Energy in undertaking this study. The study must also discuss the potential effects that the practical techniques identified may have on wildlife in this state other than birds. OSU shall report the study's findings to the interim committees of the Legislative Assembly related to agriculture and natural resources.

The Subcommittee approved projects that are part of the Statewide Public Services budget unit. These projects are:

- A one-time grant of \$150,000 General Fund for the Berry Research Initiative program located at the North Willamette Regional Extension Center. This program does research on cost-effective agricultural planting, growing, and harvesting. The funding will enable the program to assist strawberry growers with focus on invigorating the fresh-market industry for sustainability-minded growers. The funding will also enable four students to be mentored and contribute to research projects under the program.
- General Fund in the amount of \$2,680,000 for a one-time distribution to Oregon State University Wine Research Institute to increase its capacity to test more wine grapes, fruits, and other agricultural products that have been subject to smoke from wildfires. This testing provides growers with information on how severely their grapes or fruits have been impacted by wildfire smoke and whether they should be harvested and processed into wine. A portion of these funds will be used to enable research on wildfire smoke damage on agricultural products, and a portion will be used to remodel space for an analytical smoke research laboratory and for testing equipment, laboratory technicians, and support staff.

PRELIMINARY

## HUMAN SERVICES

### Oregon Health Authority

The Subcommittee approved a General Fund appropriation of \$145,714 for the Oregon Health Authority (OHA) for one-time costs associated with pharmacist training and related activities by the Oregon State University College of Pharmacy. These costs result from the university's implementation of chapter 95, Oregon Laws 2019, which authorizes pharmacists to prescribe and dispense emergency "bridge" refills of insulin and related devices.

The budget includes \$300,000 General Fund and one position (1.00 FTE) for OHA to study behavioral health services provided by other state agencies. The subcommittee approved the following instruction related to this investment.

### BUDGET NOTE

The Oregon Health Authority (OHA) shall study the behavioral health structures for services provided through state agencies and whether the structure adequately meets the current needs of the state as identified by the Alcohol and Drug Policy Commission strategic plan and the State Health Improvement Plan. OHA shall analyze the cost required to meet projected unmet needs, current revenue sources, and additional revenue options, including, but not limited to, taxes related to alcohol, income, and telecommunications. OHA shall report its findings to an interim committee of the Legislative Assembly related to behavioral health no later than February 1, 2022.

The budget includes \$958,626 General Fund and \$117,250 Other Funds expenditure limitation for debt service and cost of issuance of general obligation bonds for capital projects approved for the Oregon State Hospital (OSH). The approved projects include a new well water treatment facility and replacement of automated dispensing cabinets for prescription drugs. For cash-funded capital projects at OSH, the budget includes \$2.3 million, which is available from the federal American Rescue Plan Act, for deferred maintenance in Salem and Pendleton and equipment replacement in Salem and Junction City.

The budget includes the following adjustments to support OHA's cost of implementing policy bills passed late in the legislative session:

- \$14.9 million Other Funds expenditure limitation and 18 positions (18.00 FTE) for the transfer of the Health Insurance Marketplace from the Department of Consumer and Business Services to OHA (SB 65);
- \$5 million General Fund for developing behavioral health quality incentive metrics and other behavioral health system improvements (HB 2086);
- \$20.3 million Other Funds expenditure limitation for the Behavioral Health Housing Incentive Fund (HB 2316); and
- \$780,457 General Fund and four positions (2.84 FTE) for the review of health care mergers, acquisitions, and affiliation transactions (HB 2362).

The Subcommittee approved a budget-neutral reduction of \$300 million General fund and an increase in Other Funds expenditure limitation in the same amount in order to use federal American Rescue Plan Act State Fiscal Recovery Funds received by the Department of Administrative Services and transferred to the Oregon Health Authority for maintaining health-related services at the Oregon State Hospital.

### **Department of Human Services**

The Subcommittee approved an increase in Federal Funds expenditure limitation of \$1.8 million for the Department of Human Services (DHS) and authorized four positions (4.00 FTE) to administer the Senior Health insurance Benefits Assistance Program (SHIBA), which is being transferred to DHS from the Department of Consumer and Business Services.

For administering shelter and feeding services for wildfire survivors, the Subcommittee approved \$76,488,018 General Fund on a one-time basis and authorized nine limited-duration positions (7.50 FTE). Of this amount, \$75 million is for programmatic expenditures and \$1,488,018 supports the limited-duration positions.

The Subcommittee approved a total of \$5.8 million General Fund for nutrition and anti-hunger programs, including \$4 million for Double-up Food Bucks, \$150,000 for the Oregon Hunger Task Force, and \$1.7 million for the Oregon Hunger Response Fund. Additionally, \$14 million Other Funds expenditure limitation was approved to allow the agency to use one-time federal American Rescue Plan Act State Fiscal Recovery funds received by the Department of Administrative Services and transferred to DHS for emergency food supply stabilization.

This measure includes an increase of \$99,503 Other Funds expenditure limitation for the DHS Aging and People with Disabilities program to allow the Department to hire one new permanent, full-time Administrative Specialist 3 position (0.50 FTE) to assist with the Senior Emergency Medical Services Innovation Program established by HB 2397 (2021). Position costs are funded through the DHS Quality Care Fund.

SB 5529, the primary 2021-23 budget bill for the Department of Human Services, includes a total of \$131 million total funds (\$44.3 million General Fund) for implementation of new rate models for Intellectual and Developmental Disabilities services. Effective July 1, 2021, a portion of the funds will be used to provide an across-the-board 3.2% rate increase. Effective July 1, 2022, the balance of the funds will be used to implement the new rate models at 80% of cost. The intent of the following budget note is to direct DHS to fully fund the new rate models at 100% of cost, which has an estimated additional 2021-23 cost of \$55.3 million total funds (\$28.5 million General Fund).

### **BUDGET NOTE**

The Department of Human Services' Office of Developmental Disabilities Services (ODDS) is directed to fully fund the new rate models that go into effect on July 1, 2022. As this action is intended to strengthen and enhance Home and Community Based Services, the ODDS shall use funds made available through the temporary 10% FMAP increase to cover the 2021-23 costs required for implementation, unless the U.S. Centers for Medicare and Medicaid Services determines this to be an ineligible use of those funds, in which case the Department is directed to submit a request to the Emergency Board for the

required funding. It is the Legislature's intent to fully fund provider rates for adult and children's group home services, day support services, employment services, attendant care, supported living, and non-medical transportation.

SB 749 (2021) appropriated \$467,993 General Fund, along with \$253,709 Federal Funds expenditure limitation and \$10,660 Other Funds expenditure limitation, to the DHS for the implementation of a new program to register providers of residential care referrals (referral agents). Because of how the agency accounts for shared services, funding authorization should also include a corresponding Other Funds expenditure limitation in DHS Shared Services. After review of SB 749, it was determined that this Other Funds expenditure limitation was inadvertently omitted from SB 749. The Subcommittee approved an Other Funds expenditure limitation increase of \$628,913 for DHS to correct this omission.

Other Funds expenditure limitation of \$95 million was approved for Employment-Related Day Care (ERDC) costs, including a new co-pay policy. The source of Other Funds for the ERDC program is funding transferred from the Department of Education's Early Learning Division and includes American Rescue Plan Act funds specifically for early learning and child care related spending.

## **JUDICIAL BRANCH**

### **Oregon Judicial Department**

The Subcommittee approved \$721,500 General Fund for two new statutory circuit court judgeships (1.50 FTE) in the eleventh Judicial District and Deschutes County, for a total of nine circuit court judges for the district. The judgeships are statutorily-established in HB 3011 (2021). The judgeships would begin on January 1, 2022. County government will assume facility (courtroom and office space) and associated costs for the judgeships and staff. Additionally, the Subcommittee approved \$867,280 General Fund for six permanent full-time positions, including one Judicial Assistant, one Courtroom Clerk, and one back-office Clerk for each newly established judgeship (5.00 FTE). Judicial staff would begin on November 1, 2021.

The Subcommittee approved \$1.2 million General Fund on a one-time basis and authorized eight limited duration positions (6.58 FTE) for the expungement of criminal records for marijuana infractions.

For the non-bondable costs of capital construction projects, the Subcommittee approved, on a one-time basis:

- \$5 million Other Funds expenditure limitation for the Supreme Court Building. The revenue source is the American Rescue Plan Act State Fiscal Recovery Funds received by the Department of Administrative Services and transferred to the Judicial Department.
- \$250,000 of Other Funds expenditure limitation for the cost of issuing general obligation bonds for the Supreme Court Building Renovation. The revenue source is from the bond proceeds.

- \$3.5 million Other Funds expenditure limitation for planning and costs associated with replacement of the Curry County Courthouse. The revenue source is the American Rescue Plan Act State Fiscal Recovery Funds received by the Department of Administrative Services and transferred to the Judicial Department.
- \$169,827 Other Funds expenditure limitation for planning and costs associated with replacement of the Crook County Courthouse. The revenue source is the American Rescue Plan Act State Fiscal Recovery Funds received by the Department of Administrative Services and transferred to the Judicial Department.

The Subcommittee approved the following Other Funds expenditure limitations for the Oregon Courthouse Capital Construction and Improvement Fund and both state and local matching funds, with the difference between the state and local match related to the cost of bond issuance that is paid as part of the state match:

<b>Courthouse Project</b>	<b>State Match</b>	<b>Local Match</b>	<b>Total</b>
Benton County	\$20,730,000	\$20,383,129	\$41,113,129
Linn County	\$16,110,000	\$15,900,000	\$32,010,000
Crook County	\$11,885,000	\$11,700,000	\$23,585,000
Clackamas	\$1	\$1	\$2

The revenue to support state matching funds is General Obligation bonds (Article XI-G) authorized in SB 5505 (2021). The timing of the issuance of the bonds will occur late in the 2021-23 biennium and, therefore, there is no associated General Fund debt service related to the issuance for the 2021-23 biennium.

The Subcommittee provided the following instruction to the Judicial Department about the Clackamas County Courthouse project.

**BUDGET NOTE**

The Oregon Judicial Department (OJD), in coordination with Clackamas County, is requested to submit a report to the Joint Committee on Ways and Means, prior to the legislative session in 2022, on the design, build, finance, operation, and maintenance public-private partnership (P3) agreement(s) for the Clackamas County Courthouse, as well as the funding agreement between OJD and Clackamas County, related to constitutional and statutory requirements for state support and local matching funds for the Oregon Courthouse Capital Construction and Improvement Fund (OCCIF). The report is to include, but not be limited to:

- the legal sufficiency of the Clackamas County public-private partnership agreement(s), from the state’s perspective, pertaining to funding agreement requirements;
- estimated total cost of ownership to construct, occupy, and maintain the Clackamas County Courthouse;
- affirmation of county ownership of the Clackamas County Courthouse building and property;
- a final master funding agreement; and

- a long-term flow-of-funds for state and local matching deposits into, and withdrawals from, the OCCCIF.

The report may also include recommendations for statutory changes related to public-private partnership agreement(s) and the OCCCIF. The submission of this report is a prerequisite for the consideration of supplemental Other Funds expenditure limitation for the Clackamas County Courthouse project.

## **LEGISLATIVE BRANCH**

### **Legislative Administration Committee**

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 \$4,310,000 for the cost of issuing general obligation bonds and for project costs. In addition, \$663,587 General Fund is provided to LAC for debt service on bonds issued during the 2021-23 biennium for the DPMS project.

## **NATURAL RESOURCES**

### **Department of Agriculture**

The Subcommittee approved several General Fund increases for the Department of Agriculture (ODA), totaling \$2,501,685. 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. This funding is provided on a one-time basis. Next, \$450,000 of one-time General Fund was provided for additional funding for the Department's Noxious Weed Control Program. Additionally, \$468,311 General Fund and the establishment of two permanent full-time positions (2.00 FTE) was approved for the Native Plant Conservation Program. The two Natural Resources Specialist positions will function as a Lead Botanist and a Conservation Biologist for the program and will allow for more focus on the administrative needs of the program and the development of State projects.

Finally, the Subcommittee approved two General Fund increases as part of a statewide investment in water-related priorities. First, \$883,374 General Fund and a permanent full-time Natural Resource Specialist 3 (0.92 FTE) was added to support water quality work in small watersheds. Part of this work includes land condition assessments for compliance with agricultural water quality rules. Of the amount provided, \$650,000 will be used to contract with local partners, like Soil and Water Conservation Districts or watershed councils, to provide technical support to local landowners. Secondly, \$500,000 of one-time General Fund was approved to continue work related to the State's groundwater management areas (GWMA). The Department will use \$250,000 of this amount to contract with a facilitator to coordinate a task force around the Lower Umatilla Basin GWMA with state agencies and local partners. The other \$250,000 of one-time funds will be used to complement existing research the Department is doing related to fertilizers and nitrate levels that are impacting groundwater.

### **Department of Energy**

The Subcommittee approved funding for two new grant programs to be operated by the Department of Energy in 2021-23. First, a one-time General Fund appropriation of \$10 million was provided for the solar rebate program established in HB 2618 (2019). The \$10 million will be deposited into the Rooftop Solar Incentive Fund for the issuance of rebates and to pay for implementation and administration of the solar rebate program. Of the \$10 million, almost \$9.2 million is available for rebates through Special Payments with \$803,822 estimated for administration. The Department will hire three limited duration positions, a half-time Program Manager 3 and two Office Specialist 2 positions (2.50 FTE). Personal Services costs are anticipated to be \$364,182, with \$439,640 for services and supplies that include IT upgrade and indirect costs. This program was previously provided \$2 million of one-time General Fund in 2019-21.

Second, the Subcommittee approved \$10,831,296 General Fund for the Department to establish a new grant program designed to incentivize residential and commercial energy efficiency for 2020 wildfire survivors who are rebuilding and repairing dwellings and other structures that were destroyed or damaged in the 2020 wildfires. Of the total, \$10 million is provided for grants and \$831,296 General Fund is for administration of the program. The Department will hire three full-time limited duration positions, an Accounting Tech 3 and two Program Analysts, along with utilizing existing personnel to assist with program establishment, implementation and oversight.

The Subcommittee approved \$247,974 Other Funds expenditure limitation for the Department to conduct the study on small scale renewable energy projects that is outlined in HB 2021 (2021). The position authority for this study, an Economist 4, was provided in the budget report for HB 2021, however the Other Funds limitation provided in that measure is solely related to the Community Renewable Energy Project grant program established in the bill. The Economist position tasked with doing this study should not be paid from administrative grant funds but with Other Funds from the Department's Energy Supplier Assessment revenue.

The Subcommittee approved \$3.5 million for General Fund debt service to cover bond payments due in April 2022 and 2023 for the Small-Scale Energy Loan Program (SELP) Fund. This debt service is due to losses sustained from loans dating back to 2007. The total projected overall cash flow shortfall in the SELP Fund is currently around \$5 million but is dynamic and may be reduced further based on revenue received.



### **Department of Environmental Quality**

The Subcommittee approved several General Fund appropriations totaling \$4,339,481 to the Department of Environmental Quality (DEQ). First, as part of an overall statewide investment in water-related priorities, \$350,000 General Fund was provided to begin initial scoping and design of a database framework of water and infrastructure data. While this is provided as a one-time appropriation, this is likely to become a significant information technology project, which will need to be reviewed by the Legislative Fiscal Office and the State Chief Information Office as part of the Stage Gate process. DEQ will need to develop a funding request for further development of this database framework.

Also included is \$420,099 General Fund to backfill the costs of positions within DEQ's Section 401 Hydropower Program. This program, named after Section 401 of the federal Clean Water Act, issues certifications for hydroelectric projects as part of a licensing process in conjunction with the Water Resources Department for hydroelectric water rights. Fee revenue for this program was insufficient to maintain operations, so a fee increase had been proposed in HB 2143 (2021). However, the increase to the annual fees in that measure were amended to not take effect until the 2023-25 biennium, resulting in a revenue shortfall for DEQ. This one-time General Fund has been provided in order to maintain operations through the 2021-23 biennium until the fee increase becomes effective.

Additionally, \$569,382 General Fund was approved on a one-time basis to cover the administrative costs of a new financial assistance program that will provide funding to public agencies or qualified institutions for the repair, replacement, upgrade, or evaluation of residential or other on-site septic systems. The Department will hire two full-time limited duration positions, a Program Analyst 2 (1.00 FTE) and a Natural Resource Specialist 4 (1.00 FTE), to provide funding coordination, oversight, outreach, and assistance to local entities. DEQ will need to determine the most efficient and effective method of distribution for this financial assistance program, intended to assist wildfire impacted communities, including the possibility of providing low-interest loans, forgivable loans, or, potentially, grants. The funding for this financial assistance program will come from the Department of Administrative Services through a revenue transfer of federal American Rescue Plan Act State Fiscal Recovery Fund monies. The Subcommittee approved \$15 million of Other Funds expenditure limitation for this program. Because federal ARPA funding can be spent through 2026, it is anticipated that DEQ will need to request General Fund and position authority to continue administering the program for the 2023-25 biennium and beyond if necessary.

Finally, \$3 million of one-time General Fund was provided for DEQ's cost share with the Federal Emergency Management Agency for the hazardous waste and structural debris clean up related to the 2020 wildfires.

The Subcommittee approved \$4.3 million Other Funds expenditure limitation to expend a portion of the proceeds from \$10 million in Article XI-H general obligation bonds requested in SB 5505 (2021). The bond proceeds will replenish the Orphan Site Account which is used to fund investigations and cleanup at sites where parties who are responsible for the pollution are unknown, unable or unwilling to perform cleanup-related work. The Orphan Site Account is also used to meet Oregon's obligations at federally funded Superfund sites. Oregon must contribute 10% of the Environmental Protection Agency's cleanup costs and pay 100% of long-term maintenance costs at federally funded Superfund sites. DEQ typically spends the proceeds over two consecutive biennia before making another request for additional Orphan Site bonds. Of the

limitation provided, \$300,000 is for costs of issuing the bonds. Also approved is \$395,030 General Fund for the debt service associated with the bonds, which are scheduled to be sold in May 2022 and March 2023.

Finally, the Subcommittee approved the reduction of \$300,000 Other Funds intended for the cost of bond issuance that was mistakenly included in SB 5516 (2021), the Department's budget bill, under the Debt Service section. The limitation for the cost of issuance is appropriately included above, along with the \$4 million in bond proceeds, within the Land Quality program where it will be expended.

### **Department of Fish and Wildlife**

The Subcommittee approved several General Fund appropriations for the Department of Fish and Wildlife totaling \$1,776,635. First, one-time General Fund of \$545,000 was provided for deposit into the Conservation and Recreation Fund established by HB 2829 (2019) in order to match expected donations, from sources other than a government entity that are received into the fund in the 2019-21 biennium. This estimate is based on anticipated donations expected to be received by June 30, 2021. If the amount of donations falls short of this appropriation, the difference can be applied to the General Fund that is being set aside by the Emergency Board through HB 2171 (2021) to match, up to \$1 million, donations received in 2021-23. A corresponding increase in Other Funds expenditure limitation of \$1,090,000 was also approved to allow the Department to spend the monies that have been deposited into the fund. Next, \$200,000 General Fund was approved 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. This appropriation is considered one-time only, with a similar one-time appropriation provided to the Department of Agriculture.

Additionally, the Subcommittee approved \$585,056 General Fund and position authority for three permanent full-time Natural Resource Specialist 2 positions (3.00 FTE) for the Western Oregon Streams Restoration program. The positions and funding will restore the program's capacity to provide technical support for the implementation of habitat restoration projects in western Oregon. The program was reduced in 2017 due to General Fund shortfalls. Included in the total is \$80,970 in services and supplies. Finally, \$446,579 General Fund was added on a one-time basis for the payment of debt service associated with Article XI-Q General Obligation bonds to finance \$5 million of capital improvement projects on non-hatchery related facilities. The Subcommittee also approved \$105,000 Other Funds expenditure limitation for the cost of issuance related to the bonds. The \$5 million Other Funds expenditure limitation is provided in the Capital Construction bill (SB 5506). Finally, the Subcommittee approved \$5 million of Other Funds expenditure limitation in order to expend federal American Rescue Plan Act Coronavirus State Fiscal Recovery Fund monies, that will be received by the Department of Administrative Services and transferred to the Department for funding of fish screens and fish passage projects.

### **Oregon Department of Forestry**

General Obligation bonds that are authorized to be issued in the 2021-23 biennium are anticipated to produce \$4,820,722 in net proceeds to address maintenance needs of facilities owned by the Department of Forestry. This amount represents 2% of the replacement value of these facilities. The Subcommittee approved an increase of \$4,820,722 Other Funds Capital Improvement expenditure limitation for the Capital Improvement program for the expenditure of the bond proceeds. An increase in the Other Funds expenditure limitation for the Agency Administration program of \$64,229 was approved for the cost of bond issuance. For the Debt Service program, the General Fund appropriation is increased by \$260,395 and Other Funds expenditure limitation is increased by \$255,807 for the payment of debt service related to the bonds.

The Subcommittee approved the establishment of a \$5 million General Fund appropriation to the Department's Private Forests Division to provide grants to plant nurseries to develop tree seedling capacity in order to increase the supply of tree seedlings for replanting needs due to the 2020 wildfire season.

Also approved was an increase of \$49,196 Other Funds expenditure limitation for the Department's Agency Administration Division, to pay issuance costs for bonds that will be issued to replace the agency's facility in Toledo, Oregon. General Fund for the Debt Service program was increased by \$105,260 and Other Funds expenditure limitation is increased by \$146,257 for debt service.

To support rangeland protection associations, the Subcommittee approved \$666,937 General Fund in the Fire Protection Division and authorized the establishment of three positions (2.25 FTE). Senate Bill 590 (2021) expands the definition of rangelands to include those lands that are used primarily for cultivating crops. Including these lands will allow for additional associations to be formed, providing access to assistance programs from the State Forester with organizing, training, acquisition of equipment, and insurance obligations.

The Subcommittee approved increases of \$686,300 General Fund and \$457,530 Other Funds expenditure limitation, and authorized establishment of three permanent full-time positions (3.00 FTE) for the Department's Private Forests Division. The three positions, a riparian and aquatic monitoring specialist, a forest roads specialist, and a geotechnical specialist, will support the administration of the Forest Practices Act and provide technical assistance to forest landowners to ensure sound forest management and ecological protection.

### **Department of Geology and Mineral Industries**

The Subcommittee approved \$328,710 General Fund for the Department of Geology and Mineral Industries to align the budget and actual expenditures with the appropriate source of funding for payment of State Government Service Charges. The Department's budget had assumed that these charges would be paid with a mix of General Fund, Other Funds, and Federal Funds. However, the Other Funds and Federal Funds that the Department receives are related to specific projects or grants and, therefore, are not eligible to be used for payment of these central-service charges. With the additional General Fund, there is a corresponding reduction to Other Funds expenditure limitation of \$173,464 and to Federal Funds expenditure limitation of \$155,246.

### **Department of Land Conservation and Development**

The Subcommittee approved \$2,205,418 General Fund on a one-time basis and authorized one permanent position (1.00 FTE) for the Department of Land Conservation and Development (DLCD) to provide assistance and grants to local governments for planning and capacity-building related to the assessment of housing need, increasing housing supply and choice (particularly middle housing), including studies of infrastructure constraints, and support of local housing coordinators.

Additionally, the Subcommittee approved \$1,306,912 General Fund on a one-time basis for DLCD to study and make legislative recommendations, in consultation with the Housing and Community Services Department, on the incorporation of a Regional Housing Needs Analysis (RHNA) into state and local planning programs. The Subcommittee authorized one limited duration position to support this work. The approved funding includes \$1,146,100 for studies and stakeholder outreach to examine the following areas: (1) data needed, including but not limited to race/ethnicity, to improve estimations of housing need; (2) definition of “regions” in the state; (3) how a RHNA can be used to address equity, discrimination, and segregation in housing supply; (4) incorporation of a RHNA into the projection of local housing need as well as those actions and policies adopted to address housing shortages; and (5) any other issues appropriate to the implementation of the RHNA.

### **BUDGET NOTE**

The Department of Land Conservation and Development, in consultation with Oregon Housing and Community Services, shall provide an initial legislative report no later than February 1, 2022 and a final legislative report no later than December 31, 2022 on efforts to develop a legislative proposal for incorporation of a regional housing needs analysis into future state and local planning processes.

### **Land Use Board of Appeals**

The Subcommittee approved a one-time General Fund appropriation of \$50,000 for the Agency to begin the business systems analysis, requirements gathering, and business case development work needed to develop and implement an electronic filing and case management system.

### **Oregon Parks and Recreation Department**

For the Oregon Main Street Program, the Subcommittee approved \$10,214,553 Other Funds expenditure limitation in the Department’s Community Support and Grants program. The Division will spend \$10 million in net proceeds from Lottery bonds on the program and \$214,553 on cost of bond issuance. Lottery Funds expenditure limitation is increased by \$414,812 for the payment of debt service.

The Subcommittee approved an increase of \$750,000 Other Funds expenditure limitation in the Department’s Central Services Division, for the cost of bond issuance of General Obligation bonds for State Parks capital improvement and renewal projects. The bonds will be used to finance

improvements to facilities in multiple Oregon state parks. The projects include improvements or replacements to facilities and related infrastructure such as buildings, water systems, septic and sewer systems, electrical systems, restroom and shower facilities, as well as modernizing and expanding campgrounds. The Subcommittee also established a \$2,232,560 General Fund appropriation for payment of debt service associated with the bonds.

General Fund of \$316,480 and the authorization of one limited-duration Operations and Policy Analyst position (0.88 FTE) for the Department's Director's Office was approved by the Subcommittee. The funding supports the position and provides for contracted consulting services to enable the agency to establish statewide standards for the design of recreation projects as directed by House Bill 2171 (2021). A portion of the funding supports travel and other expenses of the Outdoor Recreation Advisory Committee.

### **Department of State Lands**

The Subcommittee approved \$1.1 million Other Funds expenditure limitation for the Department of State Lands to make grants from the Oregon Ocean Science Trust Fund established by ORS 196.567. This grant program provides competitive grants in consultation with the Oregon Coordinating Council on Ocean Acidification and Hypoxia as described in House Bill 3114 (2021).

### **Oregon Watershed Enhancement Board**

The Subcommittee approved a total of \$19,750,000 General Fund for three grant categories to address wildfire recovery and restoration activities in affected areas of the state on a one-time basis. An additional \$670,000 General Fund and three limited duration positions (3.00 FTE) was provided to the agency to pay the operational and administrative costs of overseeing the grants. The three positions are an Operations and Policy Analyst 4, Natural Resource Specialist 4, and an Accountant 1. The three grant categories are detailed below.

- \$10 million General Fund was approved for OWEB to make grants for riparian and upland restoration, protection of water quality. Grants in this category will focus on restoring riparian and upland areas via broadly applied restoration approaches such as replanting. OWEB will leverage its granting infrastructure to develop a focused restoration grant offering, with an emphasis on upland and riparian plantings and associated treatments, during the 2021-23 biennium for areas impacted by the 2020 wildfires. These grants will support work by eligible local partners to restore riparian and upland areas in locations that will pose substantial threats to water quality due to post-fire erosion if not restored. The grant-making process will prioritize areas where water quality impacts could negatively affect drinking water supplies and/or important aquatic habitat. Process steps will include project solicitation using a tailored grant application, evaluation by an interagency team of experts, grant award, project implementation, and post-project reporting about outputs and outcomes related to the project's success at addressing post-fire natural resources concerns and community benefits associated with the project.

- \$5 million General Fund was authorized for OWEB to make grants for floodplain restoration and reconnection. Grants in this category will focus on more complex projects that restore and reconnect rivers to floodplain areas, re-establishing hydrologic and ecological functions in ways that help reduce post-fire impacts. OWEB would leverage its granting infrastructure to develop a focused restoration grant offering, with a focus on restoring and reconnecting floodplain areas, during the 2021-23 biennium for areas impacted by the 2020 wildfires.
- \$4 million General Fund was approved for OWEB to pass-through to the Eugene Water and Electric Board (EWEB) for restoration and targeted acquisition of high-priority McKenzie riparian/floodplain properties. This funding will support work by EWEB, in coordination with its local partners, to restore and/or acquire riparian and floodplain areas to reduce risks from post-fire impacts.

### **Water Resources Department**

The subcommittee approved a \$250,000 General Fund appropriation to the Water Resources Department (WRD) for distribution as a grant to the Nesika Beach Ophir Water District. The District currently serves approximately 560 connections which includes mostly residential homes and some businesses. The funds will be used to extend a water pipeline to a new firehouse near Ophir.

The Subcommittee approved an increase of \$40,598,860 in Other Funds expenditure limitation established in the Department's Technical Services Division to make grants and loans and to pay the cost of bond issuance of Lottery Bonds. Bond proceeds will be deposited into the Water Supply Development Fund established under section 3, chapter 784, Oregon Laws 2013. Of the total, \$30 million Other Funds expenditure limitation 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. Other Funds expenditure limitation in the amount of \$10 million 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. The remaining \$521,689 is for the payment of bond issuance costs.

Additionally, an increase of \$28,443,481 Other Funds expenditure limitation was established for the Department's Technical Services Division to make grants and loans and to pay the cost of bond issuance of Lottery Bonds. Bond proceeds will be deposited into the Water Supply Fund established by section 10, chapter 906, Oregon Laws 2009. Of the total increase, \$443,481 is for the cost of bond issuance and \$14 million is for a grant to the Wallowa Lake Irrigation District for the rehabilitation of the Wallowa Lake Dam. The remaining \$14 million is for a grant to the City

of Newport for remediation of the Big Creek Dams, including design, environmental permitting, and construction of a seismically sound replacement dam.

The Subcommittee approved an increase of \$3,514,230 Lottery Funds expenditure limitation for the Department to pay debt service on Lottery bonds anticipated to be issued during the 2021-23 biennium.

The Subcommittee approved \$500,000 General Fund on a one-time basis for the Department's Technical Services Division to make grants for the qualifying costs of planning studies performed to evaluate the feasibility of developing water conservation, reuse, or storage projects as described in chapter 13, Oregon Laws 2008.

The Subcommittee approved \$500,000 General Fund on a one-time basis for distribution as a grant to Umatilla County for the purpose of implementing agreements of the Columbia River - Umatilla Solutions Task Force. The Task Force objectives include the identification of options to increase the utilization of Columbia River water for in-stream and out-of-stream uses in the Umatilla Basin without negatively impacting instream flow need for fish species, that are technically, economically, legally, and politically feasible and that provide both economic and environmental benefits that support other water-related planning efforts.

The Subcommittee approved \$500,000 General Fund on a one-time basis to engage Oregon Consensus to convene a process to develop a framework and path for state-supported water planning and management at the water region/basin level. Funds will provide facilitation support and may include funding for regional convenings and for other entities and organizations to participate in the process as appropriate.

**BUDGET NOTE**

Oregon Water Resources Department is directed to use provided funding to contract with Oregon Consensus to convene a workgroup comprised of a balanced membership including, but not limited to, conservation groups, agricultural water users, municipal water users, environmental justice organizations, tribal interests, and state agencies including Water Resources Department and the Oregon Department of Fish and Wildlife to consider regional water management opportunities that build on the 100 Year Water Vision and further the goals of the Integrated Water Resources Strategy.

The General Fund appropriation made to the Director's Office is increased on a one-time basis by \$200,000 to support the establishment of a limited-duration position (1.00 FTE) and associated costs for the coordination and administration of Oregon Consensus work with regional water planning and associated convenings. An additional \$450,000 General Fund was approved on a one-time basis and one limited-duration position (1.00 FTE) was authorized to provide facilitation, document development, and staff support for the 2022 update of the Integrated Water Resource Strategy. Finally, \$350,000 General Fund was approved on a one-time basis to allow the agency to contract with a third party for a business case assessment that examines the economic value that the use of water provides in Oregon, the impacts of not investing in Oregon's natural and built water infrastructure, and the associated need for continued infrastructure investments. The intended audience for the report

would include elected officials, local and state government, and the general public. The report should show the impact of investment, or underinvestment, in water and its impact on economies.

The Subcommittee approved \$200,000 General Fund to support current participating entities in the Place-Based Planning program. These include the Harney County Watershed Council in the Malheur Lake Basin, Union County in the Upper Grande Ronde Sub-Basin, Gilliam Soil and Water Conservation District in the Lower John Day Sub-Basin, and the Seal Rock Water District in the Mid-Coast Basin. Place-based planning is voluntary, locally led, and tailored to specific water resource needs and challenges of the location in which planning efforts take place. Participating communities are required to build a collaborative and inclusive process; gather information to understand water resources and identify knowledge gaps; examine current and future water needs for people, place, and nature; identify and prioritize strategic, integrated solutions to address water needs; and develop a place-based integrated water resources plan. Funding is provided for the 2021-2023 biennium only.

Other Funds expenditure limitation is increased by \$500,000 to allow the Department to make expenditures from the Domestic Well Remediation Fund established by HB 3092 (2021). The funding will be used to enter into contracts, intergovernmental agreements, or other arrangements with public or private entities to collaboratively award grants for costs or services related to replacing, repairing, or deepening domestic personal use wells affected by declining ground water levels resulting from overallocation of ground water within the Greater Harney Valley Groundwater Area of Concern.

The Water Resources Department currently has a significant backlog in the processing of contested cases related to water rights decisions. To address this issue, the Subcommittee approved a one-time increase of \$2.2 million General Fund and authorized one limited-duration position (1.00 FTE) to facilitate the referral and completion of administrative hearings or other procedures to alleviate the backlog.

Several activities were approved for funding from American Rescue Plan Act State Fiscal Recovery Fund funds received by the Department of Administrative Services and transferred to WRD. Other Funds expenditure limitation for the department is established or increased for the expenditure of these funds as follows:

- \$6 million for a grant to Umatilla County for the Ordnance Project. The Ordnance Project is the third and final regional Columbia River Project of those initially proposed in 2015. This project provides water supplies to industrial, domestic, and food production uses in the central project region. The other 2 projects (East Project and West Project) were completed in 2020. The Ordnance project includes enough water to restore 20,000 acres of farmland and stabilize and restore the Ordnance Alluvial and Ordnance Basalt Critical Groundwater Area aquifers to ensure drought and climate change resiliency in the mid-Columbia region of Oregon.
- \$1 million to expand support and development of place-based planning efforts of communities for specific water resource needs and challenges of the location in which planning efforts take place to build a collaborative and inclusive process; gather information to



- understand water resources and identify knowledge gaps; examine current and future water needs for people, place, and nature; identify and prioritize strategic, integrated solutions to address water needs; and develop a place-based integrated water resources plan.
- \$2 million for deposit into the newly created Water Well Abandonment, Repair and Replacement Fund established by House Bill 2145 (2021). The fund is used to support a program at the Department to provide financial assistance to permanently abandon, repair, and replace water wells used for household purposes when deficiencies in well construction might result in water waste, cause contamination, or provide a detriment to public health or safety. In conjunction with this, an Other Funds limitation of \$2.1 million is provided to the agency for the expenditure of monies deposited in the fund from the American Rescue Plan Act and other sources.
  - \$500,000 to create a program to work with local governments to find and assist with funding to meet fish passage requirements for dam upgrade projects.
  - \$3 million for the Department to support fee-based programs during the 2021-23 biennium and to provide facilitation for stakeholder engagement as the Department works with stakeholders to develop more sustainable, long-term funding mechanisms to support these programs.
  - \$4 million for the Department to contract for professional engineering services to perform flood methodology and inundation assessments for dams and engineering analyses on dams.
  - \$3 million for the Department to support surface water and ground water data collection field equipment utilized to inform water management and planning that includes, but is not limited to, upgrades to gaging stations, adding observation wells in priority basins and updating aging hydrographic equipment.

To make expenditures from the Domestic Well Remediation Fund established by HB 3092 (2021), \$500,000 Other Funds expenditure limitation was approved. This fund is used to reimburse owners of domestic water wells in the Greater Harney Valley Groundwater Area of Concern for certain costs of replacing, repairing, or deepening domestic water wells affected by declining ground water levels.

## **PUBLIC SAFETY**

### **Department of Corrections**

The Subcommittee approved an increase in Other Funds expenditure limitation of \$1,034,567 for the cost of issuance of \$88,205,000 in Article XI-Q bonds for the Department of Corrections' deferred maintenance program, for the electronic health records system, and for off-net telephone infrastructure. Bonds will be issued in October 2021 and in May 2022. New debt service totaling \$10,386,522 General Fund and \$700,870 Other Funds expenditure limitation was approved for the Department's planned 2021-23 bond issues.

The Subcommittee approved two-year Other Funds expenditure limitation for \$13,400,000 of Article XI-Q bond proceeds to implement an electronic health records system for the Department of Corrections. To support the implementation of a voice over internet protocol (VoIP)

telephone system in ten of the agency's prisons, the Subcommittee approved \$262,227 Other Funds expenditure limitation and one position (1.00 FTE). The Other Funds revenue for this expenditure is from the proceeds of Article XI-Q bonds issued for the project.

The Subcommittee approved the expenditure of \$8,658,704 Other Funds from the American Rescue Plan Act (ARPA) State Fiscal Recovery Funds to implement or complete the following projects in the 2021-23 biennium:

- Modernize and expand the adult in custody (AIC) computing platform, \$1,262,204
- Purchase new vehicles and equipment in Distribution Services, \$1,325,000
- Purchase body scanners for opioid detection, \$1,071,500
- For the non-bondable costs of the electronic health records project, \$5,000,000

A technical adjustment was approved in the Department's Operations and Health Services programs to increase Other Funds expenditure limitation by \$49,173,337 and reduce General Fund in the same amount. This adjustment allows the Department of Corrections to offset COVID-19 pandemic-related expenses incurred during the first six months of the 2021-23 biennium using federal Coronavirus Aid, Relief, and Economic Security (CARES) Act funding received by the Department of Administrative Services and transferred to the Department of Corrections. Quarterly allotment plans may need adjustment during the 2021-23 biennium depending on receipt of federal reimbursement from FEMA. Additionally, a net-zero technical adjustment was approved to correct a reference to ARPA in sections 216-217 of the bill.

The Subcommittee approved a budget-neutral reduction of \$800,000,000 General Fund and an increase in Other Funds expenditure limitation in the same amount in order to use American Rescue Plan Act State Fiscal Recovery Funds received by the Department of Administrative Services and passed through to the Department of Corrections for maintaining public safety services.

To provide funding to county-operated parole and probation programs that will lose fee revenues upon passage of SB 620 (2021), the Subcommittee approved the appropriation of \$10 million General Fund to the Department's Community Corrections program for distribution to counties. This funding will be allocated to counties based on the grant-in-aid formula currently in place for the 2021-23 biennium.

The following budget note providing direction to the Department of Corrections was approved.

### **BUDGET NOTE**

The Department of Corrections is directed to return to the Public Safety Subcommittee of the Joint Committee on Ways and Means during the 2022 legislative session with a written report on the Office of the Inspector General (OIG). This report is to provide a broad overview of the OIG's role and responsibilities within the Department, and detail the missions, activities, and outcomes achieved in each of the OIG's operating programs: the Special Investigations Unit, the Security Threat Management Unit, the Central Intelligence Unit, the Hearings Unit, the Special Programs Unit, and the Research Unit. Additionally, the Department is directed to revise its Key Performance Measures #4 and #7 to include statistics on the number of complaints brought by adults in custody against DOC staff, the outcomes of those complaints, and any disciplinary actions required. The revised Key Performance Measures are to be developed and established for consideration by the Public Safety Subcommittee during the 2023 legislative session.

### **Criminal Justice Commission**

The Subcommittee approved \$650,000 General Fund for the Family Preservation Project operating at the Coffee Creek Correctional Facility. The Criminal Justice Commission will administer payments for this program, which is provided by the YWCA of Greater Portland. The Subcommittee provided the following direction to the Commission.

### **BUDGET NOTE**

The Family Preservation Project strengthens family ties by providing services and supports to incarcerated parents and their minor children. The program operates at the Coffee Creek Correctional Facility in Wilsonville and is provided by the YWCA of Greater Portland. The Criminal Justice Commission (CJC) is directed to work with the Department of Corrections (DOC) and the YWCA of Greater Portland to track the program's outcomes for incarcerated adults and their minor children, its effect on successful parent re-entry into society upon release from prison, its effect on reducing recidivism, and any other pro-social program outcomes as determined by DOC, CJC, and the YWCA of Greater Portland. CJC shall report to the Legislature on Family Preservation Program outcomes at least annually during a legislative session.

SB 973 (2019) created the Improving Peoples' Access to Community-based Treatment, Supports and Services (IMPACTS) Account for making grants to counties and federally-recognized Indian tribes for community supports and services for individuals with mental health or substance abuse disorders leading to their involvement with the criminal justice system. The Subcommittee approved \$10 million General Fund on a one-time basis to recapitalize the account and provided the Criminal Justice Commission with \$10 million of Other Funds expenditure limitation for making grant awards.

To continue the legal services pilot program established by HB 2631 (2019) operating at the Coffee Creek Correctional Facility through its sunset date of December 2021, the Subcommittee approved \$500,000 General Fund on a one-time basis. The Criminal Justice Commission will administer payments for this program, which is operated by the Oregon Justice Resource Center.

The Subcommittee approved \$4 million General Fund on a one time basis, provided an additional \$228,395 General Fund on an ongoing basis, and established one permanent, ongoing position (1.00 FTE) for the Criminal Justice Commission (CJC) to establish a new restorative justice grant program. The goal for this program is to develop new restorative justice services and to strengthen existing non-profit organizations that are leaders in restorative justice practices.

### **Department of Justice**

The Subcommittee approved \$6 million General Fund on a one-time basis for the Crime Victims and Survivor Services Division and for Child Abuse Intervention Centers, which conduct forensic interviews, medical examinations, treatment, mental health treatment, and referral and/or coordination of other related services. The Department of Justice's Advisory Council on Child Abuse Assessment is to review and approve supplemental funding requests by Child Abuse Intervention Centers based upon the specific needs of each individual Center. Additionally, the Subcommittee approved \$5 million General Fund on a one-time basis for the Crime Victims and Survivor Services Division to assist victims of domestic violence and sexual assault with housing needs.

For bias crimes response by the Civil Rights Unit, the Subcommittee approved \$2 million General Fund and authorized six permanent full-time positions (5.25 FTE). The package includes \$995,269 of associated services and supplies.

The Subcommittee approved \$1.7 million General Fund in services and supplies for the Defense of Criminal Convictions for forecasted caseload changes. The Department of Administrative Services is requested to unschedule the entire amount pending the agency providing the Legislative Fiscal Office with a completed methodology for forecasting and budgeting the Defense of Criminal Convictions caseload.

The Subcommittee approved \$1.3 million General Fund on a one-time basis for the Crime Victims and Survivor Services Division to provide supplemental pass-through support to the Oregon Crime Victims Law Center.

To support the Fair Housing Enforcement initiative, the Subcommittee approved \$447,784 Other Funds expenditure limitation and authorized one position (0.88 FTE) in the General Counsel Division. The revenue source is from legal service billings to the Bureau of Labor and Industries.

The Subcommittee approved \$214,439 General Fund for the Criminal Justice Division to backfill the loss of a federal grant from the U.S. Office of Juvenile Justice and Delinquency Prevention for the Internet Crimes Against Children program. The funding will allow for the continued investigation and prosecution of internet crimes against children.

Finally, the Subcommittee approved \$218,003 General Fund and authorized one permanent full-time Program Analyst 2 position (0.88 FTE) for the Crime Victims and Survivor Services Division to establish an Appellate Advocate position. This position will assist victims of crime with the appellate process and, in particular, the *Ramos v. Louisiana* decision of which unanimous jury trials.

### **Oregon Military Department**

The Subcommittee approved an increase in Other Funds expenditure limitation totaling \$484,160 for the cost of issuance of \$25,475,000 in Article XI-Q bonds for the Oregon Military Department. Bond proceeds in the amount of \$10 million will re-capitalize the State Preparedness and Incident Response Equipment (SPIRE) grant program. Bond proceeds in the amount of \$14,990,840 will fund armory service life extension projects in Ashland and Corvallis, and construction of a new readiness center in Washington County. Bonds will be issued in May 2022 and in March 2023. New debt service totaling \$2,151,329 General Fund was approved for the Department's planned 2021-23 bond issues.

The Subcommittee approved Other Funds expenditure limitation of \$10 million for the State Preparedness and Incident Response Equipment (SPIRE) grant program. The Other Funds revenue for this expenditure is from the proceeds of Article XI-Q bonds issued for re-capitalizing the grant fund.

For deferred maintenance projects at the Military Department's 37 armories, the Subcommittee approved \$6,720,919 General Fund and provided \$6,720,919 Federal Funds expenditure limitation for expenditure of federal matching dollars. Projects include boiler, roof, and HVAC repairs and replacements; fire protection alarm panel, ventilation system, and door control repairs and replacements; and maintenance of parking lots, siding, windows, and sewer systems.

### **BUDGET NOTE**

The Oregon Military Department is directed to report to the Joint Committee on Ways and Means on its ten-year capital construction plan prior to the February 2022 legislative session. The report shall describe the process by which the annual Installation Status Report required by the U.S. Army is prepared, its relationship to the ten-year capital plan, the permissible uses of Federal Military Construction Funds and the process for securing use of those funds, and the factors that inform the prioritization of recommended armory service life extension projects. This report should also include analysis and recommendations for inclusion of labor standards related to work performed by women, minority individuals, and veterans and apprenticeship utilization in construction contracts.

To provide matching funds for the Federal Emergency Management Agency's (FEMA) Hazard Mitigation Program, the Subcommittee approved \$20 million General Fund on a one-time basis for the Office of Emergency Management.

### **Oregon State Police**

The Subcommittee approved Other Funds expenditure limitation of \$1,429,311 for the cost of issuance of \$111,635,000 in Article XI-Q bonds for three major Oregon State Police constructions projects: expansion of the Central Point Office, construction of a new forensic laboratory and

medical examiner's office, and a Patrol area command office in Springfield. Bonds will be issued in October 2021, May 2022, and March 2023. New debt service totaling \$2,674,818 General Fund was approved for the Department's planned 2021-23 bond issues.

The Subcommittee approved the expenditure of \$2,739,772 Other Funds from the American Rescue Plan Act (ARPA) to implement or complete the following Oregon State Police projects in the 2021-23 biennium:

- For the non-bondable costs of the Central Point Office expansion, the Springfield Forensic Lab and Medical Examiner office construction project, and the Springfield Patrol Area Command construction project, \$1,051,296
- For capital renewal and deferred maintenance at the Ontario and Albany Patrol Offices, \$580,476
- For safety improvements at various Patrol offices statewide, \$1,108,000.

A net-zero technical adjustment was approved to correct a reference to ARPA in sections 218-223 of the bill.

To complete the Law Enforcement Data System modernization project (LEDS 20/20), the Subcommittee approved \$2,789,991 General Fund to add the agency's Sex Offender Registry database to the LEDS system.

To enable the Drakes Crossing Rural Fire Protection District (RFPD) to draw down federal funding from FEMA, the Subcommittee provided \$5,000 General Fund to the Office of the State Fire Marshal on a one-time basis. This funding will be passed through to the Drakes Crossing RFPD for its FEMA matching payment.

#### **Department of Public Safety Standards and Training**

The Subcommittee approved the expenditure of \$1,201,239 Other Funds from the American Rescue Plan Act (ARPA) for deferred maintenance projects at the Department of Public Safety Standards and Training's Public Safety Campus.

#### **Oregon Youth Authority**

The Subcommittee approved an increase in Other Funds expenditure limitation of \$1,271,961 for the cost of issuance of \$68,725,000 in Article XI-Q bonds for the Oregon Youth Authority. Bond proceeds will support continued renovation of living spaces and other facilities at the MacLaren, Rogue Valley, Tillamook, and Oak Creek youth correctional facilities, and will fund the Juvenile Justice Information System modernization project. Bonds will be issued in October 2021, May 2022, and March of 2023. New debt service totaling \$4,482,262 General Fund was approved for the Department's planned 2021-23 bond issues.

To support the Juvenile Justice Information System (JJIS) modernization project, the Subcommittee approved \$7,756,531 Other Funds expenditure limitation. The Other Funds revenue for this expenditure is from the proceeds of Article XI-Q bonds issued for the project.

The Subcommittee approved the expenditure of \$5,448,068 Other Funds from the American Rescue Plan Act (ARPA) to implement or complete the following Oregon Youth Authority projects in the 2021-23 biennium:

- For the non-bondable costs of the Juvenile Justice Information System modernization project, \$1,600,000.
- For replacement of the emergency generator at the MacLaren youth correctional facility, \$1,750,000.
- For removal and replacement of the parole and probation office building on the campus of the Oak Creek youth correctional facility, \$1,609,780.
- For the non-bondable costs of capital improvement projects at various OYA facilities statewide, \$488,288.

The Subcommittee approved \$574,510 General Fund on a one-time basis for the Oregon Youth Authority to supplement the payments to behavior rehabilitation service providers that provide sex offense treatment using Sex Offense Treatment Board (SOTB) certified providers. This funding is a stop-gap measure and will only be available during the 2021-23 biennium until Medicaid coverage for this service is established.

To reimburse counties for the cost of performing expunctions of juvenile records as required by SB 575 (2021), the Subcommittee approved \$1,841,868 General Fund. This amount is an estimate based on a statewide average cost of \$208.95 per expunction for an estimated 8,815 expunctions to be performed in the 2021-23 biennium. The ongoing costs related to expunction of juvenile records should be re-evaluated during current service level budget development for the 2023-25 biennium as data on the performance of this new requirement is made available.

The Subcommittee approved \$801,378 General Fund for the Oregon Youth Authority to pay the cost of care for youth that was formerly paid for with juvenile justice system fees.

The Subcommittee approved a reduction of \$100 million General fund and an increase in Other Funds expenditure limitation in the same amount in order to use American Rescue Plan Act State Fiscal Recovery Funds received by the Department of Administrative Services and passed through to the Oregon Youth Authority for maintaining public safety services.

## TRANSPORTATION

### Department of Aviation

House Bill 2434 increases the aircraft fuel tax (AvGas tax) from 9 cents to 11 cents a gallon and increases the aircraft fuel tax for aircraft operated by turbine engines (jet fuel tax) from 1 cent to 3 cents per gallon. The increases fund the Department of Aviation's Aviation System Action Fund which funds two aviation infrastructure investment programs. The Critical Oregon Airport Relief (COAR) program receives 75% of these funds and the State-Owned Airport Reserve (SOAR) program receives 25%. The Subcommittee approved an increase in Other Funds expenditure limitation of \$4,603,625 for the Department to spend the increased revenue.

### Department of Transportation

The Oregon Department of Transportation (ODOT) administers grants on behalf of the Oregon Department of Veterans' Affairs (ODVA) related to transportation services for veterans, primarily related to their health care appointments. The amount approved in ODVA's 2021-23 budget for this purpose and transferred to ODOT is \$650,000 Lottery Funds. This is in addition to \$300,000 in funding that was carried forward from authorized amounts for the 2019-21 biennium.

General Fund of \$2 million is appropriated to ODOT on a one-time basis for graffiti and litter removal along state highways and interstates. The funding will be used in Region 1 (the Portland metro area), allowing ODOT to expand an existing contract and solicit additional service providers to remove graffiti on sound walls and traffic signs, as well as remove accumulated roadside litter and trash.

Additionally, \$1.25 million General Fund was approved on a one-time basis for ODOT to support cultural resource assessments in areas where the agency is conducting wildfire-related tree and debris removal. The funding enables ODOT to coordinate with tribes, the State Historic Preservation Office, and others on surveys and assessments of cultural resources in the fire damaged areas.

Other Funds expenditure limitation is increased by \$4,057,570 million to spend \$4 million of Lottery bond proceeds on construction of a pedestrian bridge in the City of Sherwood, and \$57,570 on the cost of bond issuance. Lottery Funds expenditure limitation was increased by \$328,752 for debt service.

Improvements to the Fanno Creek Trail by Tualatin Hills Park and Recreation District will be supported by Lottery bond proceeds totaling \$2 million Other Funds; cost of issuance related to the project is \$145,358 Other Funds. These bonds will not be issued until the spring of 2023, so no debt service is associated with the project in this biennium.

The Subcommittee approved \$298,451 Other Funds expenditure limitation for operational expenses of the State Towing Board established by SB 300 (2021). Two permanent positions are approved for this purpose, including an Operations and Policy Analyst 2 (0.50 FTE) and a Compliance Specialist 2 (0.50 FTE); both of these positions will be budgeted for a full 24 months in the 2023-25 biennium. The Towing Board will be



supported by fee revenue, and the Department may need to return to the Joint Committee on Ways and Means or the Emergency Board for additional expenditure limitation related to implementation of SB 300.

The Department of Administrative Services will transfer \$124,349,960 of federal American Rescue Plan Act funds to ODOT to augment highway fund revenues negatively impacted by the COVID-19 pandemic. The funds are designated for the following projects:

- \$80 million for safety improvements to Oregon 213/82nd Avenue
- \$32 million for Phase II costs related to the Newberg Dundee Bypass (OR-219 section)
- \$5 million for the Hood River-White Salmon Interstate Bridge
- \$3,349,960 for rehabilitation of the Lake County Railroad
- \$4 million for the Clackamas County Sunrise Gateway Corridor Community Visioning Concept

### **Adjustments to 2019-21 Budgets**

#### **Public Defense Services Commission**

For the 2019-21 biennium, the Subcommittee approved \$92,721 Other Funds expenditure limitation for services and supplies for public defense costs due to the impact of the COVID-19 pandemic. The revenue source is from the Coronavirus Relief Fund received by the Oregon Department of Administrative Services and transferred to the Public Defense Service Commission.

PRELIMINARY

# Enrolled Senate Bill 5506

Printed pursuant to Senate Interim Rule 213.28 by order of the President of the Senate in conformance with pre-session filing rules, indicating neither advocacy nor opposition on the part of the President (at the request of Oregon Department of Administrative Services)

CHAPTER .....

AN ACT

Relating to state financial administration; creating new provisions; amending section 4, chapter 747, Oregon Laws 2017, and sections 2 and 4, chapter 662, Oregon Laws 2019; and declaring an emergency.

**Be It Enacted by the People of the State of Oregon:**

**SECTION 1. Notwithstanding any other law limiting expenditures, the following amounts are established for a six-year period beginning July 1, 2021, as the maximum limits for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the state agencies listed, for the acquisition of land and the acquisition, planning, constructing, altering, repairing, furnishing and equipping of buildings and facilities:**

- (1) **Oregon Department of Administrative Services:**
  - (a) **Deferred Maintenance..... \$ 15,500,000**
  - (b) **Gender Neutral Facilities and Mothers' Rooms..... \$ 10,000,000**
  - (c) **Capitol Mall Parking Structure Improvements ..... \$ 2,750,000**
  - (d) **Dome Building and Yaquina Hall Improvements ..... \$ 1,500,000**
  - (e) **Climate Adaptation and Net Zero Solutions..... \$ 2,000,000**
  - (f) **Parking Lot Improvements and EV Charging Station Expansions ..... \$ 2,000,000**
  - (g) **Executive Building Interior and Seismic Renovation..... \$ 45,000,000**
  - (h) **North Valley Complex Infrastructure Upgrades/ Tenant Improvements..... \$ 60,000,000**
  - (i) **Yellow Parking Lot Paving ..... \$ 4,000,000**
- (2) **Oregon Military Department:**
  - (a) **Ashland Armory Service**

	Life Extension.....	\$ 5,373,235
(b)	Corvallis Armory Service	
	Life Extension.....	\$ 4,317,605
(c)	Washington County	
	Readiness Center .....	\$ 5,300,000
(3)	Oregon Youth Authority:	
(a)	Camp Riverbend Dorm	
	Renovation .....	\$ 6,867,101
(b)	Capital Improvements.....	\$ 6,742,239
(c)	MacLaren West Cottages	
	Renovations.....	\$ 8,000,000
(d)	Tillamook Dorm	
	Renovation .....	\$ 10,279,899
(4)	Department of Corrections:	
(a)	Capital Improvement and	
	Renewal.....	\$ 70,000,000
(b)	Off-Net Telephone	
	Infrastructure.....	\$ 3,508,206
(5)	Oregon State Police:	
(a)	Central Point Office Expansion	\$ 33,961,269
(b)	Springfield Forensic Lab and	
	Medical Examiner's Office .....	\$ 61,982,733
(c)	Springfield Patrol Area	
	Command Office.....	\$ 14,261,687
(6)	Department of Transportation:	
(a)	Meacham Maintenance	
	Station .....	\$ 12,000,000
(b)	South Coast Maintenance	
	Station .....	\$ 16,200,000
(c)	Region 3-5 Headquarters	
	HVAC Upgrades .....	\$ 3,800,000
(7)	Oregon Department of	
	Aviation, Siletz Bay State	
	Airport Runway and	
	Electrical Rehabilitation .....	\$ 320,000
(8)	State Forestry Department:	
(a)	Santiam District Office	
	Replacement.....	\$ 2,500,000
(b)	Toledo Facility	
	Replacement Phase II.....	\$ 1,632,842
(9)	Oregon Department of	
	Fish and Wildlife, Capital	
	Improvement and Renewal .....	\$ 5,000,000
(10)	State Parks and Recreation	
	Department, Capital	
	Improvement and Renewal .....	\$ 50,000,000
(11)	Oregon Health Authority:	
(a)	OSH Salem Well Water	
	Treatment Facility.....	\$ 4,492,750
(b)	OSH Salem/Junction City	
	Automated Dispensing	
	Cabinets .....	\$ 3,500,000

- (12) **Housing and Community Services Department, Local Innovation and Fast Track (LIFT) Housing, Permanent Supportive Housing..... \$ 410,000,000**
- (13) **Oregon Liquor Control Commission:**
  - (a) **Liquor Warehouse Conveyor System ..... \$ 10,000,000**
  - (b) **Liquor Warehouse Land and Building..... \$ 52,537,265**
- (14) **Department of Education:**
  - (a) **Oregon School for the Deaf ADA Restrooms..... \$ 1,024,625**
  - (b) **Oregon School for the Deaf Fire Alarm System Replacement..... \$ 3,091,923**
  - (c) **Oregon School for the Deaf Windows Upgrade..... \$ 1,383,452**
- (15) **Judicial Department, Supreme Court Building Renovation ..... \$ 21,700,000**

**SECTION 2.** Notwithstanding any other law limiting expenditures, the following amounts are established for a six-year period beginning July 1, 2021, as the maximum limits for payment of expenses from federal funds collected or received by the state agencies listed, for the acquisition of land and the acquisition, planning, constructing, altering, repairing, furnishing and equipping of buildings and facilities:

- (1) **Oregon Department of Aviation, Siletz Bay State Airport Runway and Electrical Rehabilitation ..... \$ 3,069,187**
- (2) **Oregon Military Department:**
  - (a) **Camp Umatilla Barracks Facilities ..... \$ 8,000,000**
  - (b) **Camp Umatilla Guard Shack .... \$ 1,100,000**
  - (c) **Washington County Readiness Center ..... \$ 22,700,000**

**SECTION 3.** Notwithstanding any other law limiting expenditures, the amount of \$445,905,100 is established for a six-year period beginning July 1, 2021, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Higher Education Coordinating Commission, for expenditures of proceeds from state bonds issued for the benefit of a public university, pursuant to agreements between the commission and a public university.

**SECTION 4.** Notwithstanding any other law limiting expenditures, the amount of \$56,496,994 is established for a six-year period beginning July 1, 2021, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Higher Education Coordinating Commission, for expenditures of proceeds from state bonds issued for the benefit of a community college, pursuant to agreements between the commission and a community college.

**SECTION 5.** The project approvals and expenditure limitations in sections 1, 2, 3 and 4 of this 2021 Act and the expenditure limitations established by the Emergency Board during the biennium beginning July 1, 2021, for capital construction or acquisition projects, expire on June 30, 2027, unless otherwise noted.

**SECTION 6.** The expiration dates of the project approvals and expenditure limitations authorized by the Legislative Assembly for the following projects are extended to the following dates:

- (1) **Oregon Military Department:**
  - (a) **Youth Challenge Armory**  
(other funds) (section 1  
(2)(b), chapter 808,  
Oregon Laws 2015) ..... **December 31, 2021**
  - (b) **Regional Training Institute**  
(other funds) (section 1  
(2)(e), chapter 808,  
Oregon Laws 2015, as amended  
by section 1, chapter 67,  
Oregon Laws 2016) ..... **December 31, 2022**
- (2) **Department of Transportation:**
  - (a) **South Coast Maintenance  
Station (other funds)**  
(section 1 (6)(a), chapter  
808, Oregon Laws 2015) ..... **June 30, 2023**
  - (b) **Meacham Maintenance  
Station (other funds)**  
(section 1 (6)(b), chapter  
808, Oregon Laws 2015) ..... **June 30, 2024**
- (3) **Oregon Youth Authority:**
  - (a) **Rogue Valley Facility  
Improvements (other funds)**  
(section 1 (3)(a), chapter 808,  
Oregon Laws 2015) ..... **September 30, 2021**
  - (b) **MacLaren Facility  
Improvements (other funds)**  
(section 1 (3)(b), chapter 808,  
Oregon Laws 2015) ..... **September 30, 2021**
  - (c) **CCTV Cameras (other funds)**  
(section 1 (3)(c), chapter 808,  
Oregon Laws 2015) ..... **September 30, 2021**
  - (d) **Deferred Maintenance and  
Capital Improvements (other  
funds) (section 1 (3)(d),  
chapter 808, Oregon Laws 2015,  
as amended by section 1,  
chapter 67, Oregon Laws 2016) .** **September 30, 2021**

**SECTION 7.** Section 2, chapter 662, Oregon Laws 2019, is amended to read:

**Sec. 2.** Notwithstanding any other law limiting expenditures, **and notwithstanding any action of the Emergency Board**, the following amounts are established for a six-year period beginning July 1, 2019, as the maximum limits for the payment of expenses from federal funds collected or received by the state agencies listed, for the acquisition of land and the acquisition, planning, constructing, altering, repairing, furnishing and equipping of buildings and facilities:

- (1) Oregon Department of Aviation:

- (a) Aurora State Airport  
Run-Up Area Construction ..... \$ 1,845,000
- (b) Condon State Airport  
Runway Rehabilitation..... \$ 2,340,000
- (c) Siletz Bay State Airport  
Taxiway Rehabilitation..... \$ 1,026,000
- (2) Oregon Military Department:
  - (a) Salem and Anderson  
Readiness Center Service  
Life Extension..... \$ 6,200,000
  - (b) Boardman Tactical Unmanned  
[Aerial Vehicle Facility..... \$ 12,000,000]  
**Aerial Vehicle Facility ..... \$ 15,000,000**
  - (c) Umatilla Wastewater Treatment  
[Facility and Water Supply Line.... \$ 6,000,000]  
**Facility and Water Supply Line \$ 8,900,000**
  - (d) Grants Pass Armory  
Service Life Extension..... \$ 4,300,000

**SECTION 8.** Section 4, chapter 662, Oregon Laws 2019, is amended to read:

**Sec. 4.** Notwithstanding any other law limiting expenditures, the amount of [~~\$24,860,000~~] **\$23,360,000** is established for a six-year period beginning July 1, 2019, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Higher Education Coordinating Commission, for expenditures of proceeds from state bonds issued for the benefit of a community college, pursuant to agreements between the commission and a community college.

**SECTION 9.** Section 4, chapter 747, Oregon Laws 2017, is amended to read:

**Sec. 4.** Notwithstanding any other law limiting expenditures, the amount of [~~\$101,397,241~~] **\$72,400,247** is established for a six-year period beginning July 1, 2017, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and reimbursements from federal service agreements, but excluding lottery funds and federal funds not described in this section, collected or received by the Higher Education Coordinating Commission, for expenditures of proceeds from state bonds issued for the benefit of a community college, pursuant to agreements between the commission and a community college.

**SECTION 10.** Notwithstanding any other law limiting expenditures, and in lieu of the limitation on expenditures established at the December 14, 2018, Emergency Board meeting (Item No. 25), as increased at the September 25, 2020, Emergency Board meeting (Item No. 33), the amount of \$25,000,000 is established for a six-year period beginning July 1, 2017, as the maximum limit for payment of expenses for the Camp Umatilla Regional Training Institute Re-Set project from federal funds collected or received by the Oregon Military Department.

**SECTION 11.** The Legislative Assembly approves the proposal of the Oregon Military Department, submitted in accordance with ORS 396.515 (4), for the sale of the Lebanon Armory and Lebanon Organizational Maintenance Shop.

**SECTION 12.** This 2021 Act being necessary for the immediate preservation of the public peace, health and safety, an emergency is declared to exist, and this 2021 Act takes effect July 1, 2021.

**Passed by Senate June 25, 2021**

.....  
Lori L. Brocker, Secretary of Senate

.....  
Peter Courtney, President of Senate

**Passed by House June 26, 2021**

.....  
Tina Kotek, Speaker of House

**Received by Governor:**

.....M,....., 2021

**Approved:**

.....M,....., 2021

.....  
Kate Brown, Governor

**Filed in Office of Secretary of State:**

.....M,....., 2021

.....  
Shemia Fagan, Secretary of State

**SB 5506 BUDGET REPORT and MEASURE SUMMARY**

**Joint Committee On Ways and Means**

**Prepared By:** Jean Gabriel, Department of Administrative Services

**Reviewed By:** Amanda Beitel, Legislative Fiscal Office

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**Capital Construction – Various Agencies**

**2021-23**

**Capital Construction – Military Department and Higher Education Coordinating Commission**

**2019-21**

**Capital Construction – Military Department and Higher Education Coordinating Commission**

**2017-19**

PRELIMINARY



## **Budget Summary**

	<b>2019-21 Legislatively Approved Budget</b>	<b>2021-23 Committee Recommendation</b>	<b>Committee Change from 2019- 21 Legislatively Approved</b>	
			\$ Change	% Change
Other Funds Capital Construction	\$ 805,033,837	\$ 1,474,928,925	\$ 669,895,088	83.2%
Federal Funds Capital Construction	\$ 65,271,000	\$ 34,869,187	\$ (30,401,813)	-46.6%
<b>Total</b>	<b>\$ 870,304,837</b>	<b>\$ 1,509,798,112</b>	<b>\$ 639,493,275</b>	<b>73.5%</b>

## **2019-21 Supplemental Expenditure Limitation Adjustments**

### **Oregon Military Department**

Boardman Tactical Unmanned Aerial Vehicle Facility (Federal Funds)	\$ 3,000,000	\$ 3,000,000
Umatilla Wastewater Treatment Facility & Water Supply Line (Federal Funds)	\$ 2,075,000	\$ 2,075,000

### **Higher Education Coordinating Commission**

Blue Mtn CC - Facility for Agricultural Resource Management, Ph II (Other Funds)	\$ (1,500,000)	\$ (1,500,000)
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## **2017-19 Supplemental Expenditure Limitation Adjustments**

### **Oregon Military Department**

Camp Umatilla Regional Training Institute Re-Set (Federal Funds)	\$ 4,200,000	\$ 4,200,000
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### **Higher Education Coordinating Commission**

Blue Mtn CC - Facility for Agricultural Resource Management, Ph II (Other Funds)	\$ (5,000,000)	\$ (5,000,000)
Clatsop CC - Maritime Science Building (Other Funds)	\$ (7,996,994)	\$ (7,996,994)
Mt. Hood CC - Maywood Park Center (Other Funds)	\$ (8,000,000)	\$ (8,000,000)
Oregon Coast CC - Workforce Education & Resiliency Center (Other Funds)	\$ (8,000,000)	\$ (8,000,000)

## **Revenue Summary**

Other Fund revenues include proceeds from the issuance of general obligation bonds authorized under Article XI-Q, XI-G and XI-F(1) of Oregon's Constitution, the depreciation component of the Uniform Rent program and other deposits in the Department of Administrative Services Capital Projects Fund established by ORS 276.005, aircraft registration fees assessed in accordance with ORS 837.040 and 837.045, insurance proceeds, as well as state gasoline tax and driver and vehicle related fees. Federal Funds revenues are from the National Guard Bureau and the Federal Aviation Administration.

## **Summary of Capital Construction Subcommittee Action**

SB 5506 provides six-year expenditure limitation for capital construction projects. Projects in excess of \$1.0 million for the acquisition of land and the acquisition, planning, constructing, altering, repairing, furnishing, and equipping of building and facilities are categorized as capital construction projects. In addition, SB 5506 extends the six-year expiration dates and expenditure limitations for specified projects as well as removes or modifies expenditure limitation amounts for specified projects approved in prior biennia.

### **Oregon Department of Administrative Services**

***Deferred Maintenance:*** \$15,500,000 Other Funds (Capital Projects Fund) is approved for various capital and tenant improvements in multiple DAS-owned buildings. These improvements include: roof replacements for the Commerce Building, Salem Motor Pool, and the Agricultural Building; replacement of lighting packages and supporting electrical infrastructure for energy efficiency in multiple buildings; replacement and upgrade of elevator controls in various facilities; and upgrades to HVAC systems in multiple buildings.

***Gender Neutral Facilities and Mothers' Rooms:*** \$10,000,000 Other Funds (Capital Projects Fund) is approved to design and construct mothers' lactation rooms, wellness rooms, and gender neutral bathrooms in multiple DAS-owned buildings.

***Capitol Mall Parking Structure Improvements:*** \$2,750,000 Other Funds (Capital Projects Fund) is approved to make structural and seismic safety repairs and storm water handling system repairs to the Capitol Mall parking structure as well as irrigation system repairs in the Capitol Park above the parking structure.

***Dome Building and Yaquina Hall Improvements:*** \$1,500,000 Other Funds (Capital Projects Fund) is approved for parking lot and street improvement projects at the Dome Building and Yaquina Hall.

***Climate Adaptation and Net Zero Solutions:*** \$2,000,000 Other Funds (rent revenue) is approved to design innovative solutions to implement during capital construction projects such as heat recovery, lighting and building controls, insulation, or daylighting technologies and evaluate the return on investment for traditional solutions versus high efficiency modern technologies.

***Parking Lot Improvements and EV Charging Station Expansions:*** \$2,000,000 Other Funds (Capital Projects Fund) is approved to install electric vehicle (EV) charging stations and perform surface replacement and upgrades in multiple state-owned parking lots.

***Executive Building Interior and Seismic Renovation:*** \$45,000,000 Other Funds (Article XI-Q Bonds) is approved to renovate the Executive Building, including seismic updates and upgrades of the exterior envelope and the building systems including electrical, mechanical, plumbing, and fire sprinkler systems.

**North Valley Complex Infrastructure Upgrades/Tenant Improvements:** \$60,000,000 Other Funds (Article XI-Q Bonds) is approved to renovate the North Valley Complex in Wilsonville and make tenant improvements and related site improvements to ready the building for use by multiple agencies.

**Yellow Parking Lot Paving:** \$4,000,000 Other Funds (Article XI-Q Bonds) is approved to pave the existing gravel Yellow Parking Lot in the Capitol Mall area and make necessary site improvements related to storm water, landscaping and other site improvements. The project also includes a public electric vehicle charging component.

Oregon Military Department

**Ashland Armory Service Life Extension:** \$5,373,235 Other Funds (Article XI-Q Bonds) is approved for design and construction of additions and alterations to the Ashland Armory, including seismic upgrades. The improvements will bring the facility into conformance with current building code and will include replacing mechanical, electrical and plumbing systems as well as remodeling existing classrooms, administrative space, latrines, showers, equipment storage areas, kitchen, and assembly hall areas. In addition, the project will include emergency enhancements and replacement of failed paving areas and replacement of existing site lighting, landscaping and fencing.

**Corvallis Armory Service Life Extension:** \$4,317,605 Other Funds (Article XI-Q Bonds) is approved for design and construction of additions and alterations to the Corvallis Armory, including seismic upgrades. The improvements will bring the facility into conformance with current building code and will include replacing mechanical, electrical and plumbing systems as well as remodeling existing classrooms, administrative space, latrines, showers, equipment storage areas, kitchen, and assembly hall areas. In addition, the project will include emergency enhancements and replacement of failed paving areas and replacement of existing site lighting, landscaping and fencing.

**Camp Umatilla Barracks Facilities:** \$8,000,000 Federal Funds (National Guard Bureau) is approved to design and construct a National Guard transient training barracks for advanced skills trainees conducting training at Camp Umatilla's Regional Training Institute. The project includes construction of a barracks and associated utility services, information systems, fire detection and alarm systems, fixtures, furnishings and equipment, hazardous waste remediation and disposal, roads, walks, curbs, gutters, storm drainage, parking areas, and site improvements. In addition, the project includes construction of a new transient training open bay enlisted barracks at Camp Umatilla. The barracks will provide billeting space for soldiers and will include building systems both within and outside of the primary facility's perimeter including latrine, showers, and laundry with minimal site development, parking, and landscaping.

**Camp Umatilla Guard Shack:** \$1,100,000 Federal Funds (National Guard Bureau) is approved to construct a new controlled entry point, gate, and guardhouse at Camp Umatilla to improve operational readiness and comply with antiterrorism force protection requirements. The project will be permanent construction and include an improved entry point for commercial activities, a new gate, identification check station building (guard house), roadway improvements, truck inspection lane and barricade system.

**Washington County Readiness Center:** \$5,300,000 Other Funds (Article XI-Q Bonds) and \$22,700,000 Federal Funds (National Guard Bureau) is approved for construction of a new National Guard Readiness Center in Washington County for the training, administrative and logistical needs of the Oregon Army National Guard as a replacement for the Hillsboro Armory. The project includes construction as well as providing utility services, information systems, fire detection and alarm systems, hazardous materials abatement and disposal, roads, walks, curbs, gutters, storm drainage, parking areas, and site improvements.

**Boardman Tactical Unmanned Aerial Vehicle Facility:** \$3,000,000 Federal Funds (National Guard Bureau) is approved as an increase to the 2019-21 capital construction expenditure limitation established for construction of a new tactical unmanned aerial vehicle facility at the Naval Bombing Range in Boardman. The additional funding will be used to construct an off-grid power system for the tactical unmanned aerial vehicle operations building at the Naval Weapons System Training Facility. The project will include use of photovoltaics with battery storage and diesel backup generator power and may include additional resiliency features such as bio-mass wood pellet heating system with propane backup. Federal funds capital construction limitation is increased from \$12,000,000 to \$15,000,000 to utilize federal funds provided for the off-grid power system.

**Umatilla Wastewater Treatment Facility and Water Supply Line:** \$2,075,000 Federal Funds (National Guard Bureau) is approved as an increase to the 2019-21 capital construction expenditure limitation established in the 2019 session and increased at the September 2020 meeting of the Emergency Board for construction of a new wastewater treatment system and a new main water supply line for potable water at Camp Umatilla. Federal funds capital construction limitation is increased from \$6,825,000 to \$8,900,000 to accommodate cost increases to complete the project.

**Camp Umatilla Regional Training Institute Re-Set:** \$4,200,000 Federal Funds (National Guard Bureau) is approved as an increase to the 2017-19 capital construction expenditure limitation established at the December 2018 meeting of the Emergency Board and increased at the September 2020 Emergency Board meeting for improvements to the Regional Training Institute at Camp Umatilla. Federal funds capital construction limitation is increased from \$20,800,000 to \$25,000,000 to utilize federal funds provided for the project.

The Subcommittee approved the extension of the project expiration date and expenditure limitation for the Youth Challenge Armory (Other Funds) to December 31, 2021 and for the Camp Umatilla Regional Training Institute (Other Funds) to December 31, 2022.

The Subcommittee also approved the proposal from the Oregon Military Department, as required by ORS 396.515 (4), for the sale of the Armory and Field Maintenance Shop in Lebanon.

#### Oregon Youth Authority

**Camp Riverbend Dorm Renovation:** \$6,867,101 Other Funds (Article XI-Q Bonds) is approved for capital improvements to renovate and expand two living units and supporting spaces at the Camp Riverbend Youth Transitional Facility, including the Riverbend building and the Hilgard building.

**Capital Improvements:** \$6,742,239 Other Funds (Article XI-Q Bonds) is approved for capital improvements to permanent structures and fixtures to address needs identified by the Facility Condition Assessment completed on OYA facilities.

**MaLaren West Cottages Renovations:** \$8,000,000 Other Funds (Article XI-Q Bonds) is approved for capital improvements to renovate and remodel two living units on the west side of the campus at MaLaren Youth Correctional Facility.

**Tillamook Dorm Renovation:** \$10,279,899 Other Funds (Article XI-Q Bonds) is approved for capital improvements to renovate and remodel two living units and supporting spaces at the Tillamook Youth Correctional Facility.

The Subcommittee approved the extension of the project expiration dates and expenditure limitations to September 30, 2021 for the following projects: Rogue Valley Facility Improvements (Other Funds); CCTV Cameras (Other Funds); Deferred Maintenance and Capital Improvements (Other Funds); and MaLaren Facility Improvements (Other Funds).

Department of Corrections

**Capital Improvement and Renewal:** \$70,000,000 Other Funds (Article XI-Q Bonds) is approved for capital improvements at multiple facilities, including replacement or improvement of roofs, HVAC, hardscaping, plumbing, electrical systems, communication and security systems, and other building elements.

**Off-Net Telephone Infrastructure:** \$3,508,206 Other Funds (Article XI-Q Bonds) is approved to design, purchase, and implement a centralized Voice over Internet Protocol (VoIP) communications system for use in multiple institutions to replace outdated legacy telephone systems.

Oregon State Police

**Central Point Office Expansion:** \$33,961,269 Other Funds (Article XI-Q Bonds) is approved to remodel and expand the Central Point Office facility to add space for the forensic lab, evidence, medical examiner and patrol functions. In addition, the project includes modernizing the existing space and adding two auxiliary buildings.

**Springfield Forensic Lab and Medical Examiner's Office:** \$61,982,733 Other Funds (Article XI-Q Bonds) is approved for the design and construction of a new forensic lab and medical examiner facility in Springfield.

**Springfield Patrol Area Command Office:** \$14,261,687 Other Funds (Article XI-Q Bonds) is approved for the design and construction of a new command office facility in Springfield, including a warehouse for storage.

Department of Transportation

**Meacham Maintenance Station:** \$12,000,000 Other Funds (fee revenue) is approved to construct a new Meacham Maintenance Station that will include heated and cold storage bays, a wash bay, and office space. The project also includes constructing a salt storage shed and an additional wash station, as well as drilling a new well.

**South Coast Maintenance Station:** \$16,200,000 Other Funds (fee revenue) is approved to design and begin site development for a new South Coast Maintenance Station to accommodate the consolidation of three obsolete maintenance stations into one location in Coos County. The sites being consolidated include two owned facilities, the Coos Bay and Davis Slough maintenance stations, and one leased facility, the Coquille construction office.

**Region 3-5 Headquarters HVAC Upgrades:** \$3,800,000 Other Funds (fee revenue) is approved to replace the HVAC systems and make other energy efficiency improvements in the region 3, region 4 and region 5 headquarters buildings and the region 4 Department of Motor Vehicles building.

The Subcommittee approved the extension of the project expiration date and expenditure limitation for the South Coast Maintenance Station (Other Funds) to June 30, 2023 and for the Meacham Maintenance Station (Other Funds) to June 30, 2024.

Department of Aviation

**Siletz Bay State Airport Runway and Electrical Rehabilitation:** \$320,000 Other Funds (aircraft registration fees) and \$3,069,187 Federal Funds (Federal Aviation Administration) is approved to conduct renovations at the Siletz Bay State Airport. This project includes rehabilitation of the runway and electrical system, which is needed to meet federal standards for safe operating conditions.

Department of Forestry

**Santiam District Office Replacement:** \$2,500,000 Other Funds (insurance proceeds) is approved to design and construct a new Santiam District Office to replace the facility that was destroyed by wildfire in 2020.

**Toledo Facility Replacement Phase II:** \$1,632,842 Other Funds (Article XI-Q Bonds) is approved to replace the Unit Office Facilities Compound located in Toledo and relocate it to a more centrally located area that will be outside of the mapped tsunami inundation zone.

Oregon Department of Fish and Wildlife

**Capital Improvement and Renewal:** \$5,000,000 Other Funds (Article XI-Q Bonds) is approved for capital improvements to replace buildings and address deferred maintenance at various facilities.

Oregon Parks and Recreation Department

**Capital Improvement and Renewal:** \$50,000,000 Other Funds (Article XI-Q Bonds) is approved to finance the capital costs of making improvements to facilities in multiple Oregon state parks. The project includes improvements or replacements to facilities and related infrastructure such as buildings, water systems, septic and sewer systems, electrical systems, restroom and shower facilities, as well as modernizing and expanding campgrounds.

Oregon Health Authority

**Oregon State Hospital, Salem Well Water Treatment Facility:** \$4,492,750 Other Funds (Article XI-Q Bonds) is approved to construct a well water treatment facility and potable water storage tank to provide a backup water supply for the Oregon State Hospital in Salem to be used in the event of disruption or contamination of the city water supply.

**Oregon State Hospital, Salem/Junction City Automated Dispensing Cabinets:** \$3,500,000 Other Funds (Article XI-Q Bonds) is approved to replace approximately 40 automated medication dispensing cabinets deployed throughout patient care areas on the Salem and Junction City campuses of the Oregon State Hospital. The project includes replacement of the computers in each cabinet.

Oregon Housing and Community Services

**Local Innovation and Fast Track (LIFT) Housing and Permanent Supportive Housing:** \$410,000,000 Other Funds (Article XI-Q Bonds) is approved to acquire, construct, remodel, repair, equip or furnish real property in which the department will take an operational or ownership interest to provide affordable housing for Oregonians with low income and citizens in historically underserved communities and communities of color, as well as affordable housing that will be combined with tenancy supports and other services for low income citizens with high needs, including persons with disabilities and persons coming out of chronic homelessness.

Oregon Liquor Control Commission

**Liquor Warehouse Conveyor System:** \$10,000,000 Other Funds (Article XI-Q Bonds) is approved to acquire and install a new conveyor system for use in the agency's new warehouse.

**Liquor Warehouse Land and Building:** \$52,537,265 Other Funds (Article XI-Q Bonds) is approved for the purchase of land and the design and construction of a new warehouse and headquarters for agency operations.

Oregon Department of Education

**Oregon School for the Deaf ADA Restrooms:** \$1,024,625 Other Funds (Article XI-Q Bonds) is approved to improve Americans with Disabilities Act (ADA) accessibility in restrooms throughout the Oregon School for the Deaf campus.

**Oregon School for the Deaf Fire Alarm System Replacement:** \$3,091,923 Other Funds (Article XI-Q Bonds) is approved to replace the fire alarm system throughout the Oregon School for the Deaf campus.

***Oregon School for the Deaf Windows Upgrade:*** \$1,383,452 Other Funds (Article XI-Q Bonds) is approved to replace windows with energy efficient windows in facilities at the Oregon School for the Deaf.

Oregon Judicial Department

***Supreme Court Building Renovation:*** \$21,700,000 Other Funds (Article XI-Q Bonds) is approved to renovate the Oregon Supreme Court building, including seismic updates, energy efficiency improvements, and various systems and safety upgrades.

Higher Education Coordinating Commission (HECC)

**HECC - Public Universities**

The Subcommittee approved a \$445,905,100 Other Funds Capital Construction six-year expenditure limitation for the Higher Education Coordinating Commission for distribution of general obligation bond proceeds to public universities. This amount corresponds to the total project amounts for 10 new university projects authorized in SB 5505. Projects are funded with proceeds from the issuance of Article XI-Q bonds, Article XI-G bonds, and Article XI-F(1) bonds and will be disbursed as grants or loans, as applicable, pursuant to grant contracts and loan agreements between HECC and each university. Project descriptions are included in SB 5505. The expenditure limitation expires June 30, 2027.

**HECC - Community Colleges**

The Subcommittee approved a \$56,496,994 Other Funds Capital Construction six-year expenditure limitation for the Higher Education Coordinating Commission for distribution of Article XI-G general obligation bond proceeds to community colleges. This amount corresponds to the total project amounts for six new community college projects authorized in SB 5505 and two reauthorized projects for which expenditure limitation from prior biennia is being removed and reestablished in 2021-23. Projects are funded with proceeds from the issuance of Article XI-G bonds and will be disbursed as grants pursuant to grant agreements between HECC and each community college. Project descriptions are included in SB 5505. The expenditure limitation expires June 30, 2027.

Other Funds (Article XI-G bonds) capital construction expenditure limitation established in 2017-19 is also removed for the following projects: Mt. Hood Community College, Maywood Park Center (\$8,000,000); Clatsop Community College, Maritime Science Building (\$7,996,994); and Oregon Coast Community College, Workforce Education and Resiliency Center (\$8,000,000). Article XI-G bonds authorized for the projects in prior biennia have not been issued and previously established limitation would expire June 30, 2023. Mt. Hood Community College did not request reauthorization of the Maywood Park Center project. Capital construction expenditure limitation is reestablished in SB 5506 for the Clatsop Community College and Oregon Coast Community College projects that are reauthorized for issuance in the 2021-23 biennium. In addition, the Subcommittee approved decreasing the 2017-19 and 2019-21 Other Funds (Article XI-G bonds) capital construction expenditure limitation for Blue Mountain Community College, Facility for Agricultural Resource Management Phase II project by \$5,000,000 and \$1,500,000, respectively, to align total expenditure limitation with bonding authorized for the project in the 2021-23 biennium.



**DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION**

**SB 5506-A**

**Various Agencies**  
**Jean Gabriel 971-900-7691**

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS	FEDERAL FUNDS	TOTAL FUNDS	POS	FTE
<b><u>COMMITTEE AUTHORIZATIONS</u></b>							
<b><u>EDUCATION PROGRAM AREA</u></b>							
<b><u>Higher Education Coordinating Commission</u></b>							
All - Capital Improvement and Renewal	\$ -	\$ -	\$ 80,000,000	\$ -	\$ 80,000,000	0	0.00
EOU - Inlow Hall Renovation Phase II	\$ -	\$ -	\$ 18,265,100	\$ -	\$ 18,265,100	0	0.00
OIT - Residence Hall	\$ -	\$ -	\$ 55,000,000	\$ -	\$ 55,000,000	0	0.00
OIT - OMIC R&D Center for Additive Manufacturing Innovation	\$ -	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000	0	0.00
OSU - Student Success Center	\$ -	\$ -	\$ 13,800,000	\$ -	\$ 13,800,000	0	0.00
OSU - Cordley Hall Renovation Phase II	\$ -	\$ -	\$ 86,000,000	\$ -	\$ 86,000,000	0	0.00
OSU - Reser Stadium West Grandstands	\$ -	\$ -	\$ 40,000,000	\$ -	\$ 40,000,000	0	0.00
PSU - Gateway Center Reuse and Extension	\$ -	\$ -	\$ 68,000,000	\$ -	\$ 68,000,000	0	0.00
UO - Heritage Building Renovation	\$ -	\$ -	\$ 58,500,000	\$ -	\$ 58,500,000	0	0.00
WOU - Student Success Center	\$ -	\$ -	\$ 21,340,000	\$ -	\$ 21,340,000	0	0.00
Chemeketa CC - Building 7 Remodel	\$ -	\$ -	\$ 8,000,000	\$ -	\$ 8,000,000	0	0.00
Clatsop CC - Maritime Science Building (reauthorize)	\$ -	\$ -	\$ 7,996,994	\$ -	\$ 7,996,994	0	0.00
Klamath CC - Childcare Resource Learning Center	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	0	0.00
Linn-Benton CC - Agricultural Center	\$ -	\$ -	\$ 8,000,000	\$ -	\$ 8,000,000	0	0.00
Mt. Hood CC - Accessibility Upgrades, Dental Hygiene Lab & Def. Maint.	\$ -	\$ -	\$ 8,000,000	\$ -	\$ 8,000,000	0	0.00
Oregon Coast CC - Workforce Education and Resiliency Center (reauthorize)	\$ -	\$ -	\$ 8,000,000	\$ -	\$ 8,000,000	0	0.00
Rogue CC - Transportation Technology Center	\$ -	\$ -	\$ 7,000,000	\$ -	\$ 7,000,000	0	0.00
Tillamook Bay CC - Classroom/Office Building & Renovations	\$ -	\$ -	\$ 8,000,000	\$ -	\$ 8,000,000	0	0.00
<b><u>Oregon Department of Education</u></b>							
Oregon School for the Deaf ADA Restrooms	\$ -	\$ -	\$ 1,024,625	\$ -	\$ 1,024,625	0	0.00
Oregon School for the Deaf Fire Alarm System Replacement	\$ -	\$ -	\$ 3,091,923	\$ -	\$ 3,091,923	0	0.00
Oregon School for the Deaf Windows Upgrade	\$ -	\$ -	\$ 1,383,452	\$ -	\$ 1,383,452	0	0.00

**ADMINISTRATION PROGRAM AREA**

**Department of Administrative Services**

Deferred Maintenance	\$ -	\$ -	\$ 15,500,000	\$ -	\$ 15,500,000	0	0.00
Gender Neutral Facilities and Mothers' Rooms	\$ -	\$ -	\$ 10,000,000	\$ -	\$ 10,000,000	0	0.00
Capitol Mall Parking Structure Improvements	\$ -	\$ -	\$ 2,750,000	\$ -	\$ 2,750,000	0	0.00
Dome Building and Yaquina Hall Improvements	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	0	0.00
Climate Adaptation and Net Zero Solutions	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	0	0.00
Parking Lot Improvements and EV Charging Station Expansions	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	0	0.00
Executive Building Interior and Seismic Renovation	\$ -	\$ -	\$ 45,000,000	\$ -	\$ 45,000,000	0	0.00
North Valley Complex Infrastructure Upgrades/Tenant Improvements	\$ -	\$ -	\$ 60,000,000	\$ -	\$ 60,000,000	0	0.00
Yellow Parking Lot Paving	\$ -	\$ -	\$ 4,000,000	\$ -	\$ 4,000,000	0	0.00

**Oregon Liquor Control Commission**

Liquor Warehouse Conveyor System	\$ -	\$ -	\$ 10,000,000	\$ -	\$ 10,000,000	0	0.00
Liquor Warehouse Land and Building	\$ -	\$ -	\$ 52,537,265	\$ -	\$ 52,537,265	0	0.00

**PUBLIC SAFETY PROGRAM AREA**

**Oregon Military Department**

Ashland Armory Service Life Extension	\$ -	\$ -	\$ 5,373,235	\$ -	\$ 5,373,235	0	0.00
Corvallis Armory Service Life Extension	\$ -	\$ -	\$ 4,317,605	\$ -	\$ 4,317,605	0	0.00
Camp Umatilla Barracks Facilities	\$ -	\$ -	\$ -	\$ 8,000,000	\$ 8,000,000	0	0.00
Camp Umatilla Guard Shack	\$ -	\$ -	\$ -	\$ 1,100,000	\$ 1,100,000	0	0.00
Washington County Readiness Center	\$ -	\$ -	\$ 5,300,000	\$ 22,700,000	\$ 28,000,000	0	0.00

**Oregon Youth Authority**

Camp Riverbend Dorm Renovation	\$ -	\$ -	\$ 6,867,101	\$ -	\$ 6,867,101	0	0.00
Capital Improvements	\$ -	\$ -	\$ 6,742,239	\$ -	\$ 6,742,239	0	0.00
MacLaren West Cottages Renovations	\$ -	\$ -	\$ 8,000,000	\$ -	\$ 8,000,000	0	0.00
Tillamook Dorm Renovation	\$ -	\$ -	\$ 10,279,899	\$ -	\$ 10,279,899	0	0.00

**Department of Corrections**

Capital Improvement and Renewal	\$ -	\$ -	\$ 70,000,000	\$ -	\$ 70,000,000	0	0.00
Off-Net Telephone Infrastructure	\$ -	\$ -	\$ 3,508,206	\$ -	\$ 3,508,206	0	0.00

**Oregon State Police**

Central Point Office Expansion	\$ -	\$ -	\$ 33,961,269	\$ -	\$ 33,961,269	0	0.00
Springfield Forensic Lab and Medical Examiner's Office	\$ -	\$ -	\$ 61,982,733	\$ -	\$ 61,982,733	0	0.00
Springfield Patrol Area Command Office	\$ -	\$ -	\$ 14,261,687	\$ -	\$ 14,261,687	0	0.00

**TRANSPORTATION PROGRAM AREA**

**Department of Transportation**

Meacham Maintenance Station	\$ -	\$ -	\$ 12,000,000	\$ -	\$ 12,000,000	0	0.00
South Coast Maintenance Station	\$ -	\$ -	\$ 16,200,000	\$ -	\$ 16,200,000	0	0.00
Region 3-5 Headquarters HVAC Upgrades	\$ -	\$ -	\$ 3,800,000	\$ -	\$ 3,800,000	0	0.00

**Department of Aviation**

Siletz Bay State Airport Runway and Electrical Rehabilitation	\$ -	\$ -	\$ 320,000	\$ 3,069,187	\$ 3,389,187	0	0.00
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**NATURAL RESOURCES PROGRAM AREA**

**Department of Forestry**

Santiam District Office Replacement	\$ -	\$ -	\$ 2,500,000	\$ -	\$ 2,500,000	0	0.00
Toledo Facility Replacement Phase II	\$ -	\$ -	\$ 1,632,842	\$ -	\$ 1,632,842	0	0.00

**Oregon Department of Fish and Wildlife**

Capital Improvement and Renewal	\$ -	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000	0	0.00
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**Oregon Parks and Recreation Department**

Capital Improvement and Renewal	\$ -	\$ -	\$ 50,000,000	\$ -	\$ 50,000,000	0	0.00
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**HUMAN SERVICES PROGRAM AREA**

**Oregon Health Authority**

Oregon State Hospital, Salem Well Water Treatment Facility	\$ -	\$ -	\$ 4,492,750	\$ -	\$ 4,492,750	0	0.00
OSH Salem/Junction City Automated Dispensing Cabinets	\$ -	\$ -	\$ 3,500,000	\$ -	\$ 3,500,000	0	0.00

**ECONOMIC AND COMMUNITY DEVELOPMENT PROGRAM AREA**

**Oregon Housing and Community Services**

LIFT Housing and Permanent Supportive Housing	\$ -	\$ -	\$ 410,000,000	\$ -	\$ 410,000,000	0	0.00
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**JUDICIAL PROGRAM AREA**

**Oregon Judicial Department**

Supreme Court Building Renovation	\$ -	\$ -	\$ 21,700,000	\$ -	\$ 21,700,000	0	0.00
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<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,474,928,925</b>	<b>\$ 34,869,187</b>	<b>\$ 1,509,798,112</b>	<b>0</b>	<b>0.00</b>
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**2019-21 Supplemental Expenditure Limitation Adjustments**

**Oregon Military Department**

Boardman Tactical Unmanned Aerial Vehicle Facility	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	0	0.00
Umatilla Wastewater Treatment Facility and Water Supply Line	\$ -	\$ -	\$ -	\$ 2,075,000	\$ 2,075,000	0	0.00

**Higher Education Coordinating Commission**

Blue Mtn CC - Facility for Agricultural Resource Management, Ph II	\$ -	\$ -	\$ (1,500,000)	\$ -	\$ (1,500,000)	0	0.00
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**2017-19 Supplemental Expenditure Limitation Adjustments**

**Oregon Military Department**

Camp Umatilla Regional Training Institute Re-set	\$ -	\$ -	\$ -	\$ 4,200,000	\$ 4,200,000	0	0.00
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**Higher Education Coordinating Commission**

Blue Mtn CC - Facility for Agricultural Resource Management, Ph II	\$ -	\$ -	\$ (5,000,000)	\$ -	\$ (5,000,000)	0	0.00
Clatsop CC - Maritime Science Building	\$ -	\$ -	\$ (7,996,994)	\$ -	\$ (7,996,994)	0	0.00
Mt. Hood CC - Maywood Park Center	\$ -	\$ -	\$ (8,000,000)	\$ -	\$ (8,000,000)	0	0.00
Oregon Coast CC - Workforce Education and Resiliency Center	\$ -	\$ -	\$ (8,000,000)	\$ -	\$ (8,000,000)	0	0.00

PRELIMINARY

# Budget Narrative

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## AGENCY SUMMARY

Oregon Parks and Recreation Department (OPRD) administers Oregon's public investment in land and facilities for parks, recreation and historic preservation as follows:

- State Park and other Land Management:
  - Providing outstanding park experiences to visitors,
  - Administering, operating and maintaining state parks, trails, and natural areas,
  - Protecting and managing significant natural and cultural resources,
  - Acquiring state park lands,
  - Planning, designing, and implementing state park facility maintenance and development projects,
  - Providing opportunities to connect to state parks through volunteering,
  - Protecting Oregon's Ocean Shore State Recreation Area and State Scenic Waterways, and
  - Managing Oregon's Natural Heritage Program.
  
- Outdoor Recreation and Planning
  - Administration of non-motorized land and water-based recreation trails,
  - Administration of the All-Terrain Vehicles (ATV) program,
  - Administration of recreation grants to counties and local governments,
  - Management of Parks and Natural Resource funded programs for local park development grants,
  - Development of statewide comprehensive outdoor recreation plans,
  - Coordination of interagency and inter-organizational recreation outreach, and
  - Management of the Office of Outdoor Recreation.

## Budget Narrative

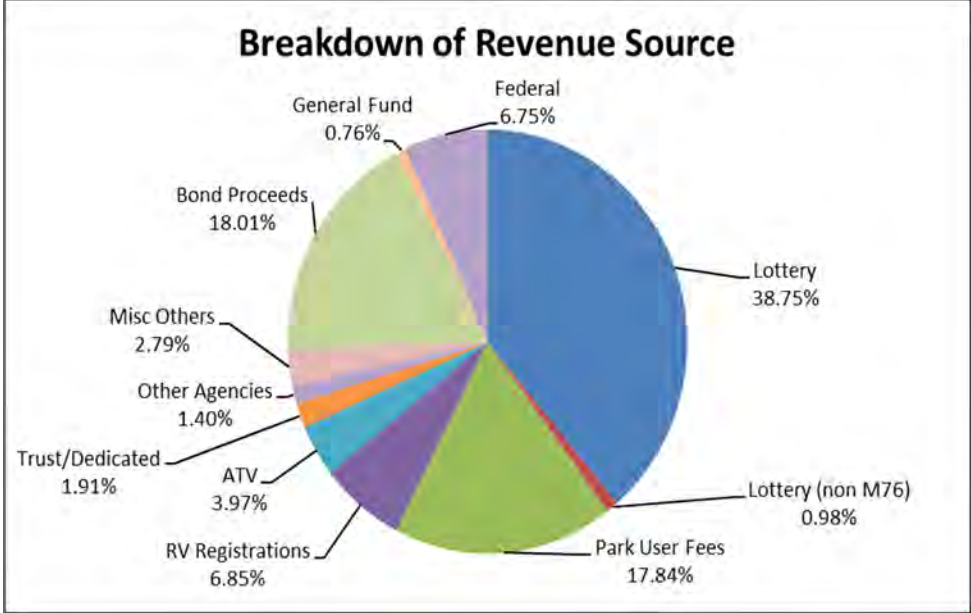
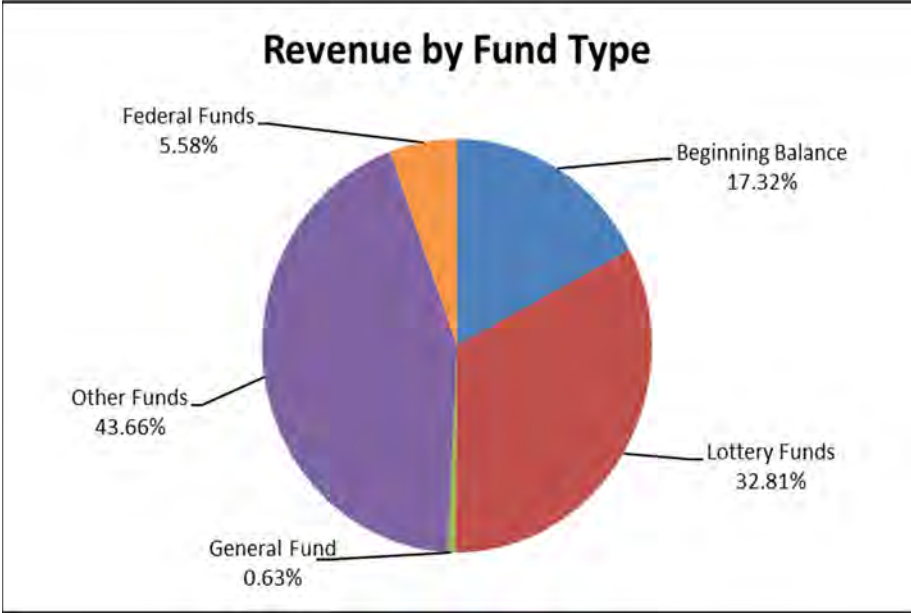
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- Heritage Conservation
  - State Historic Preservation Office,
  - Oregon Heritage Commission,
  - Oregon Historic Cemetery Commission,
  - Administration of state and federal grants and programs of the National Historic Preservation Act,
  - Archaeological site assessments and permits,
  - State and federal tax incentive programs for Oregon Historic Properties, and
  - Administration of Oregon's Main Street Revitalization Grant Program.

# Budget Narrative

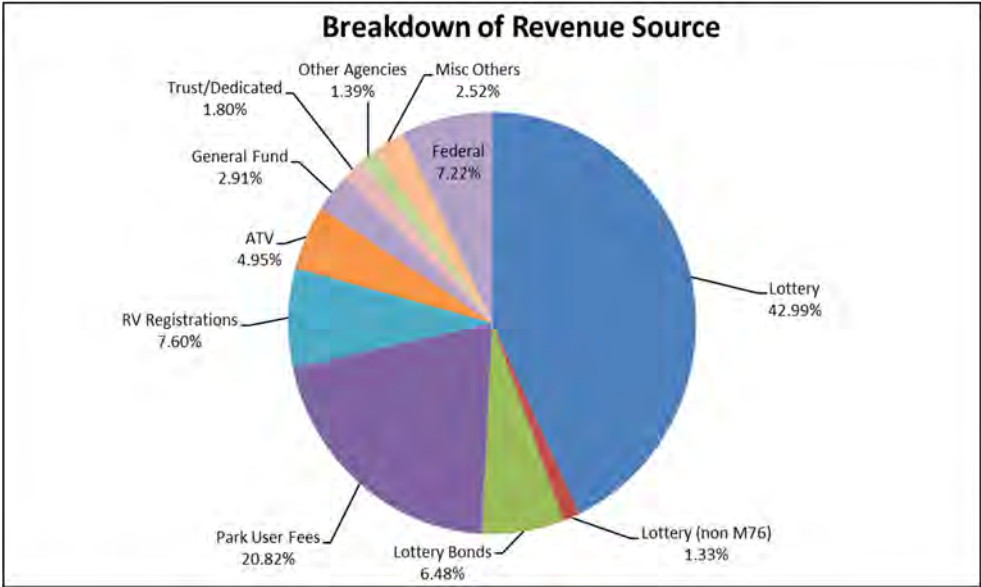
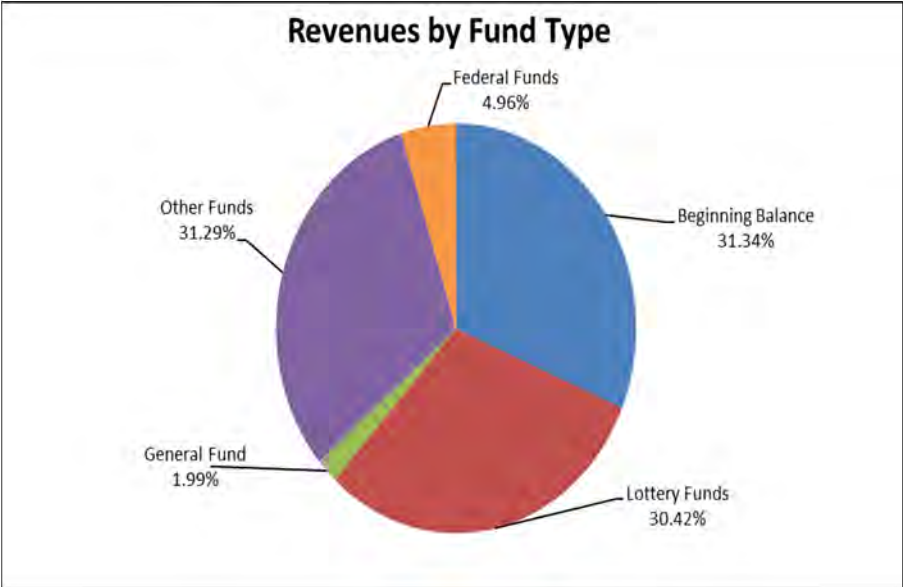
## BUDGET SUMMARY GRAPHICS

2021-23 Legislatively Approved Budget by Fund Type and Revenue Source



# Budget Narrative

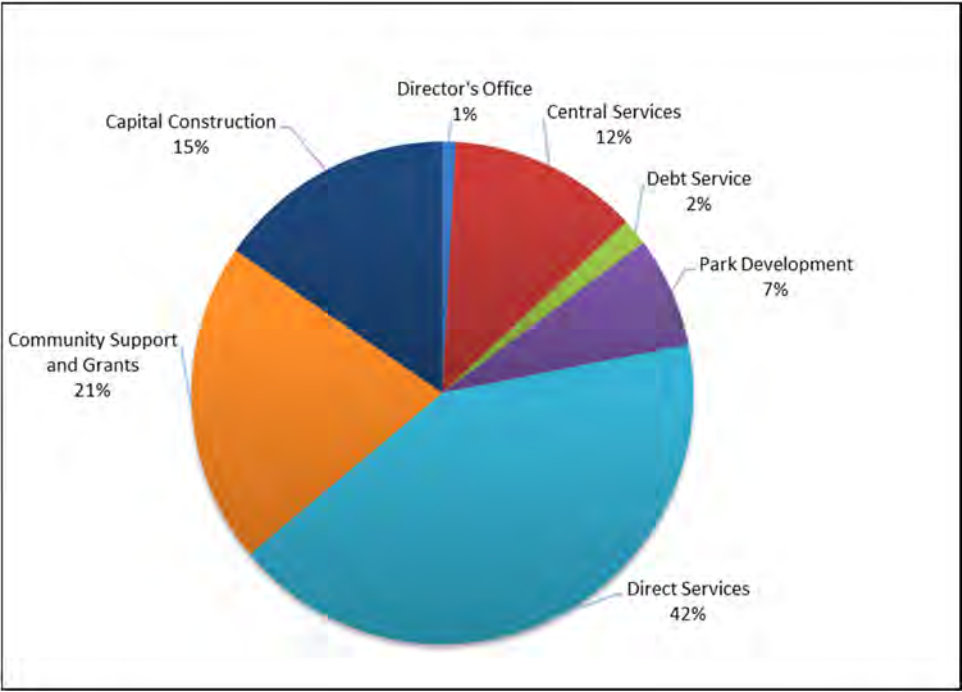
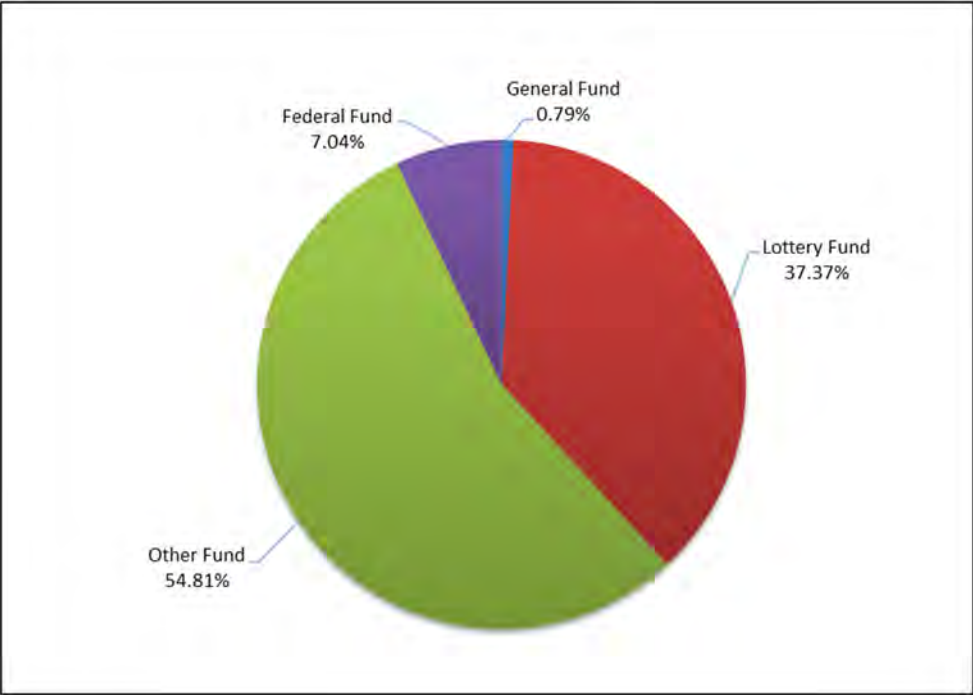
## 2023-25 Governor’s Recommended Budget by Fund Type and Revenue Source





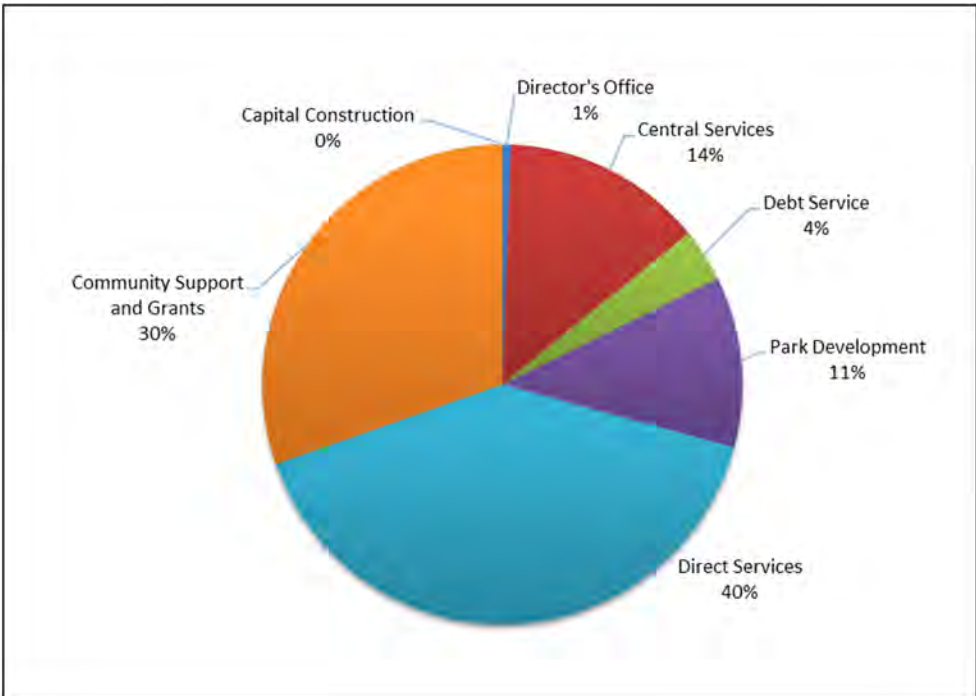
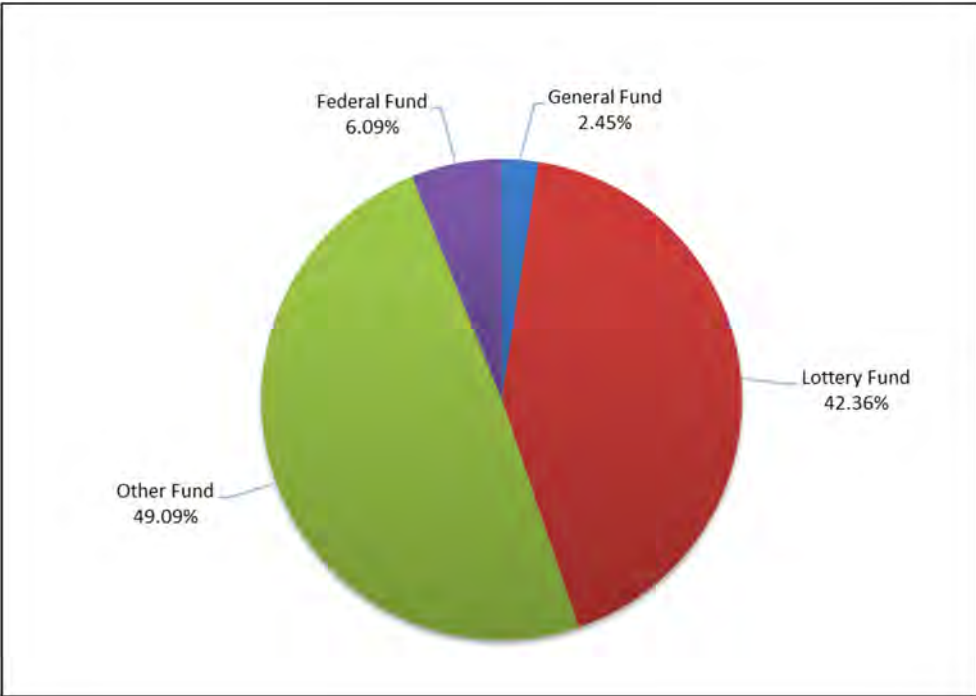
# Budget Narrative

## 2021-23 Legislatively Approved Budget Expenditures by Fund and Program

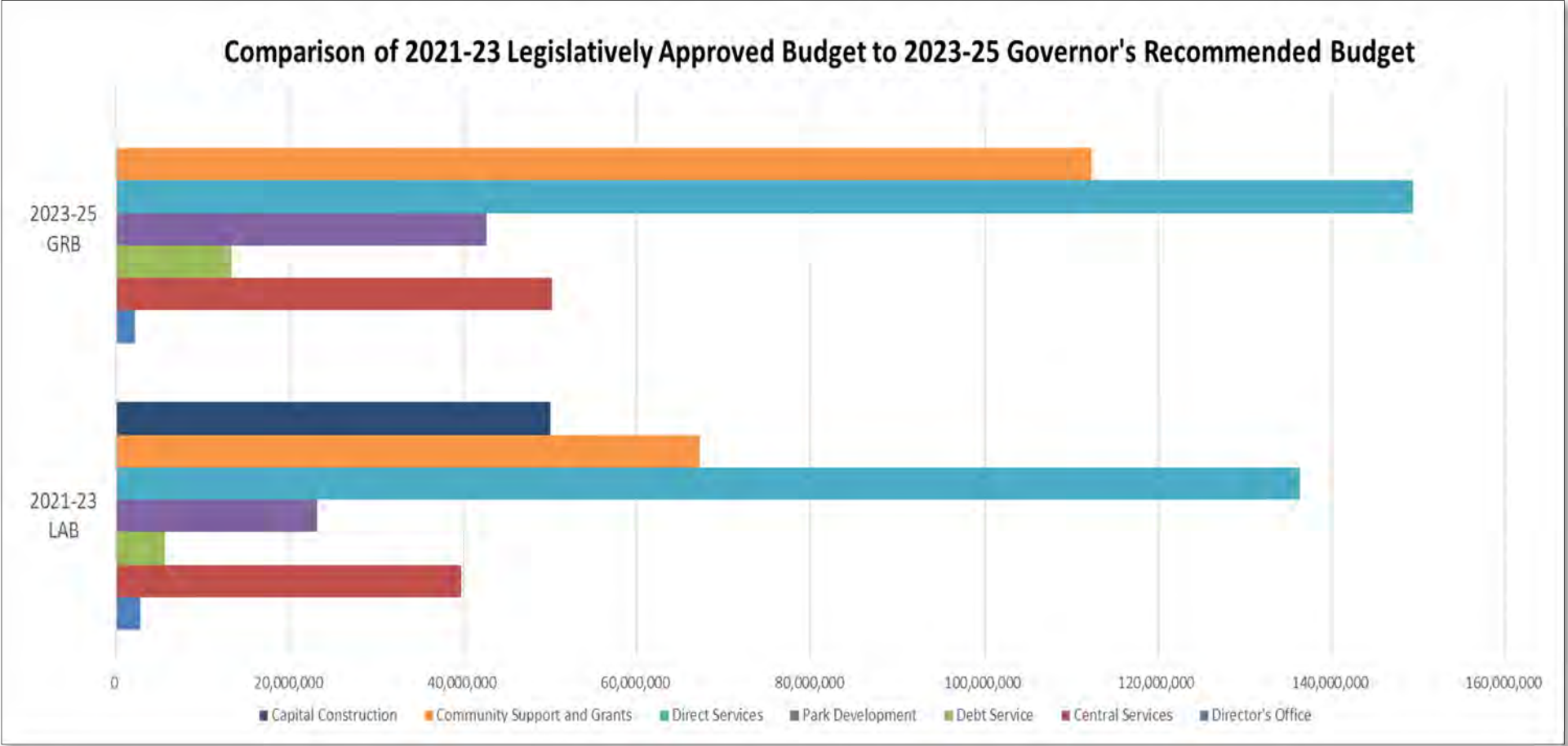


# Budget Narrative

## 2023-25 Governor's Recommended Budget Expenditures by Fund and Program



# Budget Narrative



# Budget Narrative

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## **MISSION STATEMENT**

TO PROVIDE AND PROTECT OUTSTANDING NATURAL, SCENIC, CULTURAL, HISTORIC AND RECREATIONAL SITES FOR THE ENJOYMENT AND EDUCATION OF PRESENT AND FUTURE GENERATIONS.

## **STATUTORY AUTHORITY**

### OREGON CONSTITUTIONAL PROVISION:

Article XV, Section 4(d) - State Lottery; Use of Net Proceeds from State Lottery

Article XV, Section 8 - Parks and Natural Resources Fund

Article IX, Section 3a - Use of revenue from taxes on motor vehicle use and fuel; legislative review of allocation of taxes between vehicle classes

### STATUTORY AUTHORITY:

ORS Chapter 390; State and Local Parks; Office of Outdoor Recreation; Recreation Programs; Scenic Waterways; Recreation Trails; State Recreation Areas; Ocean Shores; and All-Terrain Vehicles.

### Historic, Archaeological and Cultural Preservation Statutes:

ORS 97.740-97.760	Indian Graves and Protected Objects
ORS 97.772-97.784	Oregon Commission on Historic Cemeteries
ORS 273.563-273.591	Natural Areas Program
ORS 358.475-358.565	Classification of Historic Property
ORS 358.570-358.595	Oregon Heritage Commission
ORS 358.583	Grants for Museums
ORS 358.605-358.622	Historic Preservation Plan
ORS 358.635-358.660	Preservation of Property of Historic Significance
ORS 358.680-358.690	Oregon Property Management Program for Historic Sites and Properties
ORS 358.905-358.961	Archaeological Objects and Sites
	Oregon Administrative Rules: Chapters 736

# Budget Narrative

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## AGENCY STRATEGIC PLAN

### Long-Range Plans

The Oregon Parks and Recreation Commission articulated principles that provide long-term, fundamental direction for the Department. These three principles have guided the development of Oregon's outdoor recreation and heritage services in one form or another since the state park system was created at the behest of Oregonians in 1922:

- Protecting Oregon's special places.
- Delivering great outdoor recreation and heritage experiences.
- Take the long view.

To deliver on this vision, the Oregon Parks and Recreation Department (OPRD) is engaged in long-range thinking on four fronts:

- Create a state heritage and outdoor recreation system that **welcomes every visitor**. This involves staff training, community outreach, and updates to facilities and design standards.
- Invest in **improvements to the way we deliver services**. This involves both capital expenditures through legislatively-approved bonds, and re-assigning positions to complete more frontline work.
- Push for an **evolution in the agency statutory structure**. OPRD will continue to develop its case to eventually seek exemptions from statutes related to procurement, printing, revenue and expenditure management, and other aspects of standard executive agency limitations.
- Adapt and improve **organization functions**. This involves creating better workplace practices for office and frontline settings that work in a post-COVID world, improving recruitment, and implementing better succession planning.

With support from Oregonians and policymakers, we will secure lasting success for the state park and heritage system as we emerge from the economic and social stresses of the last three years.

# Budget Narrative

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## Introduction

The mission of the Oregon Parks and Recreation Department is to provide and protect outstanding natural, scenic, cultural, historic and recreation sites for the enjoyment and education of present and future generations. The Department is guided by the Oregon State Parks and Recreation Commission—seven Oregonians appointed by the Governor and confirmed by the Senate. The Commission oversees the direction of the Department and steers the agency through three main principles which have been stated in many forms since the park system was founded in 1922. These principles continue to provide an overarching vision for Oregon’s state parks and heritage services:

1. **Protect Oregon’s special places:** Guide steady protection of Oregon’s key outdoor recreation and heritage resources. Make strategic decisions about where and how to maintain facilities that create access to these special places.
2. **Provide great experiences:** Give every Oregonian an opportunity to connect with enriching outdoor experiences and an honest perspective of land’s history. The state park system, heritage programs, grants, and other agency services will be available and welcoming to members of every Oregon community.
3. **Take the long view:** Continuously deliver on these commitments through good management and by development of resources to operate and evolve the system. Strengthen future service delivery and the pursuit of justice for all people despite the challenges of aging infrastructure, social turbulence associated with the coronavirus, changing environmental conditions, and a workforce experiencing a wave of retirements. Engage in challenging conversations about whether and how to seek exemptions from standard statutes that apply to executive agencies.

Each principle is fulfilled through short-term actions within each biennial budget and driven by long-term strategies.

## Principle 1: Protect Oregon’s special places

The park system we enjoy today exists because of the foresight of yesterday’s leaders and the Oregon community. Policymakers, politicians and ordinary citizens took bold actions that set aside irreplaceable Oregon places. OPRD’s job is to continue this legacy steadily and strategically.

# Budget Narrative

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The state is endowed with wild, rural and urban areas interconnected with systems of trails, parks, natural areas, heritage sites, coastline and rivers that are accessible and healthy. To serve people in every community equally, this interlocking system should be seamless, regardless of landowner or boundary. Significant work remains to decide where and how to create public access points, and to ensure their operations and maintenance are funded well.

## Strategies

- Selectively secure outstanding habitats, historic places and scenic settings. Encourage public ownership through grants or public/private partnerships.
- Recognize outright Department ownership is just one of many options available. Bring policymakers across the business, nonprofit, and government sectors together to build consensus on strategies for protecting resources.
- Manage properties to ensure their environmental health and protect their beauty.
- Protect Oregon's ocean beaches and rocky shores.

## Principle 2: Provide great experiences

The state park system provides opportunities to enjoy outdoor recreation and increase understanding of Oregon's heritage. Increased accessibility to these special places and programs requires cooperative leadership and participation to meet every Oregonian's needs.

## Strategies

- Ensure state park development and opportunities for recreation reflect the needs of all Oregonians, regardless of age, background, past outdoor experience, or any other factor. Focus on engaging new visitor groups to introduce them to the joys of outdoor play, and be willing to evolve park services to meet new needs.
- Grow state park services steadily and strategically as Oregon's population grows, and enable others to build parks to meet emerging needs. Examine the way services are delivered, staffed, and funded to ensure we're getting the most benefit out of every dollar spent.
- Create an interconnected system of bicycle, hiking and water trails to position Oregon as a top-trails state in the U.S.
- Bring policymakers across the business, nonprofit, and government sectors together to build consensus on strategies for providing access to outdoor recreation across jurisdictional boundaries throughout the state, and encourage participation by people in every community.

# Budget Narrative

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- Build community awareness of the funding and expertise available to protect and enhance community historic resources so they contribute to local quality of life.

## **Principle 3: Take the Long View**

When we create opportunities for outdoor recreation and protect heritage areas, we must keep in mind our ability to continue the effort over the long haul. Environmentally sound construction, management and maintenance are key for the long life of a park. Two other resources are also vital: a constantly refreshed supply of talented, dedicated stewards, and financial resources capable of naturally growing in pace with increasing costs. Together, these strengths ensure the state parks that have served us for the last hundred years will be around for another hundred-plus. Social support for historic resources creates community success through willing engagement, rather than purely through regulation and mandates.

## **Strategies**

- Provide first-class park facilities designed to appeal to all Oregonians.
- Promote the ethic that parks are vital to Oregon’s way of life, and that we have a civic responsibility to provide and protect them.
- Apply sound planning, industry standards and technology to design, construct, and maintain the physical infrastructure of the park system. Thinking long-term, Oregon will require a decision to intentionally increase investment in some areas, and purposefully reduce investment in others, to create a balanced, sustainable portfolio of recreation and heritage services.
- Create mutual agreement and support from the full range of organizations that rely on continued access to healthy recreation and heritage resources—businesses, nonprofits, recreation management agencies.
- Strengthen the system’s ability to maintain services during critical incidents like the COVID-19 outbreak in 2020 by exploring new revenue and governance models, such as seeking exemptions from standard statutes that hamper the agency’s ability to control revenue and expenditures. Not all such statutory controls add value given the unique operational needs of an agency serving millions of state park visitors, issuing tens of millions in community grants, and providing expertise and resources for historic preservation.

## **2023-25 Short Term Plan**

The Oregon Parks and Recreation Department is divided into five main operating divisions—Direct Services, Park Development, Community Support and Grants, Central Services, and the Director’s Office. Each of these divisions are charged with ensuring that agency goals are met.



# Budget Narrative

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## Direct Services:

1. Provide on-the-ground operation of recreational properties – including parks that offer overnight accommodations.
2. Deliver the state park experience to visitors.
3. Manage the natural resources under agency stewardship and statewide resources beyond the state park system boundary, such as the ocean shore and designated scenic waterways.
4. Manage the Department's volunteer program which provides over 465,000 hours of support to the Department's mission each year.
5. Plan for future recreational needs.

## Park Development:

1. Execute the Facilities Maintenance and Improvement Program.
2. Manage the Acquisition and Development Program.

## Community Support and Grants:

1. Manage all federal and state heritage programs.
2. Provide outdoor recreation grants to local communities.
3. Provide grants for Oregon ATV safety, law enforcement, and riding opportunities, all of which occur outside the state park system.
4. Coordinate programs that:
  - a. Advocate for historic cemetery conservation.
  - b. Advise on historic preservation policy.
  - c. Designate historic properties.
  - d. Protect historic and archaeological resources.
  - e. Provide grants to heritage programs.
  - f. Provide grants to museums and historical societies.

# Budget Narrative

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## Central Services:

1. Provide Financial Services including budget, accounting and payroll.
2. Provide statewide Information Technology support to the agency.
3. Provide Human Resources services.
4. Provide Real Estate, and Procurement services.
5. Provide Public Relations and Communications services.
6. Develop policy.
7. Provide guidance for Diversity, Equity, and Inclusion work.
8. Debt service payments.

## Director's Office:

1. Provide executive leadership and strategic direction to the agency.
2. Support the Oregon State Parks and Recreation Commission.
3. Operate the Office of Outdoor Recreation which facilitates private/public cooperation on statewide outdoor recreation policy.

## **Section 1: Budget Principles**

- a. Utilize dedicated lottery funds as constitutionally directed for: “protection, repair, operation, creation and development of state parks, ocean shores and public beach access areas, historic sites and recreation areas [and] for the following purposes: (1) maintain, construct, improve, develop, manage and operate state park and recreation facilities, programs and areas; (2) acquire real property; (3) operate grant programs for local government.
- b. Fund general operations of the Department with a mix of other and lottery funds. Other funds primarily originate from Parks User Fees and Recreational Vehicle registration fees. Dedicated funds will be spent according to their specific purpose.
- c. Maintain the following programs as adopted by the Commission in its Investment Strategy and allocate dedicated lottery funds in each biennium.

## Budget Narrative

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- i. Facility Investment Program (FIP) – for maintenance, repair, and enhancement of park facilities.
- ii. Acquisition – for the acquisition of real property for the creation and operation of state parks, ocean shores public beach access areas, recreation and historic sites or because of natural, scenic, cultural, historic and recreational value.
- iii. Local Government Grant Program – consult with and assist local governments in accomplishing park and recreation purposes.
- d. Maximize the use of federal funds for the greatest benefit to the Department.
- e. Review user fees biennially and adjust as necessary to accommodate for inflation, parity, and other factors, while ensuring that parks are maintained at the current standards or better while remaining accessible. Set user fees within a flexible range to keep them affordable, but earn revenue in line with the high-quality Oregon State Park experience.

### **Section 2: Budget Objectives**

- a. Ensure the long-term sustainability of Oregon’s state park and heritage systems.
- b. Create outstanding recreation and heritage experiences that meet the needs of a diverse population.
- c. Strengthen relationships with Oregon communities through grants and expertise to connect Oregonians with a more complete recreational experience.
- d. Strengthen and develop mutually beneficial partnerships with other state, federal and local agencies, tribal governments, communities, service groups, volunteer organizations and private businesses.
- e. Balance repairs and improvements to existing parks against strategic, affordable new acquisitions.
- f. Utilize technology to better serve our customers’ needs and consequentially generate new revenue.
- g. Maintain current service levels in the state park and heritage systems without expanding agency responsibilities into new areas.

# Budget Narrative

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## 2021-23 Key Performance Measures

1. Park Visitation- Visitors per acre of Oregon Parks and Recreation Department property.
2. Heritage Program Benefits- Number of properties, sites, or districts that benefit from an OPRD-managed heritage program.
3. Grant Programs- Percent of Oregon Communities that benefit from an OPRD-managed grant program.
4. Property Acquisition- Recreation lands index: Park lands and waters acquired by OPRD as a percentage of total goal. (Linked to Oregon Benchmark #91).
5. Facilities Backlog- Percent reduction in facilities backlog since 1999.
6. Customer Satisfaction- Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent" overall customer service, timeliness, accuracy, helpfulness, expertise and reliability of information.
7. Commission Best Practices- Percent of total best practices met by the State Parks and Recreation Commission.

The August 2022 Key Performance Measures report is located in the Special Reports section.

# Budget Narrative

## State-Owned Buildings and Infrastructure

Senate Bill 1067 (2017) established targeted budget requirements for deferred maintenance and capital improvements on existing state-owned buildings and infrastructure. OPRD owned buildings across the state are a variety of parks-related buildings such as: small offices, registration booths, rental cabins, picnic shelters, visitor centers, meeting halls, maintenance shops, storage sheds, pump houses, and water treatment buildings. In addition, OPRD owns park-related infrastructure such as roads, parking lots, hard stands, sidewalks, trails (for walking, hiking, biking, horseback riding), bridges, boardwalks, docks, gangways, fishing piers, playgrounds, pools, amphitheaters, and utility systems.

Every biennium, OPRD budgets funds in its Facility Investment Program (FIP) for the major maintenance and repair of park properties (\$22.4M at Current Service Level). OPRD also funds minor preventive maintenance projects from a portion of park user fees. Ongoing routine maintenance projects may also be funded from park operating budgets. For the 2023-25 biennium, OPRD additionally submitted a policy package to invest an additional \$16.25M on park repairs, maintenance and improvements. The Department will also spend a portion of funding from general obligation bonds received in the 2021 Legislative Session on maintenance, improvement and expansion projects in the 2023-25 biennium.

While the SB 1067 bill requires that agencies budget 2% of current replacement value for deferred maintenance, OPRD only has that information currently available for a portion of the Department's assets. Historic costs for a portion of assets are currently unavailable. OPRD is currently engaged in work that ensures current replacement value is maintained on all assets in the future. Below is a table summarizing OPRD's assets:

Oregon Parks and Recreation Department State-Owned Buildings and Infrastructure Current Replacement Value				
	Breakdown by Region			
	Agencywide	Coast	Valley	Mountain
Buildings	341,911,430	137,116,419	122,432,644	82,362,367
Docks, Gangways, Fishing Piers	13,217,391	1,487,608	6,619,373	5,110,410
Amphitheaters, Pools, Playgrounds	2,454,251	534,396	1,310,794	609,061
Roads, Parking, Hardstands, Sidewalks, Trails, Bridges, Boardwalks	726,492,331	513,229,850	115,090,808	98,171,673
Utility Systems	141,760,294	70,913,249	35,758,086	35,088,959
Grand Total	1,225,835,697	723,281,522	281,211,705	221,342,470

# Budget Narrative

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## Major Information Technology Projects and Initiatives

This section provides a summary of major information technology projects and initiatives that may exceed \$1,000,000 and follow the State CIO/LFO Stage Gate Process. Business case documents and a Project Prioritization Matrix are included in the Special Reports section of this budget document.

### OPRD Campground Reservation System:

The purpose of this project is to improve business efficiency for park operations and the park user experience, both currently limited by the existing reservation system. The project will identify the best technological solution to support necessary business process improvements for providing customer reservations and park sales. The existing reservation system, in use since 1996, has evolved over time but does not fully address all agency needs and is not efficient and flexible to adapt to changing business practices and customer desires.

OPRD is legislatively mandated to manage the utilization of state parks and resources, “in a manner that upholds their scenic, historic, natural, cultural, and recreation values,” (OAR 736-010-0005, ORS 390.111, ORS 390.121). The reservation system helps the agency do this and it is OPRD’s single most important technology investment seen by park users. For a park system of OPRD’s size (3rd in day-use attendance and 7th in overnight attendance nationally), a robust reservation system is a necessity. OPRD uses this system to process more than \$22 million in revenue annually, which represents over 400,000 nightly reservations. In addition, this system affects more than 220,000 customers and external partners, such as the Oregon Department of Forestry.

This system is vital to a variety of customers: individuals, families, groups, and small business providers who use state parks to recreate or as a staging place for delivering outdoor recreation activities. At a high level, the system supports Oregon’s tourism industry by connecting people with outdoor resources and bringing tourists into local communities. In the long-run, this system could be leveraged across the public campground system and provide a centralized location for county, city, and state park camping. Furthermore, this project aligns with two of the Governor’s current priorities – government efficiency and conserving Oregon’s beauty for future generations. This system has the opportunity to increase operational efficiency and thus “deliver quality public services efficiently and affordably” to Oregonians. It will also foster a “strong connection to nature” for young people by helping them spend time

# Budget Narrative

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outdoors connecting with Oregon's beauty and history. It's this connection that will lead to passion for conserving Oregon and ensuring it remains the special place it is today.

## OPRD Heritage Hub:

The Heritage Hub project will fuse public access to the three main roles of OPRD's Heritage services—expert assistance, grants, and regulation—through a web-based system that makes it easier for the public to find, update, and use information about cultural resources in Oregon.

Oregon Heritage, a division of Oregon Parks and Recreation Department, includes the State Historic Preservation Office (SHPO). The division's current services and functions are hindered by an aging database that is unable to efficiently support staff and provide service to the public, who want easy-to-understand access to information about historic and cultural resources in Oregon. The division supports a wide spectrum of projects, grants and permits that report information to federal and state partners, local entities and organizations and individuals. These vital programs range from capital projects, federal funding, Main Street revitalization projects, protection of cultural and historic resources, all which manage information separately, even if they deal with the same physical place. A town's Main Street project area might include buildings on the National Register of Historic Places that also qualify for yet **other** state historic preservation grants, for example, but members of the public—and even agency staff—would need to fish through different piles of information to see how all these things relate and work together.

Building an efficient online integrated data management system to house information pertaining to all of the state's Heritage and Historic Preservation projects will:

- Improve service and accessibility to the public, regulators, and administrators by increasing communication between them,
- Allow for all related documents, GIS docs, maps, and apps to be stored in a central, searchable place,
- Establish a transparent and trackable review processes for permits and grants, and
- Efficiently use staff time and reduce backlog.

The database driving the web-enabled Hub may include: inventory of historic properties and archaeological sites; administration and progress of tax and grant programs; and permit submission and intake processes that can be more easily accessed and provide transparency. There is an urgent and immediate need to build a new database as soon as possible. Each of these programs were created at different times, mostly before the advent of modern search technology, and were shoe-horned into old database software

## Budget Narrative

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that is not just obsolete, but about to stop working entirely. If that happens before a replacement is ready, public access will be even worse than it is now and staff effort to coordinate each program will climb dramatically.

- The current data management is spread across older, deteriorating platforms that slow down the process and require lots of manual data input that delays review processes and timelines.
- The public do not have the ability to access their permit requests or public information readily. A new, trackable system would allow them to see and anticipate their project timelines in a similar way to tracking flight information online or a package in the mail.
- Significant backlog is created by having inefficient database systems. Last year alone the regulatory program received over 3,000 projects for review. Because the processing of permits alone take up so much time, the staff could only respond to just over half of the requests.
- There are over 102,000 individual known archaeological resources that the division keeps track of and over 270 new archaeology permit requests per year. Each resource comes with lots of data, permits, maps and records that must be readily available.
- Over 135 grants are awarded per year. Each of these grant projects need to be tracked and reviewed.
- The database needs to be able to offer mapping features that will comply with industry standards.
- The current system is hard to update and maintain, causing major difficulties when trying to access information during and after emergency events such as the 2020 Labor Day Wildfires and the recovery work that followed. The After-Action Report from the Oregon Debris Management Task Force (ODOT) identified:

*The State Historic Preservation Offices' (SHPO) Oregon Historic Sites Database could benefit from updates, which created difficulties for the Task Force as it tried to avoid cultural resource sites in wildfire-impacted areas throughout the state. Archaeological consultants conducted archaeological monitoring at specific sites to protect cultural resources during hazard tree and debris removal work, revealing hundreds of previously unknown historic and pre-historic sites. However, according to after-action review session participants, the Oregon Historic Sites Database—which is supposed to list all known cultural resource sites—was incomplete and outdated, rendering it unreliable for archaeological consultants requiring precision and accuracy.*



# Budget Narrative

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## Other Examples

1. An archaeologist submits a permit to SHPO to begin their work at a capital improvement site on a strict timeline. However, SHPO receives over 270 permit requests per year and each of the permit applications must be manually entered by staff after submitted, cutting into the 30-day review period. A new system would reduce the duplicative step, reduce possibilities of mistakes, give the full review period for actual review, and allow the archaeologist to look up the status of their permit.
2. Large wildfires, floods and storms sweep over the state creating another state of emergency. Protection and recovery efforts are underway and the state's emergency management and federal partners are requesting GIS information on all historic areas. A new system would be able to provide all of this information readily online.

## Website Modernization:

In recent years, OPRD has seen record visits to its properties and increased efforts to widen its audience to more proactively include historically underserved groups in the outdoors. To support those efforts both internally and with our external partners, OPRD developed a variety of applications and websites. Over the years, however, these systems became outdated and accumulated unsustainable amounts of technical debt. Rather than improving access, these systems placed barriers to our services for historically underserved groups as antiquated systems become difficult to update. Maintenance of these systems have been fragmented into siloed approaches that created extra expenses and limited access to data and services provided by OPRD.

OPRD needs to upgrade its core internal application and its digital presence including websites and social media. This project proposes integration to achieve a modern, optimized system that improves transparency and removes barriers to information. OPRD will provide better services for all Oregonians by addressing four primary issues that are hampering the efficient and effective operation:

1. Dated technology tools currently used to support applications and websites.
2. Attempts to meet business needs with less-than-optimal tools.
3. Unnecessary expense incurred to try and manage and update websites.
4. 'Shadow IT' work utilized to meet website needs.

## Budget Narrative

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Through this project, OPRD will streamline and automate business processes, allowing the Department to realize staff efficiencies and improved levels of service. “A Better Oregon Through Better Data” leverages data as a strategic asset and OPRD staff are prepared to upgrade systems and technologies to enhance service experience for the public. This project will also consolidate website management solutions, providing an opportunity to move to modern platforms that automate many of the tasks technical staff perform today. It will provide more capabilities for OPRD content managers, allowing the Department to reduce operational costs while greatly improving the information and services provided to visitors.

This project is a comprehensive approach to best match the tools and technologies used for application development with website content management tools. This investment is an opportunity to further align and explore the State's IT best practices and priorities including, but not limited to, cloud forward, customer-centered digital transformation; higher security principals; modular implementation; and modern hosting technologies to improve services for the 50 million visitors who visit one of the over 250 state park properties each year.

# Budget Narrative

## IT PROJECT PRIORITY MATRIX

### EITGC Project Prioritization | 2023-25

			Reservation System Upgrade - pkg 106	EIS Score	Data Access and Security -pkg 113	EIS Score	Application/Website Modernization- pkg 113	EIS Score	
			84	84	63	63	81	81	
CRITERIA	WEIGHT	SCORING GUIDE							
Technology and Strategic Alignment	35%	WEIGHTED SUBTOTAL	29	29	29	29	29	29	
<p><b>Alignment to Strategic Plans</b></p> <ul style="list-style-type: none"> <li>Does this investment adhere to the Governor’s Strategic Plan (Action Plan: User Friendly, Reliable and Secure: Modernizing State Information Technology Systems and Oversight)</li> <li>Does this investment align with and support the vision, goals, and guiding principles outlined in the EIS Strategic Framework, Cloud Forward: A Framework for Embracing the Cloud in Oregon, Oregon’s Data Strategy: Unlocking Oregon’s Potential, and the Modernization Playbook?</li> <li>Does this investment align with and support the State of Oregon, Diversity, Equity, and Inclusion (DEI) Action Plan: A Roadmap to Racial Equity and Belonging, the sponsor’s agency-specific Racial Equity Plan, and ethical use of data—investing in data justice and representation, visibility, and ethics to serve all Oregonians?</li> <li>Does this investment optimize service delivery to the public and/or internally by modernizing agency-specific and cross-agency systems?</li> <li>Does this investment align with and support the agency’s IT and business strategic plans.</li> </ul>									
<p><b>Technology Best Practices and Priorities</b></p> <ul style="list-style-type: none"> <li>Does this investment align with and support the following enterprise information technology priorities?                             <ul style="list-style-type: none"> <li><b>Information Security</b> . Improving the security and resilience of the state’s systems</li> <li><b>Modernization</b> . Optimizing service delivery through resilient, adaptive, secure, and customer-centered digital transformation</li> <li><b>A Better Oregon Through Better Data</b> . Leveraging data as a strategic asset—improving data analysis, data quality, information-sharing, decision-making, and ethical use.</li> <li><b>Cloud Forward</b> . Enabling Oregon to conduct 75% of its business via cloud-based services and infrastructure</li> </ul> </li> <li>Does this investment align with IT best practices (e.g., cloud-first, modular implementation, agile practices, configuration over customization, open systems, transparency and privacy by design, security principles, and other modern hosting technologies)?</li> <li>For system modernizations that include data or data systems, has the agency evaluated</li> </ul>									
			2	2	2	2	2	2	
			3	3	3	3	3	3	

# Budget Narrative

Business and People-Centered Approach	25%	WEIGHTED SUBTOTAL	25	25	14	14	22	22
<b>People-Centered Approach</b> <ul style="list-style-type: none"> <li>• Does this investment put people first—the people who rely on essential services and those working to provide those services?</li> <li>• Does this investment help to eradicate racial and other forms of disparities in state government?</li> <li>• Does this investment improve equitable access to services, programs, and resources, or make the agency's overall service portfolio more accessible or usable for diverse populations?</li> <li>• Does the agency intend to strengthen public involvement through transformational community engagement, access to information, and decision-making opportunities?</li> <li>• Does this investment reduce or eliminate administrative burdens* that have created barriers to</li> </ul>		<b>3 – Fully Aligned</b> (all applicable criteria addressed)  <b>2 – Mostly Aligned</b> (most applicable criteria addressed)  <b>1 – Partially Aligned</b> (some applicable criteria addressed)  <b>0 – Not Aligned</b> (no or very few applicable criteria addressed)	3	3	2	2	2	2
<b>Business Process Transformation</b> <ul style="list-style-type: none"> <li>• Does this investment contribute to business process improvement/transformation?</li> <li>• Does this investment improve service delivery to customers, partners, or other stakeholders?</li> <li>• Has the agency done public engagement, outreach, or an internal evaluation to identify which populations are most highly impacted (positively and negatively) by these business process changes (e.g., considering populations without home internet in creating a digital application process)?</li> <li>• Have measurable business outcomes and benefits been established, including the return on investment if applicable?</li> </ul>		<b>3 – Fully Aligned</b> (all applicable criteria addressed)  <b>2 – Mostly Aligned</b> (most applicable criteria addressed)  <b>1 – Partially Aligned</b> (some applicable criteria addressed)  <b>0 – Not Aligned</b> (no or very few applicable criteria addressed)	3	3	1	1	3	3
<b>Investment Risk</b> <ul style="list-style-type: none"> <li>• Would inaction impact systems or solutions that support critical business functions?</li> <li>• Would inaction increase risk to continuity of services to customers, particularly vulnerable or underserved populations?</li> <li>• Are there community impacts of not undertaking this project?</li> <li>• Has the agency identified an inequity or imbalance in service provision that this initiative would resolve?</li> <li>• Is there increased risk if investment is not addressed during this budget cycle (e.g., security, safety, legal, funding source, or any other related risk)?</li> <li>• Does the investment address non-compliance of federal or state requirement, audit finding, or mandate?</li> <li>• Does this investment address an identified and documented highly probable agency</li> </ul>		<b>3 – Fully Aligned</b> (all applicable criteria addressed)  <b>2 – Mostly Aligned</b> (most applicable criteria addressed)  <b>1 – Partially Aligned</b> (some applicable criteria addressed)  <b>0 – Not Aligned</b> (no or very few applicable criteria addressed)	3	3	2	2	3	3

# Budget Narrative

Agency Readiness and Solution Appropriateness	40%	WEIGHTED SUBTOTAL	30	30	20	20	30	30
<p><b>Organizational Change Management (OCM)</b></p> <ul style="list-style-type: none"> <li>Does the investment significantly impact operations throughout the organization?</li> <li>Does the agency have, or intend to acquire, OCM resources with the skillsets and experience for the size and complexity of the project?</li> <li>Does the agency plan to address and mitigate impact or adoption risks through a change management plan or intend to follow a formal OCM methodology?</li> <li>Has the agency identified community engagement or community involvement as a component of the change management process?</li> </ul>		<p><b>3 - Fully Aligned</b> (all applicable criteria addressed)</p> <p><b>2 - Mostly Aligned</b> (most applicable criteria addressed)</p> <p><b>1 - Partially Aligned</b> (some applicable criteria addressed)</p> <p><b>0 - Not Aligned</b> (no or very few applicable criteria addressed)</p>	2	2	1	1	2	2
<p><b>Solution Scale and Approach</b></p> <ul style="list-style-type: none"> <li>Has the agency engaged customers, partners, and communities to understand and structure the business problem, benefits, and outcomes?</li> <li>Does the investment fully address the agency's business problem, benefits and outcomes?</li> <li>Is the solution of the appropriate size and scale?</li> <li>Does this investment adhere to principles in <i>EIS Cloud Forward</i> (p.4) or <i>Modernization Playbook</i> (p.6), etc.?</li> <li>Will the agency continue to engage customers and communities to inform design, approach, and usability of the solution?</li> </ul>		<p><b>3 - Fully Aligned</b> (all applicable criteria addressed)</p> <p><b>2 - Mostly Aligned</b> (most applicable criteria addressed)</p> <p><b>1 - Partially Aligned</b> (some applicable criteria addressed)</p> <p><b>0 - Not Aligned</b> (no or very few applicable criteria addressed)</p>	3	3	1	1	2	2
<p><b>Capacity</b></p> <ul style="list-style-type: none"> <li>Has the agency considered skillsets and capacity requirements needed to effectively resource this initiative?</li> <li>Does the agency have resources with the necessary skillsets and knowledge, or can the agency acquire the resources?</li> <li>Will this investment impact the agency's ability to deliver on its core business functions?</li> <li>Has the agency considered capacity for various non-technical resources, including organizational change management, project management, business analysis, testing, communication and community engagement activities?</li> <li>Does the agency or project environment foster an inclusive workplace culture and promote equitable hiring, retention, and promotion practices?</li> </ul>		<p><b>3 - Fully Aligned</b> (all applicable criteria addressed)</p> <p><b>2 - Mostly Aligned</b> (most applicable criteria addressed)</p> <p><b>1 - Partially Aligned</b> (some applicable criteria addressed)</p> <p><b>0 - Not Aligned</b> (no or very few applicable criteria addressed)</p>	2	2	2	2	3	3
<p><b>Governance and Project Management Processes</b></p> <ul style="list-style-type: none"> <li>Does the agency have formal IT governance in place that will oversee this investment?</li> <li>Does the investment have executive sponsorship and steering committee in place?</li> <li>Does the agency employ adequate project governance structure and practices to oversee vendor/contract management, change control, quality control and quality assurance, and data management and usage?</li> <li>For projects that impact data or data systems, is there a data governance body or other body responsible for data management that is engaged in the process? Is there an agency data lead who is engaged as part of the project?</li> <li>Are agency DEI staff involved in the IT Governance and prioritization process?</li> <li>Does the agency intend to involve customer or partner representation on project forums (i.e. steering committees, advisory boards, etc.)?</li> <li>Has the agency established processes for community outreach, feedback, engagement, or advice in accordance with the Racial Equity Framework and DEI Action Plan?</li> <li>Does the agency have, or intend to acquire, project management resources with the skillsets and experience for the size and complexity of the project?</li> </ul>		<p><b>3 - Fully Aligned</b> (all applicable criteria addressed)</p> <p><b>2 - Mostly Aligned</b> (most applicable criteria addressed)</p> <p><b>1 - Partially Aligned</b> (some applicable criteria addressed)</p> <p><b>0 - Not Aligned</b> (no or very few applicable criteria addressed)</p>	2	2	2	2	2	2

# Budget Narrative

## Summary of 2023-25 Budget Oregon Parks and Recreation Department

	TOTALS			FUND TYPE					
	POS	FTE	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other	Federal
<b>2021-23 LEGISLATIVELY ADOPTED BUDGET</b>	864	597.07	319,983,207	2,549,040	119,081,060	175,550,478	22,802,629		
Emergency Board Actions (through 3/2022)			4,724,298	11,294	2,253,545	2,407,624	51,835		
<b>2021-23 Legislatively Approved Budget</b>	864	597.07	324,707,505	2,560,334	121,334,605	177,958,102	22,854,464		
<b>Base Budget Adjustments:</b>									
Net Cost of 2021-23 Position Actions:									
Administrative, Biennialized E-Board, Phase-Out	(4)	(4.84)	2,721,926	(194,880)	1,555,022	1,251,930	109,854		
Estimated Cost of 2023-25 Merit Increase									
Base Debt Service Adjustment			7,657,308	6,838,380	818,928				
Base Nonlimited Adjustment									
Capital Construction Adjustment			(50,000,000)			(50,000,000)			
<b>Subtotal: 2023-25 Base Budget</b>	860	592.23	285,086,739	9,203,834	123,708,555	129,210,032	22,964,318		
<b>Essential Packages:</b>									
<b>Package No. 010</b>									
Vacancy Factor (Increase)/Decrease			(314,132)		(155,669)	(145,723)	(12,740)		
Non-PICS Personal Service Increase/(Decrease)			94,051		49,773	42,697	1,581		
Subtotal			(220,081)		(105,896)	(103,026)	(11,159)		
<b>Package No. 021/022</b>									
021 - Phased-In Programs Excl. One-Time Costs									
022 - Phase-Out Programs and One-Time Costs			(25,328,634)	(132,894)		(13,250,474)	(11,945,266)		
Subtotal			(25,328,634)	(132,894)		(13,250,474)	(11,945,266)		
<b>Package No. 031/032/033</b>									
Cost of Goods & Services Increase/(Decrease)			6,195,427		3,414,506	2,315,106	465,815		
State Govt Service Charges Increase/(Decrease)			1,914,283		933,787	980,496			
Subtotal			8,109,710		4,348,293	3,295,602	465,815		
<b>Package No. 040</b>									
Mandated Caseload Increase/(Decrease)									
<b>Package No. 050</b>									
Fund Shifts									
<b>Package No. 060</b>									
Technical Adjustments									
<b>Subtotal: 2023-25 Current Service Level Budget</b>	860	592.23	267,647,734	9,070,940	127,950,952	119,152,134	11,473,708		

# Budget Narrative

	TOTALS			FUND TYPE					
	POS	FTE	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Federal	
<b>2023-25 Current Service Level - Page 1 Subtotal</b>	860	592.23	267,647,734	9,070,940	127,950,952	119,152,134	11,473,708		
Package No. 070 Revenue Shortfalls									
<b>Subtotal: 2023-25 Modified Current Service Level</b>	860	592.23	267,647,734	9,070,940	127,950,952	119,152,134	11,473,708		
<b>Emergency Board Packages:</b> (List ORBITS Package number and title)									
<b>Subtotal Emergency Board Packages</b>									
<b>Policy Packages:</b>									
090 Analyst Adjustments			20,226,700			20,226,700			
091 Additional Analyst Adjustments			(316,163)		(316,163)				
092 AG Adjustment			(9,532)		(4,650)	(4,882)			
093 Statewide Adjustment DAS Chgs			(517,666)		(252,517)	(265,149)			
101 Fund operational cost increases			487,693		237,896	249,797			
102 Honor past grant award obligations			13,202,893			10,058,414	3,144,479		
103 Increase local govt grants to 25% of Lottery			17,343,574		17,343,574				
104 Carryover 21-23 mandated higher Lottery grants			4,447,966		4,447,966				
105 Authorize increased federal recreation grants			7,924,772				7,924,772		
106 Replace/upgrade 2009 park reservation system			2,275,000			2,275,000			
107 Increase ranger hrs due to record visitation		30.27	4,633,905		2,260,405	2,373,500			
108 Invest in park repairs and improvements			16,250,000			16,250,000			
109 Add service and supply \$ to match visitation			1,632,868		727,154	905,714			
111 Implement ATV safety program improvement			30,620			30,620			
112 Add staff to handle higher work volume	8	7.04	1,709,335		1,047,604	661,731			
113 Invest in secure and reliable computer tech	6	5.28	4,310,773		761,344	3,549,429			
114 State park customer service projects			3,429,356		267,976	3,161,380			
115 Authorize increased state ATV grant fund			3,000,000			3,000,000			
116 Add new parklands to overloaded system			2,245,233		2,245,233				
<b>Subtotal Policy Packages</b>	14	42.59	102,307,327		28,765,822	62,472,254	11,069,251		
<b>Total: 2023-25 Governor's Budget</b>	874	634.82	369,955,061	9,070,940	156,716,774	181,624,388	22,542,959		
Percent Change From 2021-23 Leg. Approved	1.2%	6.3%	13.9%	254.3%	29.2%	2.1%	-1.4%	0.0%	0.0%
Percent Change From Current Service Level Budget	1.6%	7.2%	38.2%	0.0%	22.5%	52.4%	96.5%	0.0%	0.0%

# Budget Narrative

Agency Name: Oregon Parks and Recreation Department																						
2023-25 Biennium Current Service Level																			Agency Number: 63400			
Program/Division Priorities for 2023-25 Biennium																						
1	2	3	4	5	6	7	8	9	10	12	14	15	16	17	18	19	20	21	22			
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	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	OPRD	Park Exp	Park Experiences - field operations, interpretive services, natural resources, Ops engineering	634.1,4,6	11	61,727,538	65,892,895	2,467,099	\$ 130,087,532	747	480.01	N	Y					A policy package adds funding for the cost of utilities, increased seasonal months, various projects.			
2	1	OPRD	Heritage prg	Heritage Programs	634.2,3	11	4,735,717	558,473	2,455,107	\$ 7,749,297	16	16.00	N	Y	FO	see below (a)	See notes with Criteria	Grant funds are carried over in a policy package. New staff are requested in a policy package.				
3	1	OPRD	FIP	Facilities Investment Program	634.1,4,5,6	11	15,175,672	5,193,124	1,989,320	\$ 22,358,116	0	0.00	N	Y					A policy package adds limitation for additional facilities maintenance, repair and improvements.			
4	2	OPRD	Rec Grants	Recreation Grants	634.3	11	17,327,855	2,260,400	4,562,182	\$ 24,150,437	5	5.00	N	Y	FO	see below (b)	See notes with Criteria	Grant funds are carried over in a policy package, new staff requested in a policy package.				
5	2	OPRD	Acq	Property Acquisition Program	634.1,4,6	11	1,754,767			\$ 1,754,767			N	Y					A policy package adds limitation for additional property purchases.			
6	2	OPRD	T&S	Trust and Dedicated Accounts	634.1,5,6	11	571,160	8,986,991		\$ 9,558,151			N	Y					A policy package adds funding for preventive maintenance and business accounts.			
7	1	OPRD	Ext Relation	External Relationships - communication with the public, recreation research	634.1,6	11	2,616,336	2,748,181		\$ 5,364,517	17	16.22	N	Y					A policy package adds limitation for new staff.			
8	3	OPRD	ATV Prog	ATV program and grants	634.3,4,6	11		14,010,452		\$ 14,010,452	5	5.00	N	Y					Grant funds are carried over in a policy package, additional limitation for more grants is in a policy package.			



# Budget Narrative

1	2	3	4	5	6	7	8	9	10	12	14	15	16	17	18	19	20	21	22
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	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	Prgr	Div																	
NR	NR	OPRD	Debt Svc	Willamette Falls Debt Service - includes Willamette Falls, Forest Park and Main Street bonds			4,145,780			\$ 4,145,780	0	0.00	N	N	D				
NR	NR	OPRD	DO/Comm	Director's Office and Commission	634.6.7		1,223,950	995,894		\$ 2,219,844	4	4.00	N	Y					
NR	NR	OPRD	Debt Svc	GO Bonds Debt Service - includes ge			9,070,940	0	0	\$ 9,070,940	0	0.00	N	N	D				
NR	NR	OPRD	Off Outdoor	Office of Outdoor Recreation	634.1.6		398,248	0		\$ 398,248	1	1.00	N	Y					A policy package adds limitation for new staff.
NR	NR	OPRD	Adm Svcs	Administrative functions - Acctg, Budget, IT, HR, Procurement, Volunteers, Risk and safety	634.1.6		18,273,929	18,505,924		\$ 36,779,853	65	65.00	N	Y					A policy package adds limitation for increased IT connectivity costs, IT projects and new staff.
							9,070,940	127,950,952	119,152,134	11,473,708	\$ 267,647,734	860	592.23						
							9070940	127950952	119152134	11473708	267647734	860	592.2						

### 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 requirements exist)
- S Statutory

- (a) SHPO - National Historic Preservation Act of 1966, Public Law 89-665
- (b) Land and Water Conservation Program - Public Law 88-578 78 Stat 897 Title 16 U.S.C. OAR Division 8 736-008-0005 0055 and ORS 390.180
- (b) Recreation Trails Program 23 U.S.C. 104 SAFETEA-LU
- (b) Natural Heritage Program - United States Endangered Species Act of 1973. Cooperative Endangered Species Conservation Fund (Section 6 grant program). 16 U.S.C. §1535(c)(1)

Prioritize each program activity for the Agency as a whole

Document criteria used to prioritize activities:

OPRD based the prioritization on the Agency Mission and the Investment Strategy. These items have been approved by the Oregon Parks and Recreation Commission. In addition, OPRD reviewed the required 10 percent reduction list and internal prioritizations maintained in case Other or Lottery Funds decline substantially to maintain consistent priority rankings.

OPRD has constitutionally dedicated funding but not programs. Therefore, there are no "C's" in Column 19.

NR - Not ranked based on the instructions.

OPRD is not required to accept federal funds from the Land and Water Conservation Fund (LWCF) or Recreation Trails Program (RTP). However, these programs primarily pass these funds on to other entities in the state - cities and counties. Once LWCF funds have been accepted and grants awarded, OPRD has a responsibility to inspect and certify past funded projects at least one every 5 years forever.

While the state is not technically required to accept federal funds to carry out State Historic Preservation Office (SHPO) functions, doing so allows Oregon's historic properties to benefit from those programs. It also provides the state a streamlined method for handling the cultural resource reviews required of all federally funded or licensed projects in the state (approx. 250 projects per month, including numerous ODOT projects). Without the SHPO reviews, many of those projects would be delayed or perhaps canceled.

# Budget Narrative

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## Reduction Options

The Oregon Parks and Recreation Department modified current service level budget includes \$123,805,172 Parks and Natural Resource Funds (Lottery), \$4,145,780 Lottery Funds, \$119,152,134 Other Funds, and \$11,473,708 Federal Funds. Major business activities supported by these funds are: Operations, Facility Investment Program, Grant Programs, Heritage and Community Programs, and Administration. These activities include: 1) Legislatively established parks and recreation programs, including Historic and Cultural preservation, Scenic Waterways, Willamette Greenway, Ocean Shores, Recreational Trails and; 2) essential operating services including personnel, payroll, accounting, reporting, budgeting, information services, publicity and publications, purchasing, fleet, property management and operation of the state park system. The Department's operating budget is 69.41% of the total current service level budget. The remainder is a combination of pass-through funds to local governments, non-profit groups, and other government entities; acquisition, development and facility investment funds; debt service costs; and charges from other state agencies.

The proposed reductions options are as follows, by priority and fund type:

ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE	RANK AND JUSTIFICATION
<b>(Which program or activity will not be undertaken)</b>	(Describe the effects of this reduction. Include positions and FTE in 2023-25 and 2025-27)	(GF, LF, OF, FF. Identify Revenue Source for OF, FF)	(Rank the activities or programs not undertaken in order of lowest cost for benefit obtained)
<b>1. Remove standard inflation.</b>	Eliminates the standard inflation of 4.2% (8.8% on Professional Services) granted during the budget building process.	\$1,870,209 LF \$2,416,359 OF \$ 465,862 FF	Costs to operate the park system will continue to rise and the impact will reduce the services available to visitors. May impact KPM #6 Customer Satisfaction.

## Budget Narrative

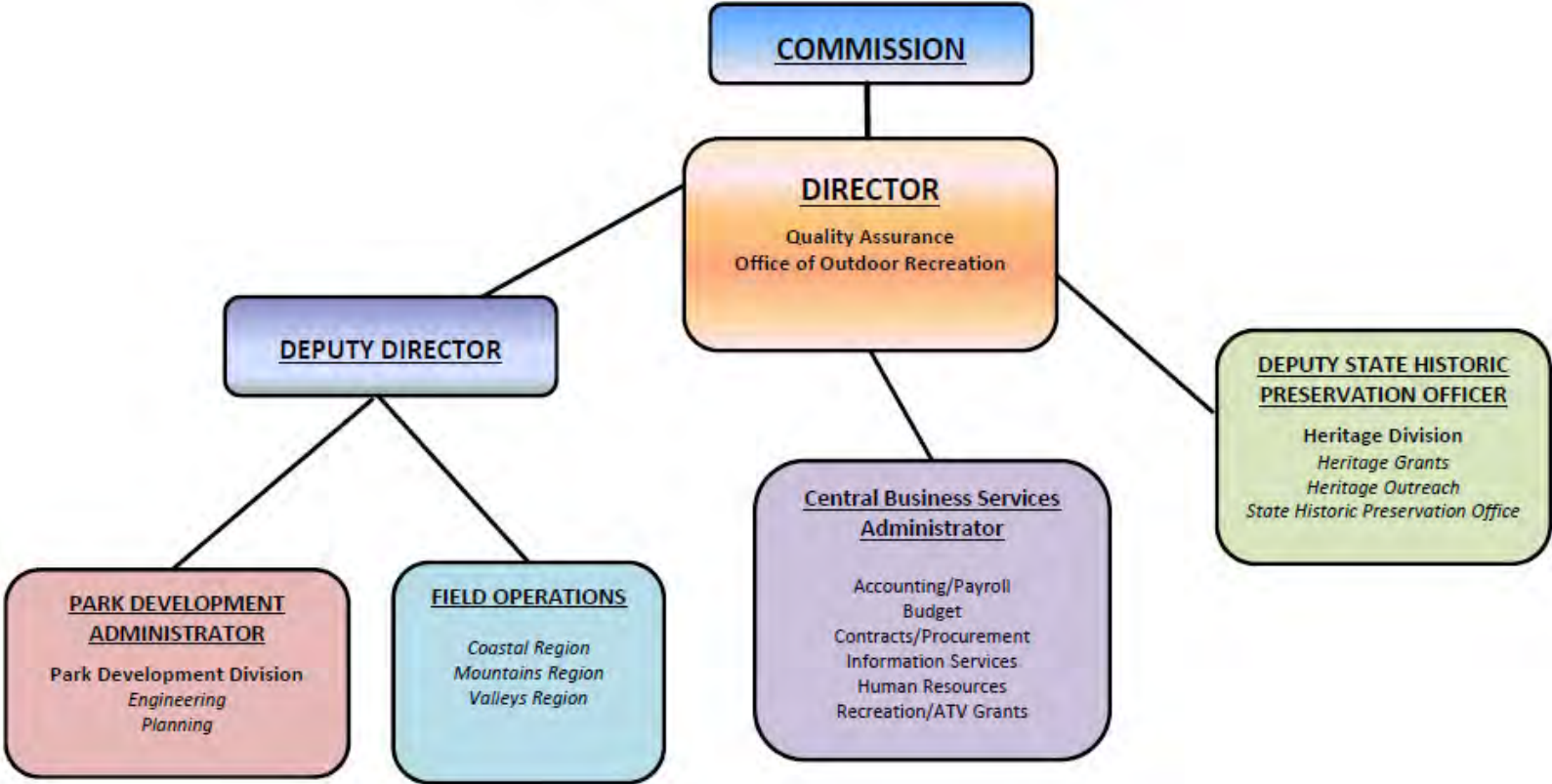
<p><b>2. Reduce small grant limitation.</b></p>	<p>Agency will not seek small, one-time grants that are Other or Federal funds for projects throughout the Department.</p>	<p>\$3,573,680 OF \$ 681,509 FF</p>	<p>This will hinder efforts to complete projects and park development by reducing total funds available. Will defer costs of necessary projects to future biennia.</p>
<p><b>3. Reduce Acquisition program.</b></p>	<p>Reduces funding available to the Department for the purchase of property.</p>	<p>\$684,037 LF</p>	<p>This reduction may impede the Department's efforts to acquire additional recreational opportunities and require the Department to forgo opportunities to meet current and future needs, to protect significant resources, scenic and historic areas when they become available. Impacts KPM #4 Property Acquisition.</p>
<p><b>4. Across the board 18.52% reductions to Services and Supplies and Capital Outlay in the Director's Office, Central Services and Direct Services.</b></p>	<p>Take an across the board reduction in Other and Lottery Funds impacting primarily services and supplies where possible.</p>	<p>\$3,320,984 LF \$3,778,791 OF</p>	<p>Programs funded with Other and Lottery Funds include all field operations, reservation and information services, public information services (brochures, maps etc.). A reduction to these programs will reduce customer service. Would reduce maintenance and cleaning of park facilities, provision of information to potential park visitors, and marketing efforts. Could result in loss of revenue to the Department. Impacts KPM #6 Customer Satisfaction.</p>

# Budget Narrative

<p><b>5. Across the board 10% reductions in the Heritage programs and grants, Grant Administration and the ATV program, trust and dedicated accounts.</b></p>	<p>Take an across the board reduction in Other and Lottery Funds impacting primarily services/supplies where possible and grant awards where necessary.</p>	<p>\$ 178,213 LF \$2,146,383 OF</p>	<p>Programs funded with these Other and Lottery funds includes the staff and programs that work with communities related to historic preservation and provide associated grants; bicycle recreation, scenic waterways and other grant administration functions.</p>
<p><b>6. Reduce facilities construction and maintenance program.</b></p>	<p>Reduce funding available to the Department for maintenance, repair and enhancement of park properties.</p>	<p>\$6,327,074 LF</p>	<p>This program's purpose is to complete major maintenance, preventive maintenance and repairs to park facilities. The program also includes enhancements and upgrades that coincide with major maintenance and repairs. Program reductions will hinder the agency's efforts to reduce deferred maintenance projects This action will not result in any long-term savings. Delays in maintenance could actually result in higher overall costs. Impacts KPM #5 Facilities Backlog.</p>

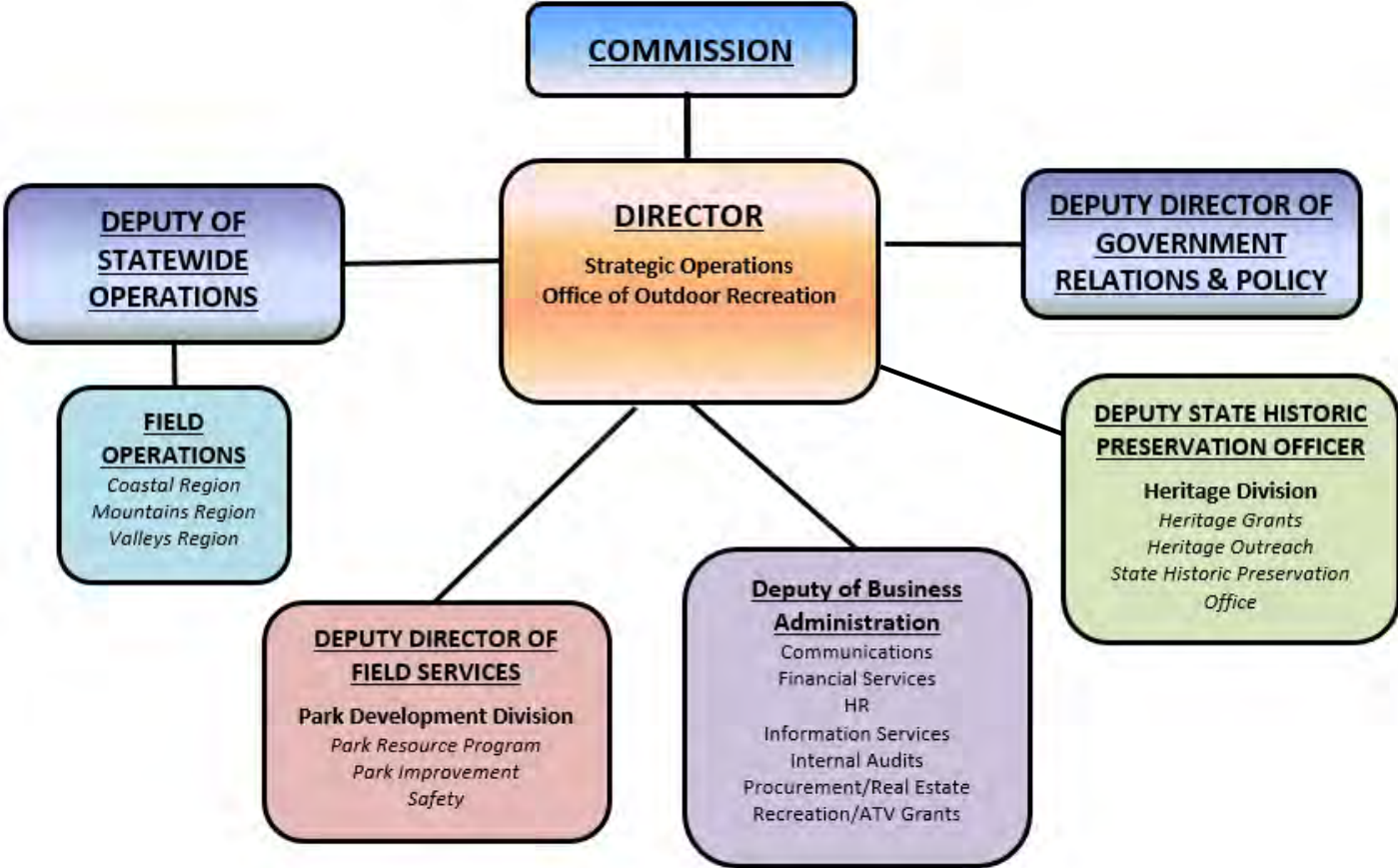
# Budget Narrative

## Oregon Parks and Recreation Department 2021-23 Organization Chart



# Budget Narrative

## Oregon Parks and Recreation Department 2023-25 Organization Chart



**Summary of 2023-25 Biennium Budget**

**Parks & Recreation Dept  
Parks & Recreation Dept  
2023-25 Biennium**

**Governor's Budget  
Cross Reference Number: 63400-000-00-00-00000**

<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>
2021-23 Leg Adopted Budget	864	597.07	319,983,207	2,549,040	119,081,060	175,550,478	22,802,629	-	-
2021-23 Emergency Boards	-	-	4,724,298	11,294	2,253,545	2,407,624	51,835	-	-
<b>2021-23 Leg Approved Budget</b>	<b>864</b>	<b>597.07</b>	<b>324,707,505</b>	<b>2,560,334</b>	<b>121,334,605</b>	<b>177,958,102</b>	22,854,464	-	-
<b>2023-25 Base Budget Adjustments</b>									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(4)	(4.84)	2,721,926	(194,880)	1,555,022	1,251,930	109,854	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			7,657,308	6,838,380	818,928	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			(50,000,000)	-	-	(50,000,000)	-	-	-
<b>Subtotal 2023-25 Base Budget</b>	<b>860</b>	<b>592.23</b>	<b>285,086,739</b>	<b>9,203,834</b>	<b>123,708,555</b>	<b>129,210,032</b>	22,964,318	-	-
<b>Essential Packages</b>									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(314,132)	-	(155,669)	(145,723)	(12,740)	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	94,051	-	49,773	42,697	1,581	-	-
<b>Subtotal</b>	-	-	<b>(220,081)</b>	-	<b>(105,896)</b>	<b>(103,026)</b>	(11,159)	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(25,328,634)	(132,894)	-	(13,250,474)	(11,945,266)	-	-
<b>Subtotal</b>	-	-	<b>(25,328,634)</b>	<b>(132,894)</b>	-	<b>(13,250,474)</b>	(11,945,266)	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	6,195,427	-	3,414,506	2,315,106	465,815	-	-
State Gov't & Services Charges Increase/(Decrease)			1,914,283	-	933,787	980,496	-	-	-

**Summary of 2023-25 Biennium Budget**

**Parks & Recreation Dept  
Parks & Recreation Dept  
2023-25 Biennium**

**Governor's Budget  
Cross Reference Number: 63400-000-00-00-00000**

<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>
<b>Subtotal</b>	-	-	<b>8,109,710</b>	-	<b>4,348,293</b>	<b>3,295,602</b>	465,815	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
<b>Subtotal: 2023-25 Current Service Level</b>	<b>860</b>	<b>592.23</b>	<b>267,647,734</b>	<b>9,070,940</b>	<b>127,950,952</b>	<b>119,152,134</b>	11,473,708	-	-



**Summary of 2023-25 Biennium Budget**

**Parks & Recreation Dept  
Parks & Recreation Dept  
2023-25 Biennium**

**Governor's Budget  
Cross Reference Number: 63400-000-00-00-00000**

<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>
<b>Subtotal: 2023-25 Current Service Level</b>	<b>860</b>	<b>592.23</b>	<b>267,647,734</b>	<b>9,070,940</b>	<b>127,950,952</b>	<b>119,152,134</b>	11,473,708	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
<b>Modified 2023-25 Current Service Level</b>	<b>860</b>	<b>592.23</b>	<b>267,647,734</b>	<b>9,070,940</b>	<b>127,950,952</b>	<b>119,152,134</b>	11,473,708	-	-
080 - E-Boards									
081 - June 2022 Emergency Board	-	-	-	-	-	-	-	-	-
<b>Subtotal Emergency Board Packages</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	-	-
Policy Packages									
090 - Analyst Adjustments	-	-	20,226,700	-	-	20,226,700	-	-	-
091 - Additional Analyst Adjustments	-	-	(316,163)	-	(316,163)	-	-	-	-
092 - Statewide AG Adjustment	-	-	(9,532)	-	(4,650)	(4,882)	-	-	-
093 - Statewide Adjustment DAS Chgs	-	-	(517,666)	-	(252,517)	(265,149)	-	-	-
101 - Fund operational cost increases	-	-	487,693	-	237,896	249,797	-	-	-
102 - Honor past grant award obligations	-	-	13,202,893	-	-	10,058,414	3,144,479	-	-
103 - Increase local govt grants to 25% of Lottery	-	-	17,343,574	-	17,343,574	-	-	-	-
104 - Carryover 21-23 mandated higher Lottry grants	-	-	4,447,966	-	4,447,966	-	-	-	-
105 - Authorize increased federal recreation grants	-	-	7,924,772	-	-	-	7,924,772	-	-
106 - Replace/upgrade 2009 park reservation system	-	-	2,275,000	-	-	2,275,000	-	-	-
107 - Increase ranger hrs due to record visitation	-	30.27	4,633,905	-	2,260,405	2,373,500	-	-	-
108 - Invest in park repairs and improvements	-	-	16,250,000	-	-	16,250,000	-	-	-
109 - Add service and supply \$ to match visitation	-	-	1,632,868	-	727,154	905,714	-	-	-
110 - Study agency efficiency legislation	-	-	-	-	-	-	-	-	-
111 - Implement ATV safety program improvement	-	-	30,620	-	-	30,620	-	-	-

**Summary of 2023-25 Biennium Budget**

**Parks & Recreation Dept  
Parks & Recreation Dept  
2023-25 Biennium**

**Governor's Budget  
Cross Reference Number: 63400-000-00-00-00000**

<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>
112 - Add staff to handle higher work volume	8	7.04	1,709,335	-	1,047,604	661,731	-	-	-
113 - Invest in secure and reliable computer tech	6	5.28	4,310,773	-	761,344	3,549,429	-	-	-
114 - State park customer service projects	-	-	3,429,356	-	267,976	3,161,380	-	-	-
115 - Authorize increased state ATV grant funds	-	-	3,000,000	-	-	3,000,000	-	-	-
116 - Add new parklands for overloaded system	-	-	2,245,233	-	2,245,233	-	-	-	-
<b>Subtotal Policy Packages</b>	<b>14</b>	<b>42.59</b>	<b>102,307,327</b>	<b>-</b>	<b>28,765,822</b>	<b>62,472,254</b>	11,069,251	-	-

<b>Total 2023-25 Governor's Budget</b>	<b>874</b>	<b>634.82</b>	<b>369,955,061</b>	<b>9,070,940</b>	<b>156,716,774</b>	<b>181,624,388</b>	22,542,959	-	-
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Percentage Change From 2021-23 Leg Approved Budget	1.16%	6.32%	13.93%	254.29%	29.16%	2.06%	-1.36%	-	-
Percentage Change From 2023-25 Current Service Level	1.63%	7.19%	38.22%	-	22.48%	52.43%	96.47%	-	-

**Summary of 2023-25 Biennium Budget**

**Parks & Recreation Dept  
Capital Construction  
2023-25 Biennium**

**Governor's Budget  
Cross Reference Number: 63400-089-00-00-00000**

<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>
2021-23 Leg Adopted Budget	-	-	50,000,000	-	-	50,000,000	-	-	-
2021-23 Emergency Boards	-	-	-	-	-	-	-	-	-
<b>2021-23 Leg Approved Budget</b>	-	-	<b>50,000,000</b>	-	-	<b>50,000,000</b>	-	-	-
<b>2023-25 Base Budget Adjustments</b>									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	-	-	-	-	-	-	-
Estimated Cost of Merit Increase	-	-	-	-	-	-	-	-	-
Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
Base Nonlimited Adjustment	-	-	-	-	-	-	-	-	-
Capital Construction	-	-	(50,000,000)	-	-	(50,000,000)	-	-	-
<b>Subtotal 2023-25 Base Budget</b>	-	-	-	-	-	-	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
<b>Subtotal: 2023-25 Current Service Level</b>	-	-	-	-	-	-	-	-	-

**Summary of 2023-25 Biennium Budget**

**Parks & Recreation Dept  
Capital Construction  
2023-25 Biennium**

**Governor's Budget  
Cross Reference Number: 63400-089-00-00-00000**

<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>
<b>Subtotal: 2023-25 Current Service Level</b>	-	-	-	-	-	-	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
<b>Modified 2023-25 Current Service Level</b>	-	-	-	-	-	-	-	-	-
080 - E-Boards									
081 - June 2022 Emergency Board	-	-	-	-	-	-	-	-	-
<b>Subtotal Emergency Board Packages</b>	-	-	-	-	-	-	-	-	-
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Additional Analyst Adjustments	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
093 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
101 - Fund operational cost increases	-	-	-	-	-	-	-	-	-
102 - Honor past grant award obligations	-	-	-	-	-	-	-	-	-
103 - Increase local govt grants to 25% of Lottery	-	-	-	-	-	-	-	-	-
104 - Carryover 21-23 mandated higher Lottry grants	-	-	-	-	-	-	-	-	-
105 - Authorize increased federal recreation grants	-	-	-	-	-	-	-	-	-
106 - Replace/upgrade 2009 park reservation system	-	-	-	-	-	-	-	-	-
107 - Increase ranger hrs due to record visitation	-	-	-	-	-	-	-	-	-
108 - Invest in park repairs and improvements	-	-	-	-	-	-	-	-	-
109 - Add service and supply \$ to match visitation	-	-	-	-	-	-	-	-	-
110 - Study agency efficiency legislation	-	-	-	-	-	-	-	-	-
111 - Implement ATV safety program improvement	-	-	-	-	-	-	-	-	-

**Summary of 2023-25 Biennium Budget**

**Parks & Recreation Dept  
Capital Construction  
2023-25 Biennium**

**Governor's Budget  
Cross Reference Number: 63400-089-00-00-00000**

<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>
112 - Add staff to handle higher work volume	-	-	-	-	-	-	-	-	-
113 - Invest in secure and reliable computer tech	-	-	-	-	-	-	-	-	-
114 - State park customer service projects	-	-	-	-	-	-	-	-	-
115 - Authorize increased state ATV grant funds	-	-	-	-	-	-	-	-	-
116 - Add new parklands for overloaded system	-	-	-	-	-	-	-	-	-
<b>Subtotal Policy Packages</b>	-	-	-	-	-	-	-	-	-
<b>Total 2023-25 Governor's Budget</b>	-	-	-	-	-	-	-	-	-

Percentage Change From 2021-23 Leg Approved Budget	-	-	-100.00%	-	-	-100.00%	-	-	-
Percentage Change From 2023-25 Current Service Level	-	-	-	-	-	-	-	-	-

**Summary of 2023-25 Biennium Budget**

**Parks & Recreation Dept  
Directors Office  
2023-25 Biennium**

**Governor's Budget  
Cross Reference Number: 63400-100-10-00-00000**

<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>
2021-23 Leg Adopted Budget	6	5.88	2,769,472	316,480	1,516,564	936,428	-	-	-
2021-23 Emergency Boards	-	-	44,733	11,294	28,109	5,330	-	-	-
<b>2021-23 Leg Approved Budget</b>	<b>6</b>	<b>5.88</b>	<b>2,814,205</b>	<b>327,774</b>	<b>1,544,673</b>	<b>941,758</b>	-	-	-
<b>2023-25 Base Budget Adjustments</b>									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(1)	(0.88)	(107,265)	(194,880)	51,013	36,602	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
<b>Subtotal 2023-25 Base Budget</b>	<b>5</b>	<b>5.00</b>	<b>2,706,940</b>	<b>132,894</b>	<b>1,595,686</b>	<b>978,360</b>	-	-	-
<b>Essential Packages</b>									
010 - Non-PICS Pers Svc/Vacancy Factor									
Non-PICS Personal Service Increase/(Decrease)	-	-	(9,490)	-	(242)	(9,248)	-	-	-
<b>Subtotal</b>	-	-	<b>(9,490)</b>	-	<b>(242)</b>	<b>(9,248)</b>	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(132,894)	(132,894)	-	-	-	-	-
<b>Subtotal</b>	-	-	<b>(132,894)</b>	<b>(132,894)</b>	-	-	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	53,336	-	26,754	26,582	-	-	-
<b>Subtotal</b>	-	-	<b>53,336</b>	-	<b>26,754</b>	<b>26,582</b>	-	-	-
040 - Mandated Caseload									

**Summary of 2023-25 Biennium Budget**

**Parks & Recreation Dept  
Directors Office  
2023-25 Biennium**

**Governor's Budget  
Cross Reference Number: 63400-100-10-00-00000**

<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	-	-	-	-	-	-	-	-	-
<b>Subtotal: 2023-25 Current Service Level</b>	<b>5</b>	<b>5.00</b>	<b>2,617,892</b>	<b>-</b>	<b>1,622,198</b>	<b>995,694</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Summary of 2023-25 Biennium Budget**

**Parks & Recreation Dept  
Directors Office  
2023-25 Biennium**

**Governor's Budget  
Cross Reference Number: 63400-100-10-00-00000**

<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>
<b>Subtotal: 2023-25 Current Service Level</b>	<b>5</b>	<b>5.00</b>	<b>2,617,892</b>	<b>-</b>	<b>1,622,198</b>	<b>995,694</b>	<b>-</b>	<b>-</b>	<b>-</b>
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
<b>Modified 2023-25 Current Service Level</b>	<b>5</b>	<b>5.00</b>	<b>2,617,892</b>	<b>-</b>	<b>1,622,198</b>	<b>995,694</b>	<b>-</b>	<b>-</b>	<b>-</b>
080 - E-Boards									
081 - June 2022 Emergency Board	-	-	-	-	-	-	-	-	-
<b>Subtotal Emergency Board Packages</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Additional Analyst Adjustments	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	(9,532)	-	(4,650)	(4,882)	-	-	-
093 - Statewide Adjustment DAS Chgs	-	-	(517,666)	-	(252,517)	(265,149)	-	-	-
101 - Fund operational cost increases	-	-	5,969	-	2,911	3,058	-	-	-
102 - Honor past grant award obligations	-	-	-	-	-	-	-	-	-
103 - Increase local govt grants to 25% of Lottery	-	-	-	-	-	-	-	-	-
104 - Carryover 21-23 mandated higher Lottry grants	-	-	-	-	-	-	-	-	-
105 - Authorize increased federal recreation grants	-	-	-	-	-	-	-	-	-
106 - Replace/upgrade 2009 park reservation system	-	-	-	-	-	-	-	-	-
107 - Increase ranger hrs due to record visitation	-	-	-	-	-	-	-	-	-
108 - Invest in park repairs and improvements	-	-	-	-	-	-	-	-	-
109 - Add service and supply \$ to match visitation	-	-	-	-	-	-	-	-	-
110 - Study agency efficiency legislation	-	-	-	-	-	-	-	-	-
111 - Implement ATV safety program improvement	-	-	-	-	-	-	-	-	-



**Summary of 2023-25 Biennium Budget**

**Parks & Recreation Dept  
Directors Office  
2023-25 Biennium**

**Governor's Budget  
Cross Reference Number: 63400-100-10-00-00000**

<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>
112 - Add staff to handle higher work volume	-	-	-	-	-	-	-	-	-
113 - Invest in secure and reliable computer tech	-	-	-	-	-	-	-	-	-
114 - State park customer service projects	-	-	-	-	-	-	-	-	-
115 - Authorize increased state ATV grant funds	-	-	-	-	-	-	-	-	-
116 - Add new parklands for overloaded system	-	-	-	-	-	-	-	-	-
<b>Subtotal Policy Packages</b>	-	-	<b>(521,229)</b>	-	<b>(254,256)</b>	<b>(266,973)</b>	-	-	-

<b>Total 2023-25 Governor's Budget</b>	<b>5</b>	<b>5.00</b>	<b>2,096,663</b>	-	<b>1,367,942</b>	<b>728,721</b>	-	-	-
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Percentage Change From 2021-23 Leg Approved Budget	-16.67%	-14.97%	-25.50%	-100.00%	-11.44%	-22.62%	-	-	-
Percentage Change From 2023-25 Current Service Level	-	-	-19.91%	-	-15.67%	-26.81%	-	-	-

**Summary of 2023-25 Biennium Budget**

**Parks & Recreation Dept  
Central Services  
2023-25 Biennium**

**Governor's Budget  
Cross Reference Number: 63400-200-10-00-00000**

<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>
2021-23 Leg Adopted Budget	82	81.51	44,553,864	2,232,560	22,391,204	19,930,100	-	-	-
2021-23 Emergency Boards	-	-	707,912	-	362,211	345,701	-	-	-
<b>2021-23 Leg Approved Budget</b>	<b>82</b>	<b>81.51</b>	<b>45,261,776</b>	<b>2,232,560</b>	<b>22,753,415</b>	<b>20,275,801</b>	-	-	-
<b>2023-25 Base Budget Adjustments</b>									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(1)	(1.29)	328,328	-	65,178	263,150	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			7,657,308	6,838,380	818,928	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
<b>Subtotal 2023-25 Base Budget</b>	<b>81</b>	<b>80.22</b>	<b>53,247,412</b>	<b>9,070,940</b>	<b>23,637,521</b>	<b>20,538,951</b>	-	-	-
<b>Essential Packages</b>									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	11,560	-	5,430	6,130	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	59,341	-	30,515	28,826	-	-	-
<b>Subtotal</b>	-	-	<b>70,901</b>	-	<b>35,945</b>	<b>34,956</b>	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(750,000)	-	-	(750,000)	-	-	-
<b>Subtotal</b>	-	-	<b>(750,000)</b>	-	-	<b>(750,000)</b>	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	718,952	-	350,968	367,984	-	-	-
State Gov't & Services Charges Increase/(Decrease)			1,914,283	-	933,787	980,496	-	-	-

**Summary of 2023-25 Biennium Budget**

**Parks & Recreation Dept  
Central Services  
2023-25 Biennium**

**Governor's Budget  
Cross Reference Number: 63400-200-10-00-00000**

<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>
<b>Subtotal</b>	-	-	<b>2,633,235</b>	-	<b>1,284,755</b>	<b>1,348,480</b>	-	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	1	1.00	159,542	-	77,824	81,718	-	-	-
<b>Subtotal: 2023-25 Current Service Level</b>	<b>82</b>	<b>81.22</b>	<b>55,361,090</b>	<b>9,070,940</b>	<b>25,036,045</b>	<b>21,254,105</b>	-	-	-

**Summary of 2023-25 Biennium Budget**

**Parks & Recreation Dept  
Central Services  
2023-25 Biennium**

**Governor's Budget  
Cross Reference Number: 63400-200-10-00-00000**

<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>
<b>Subtotal: 2023-25 Current Service Level</b>	<b>82</b>	<b>81.22</b>	<b>55,361,090</b>	<b>9,070,940</b>	<b>25,036,045</b>	<b>21,254,105</b>	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
<b>Modified 2023-25 Current Service Level</b>	<b>82</b>	<b>81.22</b>	<b>55,361,090</b>	<b>9,070,940</b>	<b>25,036,045</b>	<b>21,254,105</b>	-	-	-
080 - E-Boards									
081 - June 2022 Emergency Board	-	-	-	-	-	-	-	-	-
<b>Subtotal Emergency Board Packages</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Additional Analyst Adjustments	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
093 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
101 - Fund operational cost increases	-	-	110,000	-	53,658	56,342	-	-	-
102 - Honor past grant award obligations	-	-	-	-	-	-	-	-	-
103 - Increase local govt grants to 25% of Lottery	-	-	-	-	-	-	-	-	-
104 - Carryover 21-23 mandated higher Lottry grants	-	-	-	-	-	-	-	-	-
105 - Authorize increased federal recreation grants	-	-	-	-	-	-	-	-	-
106 - Replace/upgrade 2009 park reservation system	-	-	2,275,000	-	-	2,275,000	-	-	-
107 - Increase ranger hrs due to record visitation	-	-	-	-	-	-	-	-	-
108 - Invest in park repairs and improvements	-	-	-	-	-	-	-	-	-
109 - Add service and supply \$ to match visitation	-	-	-	-	-	-	-	-	-
110 - Study agency efficiency legislation	-	-	-	-	-	-	-	-	-
111 - Implement ATV safety program improvement	-	-	-	-	-	-	-	-	-

**Summary of 2023-25 Biennium Budget**

**Parks & Recreation Dept  
Central Services  
2023-25 Biennium**

**Governor's Budget  
Cross Reference Number: 63400-200-10-00-00000**

<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>
112 - Add staff to handle higher work volume	5	4.40	1,079,963	-	526,807	553,156	-	-	-
113 - Invest in secure and reliable computer tech	6	5.28	4,310,773	-	761,344	3,549,429	-	-	-
114 - State park customer service projects	-	-	299,356	-	146,026	153,330	-	-	-
115 - Authorize increased state ATV grant funds	-	-	-	-	-	-	-	-	-
116 - Add new parklands for overloaded system	-	-	-	-	-	-	-	-	-
<b>Subtotal Policy Packages</b>	<b>11</b>	<b>9.68</b>	<b>8,075,092</b>	<b>-</b>	<b>1,487,835</b>	<b>6,587,257</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Total 2023-25 Governor's Budget</b>	<b>93</b>	<b>90.90</b>	<b>63,436,182</b>	<b>9,070,940</b>	<b>26,523,880</b>	<b>27,841,362</b>	<b>-</b>	<b>-</b>	<b>-</b>
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Percentage Change From 2021-23 Leg Approved Budget	13.41%	11.52%	40.15%	306.30%	16.57%	37.31%	-	-	-
Percentage Change From 2023-25 Current Service Level	13.41%	11.92%	14.59%	-	5.94%	30.99%	-	-	-

**Summary of 2023-25 Biennium Budget**

**Parks & Recreation Dept  
Park Development  
2023-25 Biennium**

**Governor's Budget  
Cross Reference Number: 63400-300-10-00-00000**

<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>
2021-23 Leg Adopted Budget	-	-	23,088,020	-	16,211,363	4,983,804	1,892,853	-	-
2021-23 Emergency Boards	-	-	-	-	-	-	-	-	-
<b>2021-23 Leg Approved Budget</b>	-	-	<b>23,088,020</b>	-	<b>16,211,363</b>	<b>4,983,804</b>	1,892,853	-	-
<b>2023-25 Base Budget Adjustments</b>									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	-	-	-	-	-	-	-
Estimated Cost of Merit Increase	-	-	-	-	-	-	-	-	-
Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
Base Nonlimited Adjustment	-	-	-	-	-	-	-	-	-
Capital Construction	-	-	-	-	-	-	-	-	-
<b>Subtotal 2023-25 Base Budget</b>	-	-	<b>23,088,020</b>	-	<b>16,211,363</b>	<b>4,983,804</b>	1,892,853	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	1,024,863	-	719,076	209,320	96,467	-	-
<b>Subtotal</b>	-	-	<b>1,024,863</b>	-	<b>719,076</b>	<b>209,320</b>	96,467	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									

**Summary of 2023-25 Biennium Budget**

**Parks & Recreation Dept  
Park Development  
2023-25 Biennium**

**Governor's Budget  
Cross Reference Number: 63400-300-10-00-00000**

<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>
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
<b>Subtotal: 2023-25 Current Service Level</b>	-	-	<b>24,112,883</b>	-	<b>16,930,439</b>	<b>5,193,124</b>	1,989,320	-	-

**Summary of 2023-25 Biennium Budget**

**Parks & Recreation Dept  
Park Development  
2023-25 Biennium**

**Governor's Budget  
Cross Reference Number: 63400-300-10-00-00000**

<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>
<b>Subtotal: 2023-25 Current Service Level</b>	-	-	<b>24,112,883</b>	-	<b>16,930,439</b>	<b>5,193,124</b>	1,989,320	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
<b>Modified 2023-25 Current Service Level</b>	-	-	<b>24,112,883</b>	-	<b>16,930,439</b>	<b>5,193,124</b>	1,989,320	-	-
080 - E-Boards									
081 - June 2022 Emergency Board	-	-	-	-	-	-	-	-	-
<b>Subtotal Emergency Board Packages</b>	-	-	-	-	-	-	-	-	-
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Additional Analyst Adjustments	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
093 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
101 - Fund operational cost increases	-	-	-	-	-	-	-	-	-
102 - Honor past grant award obligations	-	-	-	-	-	-	-	-	-
103 - Increase local govt grants to 25% of Lottery	-	-	-	-	-	-	-	-	-
104 - Carryover 21-23 mandated higher Lottry grants	-	-	-	-	-	-	-	-	-
105 - Authorize increased federal recreation grants	-	-	-	-	-	-	-	-	-
106 - Replace/upgrade 2009 park reservation system	-	-	-	-	-	-	-	-	-
107 - Increase ranger hrs due to record visitation	-	-	-	-	-	-	-	-	-
108 - Invest in park repairs and improvements	-	-	16,250,000	-	-	16,250,000	-	-	-
109 - Add service and supply \$ to match visitation	-	-	-	-	-	-	-	-	-
110 - Study agency efficiency legislation	-	-	-	-	-	-	-	-	-
111 - Implement ATV safety program improvement	-	-	-	-	-	-	-	-	-



**Summary of 2023-25 Biennium Budget**

**Parks & Recreation Dept  
Park Development  
2023-25 Biennium**

**Governor's Budget  
Cross Reference Number: 63400-300-10-00-00000**

<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>
112 - Add staff to handle higher work volume	-	-	-	-	-	-	-	-	-
113 - Invest in secure and reliable computer tech	-	-	-	-	-	-	-	-	-
114 - State park customer service projects	-	-	-	-	-	-	-	-	-
115 - Authorize increased state ATV grant funds	-	-	-	-	-	-	-	-	-
116 - Add new parklands for overloaded system	-	-	2,245,233	-	2,245,233	-	-	-	-
<b>Subtotal Policy Packages</b>	-	-	<b>18,495,233</b>	-	<b>2,245,233</b>	<b>16,250,000</b>	-	-	-

<b>Total 2023-25 Governor's Budget</b>	-	-	<b>42,608,116</b>	-	<b>19,175,672</b>	<b>21,443,124</b>	1,989,320	-	-
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Percentage Change From 2021-23 Leg Approved Budget	-	-	84.55%	-	18.29%	330.26%	5.10%	-	-
Percentage Change From 2023-25 Current Service Level	-	-	76.70%	-	13.26%	312.91%	-	-	-

**Summary of 2023-25 Biennium Budget**

**Parks & Recreation Dept  
Direct Services  
2023-25 Biennium**

**Governor's Budget  
Cross Reference Number: 63400-400-10-00-00000**

<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>
2021-23 Leg Adopted Budget	750	483.68	132,634,567	-	59,096,649	71,121,977	2,415,941	-	-
2021-23 Emergency Boards	-	-	3,706,543	-	1,694,964	2,000,448	11,131	-	-
<b>2021-23 Leg Approved Budget</b>	<b>750</b>	<b>483.68</b>	<b>136,341,110</b>	<b>-</b>	<b>60,791,613</b>	<b>73,122,425</b>	<b>2,427,072</b>	<b>-</b>	<b>-</b>
<b>2023-25 Base Budget Adjustments</b>									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(2)	(2.67)	1,972,443	-	1,082,608	882,079	7,756	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
<b>Subtotal 2023-25 Base Budget</b>	<b>748</b>	<b>481.01</b>	<b>138,313,553</b>	<b>-</b>	<b>61,874,221</b>	<b>74,004,504</b>	<b>2,434,828</b>	<b>-</b>	<b>-</b>
<b>Essential Packages</b>									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(302,536)	-	(137,943)	(151,853)	(12,740)	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	47,833	-	20,792	26,954	87	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>(254,703)</b>	<b>-</b>	<b>(117,151)</b>	<b>(124,899)</b>	<b>(12,653)</b>	<b>-</b>	<b>-</b>
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(80,000)	-	-	-	(80,000)	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>(80,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(80,000)</b>	<b>-</b>	<b>-</b>
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	1,826,375	-	619,452	1,081,999	124,924	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>1,826,375</b>	<b>-</b>	<b>619,452</b>	<b>1,081,999</b>	<b>124,924</b>	<b>-</b>	<b>-</b>

**Summary of 2023-25 Biennium Budget**

**Parks & Recreation Dept  
Direct Services  
2023-25 Biennium**

**Governor's Budget  
Cross Reference Number: 63400-400-10-00-00000**

<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	(1)	(1.00)	(159,542)	-	(77,824)	(81,718)	-	-	-
<b>Subtotal: 2023-25 Current Service Level</b>	<b>747</b>	<b>480.01</b>	<b>139,645,683</b>	<b>-</b>	<b>62,298,698</b>	<b>74,879,886</b>	<b>2,467,099</b>	<b>-</b>	<b>-</b>

**Summary of 2023-25 Biennium Budget**

**Parks & Recreation Dept  
Direct Services  
2023-25 Biennium**

**Governor's Budget  
Cross Reference Number: 63400-400-10-00-00000**

<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>
<b>Subtotal: 2023-25 Current Service Level</b>	<b>747</b>	<b>480.01</b>	<b>139,645,683</b>	<b>-</b>	<b>62,298,698</b>	<b>74,879,886</b>	<b>2,467,099</b>	<b>-</b>	<b>-</b>
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
<b>Modified 2023-25 Current Service Level</b>	<b>747</b>	<b>480.01</b>	<b>139,645,683</b>	<b>-</b>	<b>62,298,698</b>	<b>74,879,886</b>	<b>2,467,099</b>	<b>-</b>	<b>-</b>
080 - E-Boards									
081 - June 2022 Emergency Board	-	-	-	-	-	-	-	-	-
<b>Subtotal Emergency Board Packages</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Additional Analyst Adjustments	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
093 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
101 - Fund operational cost increases	-	-	371,724	-	181,327	190,397	-	-	-
102 - Honor past grant award obligations	-	-	-	-	-	-	-	-	-
103 - Increase local govt grants to 25% of Lottery	-	-	-	-	-	-	-	-	-
104 - Carryover 21-23 mandated higher Lottry grants	-	-	-	-	-	-	-	-	-
105 - Authorize increased federal recreation grants	-	-	-	-	-	-	-	-	-
106 - Replace/upgrade 2009 park reservation system	-	-	-	-	-	-	-	-	-
107 - Increase ranger hrs due to record visitation	-	30.27	4,633,905	-	2,260,405	2,373,500	-	-	-
108 - Invest in park repairs and improvements	-	-	-	-	-	-	-	-	-
109 - Add service and supply \$ to match visitation	-	-	1,632,868	-	727,154	905,714	-	-	-
110 - Study agency efficiency legislation	-	-	-	-	-	-	-	-	-
111 - Implement ATV safety program improvement	-	-	-	-	-	-	-	-	-

**Summary of 2023-25 Biennium Budget**

**Parks & Recreation Dept  
Direct Services  
2023-25 Biennium**

**Governor's Budget  
Cross Reference Number: 63400-400-10-00-00000**

<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>
112 - Add staff to handle higher work volume	-	-	-	-	-	-	-	-	-
113 - Invest in secure and reliable computer tech	-	-	-	-	-	-	-	-	-
114 - State park customer service projects	-	-	3,130,000	-	121,950	3,008,050	-	-	-
115 - Authorize increased state ATV grant funds	-	-	-	-	-	-	-	-	-
116 - Add new parklands for overloaded system	-	-	-	-	-	-	-	-	-
<b>Subtotal Policy Packages</b>	-	<b>30.27</b>	<b>9,768,497</b>	-	<b>3,290,836</b>	<b>6,477,661</b>	-	-	-

<b>Total 2023-25 Governor's Budget</b>	<b>747</b>	<b>510.28</b>	<b>149,414,180</b>	-	<b>65,589,534</b>	<b>81,357,547</b>	2,467,099	-	-
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Percentage Change From 2021-23 Leg Approved Budget	-0.40%	5.50%	9.59%	-	7.89%	11.26%	1.65%	-	-
Percentage Change From 2023-25 Current Service Level	-	6.31%	7.00%	-	5.28%	8.65%	-	-	-

**Summary of 2023-25 Biennium Budget**

**Parks & Recreation Dept  
Community Support and Grants  
2023-25 Biennium**

**Governor's Budget  
Cross Reference Number: 63400-500-10-00-00000**

<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>
2021-23 Leg Adopted Budget	26	26.00	66,937,284	-	19,865,280	28,578,169	18,493,835	-	-
2021-23 Emergency Boards	-	-	265,110	-	168,261	56,145	40,704	-	-
<b>2021-23 Leg Approved Budget</b>	<b>26</b>	<b>26.00</b>	<b>67,202,394</b>	<b>-</b>	<b>20,033,541</b>	<b>28,634,314</b>	18,534,539	-	-
<b>2023-25 Base Budget Adjustments</b>									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	528,420	-	356,223	70,099	102,098	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
<b>Subtotal 2023-25 Base Budget</b>	<b>26</b>	<b>26.00</b>	<b>67,730,814</b>	<b>-</b>	<b>20,389,764</b>	<b>28,704,413</b>	18,636,637	-	-
<b>Essential Packages</b>									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(23,156)	-	(23,156)	-	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	(3,633)	-	(1,292)	(3,835)	1,494	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>(26,789)</b>	<b>-</b>	<b>(24,448)</b>	<b>(3,835)</b>	1,494	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(24,365,740)	-	-	(12,500,474)	(11,865,266)	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>(24,365,740)</b>	<b>-</b>	<b>-</b>	<b>(12,500,474)</b>	(11,865,266)	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	2,571,901	-	1,698,256	629,221	244,424	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>2,571,901</b>	<b>-</b>	<b>1,698,256</b>	<b>629,221</b>	244,424	-	-

**Summary of 2023-25 Biennium Budget**

**Parks & Recreation Dept  
Community Support and Grants  
2023-25 Biennium**

**Governor's Budget  
Cross Reference Number: 63400-500-10-00-00000**

<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	-	-	-	-	-	-	-	-	-
<b>Subtotal: 2023-25 Current Service Level</b>	<b>26</b>	<b>26.00</b>	<b>45,910,186</b>	-	<b>22,063,572</b>	<b>16,829,325</b>	7,017,289	-	-

**Summary of 2023-25 Biennium Budget**

**Parks & Recreation Dept  
Community Support and Grants  
2023-25 Biennium**

**Governor's Budget  
Cross Reference Number: 63400-500-10-00-00000**

<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>
<b>Subtotal: 2023-25 Current Service Level</b>	<b>26</b>	<b>26.00</b>	<b>45,910,186</b>	<b>-</b>	<b>22,063,572</b>	<b>16,829,325</b>	<b>7,017,289</b>	<b>-</b>	<b>-</b>
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
<b>Modified 2023-25 Current Service Level</b>	<b>26</b>	<b>26.00</b>	<b>45,910,186</b>	<b>-</b>	<b>22,063,572</b>	<b>16,829,325</b>	<b>7,017,289</b>	<b>-</b>	<b>-</b>
080 - E-Boards									
081 - June 2022 Emergency Board	-	-	-	-	-	-	-	-	-
<b>Subtotal Emergency Board Packages</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Policy Packages									
090 - Analyst Adjustments	-	-	20,226,700	-	-	20,226,700	-	-	-
091 - Additional Analyst Adjustments	-	-	(316,163)	-	(316,163)	-	-	-	-
092 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
093 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
101 - Fund operational cost increases	-	-	-	-	-	-	-	-	-
102 - Honor past grant award obligations	-	-	13,202,893	-	-	10,058,414	3,144,479	-	-
103 - Increase local govt grants to 25% of Lottery	-	-	17,343,574	-	17,343,574	-	-	-	-
104 - Carryover 21-23 mandated higher Lottry grants	-	-	4,447,966	-	4,447,966	-	-	-	-
105 - Authorize increased federal recreation grants	-	-	7,924,772	-	-	-	7,924,772	-	-
106 - Replace/upgrade 2009 park reservation system	-	-	-	-	-	-	-	-	-
107 - Increase ranger hrs due to record visitation	-	-	-	-	-	-	-	-	-
108 - Invest in park repairs and improvements	-	-	-	-	-	-	-	-	-
109 - Add service and supply \$ to match visitation	-	-	-	-	-	-	-	-	-
110 - Study agency efficiency legislation	-	-	-	-	-	-	-	-	-
111 - Implement ATV safety program improvement	-	-	30,620	-	-	30,620	-	-	-



**Summary of 2023-25 Biennium Budget**

**Parks & Recreation Dept  
Community Support and Grants  
2023-25 Biennium**

**Governor's Budget  
Cross Reference Number: 63400-500-10-00-00000**

<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>
112 - Add staff to handle higher work volume	3	2.64	629,372	-	520,797	108,575	-	-	-
113 - Invest in secure and reliable computer tech	-	-	-	-	-	-	-	-	-
114 - State park customer service projects	-	-	-	-	-	-	-	-	-
115 - Authorize increased state ATV grant funds	-	-	3,000,000	-	-	3,000,000	-	-	-
116 - Add new parklands for overloaded system	-	-	-	-	-	-	-	-	-
<b>Subtotal Policy Packages</b>	<b>3</b>	<b>2.64</b>	<b>66,489,734</b>	<b>-</b>	<b>21,996,174</b>	<b>33,424,309</b>	11,069,251	-	-

<b>Total 2023-25 Governor's Budget</b>	<b>29</b>	<b>28.64</b>	<b>112,399,920</b>	<b>-</b>	<b>44,059,746</b>	<b>50,253,634</b>	18,086,540	-	-
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Percentage Change From 2021-23 Leg Approved Budget	11.54%	10.15%	67.26%	-	119.93%	75.50%	-2.42%	-	-
Percentage Change From 2023-25 Current Service Level	11.54%	10.15%	144.83%	-	99.69%	198.61%	157.74%	-	-

**Parks & Recreation Dept**

**Agency Number: 63400**

**Agencywide Program Unit Summary  
2023-25 Biennium**

**Version: Y - 01 - Governor's Budget**

<b>Summary Cross Reference Number</b>	<b>Cross Reference Description</b>	<b>2019-21 Actuals</b>	<b>2021-23 Leg Adopted Budget</b>	<b>2021-23 Leg Approved Budget</b>	<b>2023-25 Agency Request Budget</b>	<b>2023-25 Governor's Budget</b>	<b>2023-25 Leg. Adopted Budget</b>
<b>089-00-00-00000</b>	<b>Capital Construction</b>						
	Other Funds	-	50,000,000	50,000,000	-	-	-
<b>100-10-00-00000</b>	<b>Directors Office</b>						
	General Fund	-	316,480	327,774	-	-	-
	Lottery Funds	1,270,462	1,516,564	1,544,673	1,729,599	1,367,942	-
	Other Funds	1,277,622	936,428	941,758	1,108,468	728,721	-
	All Funds	2,548,084	2,769,472	2,814,205	2,838,067	2,096,663	-
<b>200-10-00-00000</b>	<b>Central Services</b>						
	General Fund	-	2,232,560	2,232,560	9,070,940	9,070,940	-
	Lottery Funds	17,736,964	22,391,204	22,753,415	26,523,880	26,523,880	-
	Other Funds	15,591,585	19,930,100	20,275,801	27,841,362	27,841,362	-
	All Funds	33,328,549	44,553,864	45,261,776	63,436,182	63,436,182	-
<b>300-10-00-00000</b>	<b>Park Development</b>						
	Lottery Funds	11,944,967	16,211,363	16,211,363	19,175,672	19,175,672	-
	Other Funds	4,230,753	4,983,804	4,983,804	21,443,124	21,443,124	-
	Federal Funds	(48,381)	1,892,853	1,892,853	1,989,320	1,989,320	-
	All Funds	16,127,339	23,088,020	23,088,020	42,608,116	42,608,116	-
<b>400-10-00-00000</b>	<b>Direct Services</b>						
	Lottery Funds	46,509,131	59,096,649	60,791,613	65,589,534	65,589,534	-
	Other Funds	57,540,921	71,121,977	73,122,425	81,357,547	81,357,547	-

# Budget Narrative

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## Revenue Discussion

### Park User Revenues

The Oregon Parks and Recreation Department (OPRD) collects user fees for overnight camping, day use facilities, and reservations. These user fees comprise a significant portion of revenues and are primarily dedicated to operation of the state park system.

#### Overnight Camping Revenues

Many of the Department's parks offer overnight camping. Facilities range from individual full hook-up sites with water, electrical, and sewer, to primitive hiker-biker sites with few amenities. Specialty facilities available for rental include deluxe cabins and yurts featuring full kitchen and bathroom and standard cabins and yurts, and teepees. Group camps, other group overnight facilities, and horse camps are other popular types of facilities available at selected parks across the state.

HB 2318 enacted by the 2017 Legislature provides that the Oregon Parks and Recreation Commission may adopt rules setting a range of changes for camping fees and the Director may vary fees within those ranges. Camping site rental fees may be increased for certain site types to help offset the costs of fee waivers, and to better align with current market rates.

SB 794 approved during the 2021 Legislative session directs the Oregon Parks and Recreation Department to charge an additional 25% to nonresidents for use of recreational vehicles (RV) in full hook-up sites on park property.

#### Day Use Revenues

OPRD currently charges a day use parking fee at 25 state parks. Revenue generated from these fees is used to help offset park operations and maintenance costs. The fee is charged to park a vehicle at any time during daily operating hours. Also available for purchase are 12-month and 24-month passes that allow the permit holder unlimited daytime parking at all day use fee state parks across the state. Other day use fees include charges for use of group picnic and special meeting facilities at selected parks.

# Budget Narrative

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## Reservation Revenues

A reservation fee is charged for facility reservations at 43 reservable parks. Customers may call a toll-free number or book online through the Department's reservation system to reserve facilities up to six months in advance. Reservation fees are also charged at selected parks for use of group shelters, meeting halls, and select day use facilities. Revenue to the Department is reduced by a fee charged for each reservation made online by Aspira, the Department's provider for online reservation service.

## Recreational Vehicle Registration Fees

Recreational vehicles in Oregon must be licensed every two years. Revenue from recreational vehicle license fees is shared between OPRD and all 36 Oregon counties. The Oregon Department of Transportation (ODOT) collects these fees, deducts administrative costs, then transfers the remaining funds to OPRD for use and distribution to the counties, with the counties' share at 45% and OPRD's at 55%.

Of the 45% counties' share distributed by OPRD, 90% is distributed through the Park Assistance Formula. The Park Assistance Formula uses data from a biennial survey of each county's number of campsites, annual figures for the number of recreational vehicle registrations, and population as a percent of statewide figures to determine the monthly county-by-county allotment. ORS 390.134 states that the counties must use this money for parks and recreation purposes.

The remaining 10% is reserved for the County Opportunity Grant Program administered by OPRD. This program provides funding for the acquisition, development, rehabilitation, and planning of county park and recreation sites that provide overnight camping facilities.

## Lottery Revenues

In November 1998, Ballot Measure 66 amended the Oregon Constitution dedicating 15% of the net lottery proceeds to a new Parks and Natural Resource fund. Half of these proceeds are dedicated to OPRD for the repair, operation, and creation of state parks, ocean shore and public beach access areas, historic sites, and recreation areas. The Legislature allocated these funds to administration and operations, local grants, facility maintenance, Oregon State Fair and Exposition Center, debt service, and acquisition. Ballot Measure 66 sunset in 2014 unless reauthorized by voters.

## Budget Narrative

Ballot Measure 76 was passed by voters in November 2010, making permanent the language in Ballot Measure 66. The portion of Lottery funds assigned to fund grants was originally set at 12%, but with a trigger to increase the amount to 25% when lottery funds grow by 50% over the amount received in the 2009-11 budget.

The following table shows lottery monies received, expended, and carried forward for the biennia 2019-21 through 2023-25:

<b>Lottery Received, Expended, and Carried Forward</b>					
	2019-21 Actuals	2021-23 Legislatively Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Legislatively Adopted Budget
Beginning Balance	40,682,117	30,831,701	55,718,671	55,718,671	
Lottery Transfer	89,915,596	130,077,802	140,131,289	137,424,185	
Interest	679,166	906,366	906,366	906,366	
Expended	(89,727,027)	(118,007,753)	(171,146,739)	(156,716,774)	
Ending Balance	41,549,852	43,808,116	25,609,587	37,332,448	-
<b>Dedicated Funds:</b>					
Local Government Grant Program	7,390,565	8,181,838	8,325,568	8,325,568	
Cash Flow	7,121,880	9,804,780	11,475,480	11,475,480	
Salary/Benefit Reserve		4,579,211	5,325,698	5,325,698	
Reserve for LGGP*		16,101,743	16,101,743	16,925,087	
Reserve for ODOT funding issue					
Reserve for Technology updates					
<b>Total Dedicated</b>	<b>14,512,445</b>	<b>38,667,572</b>	<b>41,228,489</b>	<b>42,051,833</b>	<b>-</b>
*Local Government Grant Program shift from 12 to 25%					

### **All-Terrain Vehicle Revenues**

The 1999 Legislature transferred responsibility for an all-terrain vehicle (ATV) program from the Oregon Department of Transportation (ODOT) to the Oregon Parks and Recreation Department. This transfer became effective January 1, 2000. Revenues are generated for this program from two sources: fees collected for the issuance of operating permits and a portion of un-refunded fuel tax that is

# Budget Narrative

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determined to be tax on fuel used by ATV's for off-road recreational purposes. The revenue from this program is dedicated to ATV programs and may not be used to fund other agency programs.

## **Additional Other Fund Sources**

The Department receives additional Other Funds revenue from a variety of sources, many dedicated to specific purposes. For example, the Department receives funding from the Oregon State Marine Board for development and repair of boating facilities, and receives contract fees from the Oregon Department of Transportation for maintaining park roads and certain highway rest areas.

Other examples include revenue generated from park concessions, rental of park property and employee housing, miscellaneous use permits, and a portion of proceeds from sale of salmon license plates, which is transferred monthly from ODOT. The Department also collects revenues from the sale of timber from thinning projects designed to reduce fire hazard and for improving forest health.

The Department receives miscellaneous Other Fund grants and donations that are used to leverage existing funds for park projects. For example, collaborative efforts between the Marine Board and the Department have resulted in improvements to docks and boat ramps at several parks. These improvements would not have been accomplished without these matching funds.

## **Federal Funds**

The Department receives federal funds from four major sources: 1) Historic Preservation Act; 2) Land and Water Conservation Fund; 3) Recreational Trails Program; and 4) Natural Heritage Program. These programs include funds that are passed on to local government, private individuals, and non-profit entities for specific grant projects. The Historic Preservation Act and the Land and Water Conservation Fund are funded through the Department of the Interior's National Park Service. The Recreational Trails Program is funded by the Federal Highway Administration and the Natural Heritage Program is funded by the US Fish and Wildlife service.

The Department also receives miscellaneous federal grants as funding for specific projects. As with Other Funds miscellaneous grants, Federal grants are used to allow for greater improvements to park facilities than could not be accomplished with existing funds. Some grants require state match; none of these grants obligate funds beyond the life of the project.

# Budget Narrative

DETAIL OF LOTTERY FUNDS, OTHER FUNDS AND FEDERAL FUNDS REVENUES								
Source	Fund	ORBITS	2019-21	2021-23	2021-23	2023-25		
		Revenue Acct	Actual	Legislatively Approved	Estimated	Agency Request	Governor's Budget	Legislatively Adopted
<b>Lottery Funds</b>								
Interest Earnings	Lot	0605	679,166	906,366	906,366	906,366	906,366	-
Interest Earnings (Non-Dedicated Lottery - Non-Measure 76)	Lot	0605	18,118	-	-	-	-	-
Transfers-In								
Intrafund	Lot	1010	-	-	-	-	-	-
From Dept. Admst Serv (Dedicated Lottery - Measure 76)	Lot	1107	89,994,821	130,192,971	135,145,000	136,119,213	133,412,109	-
From Dept. Admst Serv (Non-Dedicated Lottery - Non-Measure 76)	Lot	1107	2,279,425	3,325,195	3,325,195	4,145,780	4,145,780	-
From Department of Forestry	Lot							
Intrafund								
Administrative Services	Lot	2010	-	-	-	-	-	-
Dept. of Forestry	Lot	2107	-	-	-	-	-	-
To Oregon Department of Transportation	Lot	2629	(79,225)	(115,169)	(115,169)	(133,704)	(133,704)	-
	Lot	2730	-	-	-	-	-	-
<b>Total Lottery Funds</b>	Lot		92,892,305	134,309,363	138,001,766	141,037,655	138,330,551	-
<b>Other Funds (Limited)</b>								
Park User Fees	Oth	0255	53,254,045	60,388,016	65,382,800	64,980,074	64,980,074	-
Other Nonbusiness Lic & Fees	Oth	0210	1,903,961	2,279,065	1,770,626	2,314,701	2,314,701	-
Federal Revenues - Svc Contracts	Oth	0410	-	-	-	-	-	-
Charges for Services	Oth	0410	67,363	-	-	4,842	4,842	-
Rents and Royalties	Oth	0510	1,663,336	-	6,342,165	-	-	-
Interest Earnings	Oth	0605	2,414,598	3,595,572	1,011,327	1,101,267	1,101,267	-
Sales Income	Oth	0705	2,551,746	4,013,400	1,393,504	3,429,747	3,429,747	-
Donations	Oth	0905	673,000	-	-	-	-	-
Grants (Non-Fed)	Oth	0910	104,335	-	-	-	-	-
Other Revenues	Oth	0975	1,536,846	8,453,207	5,594,347	8,555,069	8,555,069	-
Bond Proceeds	Oth	0565	-	60,964,553	60,964,553	-	20,226,700	-
Transfers-In								
Intrafund	Oth	1010	1,028,016	-	-	16,250,000	16,250,000	-
From Dept. Admst Serv	Oth	1107	-	250,000	250,000	-	-	-
Oregon Military Department	Oth	1248	875,341	-	335,575	-	-	-
From Marine Board	Oth	1250	767,669	400,000	400,000	400,000	400,000	-
Oregon Dept of Energy	Oth	1330	-	-	-	-	-	-
OR Business Development	Oth	1123	241,558	260,000	260,000	313,724	313,724	-
From Oregon Dept of State Lands	Oth	1141	-	-	-	-	-	-
From Oregon Department of Forestry	Oth	1629	-	-	-	-	-	-
From Oregon Department of Transportation	Oth	1730	55,707,046	57,020,697	61,403,576	60,941,965	60,941,965	-
From Dept of Fish/Wildlife	Oth	1635	-	-	-	-	-	-

# Budget Narrative

DETAIL OF LOTTERY FUNDS, OTHER FUNDS AND FEDERAL FUNDS REVENUES								
Source	Fund	ORBITS Revenue Acct	2019-21 Actual	2021-23 Legislatively Approved	2021-23 Estimated	2023-25		
						Agency Request	Governor's Budget	Legislatively Adopted
Transfers-Out								
Intrafund	Oth	2010	-	-	-	(16,250,000)	(16,250,000)	-
To Counties	Oth	2080	(14,909,826)	(15,634,249)	(17,967,576)	(16,105,204)	(16,105,204)	-
To Oregon Department of Transportation	Oth	2730	(583,370)	(715,483)	(783,335)	(823,804)	(823,804)	-
To OR Business Development	Oth	2123	-	-	-	-	-	-
To Dept. of Agriculture	Oth	2603	(6,890)	-	-	-	-	-
To Dept. of Forestry	Oth	2629	(1,492,513)	(1,672,269)	(1,672,269)	(2,117,393)	(2,117,393)	-
To Oregon State Police	Oth	2257	(463,946)	(894,602)	(894,602)	(1,001,954)	(1,001,954)	-
<i>Total Other Funds</i>	Oth		105,332,315	178,707,907	183,790,692	121,993,034	142,219,734	-
<b><u>Federal Funds (Limited)</u></b>								
Federal Funds	Fed	0995	9,485,730	22,854,464	22,811,469	22,542,959	22,542,959	-
Oregon Department of Transportation	Fed	1730	-	-	-	-	-	-
Oregon Military Dept	Fed	1248	-	-	-	-	-	-
Transfers-Out								
To Dept of Fish/Wildlife	Fed	2635	-	-	-	-	-	-
To Dept of Forestry	Fed	2629	-	-	-	-	-	-
<i>Total Federal Funds - Limited</i>	Fed		9,485,730	22,854,464	22,811,469	22,542,959	22,542,959	-
<b>TOTAL LIMITED</b>			207,710,350	299,568,554	344,603,927	285,573,648	303,093,244	-
<b>Lottery, Other, and Federal Funds</b>			207,710,350	335,871,734	344,603,927	285,573,648	303,093,244	-



**Parks & Recreation Dept**

**Agency Number: 63400**

**Agencywide Program Unit Summary  
2023-25 Biennium**

**Version: Y - 01 - Governor's Budget**

<b>Summary Cross Reference Number</b>	<b>Cross Reference Description</b>	<b>2019-21 Actuals</b>	<b>2021-23 Leg Adopted Budget</b>	<b>2021-23 Leg Approved Budget</b>	<b>2023-25 Agency Request Budget</b>	<b>2023-25 Governor's Budget</b>	<b>2023-25 Leg. Adopted Budget</b>
<b>400-10-00-00000</b>	<b>Direct Services</b>						
	Federal Funds	741,208	2,415,941	2,427,072	2,467,099	2,467,099	-
	All Funds	104,791,260	132,634,567	136,341,110	149,414,180	149,414,180	-
<b>500-10-00-00000</b>	<b>Community Support and Grants</b>						
	Lottery Funds	14,563,046	19,865,280	20,033,541	58,128,054	44,059,746	-
	Other Funds	15,363,092	28,578,169	28,634,314	30,026,934	50,253,634	-
	Federal Funds	8,786,013	18,493,835	18,534,539	18,086,540	18,086,540	-
	All Funds	38,712,151	66,937,284	67,202,394	106,241,528	112,399,920	-
<b>TOTAL AGENCY</b>							
	General Fund	-	2,549,040	2,560,334	9,070,940	9,070,940	-
	Lottery Funds	92,024,570	119,081,060	121,334,605	171,146,739	156,716,774	-
	Other Funds	94,003,973	175,550,478	177,958,102	161,777,435	181,624,388	-
	Federal Funds	9,478,840	22,802,629	22,854,464	22,542,959	22,542,959	-
	All Funds	195,507,383	319,983,207	324,707,505	364,538,073	369,955,061	-

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

**Parks & Recreation Dept  
2023-25 Biennium**

**Agency Number: 63400  
Cross Reference Number: 63400-000-00-00-00000**

<i>Source</i>	<b>2019-21 Actuals</b>	<b>2021-23 Leg Adopted Budget</b>	<b>2021-23 Leg Approved Budget</b>	<b>2023-25 Agency Request Budget</b>	<b>2023-25 Governor's Budget</b>	<b>2023-25 Leg. Adopted Budget</b>
<b>Lottery Funds</b>						
Interest Income	697,284	906,366	906,366	906,366	906,366	-
Tsfr From Administrative Svcs	92,274,246	127,184,750	133,518,166	140,264,993	137,557,889	-
Tsfr To Forestry, Dept of	(79,225)	(115,169)	(115,169)	(133,704)	(133,704)	-
<b>Total Lottery Funds</b>	<b>\$92,892,305</b>	<b>\$127,975,947</b>	<b>\$134,309,363</b>	<b>\$141,037,655</b>	<b>\$138,330,551</b>	<b>-</b>
<b>Other Funds</b>						
Non-business Lic. and Fees	1,903,961	2,279,065	2,279,065	2,314,701	2,314,701	-
Park User Fees	53,254,045	60,388,016	60,388,016	64,980,074	64,980,074	-
Charges for Services	67,363	-	-	4,842	4,842	-
Rents and Royalties	1,663,336	-	-	-	-	-
General Fund Obligation Bonds	-	50,750,000	50,750,000	-	-	-
Lottery Bonds	-	10,214,553	10,214,553	-	20,226,700	-
Interest Income	2,414,598	3,595,572	3,595,572	1,101,267	1,101,267	-
Sales Income	2,551,746	4,013,400	4,013,400	3,429,747	3,429,747	-
Donations	673,000	-	-	-	-	-
Grants (Non-Fed)	104,335	-	-	-	-	-
Other Revenues	1,536,846	8,453,208	8,453,208	8,555,069	8,555,069	-
Transfer In - Intrafund	-	-	-	16,250,000	16,250,000	-
Tsfr From Administrative Svcs	1,028,016	-	250,000	-	-	-
Tsfr From OR Business Development	241,558	260,000	260,000	313,724	313,724	-
Tsfr From Military Dept, Or	875,341	-	-	-	-	-
Tsfr From Marine Bd, Or State	767,669	400,000	400,000	400,000	400,000	-
Tsfr From Transportation, Dept	55,707,046	57,020,697	57,020,697	60,941,965	60,941,965	-
Transfer Out - Intrafund	-	-	-	(16,250,000)	(16,250,000)	-
Transfer to Counties	(14,909,826)	(15,634,249)	(15,634,249)	(16,105,204)	(16,105,204)	-

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

**Parks & Recreation Dept  
2023-25 Biennium**

**Agency Number: 63400  
Cross Reference Number: 63400-000-00-00-00000**

<i>Source</i>	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
<b>Other Funds</b>						
Tsfr To Police, Dept of State	(463,946)	(894,602)	(894,602)	(1,001,954)	(1,001,954)	-
Tsfr To Forestry, Dept of	(1,492,513)	(1,672,269)	(1,672,269)	(2,117,393)	(2,117,393)	-
Tsfr To Transportation, Dept	(583,370)	(715,483)	(715,483)	(823,804)	(823,804)	-
<b>Total Other Funds</b>	<b>\$105,339,205</b>	<b>\$178,457,908</b>	<b>\$178,707,908</b>	<b>\$121,993,034</b>	<b>\$142,219,734</b>	<b>-</b>
<b>Federal Funds</b>						
Federal Funds	9,485,730	22,802,629	22,854,464	22,542,959	22,542,959	-
Tsfr To Agriculture, Dept of	(6,890)	-	-	-	-	-
<b>Total Federal Funds</b>	<b>\$9,478,840</b>	<b>\$22,802,629</b>	<b>\$22,854,464</b>	<b>\$22,542,959</b>	<b>\$22,542,959</b>	<b>-</b>

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

**Parks & Recreation Dept  
2023-25 Biennium**

**Agency Number: 63400**

**Cross Reference Number: 63400-089-00-00-00000**

<i>Source</i>	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
<b>Other Funds</b>						
General Fund Obligation Bonds	-	50,000,000	50,000,000	-	-	-
<b>Total Other Funds</b>	-	<b>\$50,000,000</b>	<b>\$50,000,000</b>	-	-	-

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

**Parks & Recreation Dept  
2023-25 Biennium**

**Agency Number: 63400  
Cross Reference Number: 63400-100-10-00-00000**

<i>Source</i>	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
<b>Lottery Funds</b>						
Tsfr From Administrative Svcs	1,270,462	1,516,564	1,544,673	1,729,599	1,695,202	-
<b>Total Lottery Funds</b>	<b>\$1,270,462</b>	<b>\$1,516,564</b>	<b>\$1,544,673</b>	<b>\$1,729,599</b>	<b>\$1,695,202</b>	<b>-</b>
<b>Other Funds</b>						
Park User Fees	1,202,622	936,428	941,758	1,108,468	1,108,468	-
Other Revenues	75,000	-	-	-	-	-
<b>Total Other Funds</b>	<b>\$1,277,622</b>	<b>\$936,428</b>	<b>\$941,758</b>	<b>\$1,108,468</b>	<b>\$1,108,468</b>	<b>-</b>

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

**Parks & Recreation Dept  
2023-25 Biennium**

**Agency Number: 63400  
Cross Reference Number: 63400-200-10-00-00000**

<i>Source</i>	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
<b>Lottery Funds</b>						
Interest Income	697,284	906,366	906,366	906,366	906,366	-
Tsfr From Administrative Svcs	18,098,728	30,204,732	34,646,814	13,356,618	11,484,987	-
<b>Total Lottery Funds</b>	<b>\$18,796,012</b>	<b>\$31,111,098</b>	<b>\$35,553,180</b>	<b>\$14,262,984</b>	<b>\$12,391,353</b>	<b>-</b>
<b>Other Funds</b>						
Park User Fees	21,211,421	21,787,086	20,019,544	18,708,706	18,708,706	-
General Fund Obligation Bonds	-	750,000	750,000	-	-	-
Interest Income	1,750,100	2,854,754	2,854,754	872,163	872,163	-
Sales Income	7,279	-	-	-	-	-
Other Revenues	94,507	-	-	-	-	-
Transfer Out - Intrafund	-	-	-	(16,250,000)	(16,250,000)	-
<b>Total Other Funds</b>	<b>\$23,063,307</b>	<b>\$25,391,840</b>	<b>\$23,624,298</b>	<b>\$3,330,869</b>	<b>\$3,330,869</b>	<b>-</b>

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

**Parks & Recreation Dept  
2023-25 Biennium**

**Agency Number: 63400  
Cross Reference Number: 63400-300-10-00-00000**

<i>Source</i>	<b>2019-21 Actuals</b>	<b>2021-23 Leg Adopted Budget</b>	<b>2021-23 Leg Approved Budget</b>	<b>2023-25 Agency Request Budget</b>	<b>2023-25 Governor's Budget</b>	<b>2023-25 Leg. Adopted Budget</b>
<b>Lottery Funds</b>						
Tsfr From Administrative Svcs	11,944,967	16,211,364	16,211,364	19,175,672	19,175,672	-
<b>Total Lottery Funds</b>	<b>\$11,944,967</b>	<b>\$16,211,364</b>	<b>\$16,211,364</b>	<b>\$19,175,672</b>	<b>\$19,175,672</b>	<b>-</b>
<b>Other Funds</b>						
Park User Fees	1,281,867	1,660,797	1,660,797	-	-	-
Donations	154,538	-	-	-	-	-
Other Revenues	1,103,038	2,079,963	2,079,963	3,950,080	3,950,080	-
Transfer In - Intrafund	-	-	-	16,250,000	16,250,000	-
Tsfr From Marine Bd, Or State	327,269	-	-	-	-	-
Tsfr From Transportation, Dept	1,364,041	1,243,044	1,243,044	1,243,044	1,243,044	-
<b>Total Other Funds</b>	<b>\$4,230,753</b>	<b>\$4,983,804</b>	<b>\$4,983,804</b>	<b>\$21,443,124</b>	<b>\$21,443,124</b>	<b>-</b>
<b>Federal Funds</b>						
Federal Funds	(48,381)	1,892,853	1,892,853	1,989,320	1,989,320	-
<b>Total Federal Funds</b>	<b>(\$48,381)</b>	<b>\$1,892,853</b>	<b>\$1,892,853</b>	<b>\$1,989,320</b>	<b>\$1,989,320</b>	<b>-</b>

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

**Parks & Recreation Dept  
2023-25 Biennium**

**Agency Number: 63400  
Cross Reference Number: 63400-400-10-00-00000**

<i>Source</i>	<b>2019-21 Actuals</b>	<b>2021-23 Leg Adopted Budget</b>	<b>2021-23 Leg Approved Budget</b>	<b>2023-25 Agency Request Budget</b>	<b>2023-25 Governor's Budget</b>	<b>2023-25 Leg. Adopted Budget</b>
<b>Lottery Funds</b>						
Tsfr From Administrative Svcs	46,585,760	59,211,818	60,906,782	65,723,238	65,723,238	-
Tsfr To Forestry, Dept of	(76,629)	(115,169)	(115,169)	(133,704)	(133,704)	-
<b>Total Lottery Funds</b>	<b>\$46,509,131</b>	<b>\$59,096,649</b>	<b>\$60,791,613</b>	<b>\$65,589,534</b>	<b>\$65,589,534</b>	<b>-</b>
<b>Other Funds</b>						
Non-business Lic. and Fees	-	530,590	530,590	541,202	541,202	-
Park User Fees	29,297,804	35,545,754	37,296,202	44,446,766	44,446,766	-
Charges for Services	54,662	-	-	-	-	-
Rents and Royalties	1,663,336	-	-	-	-	-
Interest Income	376,590	314,794	314,794	86,175	86,175	-
Sales Income	2,531,356	4,013,400	4,013,400	3,429,747	3,429,747	-
Donations	475,205	-	-	-	-	-
Grants (Non-Fed)	104,335	-	-	-	-	-
Other Revenues	212,017	6,181,221	6,181,221	4,454,989	4,454,989	-
Tsfr From Administrative Svcs	1,028,016	-	250,000	-	-	-
Tsfr From Military Dept, Or	875,341	-	-	-	-	-
Tsfr From Marine Bd, Or State	440,400	400,000	400,000	400,000	400,000	-
Tsfr From Transportation, Dept	22,842,864	23,995,019	23,995,019	24,530,487	24,530,487	-
Tsfr To Forestry, Dept of	(83,282)	(120,929)	(120,929)	(140,392)	(140,392)	-
<b>Total Other Funds</b>	<b>\$59,818,644</b>	<b>\$70,859,849</b>	<b>\$72,860,297</b>	<b>\$77,748,974</b>	<b>\$77,748,974</b>	<b>-</b>
<b>Federal Funds</b>						
Federal Funds	741,208	2,415,941	2,427,072	2,467,099	2,467,099	-
<b>Total Federal Funds</b>	<b>\$741,208</b>	<b>\$2,415,941</b>	<b>\$2,427,072</b>	<b>\$2,467,099</b>	<b>\$2,467,099</b>	<b>-</b>



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

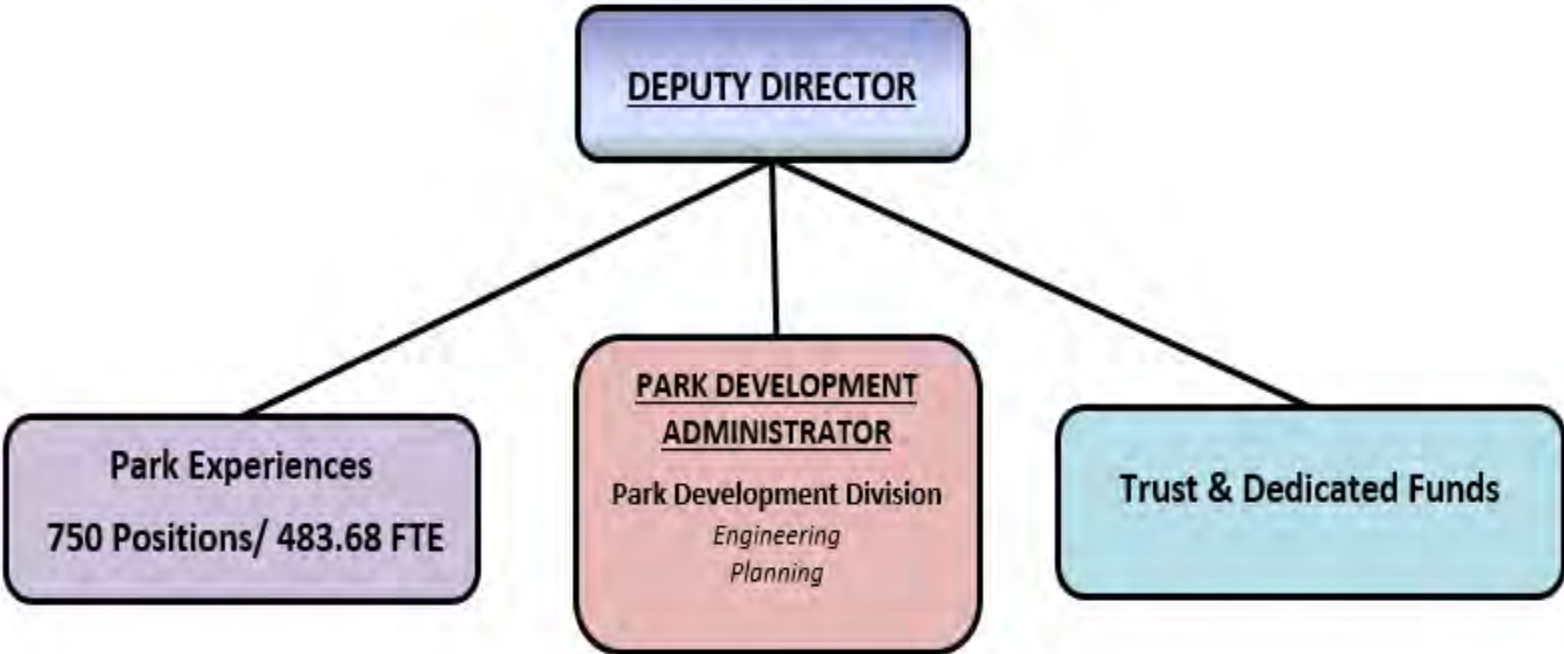
**Parks & Recreation Dept  
2023-25 Biennium**

**Agency Number: 63400  
Cross Reference Number: 63400-500-10-00-0000**

<i>Source</i>	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
<b>Lottery Funds</b>						
Tsfr From Administrative Svcs	14,374,329	20,040,272	20,208,533	40,279,866	39,478,790	-
Tsfr To Forestry, Dept of	(2,596)	-	-	-	-	-
<b>Total Lottery Funds</b>	<b>\$14,371,733</b>	<b>\$20,040,272</b>	<b>\$20,208,533</b>	<b>\$40,279,866</b>	<b>\$39,478,790</b>	<b>-</b>
<b>Other Funds</b>						
Non-business Lic. and Fees	1,903,961	1,748,475	1,748,475	1,773,499	1,773,499	-
Park User Fees	260,331	457,951	469,715	716,134	716,134	-
Charges for Services	12,701	-	-	4,842	4,842	-
Lottery Bonds	-	10,214,553	10,214,553	-	20,226,700	-
Interest Income	287,908	426,024	426,024	142,929	142,929	-
Sales Income	13,111	-	-	-	-	-
Donations	43,257	-	-	-	-	-
Other Revenues	52,284	192,024	192,024	150,000	150,000	-
Tsfr From OR Business Development	241,558	260,000	260,000	313,724	313,724	-
Tsfr From Transportation, Dept	31,500,141	31,782,634	31,782,634	35,168,434	35,168,434	-
Transfer to Counties	(14,909,826)	(15,634,249)	(15,634,249)	(16,105,204)	(16,105,204)	-
Tsfr To Police, Dept of State	(463,946)	(894,602)	(894,602)	(1,001,954)	(1,001,954)	-
Tsfr To Forestry, Dept of	(1,409,231)	(1,551,340)	(1,551,340)	(1,977,001)	(1,977,001)	-
Tsfr To Transportation, Dept	(583,370)	(715,483)	(715,483)	(823,804)	(823,804)	-
<b>Total Other Funds</b>	<b>\$16,948,879</b>	<b>\$26,285,987</b>	<b>\$26,297,751</b>	<b>\$18,361,599</b>	<b>\$38,588,299</b>	<b>-</b>
<b>Federal Funds</b>						
Federal Funds	8,792,903	18,493,835	18,534,539	18,086,540	18,086,540	-
Tsfr To Agriculture, Dept of	(6,890)	-	-	-	-	-
<b>Total Federal Funds</b>	<b>\$8,786,013</b>	<b>\$18,493,835</b>	<b>\$18,534,539</b>	<b>\$18,086,540</b>	<b>\$18,086,540</b>	<b>-</b>

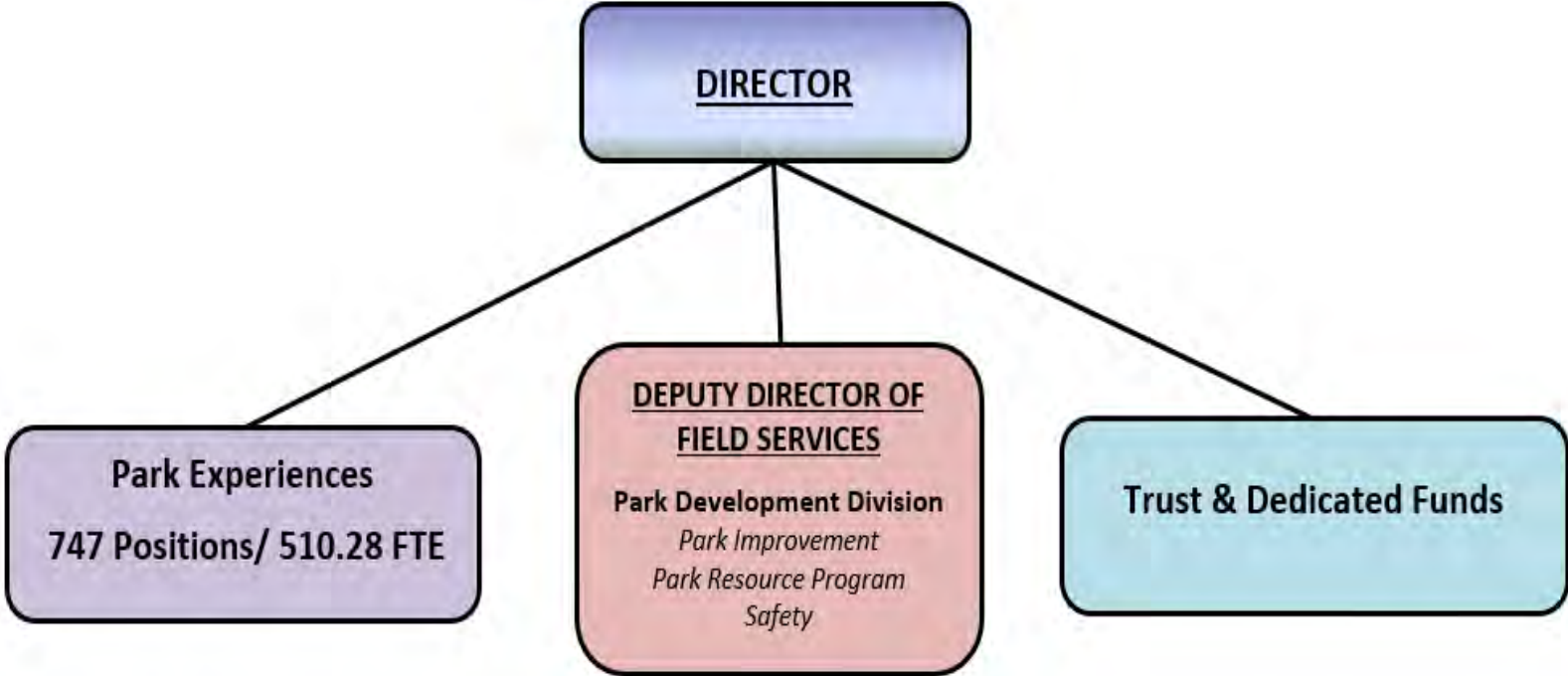
Budget Narrative

Oregon Parks and Recreation Department  
Direct Services  
2021-23



Budget Narrative

**Oregon Parks and Recreation Department**  
**Direct Services**  
**2023-25**



# Budget Narrative

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## **DIRECT SERVICES**

### **Executive Summary**

The Oregon State Park system, one of the most popular in the nation, delivers consistent, high quality direct services through more than 56 million park visits each year. It symbolizes Oregon’s commitment to a healthy environment and provides critical access to nature and the outdoors for the people of the state. The 100-year-old system is a national leader in protecting natural and cultural resources, creating memorable outdoor recreation experiences, and helping generate environmentally-based local economic activity. The working capital necessary to operate the park system comes primarily from user-fee-generated Other Funds and constitutionally-dedicated Lottery Funds. The two main challenges facing the Oregon State Park system are the age of many facilities, and increasingly year-round demand for service without a corresponding increase in operating resources. The COVID-19 crisis reduced the demand for long-distance travel, resulting in record-breaking demand on the state park system at a time when two of its three funding streams—Lottery and park visitor revenue—became unstable due to economic measures instituted to contain the spread of infection. To reduce expenses, Direct Services expenditures were dramatically reduced in the 2019-21 biennium through layoffs and hiring freezes, with some recovery in 2021-23.

### **Program Description**

Park experiences create vivid memories that enrich the lives of millions of park visitors each year and generate interest and support for a healthy Oregon environment. Bringing these uniquely Oregonian experiences to people requires:

- A strong park system with varied, ample, and appealing places to visit.
- Enthusiastic, professional staff
- A commitment to high-quality interpretation.

This program consists of *state park operations* (directly providing state park experiences to Oregonians and people traveling here from out of state), *park improvements services*, *park resources programs*, *safety*, and *special accounts* (donations, interest and small-scale, self-generated income set aside for maintenance). It delivers direct overnight and day-use services at over 250 state park properties

## Budget Narrative

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and the ocean shore. Since 1922, the system has protected Oregon natural resources and heritage, provided significant recreational experiences to people, and produced substantial local economic activity, especially in rural areas where most state parks are located.

*State park operations* provides staff and services necessary to manage, operate, and protect 113,000 acres of Oregon state park properties. Besides providing services necessary for the day-to-day park operations, maintenance, and management, the program is also responsible for natural and cultural resource stewardship, environmental and historic interpretation, forest management, and volunteer management.

*Park Improvements, Park Resources, and Safety* are responsible for the development of comprehensive plans for each state park area, guiding state park resource management and facility development to meet changing, growing public needs for cultural and recreational experiences, and natural resource protection.

*Special accounts* are established to track funds acquired through donations, interest earnings, business endeavors, store operations, and income specified for dedicated reinvestment into facility repair and maintenance.

Overall costs for the program are driven by increases in park visitation, labor expenses, inflation (fuel, water, sewer, power), natural conditions (severe weather and natural disasters), and aging facilities which require costly upkeep to maintain their intended public service. As Oregon's population grows and recent warming trends increase the need for parks beyond the traditional summer season, frontline staff are stretched thin to provide services up to the usual high Oregon standards. By one important measure — number of visitors per acre of state park — the Oregon State Park system is the busiest in the nation by far. There are around 500 visitors per state park acre in Oregon, nearly seven times the national average.

### **Program Justification and Link to 10-Year Outcome**

The Direct Services program that provides Oregon's state park system symbolizes the State's commitment to responsible environmental stewardship. When people think of Oregon, they think of its quality parks and great outdoors. Not only does the program directly connect people with the environment and enjoyable experiences in the outdoors, but it also provides leadership through natural resource stewardship, and presents meaningful ways for people to volunteer and give back to the state. Together, these and other

# Budget Narrative

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opportunities created by this program increase awareness of the importance of a healthy environment. This broader understanding produces public support for other programs in the outcome area.

Aligned with the State's healthy environment strategies, the Direct Services program primarily fulfills two key outcomes to help communities and businesses create places where people want to live, work and play, and that Oregon will be proud to pass on to the next generation:

- Increase access and availability to transit, rail, bicycle, and pedestrian travel; and
- Balance ecological and economic interests to improve the health of watersheds, and fish and wildlife habitat.

The state park system's natural resource stewardship effort is geared towards implementing a number of statewide plans—the Oregon Conservation Strategy, the Oregon Plan for Salmon and Watersheds, Species Management Plans, and others—in a strategic manner by working effectively with state and local partners to cooperatively implement conservation. By improving existing state parks and coordinating with mass transit and recreation authorities in metropolitan areas, they will also become more useful and attractive to bicyclists, hikers, and other people who use alternative modes of transportation as a regular part of their everyday lives.

## **Program Performance**

The Oregon state park system is among the most popular in the nation, with around 500 visitors per acre, the highest in the nation.

## **Enabling Legislation/Program Authorization**

*ORS 390.111 Creation of department; jurisdiction and authority.* (1) The State Parks and Recreation Department is created ... the Department has complete jurisdiction and authority over all state parks, waysides and scenic, historic or state recreation areas, recreational grounds or places acquired by the state for scenic, historic, natural, cultural or recreational purposes except as otherwise provided by law.

*ORS 390.121 Powers of commission.* In carrying out its responsibilities, the State Parks and Recreation Commission may ... manage, operate and maintain facilities and areas, including but not limited to roads, trails, campgrounds, picnic areas, boat ramps and nature study areas ...

## Budget Narrative

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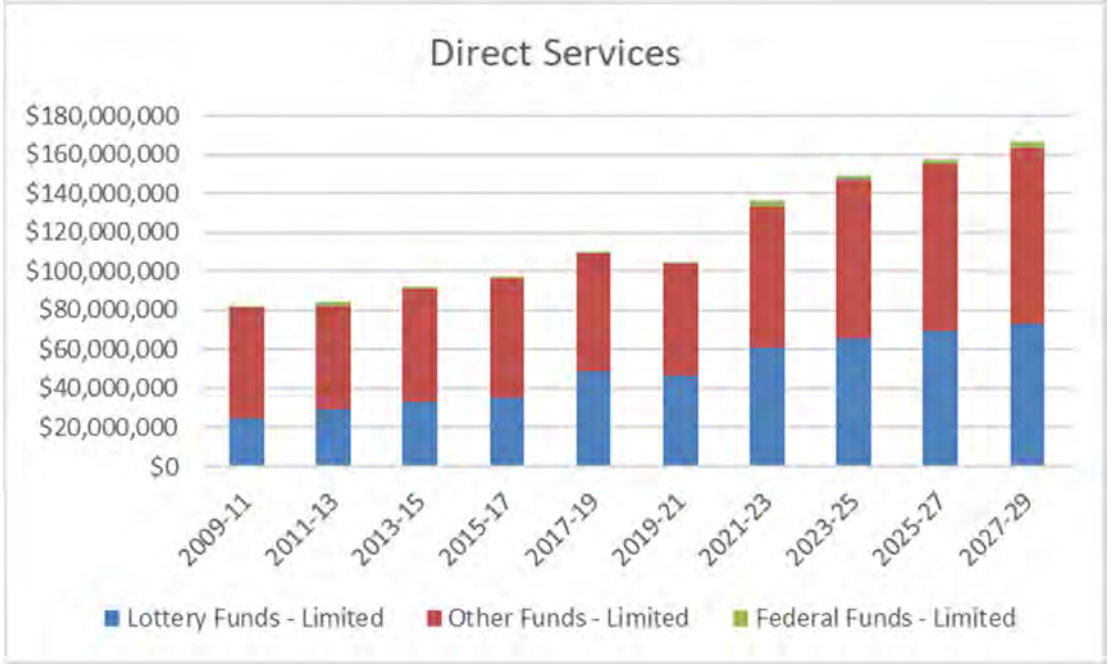
*ORS 390.180 Standards for recreational planning and fund disbursement; rules; park master plans.* (1) The State Parks and Recreation Director shall adopt rules that ... Performs comprehensive statewide recreational planning; or ... Establish a master plan for each state park, including an assessment of resources and a determination of the capacity for public use and enjoyment of each park, that the State Parks and Recreation Department shall follow in its development and use of each park.

### **Funding Streams**

Direct Services are funded by Other Funds (mostly user fee revenue from park visitors and recreational vehicle licensees), dedicated Lottery Funds, and Federal Funds (in the form of grants and transfers from other agencies).

*Oregon Constitution, Article XV, Section 4a, Use of net proceeds from state lottery for parks and recreation areas:* In each biennium the Legislative Assembly shall appropriate all of the moneys in the parks subaccount of the parks and natural resources fund ... to achieve all of the following: Provide additional public parks, natural areas or outdoor recreational areas to meet the needs of current and future residents of the State of Oregon; Protect natural, cultural, historic and outdoor recreational resources of state or regional significance; Manage public parks, natural areas and outdoor recreation areas to ensure their long-term ecological health and provide for the enjoyment of current and future residents of the State of Oregon; and Provide diverse and equitable opportunities for residents of the State of Oregon to experience nature and participate in outdoor recreational activities in state, regional, local or neighborhood public parks and recreation areas.

# Budget Narrative



### Significant Proposed Program Changes from 2021-23

Coping with increased popularity in the face of mounting environmental pressures from wildfires and drought drives the 2023-25 budget. Policy Option Package 107 includes \$4.6 million to increase the number of hours park rangers can work to provide public services as record-breaking visitation is expected to continue for the foreseeable future. Package 109 mirrors this increase in labor expenditure with a boost of \$1.6 million for necessary services and supplies used to operate parks on a daily basis, and Package 114 provides \$3.1 million to cover increased costs for printing park permits, long over-due improvements to heavily-used Willamette River greenway park parcels, and other service improvements for park visitors.



## Budget Narrative

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### Purpose, customers, and source of funding

The purpose of OPRD's Direct Services program is to provide all state park visitors with a great park experience and to increase their appreciation for the state of Oregon and its healthy environment. The customers are the general public, and they include both Oregon residents, visitors, and tourists. In 2021, the state park system provided people with 3 million camper nights and 53.7 million day visits. Based on visitor surveys, around 60% of visits are by Oregon residents. Campsite rental prices are kept slightly below market averages, and 90% of state park properties are free from parking fees so access to state parks is available to as many people as possible. Campers who do not reside in Oregon pay 25% more than Oregonians to rent a recreational vehicle campsite. The revenue generated by these and other sources of visitor revenue comprises more than a third of the expenditures necessary to deliver the service. Dedicated lottery funding also provides more than a third of the necessary revenue, and less than a third is provided through other funding sources including federal grants, RV license fees, and agency transfers.

### Expenditures by fund type, positions and full-time equivalents

<b>Direct Services:</b>	General	Lottery	Other	Federal	Total Funds	Positions	FTE
Park Experiences		65,018,374	69,975,556	2,467,099	137,461,029	747	510.28
Trust & Dedicated Funds		571,160	11,381,991	0	11,953,151		
Total	0	65,589,534	81,357,547	2,467,099	149,414,180	747	510.28

### Activities, programs, and issues in the program unit base budget

The Direct Services program activities included within *state park operations* are primarily customer service, routine park maintenance, rules enforcement, park resource management, volunteer management, and outdoor education. Additional programs operating under this portion of the budget include the state scenic waterway and scenic bikeway programs, the ocean shores program (including implementation of a habitat conservation plan for the western snowy plover), the Willamette Greenway, and the state natural areas program. The issues most affecting the program are:

- Increasing fixed costs including labor, fuel, utilities, and supplies.

## Budget Narrative

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- Aging facilities and infrastructure enduring record-breaking visitation.
- Ongoing challenges associated with a heavily restricted number of management positions for a dispersed, statewide service.
- Recruitment and retention of quality staff, especially in the face of extraordinary high housing costs and low supply.
- Difficulties in securing adequate law enforcement support.
- Economic uncertainty produced by restrictions on travel and businesses that produce Lottery revenue.

The main activities for *Park Improvements, Park Resources Programs, and Safety* sections include planning for future management of state park properties, natural resource management and protection, and increased safety measurements for staff and visitors. The issues most affecting these programs are similar to those for *state park operations*, but also include more frequent environmental threats such as wildfires and drought, and increasing regulation around siting and maintaining parks in various areas throughout the state.

Finally, the *special accounts* part of the budget includes activities such as accepting donations; managing business endeavors such as park stores and firewood sales; and other miscellaneous revenue sources that are primarily applied to park facility preventive maintenance. The issues most affecting *special accounts* include having adequate budget limitation to replenish inventory and generating insufficient revenue to keep up with all of the facility preventive maintenance needs.

### **Important background for decision makers. Include trends in caseload and workload.**

The key drivers for the Direct Services program are park visitation and sudden, unpredictable closures due to wildfire and drought, which deprives parks of key water-based recreation and increases the odds of toxic algal blooms. Visitation over the past several years has generally been increasing. The system provided 2.4 million camper nights and 41.5 million day visits in 2010. In 2021, the system provided 3 million camper nights and 53.6 million day visits, roughly a 25% increase. Record-breaking increases in park day visits do not directly translate to revenue since only 10% of state parks charge for parking, and only the largest campgrounds come close to breaking even due to economies of scale. Population growth leads to gradual, increasing levels of park use. Unpredictable fluctuations in attendance are due primarily to weather, wildfire, drought, and storm damage. The agency safety and risk unit, which serves mainly internal audiences but also advises on formulation of public-facing policies and rules, is experiencing increasing demand for its time as park visitation increases at a time when wildfire and heat incidents are also more prevalent. The increase in visitation poses an extra

## Budget Narrative

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challenge on safety staff, given the larger number of inexperienced visitors, and the extra care that must be taken to manage in a way that reduces the odds of injury.

### **Expected results from the 2023-25 budget for the program unit.**

The expected results from the 2023-25 budget are the provision of 100-plus million quality park visits, and the ongoing protection and enhancement of park natural and cultural resources. Based on recent studies of coastal park visitation, it is estimated that these visits will generate over \$9 billion in environmentally-based economic activity at or near state parks throughout Oregon over the two-year period. This is \$65-70 dollars of primarily local, economic activity for every \$1 dollar of public expenditure on the park system. Visitor spending in local communities includes groceries, gasoline, restaurants, lodging, camping, entertainment, and souvenirs. This economic activity contributes significant numbers of full and part-time jobs in Oregon communities. These results will be accomplished while park resources continue to be protected and maintained in a condition that will attract future visitors. The agency performance measure that relates most directly to this program is Park Visitation (visitors per acre of state park property). The goal for this measure is maintenance of a high degree of use on state park properties while monitoring an optimal balance between recreation opportunities and natural resource protection. While Oregon ranks highest in number of visitors per park acre among states, acquisitions and park enhancements over the past several years have somewhat mitigated pressure on park lands. Links to the 10-year outcome are discussed above. Other expected results are positive performance on the Department's three core principles:

- Protect Oregon's Special Places
  - Manage properties to ensure their health, to protect their beauty, and to restore sensitive, threatened and endangered species.
  - Expand and reform protection of Oregon's oceans, beaches, and rocky shore habitat.
  - Maintain and enhance watersheds and ecosystems the Department owns by collaborating with other agencies, nonprofit organizations and park neighbors.
  - Convey human stories to park visitors.

# Budget Narrative

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- Provide Great Experiences
  - Increase the state park system's reach to every Oregon community by offering facilities and programs that spark a love of nature and the outdoors through firsthand experience.
  - Efficiently deliver quality services to Oregonians from every community regardless of background.
- Take the Long View
  - Provide first-class facilities designed to appeal to a wide variety of visitors and park users.
  - Promote the ethic that parks are vital to Oregon's way of life and that the Department has a civic responsibility to provide and protect them.
  - Apply sound planning, industry standards and technology to design, construct, and maintain the physical infrastructure of the park system.
  - Reduce OPRD's environmental impact at all levels.
  - Maintain the physical infrastructure of the park system.
  - Set fees and other sources of earned revenue more flexibly so they reflect the value of the experience and market conditions.

## **Revenue sources and proposed revenue changes**

- In Direct Services, Park Experiences are funded by a standard mixture of Lottery Funds, Other Funds (Park User Fees, various other sources) and a small amount of Federal Funds.
- The Lottery funds are the Department's constitutionally dedicated share of the Parks and Natural Resource Fund. Lottery fund forecasts are provided by the Office of Economic Analysis.
- Park User Fees are generated by Day Use and Overnight camping fees charged to park visitors. The Department forecasts this revenue source based on historical and future reservation data. Discounts and waivers drive down revenue, and high-value experiences and market conditions would allow the Department to offset those losses, with the Departments' authority to allow fees to vary around a sensible average. Social equity is a key requirement, however, and flexible fees must not be allowed to price lower-income Oregonians out of recreation experiences.

## Budget Narrative

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- Additional Other Funds are provided by the Oregon Department of Transportation (ODOT) for paving maintenance of rest areas in state parks, RV Registration funds, and salmon plate funds. ODOT provides the projected revenue amounts to the Department.
- The Oregon State Marine Board provides Other Funds to assist with the maintenance of marine facilities in state parks. The Marine Board provides the projected revenue amounts to the Department.
- Finally, this budget contains additional Other Funds Revenue and Federal revenue. These funds come from a variety of sources depending on what partners the Department works with during the biennium. Because the sources change from biennium to biennium, it is not possible to list specific revenue sources. The Department has no accurate way to gauge how ongoing economic uncertainty will affect revenue.
  - The Trust & Dedicated budget is funded by a combination of Lottery and Other Funds.
  - The Other fund revenues are generated by:
    - A percentage of Park User Fees transferred for Preventive Maintenance.
    - Sales Income – firewood, ice, and other goods sold in the parks.
    - Interest income – earned on funds in the bank.
    - Miscellaneous revenue – permit sales, forest management, land rental, donations.
    - The Department forecasts this revenue based on historical information.

### **Proposed new laws that apply to the program unit**

None

# Budget Narrative

## Summary of 2023-25 Budget Oregon Parks and Recreation Department

	TOTALS			FUND TYPE					
	POS	FTE	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited	
								Other	Federal
<b>2021-23 LEGISLATIVELY ADOPTED BUDGET</b>	750	483.68	132,634,567		59,096,649	71,121,977	2,415,941		
<b>Emergency Board Actions (through 3/2022)</b>			3,706,543		1,694,964	2,000,448	11,131		
<b>2021-23 Legislatively Approved Budget</b>	750	483.68	136,341,110		60,791,613	73,122,425	2,427,072		
<b>Base Budget Adjustments:</b>									
Net Cost of 2021-23 Position Actions:									
Administrative, Biennialized E-Board, Phase-Out	(2)	(2.67)	1,972,443		1,082,608	882,079	7,756		
Estimated Cost of 2023-25 Merit Increase									
Base Debt Service Adjustment									
Base Nonlimited Adjustment									
Capital Construction Adjustment									
<b>Subtotal: 2023-25 Base Budget</b>	748	481.01	138,313,553		61,874,221	74,004,504	2,434,828		
<b>Essential Packages:</b>									
<b>Package No. 010</b>									
Vacancy Factor (Increase)/Decrease			(302,536)		(137,943)	(151,853)	(12,740)		
Non-PICS Personal Service Increase/(Decrease)			47,833		20,792	26,954	87		
Subtotal			<b>(254,703)</b>		<b>(117,151)</b>	<b>(124,899)</b>	<b>(12,653)</b>		
<b>Package No. 021/022</b>									
021 - Phased-In Programs Excl. One-Time Costs									
022 - Phase-Out Programs and One-Time Costs			(80,000)				(80,000)		
Subtotal			<b>(80,000)</b>				<b>(80,000)</b>		
<b>Package No. 031/032/033</b>									
Cost of Goods & Services Increase/(Decrease)			1,826,375		619,452	1,081,999	124,924		
State Govt Service Charges Increase/(Decrease)									
Subtotal			<b>1,826,375</b>		<b>619,452</b>	<b>1,081,999</b>	<b>124,924</b>		
<b>Package No. 040</b>									
Mandated Caseload Increase/(Decrease)									
<b>Package No. 050</b>									
Fund Shifts									
<b>Package No. 060</b>									
Technical Adjustments	(1)	(1.00)	(159,542)		(77,824)	(81,718)			
<b>Subtotal: 2023-25 Current Service Level Budget</b>	747	480.01	139,645,683		62,298,698	74,879,886	2,467,099		

# Budget Narrative

<b>2023-25 Current Service Level - Page 1 Subtotal</b>	747	480.01	139,645,683		62,298,698	74,879,886	2,467,099		
<b>Package No. 070</b>									
Revenue Shortfalls									
<b>Subtotal: 2023-25 Modified Current Service Level</b>	747	480.01	139,645,683		62,298,698	74,879,886	2,467,099		
<b>Emergency Board Packages:</b>									
(List ORBITS Package number and title)									
<b>Subtotal Emergency Board Packages</b>									
<b>Policy Packages:</b>									
090 Analyst Adjustments									
091 Additional Analyst Adjustments									
092 AG Adjustment									
093 Statewide Adjustment DAS Chgs									
101 Fund operational cost increases			371,724		181,327	190,397			
102 Honor past grant award obligations									
103 Increase local govt grants to 25% of Lottery									
104 Carryover 21-23 mandated higher Lottery grants									
105 Authorize increased federal recreation grants									
106 Replace/upgrade 2009 park reservation system									
107 Increase ranger hrs due to record visitation		30.27	4,633,905		2,260,405	2,373,500			
108 Invest in park repairs and improvements									
109 Add service and supply \$ to match visitation			1,632,868		727,154	905,714			
111 Implement ATV safety program improvement									
112 Add staff to handle higher work volume									
113 Invest in secure and reliable computer tech									
114 State park customer service projects			3,130,000		121,950	3,008,050			
115 Authorize increased state ATV grant fund									
116 Add new parklands to overloaded system									
<b>Subtotal Policy Packages</b>		30.27	9,768,497		3,290,836	6,477,661			
<b>Total: 2023-25 Governor's Budget</b>	747	510.28	149,414,180		65,589,534	81,357,547	2,467,099		

# Budget Narrative

DETAIL OF LOTTERY FUNDS, OTHER FUNDS AND FEDERAL FUNDS REVENUES								
Source	Fund	ORBITS Revenue Acct	2019-21 Actual	2021-23 Legislatively Approved	2021-23 Estimated	2023-25		
						Agency Request	Governor's Budget	Legislatively Adopted
<b><u>Lottery Funds</u></b>								
Interest Earnings	Lot	0605						
Interest Earnings (Non-Dedicated Lottery - Non-Measure 76)	Lot	0605						
Transfers-In								
Intrafund	Lot	1010						
From Dept. Adminst Serv (Dedicated Lottery - Measure 76)	Lot	1107	46,585,760	60,906,782	64,004,722	65,723,238	65,723,238	
From Dept. Adminst Serv (Non-Dedicated Lottery - Non-Measure 76)	Lot	1107						
From Department of Forestry	Lot							
Transfers-Out								
Intrafund	Lot	2010						
Administrative Services	Lot	2107						
Dept. of Forestry	Lot	2629	(76,629)	(115,169)	(115,169)	(133,704)	(133,704)	
To Oregon Department of Transportation	Lot	2730						
<b>Total Lottery Funds</b>	Lot		46,509,131	60,791,613	63,889,553	65,589,534	65,589,534	-
<b><u>Other Funds (Limited)</u></b>								
Park User Fees	Oth	0255	29,297,804	37,296,202	38,704,070	44,446,766	44,446,766	
Other Nonbusiness Lic & Fees	Oth	0210		530,590		541,202	541,202	
Federal Revenues - Svc Contracts	Oth	0410						
Charges for Services	Oth	0410	54,662					
Rents and Royalties	Oth	0510	1,663,336		6,342,165			
Interest Earnings	Oth	0605	376,590	314,794	78,661	86,175	86,175	
Sales Income	Oth	0705	2,531,356	4,013,400	1,393,504	3,429,747	3,429,747	
Donations	Oth	0905	475,205					
Grants (Non-Fed)	Oth	0910	104,335					
Other Revenues	Oth	0975	212,017	6,181,221	4,080,532	4,454,989	4,454,989	
Bond Proceeds	Oth	0565						
Transfers-In								
Intrafund	Oth	1010	1,028,016					
From Dept. Adminst Serv	Oth	1107		250,000	250,000			
Oregon Military Department	Oth	1248	875,341		335,575			
From Marine Board	Oth	1250	440,400	400,000	400,000	400,000	400,000	
Oregon Dept of Energy	Oth	1330						
OR Business Development	Oth	1123						
From Oregon Dept of State Lands	Oth	1141						
From Oregon Department of Forestry	Oth	1629						
From Oregon Department of Transportation	Oth	1730	22,842,864	23,995,019	26,521,464	24,530,487	24,530,487	
From Dept of Fish/Wildlife	Oth	1635						



# Budget Narrative

DETAIL OF LOTTERY FUNDS, OTHER FUNDS AND FEDERAL FUNDS REVENUES								
Source	Fund	ORBITS Revenue Acct	2019-21 Actual	2021-23 Legislatively Approved	2021-23 Estimated	2023-25		
						Agency Request	Governor's Budget	Legislatively Adopted
Transfers-Out								
Intrafund	Oth	2010						
To Counties	Oth	2080						
To Oregon Department of Transportation	Oth	2730						
To OR Business Development	Oth	2123						
To Dept. of Agriculture	Oth	2603						
To Dept. of Forestry	Oth	2629	(83,282)	(120,929)	(120,929)	(140,392)	(140,392)	
To Oregon State Police	Oth	2257						
<i>Total Other Funds</i>	Oth		59,818,644	72,860,297	77,985,042	77,748,974	77,748,974	-
<b><i>Federal Funds (Limited)</i></b>								
Federal Funds	Fed	0995	741,208	2,427,072	2,587,303	2,467,099	2,467,099	
Oregon Department of Transportation	Fed	1730						
Oregon Military Dept	Fed	1248						
Transfers-Out								
To Dept of Fish/Wildlife	Fed	2635						
To Dept of Forestry	Fed	2629						
<i>Total Federal Funds - Limited</i>	Fed		741,208	2,427,072	2,587,303	2,467,099	2,467,099	-
<b>TOTAL LIMITED</b>			107,068,983	136,078,982	144,461,898	145,805,607	145,805,607	-
<b>Lottery, Other, and Federal Funds</b>			107,068,983	136,078,982	144,461,898	145,805,607	145,805,607	-

# Budget Narrative

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## **DIRECT SERVICES**

### **010 Non-ORPICS Personal Services and Vacancy Factor**

#### **Package Description**

This package includes standard inflation of 4.2% on non-ORPICS generated accounts unless otherwise described below:

- Mass Transit – adjustment to .6% of subject salary and wages.
- Pension Obligation Bonds – amount required for payment of bonds as calculated by the Department of Administrative Services (DAS).
- Vacancy Savings – an amount calculated based on the previous biennium's turnover rate plus the return of the hiring slow down limitation reduction.

# Budget Narrative

<b>ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY</b>												
Package No.		010 Non-ORPICS Personal Services and Vacancy Factor							63400-400-10-00-00000			
									Direct Services			
PERSONAL SERVICES												
Classification No.	Group by Classification Name	# of Pos.	FTE	Base Rate	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	All Funds
									15,614	14,130		29,744
									11,409	11,980		23,389
									5,220	5,481		10,701
									279	293		572
									3,030	3,182		6,212
									(59,399)	(55,187)	87	(114,499)
									2,488	2,439		4,927
									32,855	34,498		67,353
									68	71		139
									9,228	10,067		19,295
									(137,943)	(151,853)	(12,740)	(302,536)
<b>Total Personal Services</b>								-	<b>(117,151)</b>	<b>(124,899)</b>	<b>(12,653)</b>	<b>(254,703)</b>
SERVICES AND SUPPLIES												
<b>Total Services and Supplies</b>								-	-	-	-	-
CAPITAL OUTLAY												
<b>Total Capital Outlay</b>								-	-	-	-	-
SPECIAL PAYMENTS												
<b>Total Special Payments</b>								-	-	-	-	-
<b>TOTAL REQUESTS</b>								-	<b>(\$117,151)</b>	<b>(\$124,899)</b>	<b>(\$12,653)</b>	<b>(\$254,703)</b>
TOTAL POSITIONS/FTE			Pos	FTE								

# Budget Narrative

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## **DIRECT SERVICES**

### **022 Phase-out Program and One-time Costs**

#### **Package Description**

This package phases out limitation related to policy packages from the 2021-23 biennium.

- Project funding from the Bureau of Reclamation (BOR) for Prineville State Park,

# Budget Narrative

<b>ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY</b>												
Package No.	022 Phase-out Pgm & One-time Costs						63400-400-10-00-00000					
												Direct Services
PERSONAL SERVICES												
Classification No.	Group by Classification Name	# of Pos.	FTE	Base Rate	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	All Funds
<b>Total Personal Services</b>								-	-	-	-	-
SERVICES AND SUPPLIES												
4100	Instate Travel											-
4150	Employee Training											-
4175	Office Expenses											-
4200	Telecommunications											-
4475	Facilities Maintenance											-
4575	Agency Program Related S&S										(\$0,000)	(\$0,000)
4650	Other Services and Supplies											-
4700	Expendable Prop 250-5000											-
<b>Total Services and Supplies</b>								-	-	-	(\$0,000)	(\$0,000)
CAPITAL OUTLAY												
												-
<b>Total Capital Outlay</b>								-	-	-	-	-
SPECIAL PAYMENTS												
												-
<b>Total Special Payments</b>								-	-	-	-	-
<b>TOTAL REQUESTS</b>								-	\$0	\$0	(\$80,000)	(\$80,000)
<b>TOTAL POSITIONS/FTE</b>			Pos				FTE					

# Budget Narrative

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## **DIRECT SERVICES**

### **031 Standard Inflation**

#### **Package Description**

This package includes standard inflation of 4.2% for all Services and Supplies, Capital Outlay and Special Payments unless otherwise described below. In addition, Professional Services accounts are granted 8.8% inflation.

# Budget Narrative

<b>ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY</b>												
Package No.	031 Standard Inflation							63400-400-10-00-00000				
												Direct Services
PERSONAL SERVICES												
Classification No.	Group by Classification Name	# of Pos.	FTE	Base Rate	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	All Funds
<b>Total Personal Services</b>								-	-	-	-	-
SERVICES AND SUPPLIES												
4100	Instate Travel								15,416	14,801		30,217
4125	Out of State Travel								535	386		921
4150	Employee Training								7,772	6,460		14,232
4175	Office Expenses								18,952	57,211		76,163
4200	Telecommunications								15,025	15,115		30,140
4250	Data Processing								35	37		72
4275	Publicity and Publications								4,215	9,221		13,436
4300	Professional Services								82,879	100,514	66,774	250,167
4375	Employee Recruitment and Develop								479	503		982
4400	Dues and Subscriptions								119	125		244
4425	Facilities Rental and Taxes								536	2,101		2,637
4450	Fuels and Utilities								111,892	119,401		231,293
4475	Facilities Maintenance								91,322	144,838	5,758	241,918
4500	Food and Kitchen Supplies								4,854	5,097		9,951
4575	Agency Program Related S and S								88,891	292,718	52,392	434,001
4650	Other Services and Supplies								50,660	163,742		214,402
4700	Expendable Prop 250 - 5000								8,827	14,049		22,876
4715	IT Expendable Prop								20	21		41
<b>Total Services and Supplies</b>								-	<b>502,429</b>	<b>946,340</b>	<b>124,924</b>	<b>1,573,693</b>
CAPITAL OUTLAY												
5350	Industrial and Heavy Equipment								34,074	37,633		71,707
5450	Agricultural Equip. and Mach.								7,981	8,448		16,429
5650	Land Improvements								29,074	35,013		64,087
5700	Building Structures								15,036	20,110		35,146
5900	Other Capital Outlay								7,210	9,624		16,834
<b>Total Capital Outlay</b>								-	<b>93,375</b>	<b>110,828</b>	-	<b>204,203</b>
SPECIAL PAYMENTS												
<b>Total Special Payments</b>								-	-	-	-	-
<b>TOTAL REQUESTS</b>								-	<b>\$595,804</b>	<b>\$1,057,168</b>	<b>\$124,924</b>	<b>\$1,777,896</b>
<b>TOTAL POSITIONS/FTE</b>			<b>Pos</b>	<b>FTE</b>								

# Budget Narrative

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## **DIRECT SERVICES**

### **032 Above Standard Inflation**

#### **Package Description**

This package includes additional inflation allowed for DAS Fleet charges.



# Budget Narrative

<b>ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY</b>												
Package No. 032 Above Standard Inflation												63400-400-10-00-00000
												Direct Services
PERSONAL SERVICES												
Classification No.	Group by Classification Name	# of Pos.	FTE	Base Rate	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	All Funds
<b>Total Personal Services</b>								-	-	-	-	-
SERVICES AND SUPPLIES												
4450	Fuels and Utilities											-
4575	Agency Program Related S and S								23,648	24,831		48,479
<b>Total Services and Supplies</b>								-	<b>23,648</b>	<b>24,831</b>	-	<b>48,479</b>
CAPITAL OUTLAY												
<b>Total Capital Outlay</b>								-	-	-	-	-
SPECIAL PAYMENTS												
<b>Total Special Payments</b>								-	-	-	-	-
<b>TOTAL REQUESTS</b>								-	<b>\$23,648</b>	<b>\$24,831</b>	<b>\$0</b>	<b>\$48,479</b>
<b>TOTAL POSITIONS/FTE</b>			<b>Pos</b>	<b>FTE</b>								

# Budget Narrative

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## **DIRECT SERVICES**

### **060 Technical Adjustments**

#### **Package Description**

This package includes adjustments related to moving a Park Ranger 2 to Central Services. This position has been converted to an administrative support position.

# Budget Narrative

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY												
Package No. 060 Technical Adjustments										63400-400-10-00-00000		
										Direct Services		
PERSONAL SERVICES												
Classification No.	Group by Classification Name	# of Pos.	FTE	Base Rate	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	All Funds
OA0 C8435	Park Ranger 2	1	1			(95,136)	(64,406)					
				Salary and Wages					(46,407)	(48,729)		(95,136)
				Overtime Payments								-
				Shift Differential								-
				Empl Rel Bd Assessments					(26)	(27)		(53)
				Public Employees Retire Cont					(8,316)	(8,732)		(17,048)
				Social Security Taxes					(3,550)	(3,728)		(7,278)
				Paid Family Medical Leave Insurance					(186)	(195)		(381)
				Workers Comp Assessment					(22)	(24)		(46)
				Mass Transit Tax								-
				Flexible Benefits					(19,317)	(20,283)		(39,600)
<b>Total Personal Services</b>								-	<b>(77,824)</b>	<b>(81,718)</b>	-	<b>(159,542)</b>
SERVICES AND SUPPLIES												
<b>Total Services and Supplies</b>								-	-	-	-	-
CAPITAL OUTLAY												
<b>Total Capital Outlay</b>								-	-	-	-	-
SPECIAL PAYMENTS												
<b>Total Special Payments</b>								-	-	-	-	-
<b>TOTAL REQUESTS</b>								-	<b>(\$77,824)</b>	<b>(\$81,718)</b>	<b>\$0</b>	<b>(\$159,542)</b>
<b>TOTAL POSITIONS/FTE</b>		(1) Pos		(1.00) FTE								

# Budget Narrative

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## **DIRECT SERVICES**

### **101 Fund Operational Cost Increase**

#### **Package Description**

The purpose of this package is to increase expenditure limitation for specific operational costs that are increasing faster than inflation or are due to changes in operations, generally outside the Department's control.

#### How Achieved:

The state park system faces rising costs that are greater than the standard inflation factor allowed. While the Department does all it can to control costs, increases outside its control are causing an erosion of limitation available to operate and maintain the park system.

Following are the budget line items that need additional limitation to cover accelerating costs:

- Utilities – this would be electricity, natural gas, water/sewer costs. The analysis looked at what is driving the increase and it is both rate increases and usage. The Department must pay what local utility companies charge and much of the utility usage in parks is customer driven. Customer usage is increasing as a result of larger campers, travel trailers and motorhomes that use increasing amounts of power; also, to a smaller degree, customers are using and charging many more electronic or mobile devices. Amount requested; \$198,801.
- Fleet – this would be for agency's seasonal vehicles leased from DAS. The analysis looked at the rental cost increases above standard inflation over the last several biennia. Amount Requested; \$172,923.

#### Staffing Impact:

None

# Budget Narrative

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## Quantifying Results:

This action supports the agency's mission of providing quality park experiences for Oregonians and other visitors to the Department's recreation and heritage sites.

## Revenue Source:

\$181,327 Lottery Funds, \$190,397 Other Funds

# Budget Narrative

<b>ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY</b>													
Package No.	101 Fund operational cost increases								63400-400-10-00-00000				
									Direct Services				
PERSONAL SERVICES													
Classification No.	Group by Classification Name	# of Pos.	FTE	Base Rate	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	All Funds	
<b>Total Personal Services</b>								-	-	-	-	-	
SERVICES AND SUPPLIES													
4475	Fuels and Utilities								96,975	101,826		198,801	
4575	Agency Program Related S and S								84,352	88,571		172,923	
<b>Total Services and Supplies</b>								-	<b>181,327</b>	<b>190,397</b>	-	<b>371,724</b>	
CAPITAL OUTLAY													
<b>Total Capital Outlay</b>								-	-	-	-	-	
SPECIAL PAYMENTS													
6025	Dist to Other Gov Unit											-	
<b>Total Special Payments</b>								-	-	-	-	-	
<b>TOTAL REQUESTS</b>								-	<b>\$181,327</b>	<b>\$190,397</b>	<b>\$0</b>	<b>\$371,724</b>	
<b>TOTAL POSITIONS/FTE</b>			Pos	FTE									

# Budget Narrative

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## **DIRECT SERVICES**

### **107 Increase Ranger Hours Due to Record Visitation**

#### **Package Description**

The purpose of this package is to expand the duration of seasonal staff due to the increased annual visitation of the Oregon parks system.

#### How Achieved:

This will be achieved by adjusting season lengths for three different classifications.

Park Ranger 1 (PR1) positions will increase their season to at least 18 months per biennium. This will allow more working months for these positions that require enforcement, project management, maintenance, and higher-level abilities. Currently, these positions are very challenging to recruit the skill set needed because of a lack of housing for positions that may be only six months per biennium. Additionally, due to the increased visitation, these positions need to be expanded to help with the increased maintenance needs of the park such as equipment maintenance, building maintenance, and grounds maintenance.

Park Ranger Assistant (PRA) positions will increase their season to a minimum of eight months per biennium. This will allow for more staff to assist in covering the general park operation needs such as processing campers, cleaning facilities, and basic maintenance. Currently, visitation has expanded beyond the traditional camping season (Memorial Day through Labor Day) to now include beginning of May through October, but agency FTE available for these positions has not expanded to match. Also, having these positions be longer will better help parks prepare the facilities in the spring before the visitors arrive for the busy season by providing more staff for basic tasks such as mowing, trimming, painting, etc.

For Park Specialists (PS) positions will all move to permanent, full-time. This will allow the PS positions to help cover the increases in administrative duties that are placed on these positions, which include tasks such as assisting with hiring, on boarding new employees, revenue processing, etc.

# Budget Narrative

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## Staffing Impact:

Increase all Park Ranger 1 to a minimum 0.75 FTE – 10.65 Total FTE

Increase all Park Ranger Assistant to a minimum 0.33 FTE – 16.62 Total FTE

Increase all Park Specialists to 1.00 FTE – 3.00 Total FTE

## Quantifying Results:

Expanding the annual length of duration for seasonal staffing will support the agency's mission of providing quality park experiences for Oregonians and other visitors to the Department's recreation and heritage sites.

## Revenue Source:

\$2,260,405 Lottery Funds, \$2,373,500 Other Funds



# Budget Narrative

<b>ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY</b>													
Package No.		107 Increase ranger hrs due to record visitation							63400-400-10-00-00000				
									Direct Services				
PERSONAL SERVICES													
Classification No.	Group by Classification Name	# of Pos.	FTE	Base Rate	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	All Funds	
OBO C8434	Park Ranger 1		10.65									-	
OBO C8433	Park Ranger Assistant		16.62									-	
OAO C8445	Park Specialist		3									-	
				Salaries & Wages									2,731,952
				Temporary Appointments									-
				Empl Rel Bd Assessments									1,636
				Public Employees Retire Cont									489,544
				Pension Bond Obligation									-
				Social Security Taxes									209,011
				Paid Family Medical Leave Insurance									10,745
				Workers Comp Assessments									1,367
				Mass Transit Tax									-
				Flexible Benefits									1,189,650
				Vacancy Savings									-
				Reconciliation Adjustment									-
													-
<b>Total Personal Services</b>								-	<b>2,260,405</b>	<b>2,373,500</b>	-	<b>4,633,905</b>	
SERVICES AND SUPPLIES													
												-	
												-	
<b>Total Services and Supplies</b>								-	-	-	-	-	
CAPITAL OUTLAY													
												-	
<b>Total Capital Outlay</b>								-	-	-	-	-	
SPECIAL PAYMENTS													
												-	
<b>Total Special Payments</b>								-	-	-	-	-	
<b>TOTAL REQUESTS</b>								-	<b>\$2,260,405</b>	<b>\$2,373,500</b>	<b>\$0</b>	<b>\$4,633,905</b>	
<b>TOTAL POSITIONS/FTE</b>			-	Pos	30.27	FTE							

# Budget Narrative

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## **DIRECT SERVICES**

### **109 Add Service and Supply Allocation to Match Visitation**

#### **Package Description**

The purpose of this package is to increase expenditure limitation for specific operational cost to align with current growth in the state parks system.

#### How Achieved:

With the significant growth in visitor activity throughout the state parks system, the Department faces rising costs greater than basic standard and rate inflation. While the Department does all it can to control costs, increased activity is causing an erosion of limitation available to operate and maintain the park system. These major increases include local utility rates alongside demand increasing biennium to biennium, additional facility use from the growth of overnight and day use activity, new equipment to support needed workload efficiencies due to resource availability, more required safety trainings and equipment, and inflation rates on general supplies growing at a rate quicker than the increase in limitation.

#### Staffing Impact:

None

#### Quantifying Results:

This action supports the agency's mission of providing quality park experiences for Oregonians and other visitors to the Department's recreation and heritage sites.

#### Revenue Source:

\$727,154 Lottery Funds, \$905,714 Other Funds

# Budget Narrative

<b>ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY</b>												
Package No.	109 Add Service and Supply Allocation to Match Visitation							63400-400-10-00-00000				
								Direct Services				
<b>PERSONAL SERVICES</b>												
Classification No.	Group by Classification Name	# of Pos.	FTE	Base Rate	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	All Funds
<b>Total Personal Services</b>								-	-	-	-	-
<b>SERVICES AND SUPPLIES</b>												
4100	Instate Travel								25,693	23,075		48,768
4125	Out of State Travel								891	643		1,534
4150	Employee Training								12,953	9,970		22,923
4175	Office Expenses								31,587	84,199		115,786
4200	Telecommunications								25,042	25,192		50,234
4250	Data Processing								59	62		121
4275	Publicity and Publications								7,025	7,377		14,402
4300	Professional Services								57,996	60,288		118,284
4375	Employee Recruitment and Develop								798	838		1,636
4400	Dues and Subscriptions								199	209		408
4425	Facilities Rental and Taxes								893	938		1,831
4450	Fuels and Utilities								186,486	195,814		382,300
4475	Facilities Maintenance								122,113	135,522		257,635
4500	Food and Kitchen Supplies								8,090	8,495		16,585
4575	Agency Program Related S and S								148,151	249,935		398,086
4650	Other Services and Supplies								84,433	87,674		172,107
4700	Expendable Prop 250 - 5000								14,712	15,448		30,160
4715	IT Expendable Prop								33	35		68
<b>Total Services and Supplies</b>								-	<b>727,154</b>	<b>905,714</b>	-	<b>1,632,868</b>
<b>CAPITAL OUTLAY</b>												
<b>Total Capital Outlay</b>								-	-	-	-	-
<b>SPECIAL PAYMENTS</b>												
<b>Total Special Payments</b>								-	-	-	-	-
<b>TOTAL REQUESTS</b>								-	<b>\$727,154</b>	<b>\$905,714</b>	<b>\$0</b>	<b>\$1,632,868</b>
TOTAL POSITIONS/FTE		-	Pos	-	FTE							

# Budget Narrative

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## DIRECT SERVICES

### 114 State Park Customer Service Projects

#### Package Description

The purpose of this package is to build upon work underway to improve and develop infrastructure and facilities on Willamette River Greenway (WRG) properties, expand electric vehicle charging in the field and meet future infrastructure needs for both the public and for internal fleet use, provided additional limitation for developing and maintaining river-oriented recreation facilities on the Lower Deschutes River, and increasing limitation for trust and dedicated funds.

#### How Achieved:

If approved, CXT vault restrooms will be installed at four key Greenways identified by staff stretching from Eugene to Portland. The four sites identified will also have parking and access improvements to better meet ADA standards and universal accessibility. In addition to the CXT restrooms, portable toilets with handwash stations will be purchased for an additional 3-5 Greenways with good staff access for regular maintenance. The installation of the CXT's and parking/access improvements will be completed through construction contracts. Portable toilets will be purchased by OPRD staff using our procurement processes. The estimated cost for completing these improvements is \$315,000.

Adding electric vehicle charging stations in day use parking lots, campgrounds, and Department fleet parking areas will allow the agency to meet future visitor, technology, and infrastructure needs. The agency has a commitment to reduce greenhouse gasses and allow for electric vehicle charging for both the public and the internal fleet. A policy outlining the day use, overnight in campground use, and for internal fleet use will also be critical to meeting these needs and ensuring that these programs have the proper structure to operate successfully. Currently, there is a pilot project for day use parking lot Level 2 charging with donations from the private company and a non-profit. This project can be expanded to go beyond the currently slated 15-17 parks totaling 40-50 chargers, and this package should aim to double that number. Campgrounds can look at upgrading campsites with electricity to accommodate Level 1 charging. The sites already accommodate RV plugs and Level 1 EV charging is comparable. Potential upgrades and other infrastructure updates may have to be made. Fleet charging should include Level 1 and 2 options pending the average miles driven and the distance required to drive throughout the management units. The park managers and fleet manager can help determine what the needs are at each

## Budget Narrative

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location. For most places, finding electricity to accommodate Level 1 charging for a few vehicles should be fairly easy. The initial estimated cost for completing project is \$250,000.

Each biennium, a portion of the Deschutes River Boater Pass revenue should be dedicated for long-term facility preventative maintenance, replacement, and additional enhancements to benefit the public. This package will dedicate an amount of funding needs to be built into the Boater Pass Program for restroom replacements on the river. The estimated cost for completing these improvements is \$170,000.

Finally, as attendance continues to grow to record levels for both day use and overnight camping, revenues associated with visitation has followed a similar trend. This package increases expenditure limitation for the use of these increased revenues in the parks system. The request is \$2,395,000.

### Staffing Impact:

None

### Quantifying Results:

The success of this request is through increased visitor use without major degradation of the natural resources. The Department will use tools such as traffic counters along with staff observations and interactions with the public to gauge the numbers and types of use and park staff will monitor the natural resource impacts to ensure the parking and facilities are adequate for the use. With that, as the Department moves towards more electric vehicle use, this package will ultimately be needed for OPRD to allow a smooth implementation and increased use of the opportunities to charge electric vehicles. The Department will also see continued reduction in the percentage of deferred projects on the river, or in the average age of the facilities last repair or replacement. In addition, the amount of deferred maintenance will be reduced, more projects will be handled as routine and preventive maintenance and park visitors will have better experiences with maintained facilities.

### Revenue Source:

\$121,950 Lottery Funds, \$2,838,050 Other Funds, \$170,000 Deschutes Boaters Pass Revenue

# Budget Narrative

<b>ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY</b>												
Package No.		114 State park customer service projects							63400-400-10-00-00000			
									Direct Services			
<b>PERSONAL SERVICES</b>												
Classification No.	Group by Classification Name	# of Pos.	FTE	Base Rate	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	All Funds
<b>Total Personal Services</b>								-	-	-	-	-
<b>SERVICES AND SUPPLIES</b>												
4300	Professional Services									117,382		117,382
4475	Facilities Maintenance									1,038,857		1,038,857
4575	Agency Program Related S and S								121,950	1,097,267		1,219,217
4650	Other Services and Supplies									754,544		754,544
<b>Total Services and Supplies</b>								-	<b>121,950</b>	<b>3,008,050</b>	-	<b>3,130,000</b>
<b>CAPITAL OUTLAY</b>												
<b>Total Capital Outlay</b>								-	-	-	-	-
<b>SPECIAL PAYMENTS</b>												
6025	Dist to Other Gov Unit											-
<b>Total Special Payments</b>								-	-	-	-	-
<b>TOTAL REQUESTS</b>								-	<b>\$121,950</b>	<b>\$3,008,050</b>	<b>\$0</b>	<b>\$3,130,000</b>
<b>TOTAL POSITIONS/FTE</b>			<b>Pos</b>	<b>FTE</b>								

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

**Parks & Recreation Dept  
2023-25 Biennium**

**Agency Number: 63400  
Cross Reference Number: 63400-400-10-00-00000**

<i>Source</i>	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
<b>Lottery Funds</b>						
Tsfr From Administrative Svcs	46,585,760	59,211,818	60,906,782	65,723,238	65,723,238	-
Tsfr To Forestry, Dept of	(76,629)	(115,169)	(115,169)	(133,704)	(133,704)	-
<b>Total Lottery Funds</b>	<b>\$46,509,131</b>	<b>\$59,096,649</b>	<b>\$60,791,613</b>	<b>\$65,589,534</b>	<b>\$65,589,534</b>	<b>-</b>
<b>Other Funds</b>						
Non-business Lic. and Fees	-	530,590	530,590	541,202	541,202	-
Park User Fees	29,297,804	35,545,754	37,296,202	44,446,766	44,446,766	-
Charges for Services	54,662	-	-	-	-	-
Rents and Royalties	1,663,336	-	-	-	-	-
Interest Income	376,590	314,794	314,794	86,175	86,175	-
Sales Income	2,531,356	4,013,400	4,013,400	3,429,747	3,429,747	-
Donations	475,205	-	-	-	-	-
Grants (Non-Fed)	104,335	-	-	-	-	-
Other Revenues	212,017	6,181,221	6,181,221	4,454,989	4,454,989	-
Tsfr From Administrative Svcs	1,028,016	-	250,000	-	-	-
Tsfr From Military Dept, Or	875,341	-	-	-	-	-
Tsfr From Marine Bd, Or State	440,400	400,000	400,000	400,000	400,000	-
Tsfr From Transportation, Dept	22,842,864	23,995,019	23,995,019	24,530,487	24,530,487	-
Tsfr To Forestry, Dept of	(83,282)	(120,929)	(120,929)	(140,392)	(140,392)	-
<b>Total Other Funds</b>	<b>\$59,818,644</b>	<b>\$70,859,849</b>	<b>\$72,860,297</b>	<b>\$77,748,974</b>	<b>\$77,748,974</b>	<b>-</b>
<b>Federal Funds</b>						
Federal Funds	741,208	2,415,941	2,427,072	2,467,099	2,467,099	-
<b>Total Federal Funds</b>	<b>\$741,208</b>	<b>\$2,415,941</b>	<b>\$2,427,072</b>	<b>\$2,467,099</b>	<b>\$2,467,099</b>	<b>-</b>

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 010 - Vacancy Factor and Non-ORPICS Personal Services**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Personal Services</b>							
Temporary Appointments	-	15,614	14,130	-	-	-	29,744
Overtime Payments	-	11,409	11,980	-	-	-	23,389
Shift Differential	-	5,220	5,481	-	-	-	10,701
All Other Differential	-	279	293	-	-	-	572
Public Employees' Retire Cont	-	3,030	3,182	-	-	-	6,212
Pension Obligation Bond	-	(59,399)	(55,187)	87	-	-	(114,499)
Social Security Taxes	-	2,488	2,439	-	-	-	4,927
Unemployment Assessments	-	32,855	34,498	-	-	-	67,353
Paid Family Medical Leave Insurance	-	68	71	-	-	-	139
Mass Transit Tax	-	9,228	10,067	-	-	-	19,295
Vacancy Savings	-	(137,943)	(151,853)	(12,740)	-	-	(302,536)
<b>Total Personal Services</b>	-	<b>(\$117,151)</b>	<b>(\$124,899)</b>	<b>(\$12,653)</b>	-	-	<b>(\$254,703)</b>
<b>Total Expenditures</b>							
Total Expenditures	-	(117,151)	(124,899)	(12,653)	-	-	(254,703)
<b>Total Expenditures</b>	-	<b>(\$117,151)</b>	<b>(\$124,899)</b>	<b>(\$12,653)</b>	-	-	<b>(\$254,703)</b>
<b>Ending Balance</b>							
Ending Balance	-	117,151	124,899	12,653	-	-	254,703
<b>Total Ending Balance</b>	-	<b>\$117,151</b>	<b>\$124,899</b>	<b>\$12,653</b>	-	-	<b>\$254,703</b>



**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 022 - Phase-out Pgm & One-time Costs**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Services &amp; Supplies</b>							
Agency Program Related S and S	-	-	-	(80,000)	-	-	(80,000)
<b>Total Services &amp; Supplies</b>	-	-	-	<b>(\$80,000)</b>	-	-	<b>(\$80,000)</b>
<b>Total Expenditures</b>							
Total Expenditures	-	-	-	(80,000)	-	-	(80,000)
<b>Total Expenditures</b>	-	-	-	<b>(\$80,000)</b>	-	-	<b>(\$80,000)</b>
<b>Ending Balance</b>							
Ending Balance	-	-	-	80,000	-	-	80,000
<b>Total Ending Balance</b>	-	-	-	<b>\$80,000</b>	-	-	<b>\$80,000</b>

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 031 - Standard Inflation**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Services &amp; Supplies</b>							
Instate Travel	-	15,416	14,801	-	-	-	30,217
Out of State Travel	-	535	386	-	-	-	921
Employee Training	-	7,772	6,460	-	-	-	14,232
Office Expenses	-	18,952	57,211	-	-	-	76,163
Telecommunications	-	15,025	15,115	-	-	-	30,140
Data Processing	-	35	37	-	-	-	72
Publicity and Publications	-	4,215	9,221	-	-	-	13,436
Professional Services	-	82,879	100,514	66,774	-	-	250,167
Employee Recruitment and Develop	-	479	503	-	-	-	982
Dues and Subscriptions	-	119	125	-	-	-	244
Facilities Rental and Taxes	-	536	2,101	-	-	-	2,637
Fuels and Utilities	-	111,892	119,401	-	-	-	231,293
Facilities Maintenance	-	91,322	144,838	5,758	-	-	241,918
Food and Kitchen Supplies	-	4,854	5,097	-	-	-	9,951
Agency Program Related S and S	-	88,891	292,718	52,392	-	-	434,001
Other Services and Supplies	-	50,660	163,742	-	-	-	214,402
Expendable Prop 250 - 5000	-	8,827	14,049	-	-	-	22,876
IT Expendable Property	-	20	21	-	-	-	41
<b>Total Services &amp; Supplies</b>	<b>-</b>	<b>\$502,429</b>	<b>\$946,340</b>	<b>\$124,924</b>	<b>-</b>	<b>-</b>	<b>\$1,573,693</b>

**Capital Outlay**

Industrial and Heavy Equipment	-	34,074	37,633	-	-	-	71,707
Agricultural Equip. and Mach.	-	7,981	8,448	-	-	-	16,429
Land Improvements	-	29,074	35,013	-	-	-	64,087
Building Structures	-	15,036	20,110	-	-	-	35,146

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 031 - Standard Inflation**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Capital Outlay</b>							
Other Capital Outlay	-	7,210	9,624	-	-	-	16,834
<b>Total Capital Outlay</b>	-	<b>\$93,375</b>	<b>\$110,828</b>	-	-	-	<b>\$204,203</b>
<b>Total Expenditures</b>							
Total Expenditures	-	595,804	1,057,168	124,924	-	-	1,777,896
<b>Total Expenditures</b>	-	<b>\$595,804</b>	<b>\$1,057,168</b>	<b>\$124,924</b>	-	-	<b>\$1,777,896</b>
<b>Ending Balance</b>							
Ending Balance	-	(595,804)	(1,057,168)	(124,924)	-	-	(1,777,896)
<b>Total Ending Balance</b>	-	<b>(\$595,804)</b>	<b>(\$1,057,168)</b>	<b>(\$124,924)</b>	-	-	<b>(\$1,777,896)</b>

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 032 - Above Standard Inflation**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Services &amp; Supplies</b>							
Agency Program Related S and S	-	23,648	24,831	-	-	-	48,479
<b>Total Services &amp; Supplies</b>	-	<b>\$23,648</b>	<b>\$24,831</b>	-	-	-	<b>\$48,479</b>
<b>Total Expenditures</b>							
Total Expenditures	-	23,648	24,831	-	-	-	48,479
<b>Total Expenditures</b>	-	<b>\$23,648</b>	<b>\$24,831</b>	-	-	-	<b>\$48,479</b>
<b>Ending Balance</b>							
Ending Balance	-	(23,648)	(24,831)	-	-	-	(48,479)
<b>Total Ending Balance</b>	-	<b>(\$23,648)</b>	<b>(\$24,831)</b>	-	-	-	<b>(\$48,479)</b>

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 033 - Exceptional Inflation**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Services &amp; Supplies</b>							
Agency Program Related S and S	-	-	-	-	-	-	-
<b>Total Services &amp; Supplies</b>	-	-	-	-	-	-	-
<b>Total Expenditures</b>							
Total Expenditures	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	-	-	-
<b>Ending Balance</b>							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	-	-	-	-	-	-	-

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 060 - Technical Adjustments**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Personal Services</b>							
Class/Unclass Sal. and Per Diem	-	(46,407)	(48,729)	-	-	-	(95,136)
Empl. Rel. Bd. Assessments	-	(26)	(27)	-	-	-	(53)
Public Employees' Retire Cont	-	(8,316)	(8,732)	-	-	-	(17,048)
Social Security Taxes	-	(3,550)	(3,728)	-	-	-	(7,278)
Paid Family Medical Leave Insurance	-	(186)	(195)	-	-	-	(381)
Worker's Comp. Assess. (WCD)	-	(22)	(24)	-	-	-	(46)
Flexible Benefits	-	(19,317)	(20,283)	-	-	-	(39,600)
<b>Total Personal Services</b>	-	<b>(\$77,824)</b>	<b>(\$81,718)</b>	-	-	-	<b>(\$159,542)</b>
<b>Total Expenditures</b>							
Total Expenditures	-	(77,824)	(81,718)	-	-	-	(159,542)
<b>Total Expenditures</b>	-	<b>(\$77,824)</b>	<b>(\$81,718)</b>	-	-	-	<b>(\$159,542)</b>
<b>Ending Balance</b>							
Ending Balance	-	77,824	81,718	-	-	-	159,542
<b>Total Ending Balance</b>	-	<b>\$77,824</b>	<b>\$81,718</b>	-	-	-	<b>\$159,542</b>
<b>Total Positions</b>							
Total Positions	-	-	-	-	-	-	(1)
<b>Total Positions</b>	-	-	-	-	-	-	<b>(1)</b>

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 060 - Technical Adjustments**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Total FTE</b>							
Total FTE							(1.00)
<b>Total FTE</b>	-	-	-	-	-	-	<b>(1.00)</b>

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 101 - Fund operational cost increases**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Services &amp; Supplies</b>							
Fuels and Utilities	-	96,975	101,826	-	-	-	198,801
Agency Program Related S and S	-	84,352	88,571	-	-	-	172,923
<b>Total Services &amp; Supplies</b>	-	<b>\$181,327</b>	<b>\$190,397</b>	-	-	-	<b>\$371,724</b>
<b>Total Expenditures</b>							
Total Expenditures	-	181,327	190,397	-	-	-	371,724
<b>Total Expenditures</b>	-	<b>\$181,327</b>	<b>\$190,397</b>	-	-	-	<b>\$371,724</b>
<b>Ending Balance</b>							
Ending Balance	-	(181,327)	(190,397)	-	-	-	(371,724)
<b>Total Ending Balance</b>	-	<b>(\$181,327)</b>	<b>(\$190,397)</b>	-	-	-	<b>(\$371,724)</b>



**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 107 - Increase ranger hrs due to record visitation**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Personal Services</b>							
Class/Unclass Sal. and Per Diem	-	1,332,684	1,399,268	-	-	-	2,731,952
Empl. Rel. Bd. Assessments	-	737	899	-	-	-	1,636
Public Employees' Retire Cont	-	238,800	250,744	-	-	-	489,544
Social Security Taxes	-	101,955	107,056	-	-	-	209,011
Paid Family Medical Leave Insurance	-	5,255	5,490	-	-	-	10,745
Worker's Comp. Assess. (WCD)	-	646	721	-	-	-	1,367
Flexible Benefits	-	580,328	609,322	-	-	-	1,189,650
<b>Total Personal Services</b>	-	<b>\$2,260,405</b>	<b>\$2,373,500</b>	-	-	-	<b>\$4,633,905</b>
<b>Total Expenditures</b>							
Total Expenditures	-	2,260,405	2,373,500	-	-	-	4,633,905
<b>Total Expenditures</b>	-	<b>\$2,260,405</b>	<b>\$2,373,500</b>	-	-	-	<b>\$4,633,905</b>
<b>Ending Balance</b>							
Ending Balance	-	(2,260,405)	(2,373,500)	-	-	-	(4,633,905)
<b>Total Ending Balance</b>	-	<b>(\$2,260,405)</b>	<b>(\$2,373,500)</b>	-	-	-	<b>(\$4,633,905)</b>
<b>Total FTE</b>							
Total FTE							30.27
<b>Total FTE</b>	-	-	-	-	-	-	<b>30.27</b>

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 109 - Add service and supply \$ to match visitation**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Services &amp; Supplies</b>							
Instate Travel	-	25,693	23,075	-	-	-	48,768
Out of State Travel	-	891	643	-	-	-	1,534
Employee Training	-	12,953	9,970	-	-	-	22,923
Office Expenses	-	31,587	84,199	-	-	-	115,786
Telecommunications	-	25,042	25,192	-	-	-	50,234
Data Processing	-	59	62	-	-	-	121
Publicity and Publications	-	7,025	7,377	-	-	-	14,402
Professional Services	-	57,996	60,288	-	-	-	118,284
Employee Recruitment and Develop	-	798	838	-	-	-	1,636
Dues and Subscriptions	-	199	209	-	-	-	408
Facilities Rental and Taxes	-	893	938	-	-	-	1,831
Fuels and Utilities	-	186,486	195,814	-	-	-	382,300
Facilities Maintenance	-	122,113	135,522	-	-	-	257,635
Food and Kitchen Supplies	-	8,090	8,495	-	-	-	16,585
Agency Program Related S and S	-	148,151	249,935	-	-	-	398,086
Other Services and Supplies	-	84,433	87,674	-	-	-	172,107
Expendable Prop 250 - 5000	-	14,712	15,448	-	-	-	30,160
IT Expendable Property	-	33	35	-	-	-	68
<b>Total Services &amp; Supplies</b>	-	<b>\$727,154</b>	<b>\$905,714</b>	-	-	-	<b>\$1,632,868</b>
<b>Total Expenditures</b>							
Total Expenditures	-	727,154	905,714	-	-	-	1,632,868
<b>Total Expenditures</b>	-	<b>\$727,154</b>	<b>\$905,714</b>	-	-	-	<b>\$1,632,868</b>

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 109 - Add service and supply \$ to match visitation**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Ending Balance</b>							
Ending Balance	-	(727,154)	(905,714)	-	-	-	(1,632,868)
<b>Total Ending Balance</b>	<b>-</b>	<b>(\$727,154)</b>	<b>(\$905,714)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$1,632,868)</b>

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

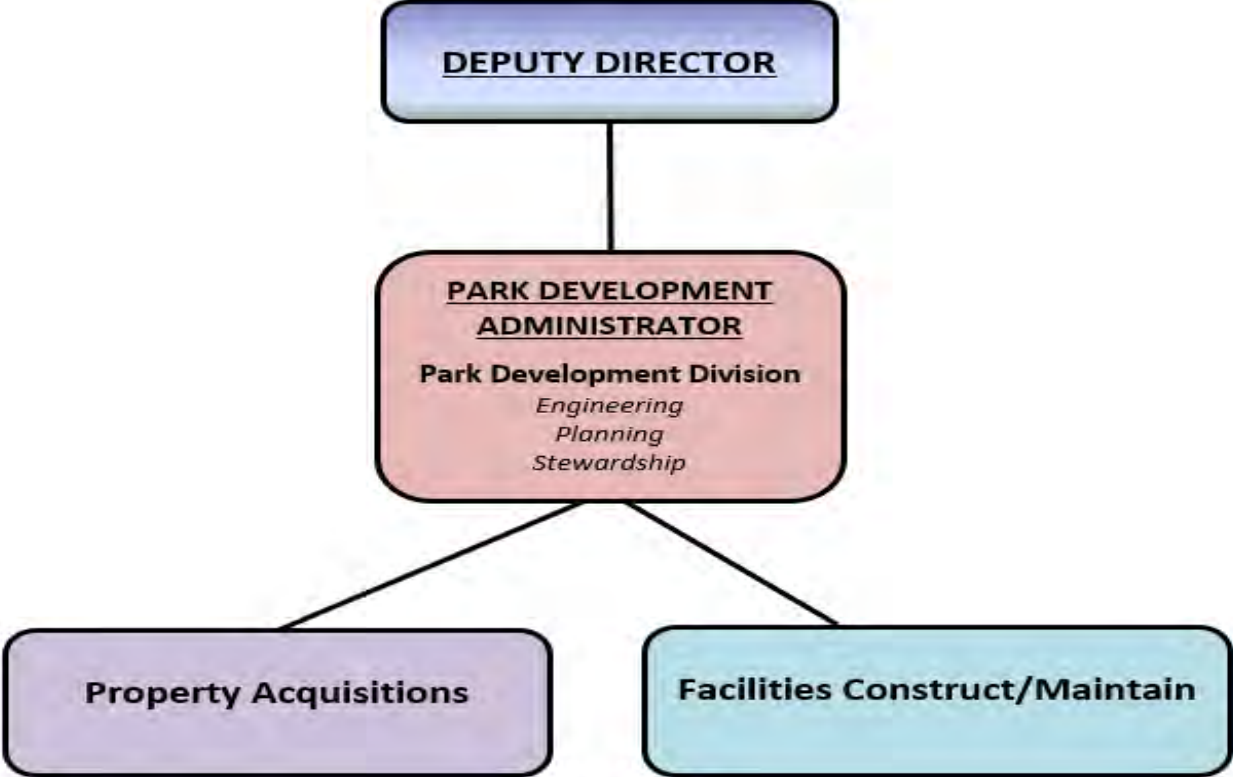
**Parks & Recreation Dept**  
**Pkg: 114 - State park customer service projects**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Services &amp; Supplies</b>							
Professional Services	-	-	117,382	-	-	-	117,382
Facilities Maintenance	-	-	1,038,857	-	-	-	1,038,857
Agency Program Related S and S	-	121,950	1,097,267	-	-	-	1,219,217
Other Services and Supplies	-	-	754,544	-	-	-	754,544
<b>Total Services &amp; Supplies</b>	-	<b>\$121,950</b>	<b>\$3,008,050</b>	-	-	-	<b>\$3,130,000</b>
<b>Total Expenditures</b>							
Total Expenditures	-	121,950	3,008,050	-	-	-	3,130,000
<b>Total Expenditures</b>	-	<b>\$121,950</b>	<b>\$3,008,050</b>	-	-	-	<b>\$3,130,000</b>
<b>Ending Balance</b>							
Ending Balance	-	(121,950)	(3,008,050)	-	-	-	(3,130,000)
<b>Total Ending Balance</b>	-	<b>(\$121,950)</b>	<b>(\$3,008,050)</b>	-	-	-	<b>(\$3,130,000)</b>

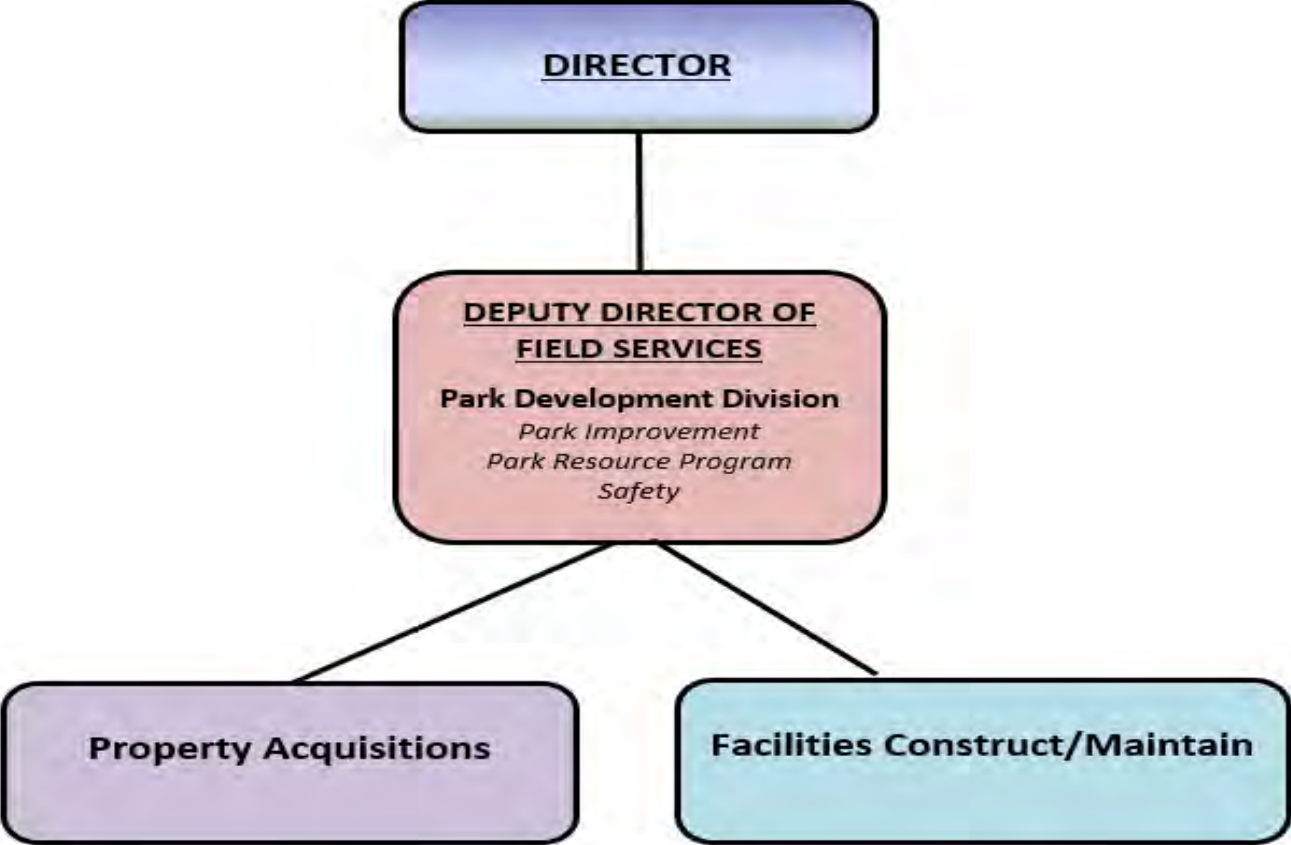
Budget Narrative

**Oregon Parks and Recreation Department**  
**Park Development**  
**2021-23**



Budget Narrative

**Oregon Parks and Recreation Department**  
**Park Development**  
**2023-25**



# Budget Narrative

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## **PARK DEVELOPMENT**

### **Executive Summary**

The Park Development program looks forward, preparing the Oregon state park system for sustainable operations and growth in the face of changing societal needs, increasing expenses, and decreasing state resources for basic park maintenance. The program defines success through:

- Strategic, thoughtful park *acquisitions*.
- Applying improvements in *design and engineering* technologies to improve efficiency.
- Enhancement and major maintenance of parks and park facilities.

The program positions the state for a long-term commitment to both the Healthy Environment and Jobs Outcome Areas through the lands and facilities that it acquires, improves, and maintains. The working capital necessary to build and maintain the park system comes predominantly from constitutionally-dedicated Lottery Funds, and smaller amounts of Federal Funds and visitor-generated Other Funds.

As the system ages, choices must be made in advance of facility replacement and improvement to determine which expenditures serve Oregon's long-term needs best.

### **Program Description**

The Oregon Parks and Recreation Department has a broad leadership role to advocate for and promote outdoor recreation in Oregon. It is both a steward of natural, scenic, cultural and recreational resources and a provider of needed high-quality recreational facilities and sites that can fit harmoniously within natural and historic settings. The Department's Park Development program contains two key areas to help accomplish this mission: *property acquisitions* (strategically acquiring parks), and *facility maintenance/construction* (to address overdue maintenance and improve parks).

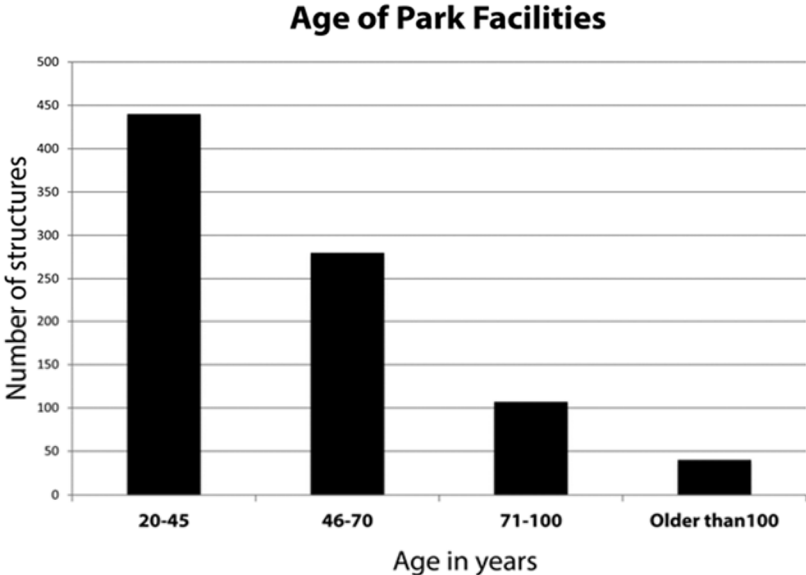
*Property acquisition* is responsible for the negotiation and purchase of new park properties to keep pace with changes in Oregon demographics, recreational habits and conservation priorities. Acquisitions—not just purchases, but also trades, easements, and donations—are informed by the Oregon Conservation Strategy, Statewide Comprehensive Outdoor Recreation Plan, and the Oregon

# Budget Narrative

Plan for Salmon and Watersheds, among others. Protection of public lands and open spaces is a significant tool and goal of many of these plans, though improvement to existing parks is a higher priority than new acquisitions. A small number of high-priority acquisitions should be pursued patiently, relentlessly, and creatively in cooperation with public and nongovernment partners.

*Facility maintenance/construction* addresses needs for long-term investment in park infrastructure by making repairs, improving and expanding parks to meet future needs, and applying value-added facility designs that use long-life, efficient fixtures and techniques.

Overall costs for the program are driven by real estate market forces, visitor expectations, and the increasing cost to repair or replace park services built over the last 100 years. A substantial number of facilities were designed fifty years ago to serve a fraction of the number of visitors who currently enjoy the state park system. Of the approximately 1,700 structures in the state park system, 26 would take more than a million dollars each to replace. Nearly one in ten is more than 70 years old and nearly fifty are more than 100 years old.





# Budget Narrative

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## **Program Justification and Link to 10-Year Outcome**

The Park Development program that builds and maintains Oregon’s state park system demonstrates Oregon’s ongoing commitment to the “Responsible Environmental Stewardship” and “A Thriving Statewide Economy” outcome areas in ways that are meaningful and evident across the state. Oregon’s state park system represents the State’s insistence and respect for a healthy environment through allowing the great outdoors to be both accessible and appreciated by broad sectors of the population. This is a strategic foundation for public support of other programs in the State’s healthy environment. Support ten years from now for a continued commitment to a healthy environment depends on inspiring people today to value and conserve the natural environment through, in part, their connection to attractive and well-maintained parks throughout the state. The Park Development program conserves important lands and provide recreational opportunities that help define the character of our state by:

- Increasing access and availability to transit, rail, bicycle, and pedestrian travel; and
- Balancing ecological and economic interests to improve the health of watersheds, and fish and wildlife habitat.

## **Program Performance**

The Oregon Parks and Recreation Department uses constitutionally-dedicated lottery funds, trades and other tools to gradually acquire park lands from willing sellers. By acting strategically to acquire properties that satisfy needs described in statewide conservation plans, the system has maintained a top position nationally for visitors served, and visitors served per state park acre.

## **Enabling Legislation/Program Authorization**

*ORS 390.112 Additional criteria for acquiring and developing new historic sites, parks and recreation areas.* The State Parks and Recreation Department shall propose to the State Parks and Recreation Commission additional criteria for the acquisition and development of new historic sites, parks and recreation areas.

## Budget Narrative

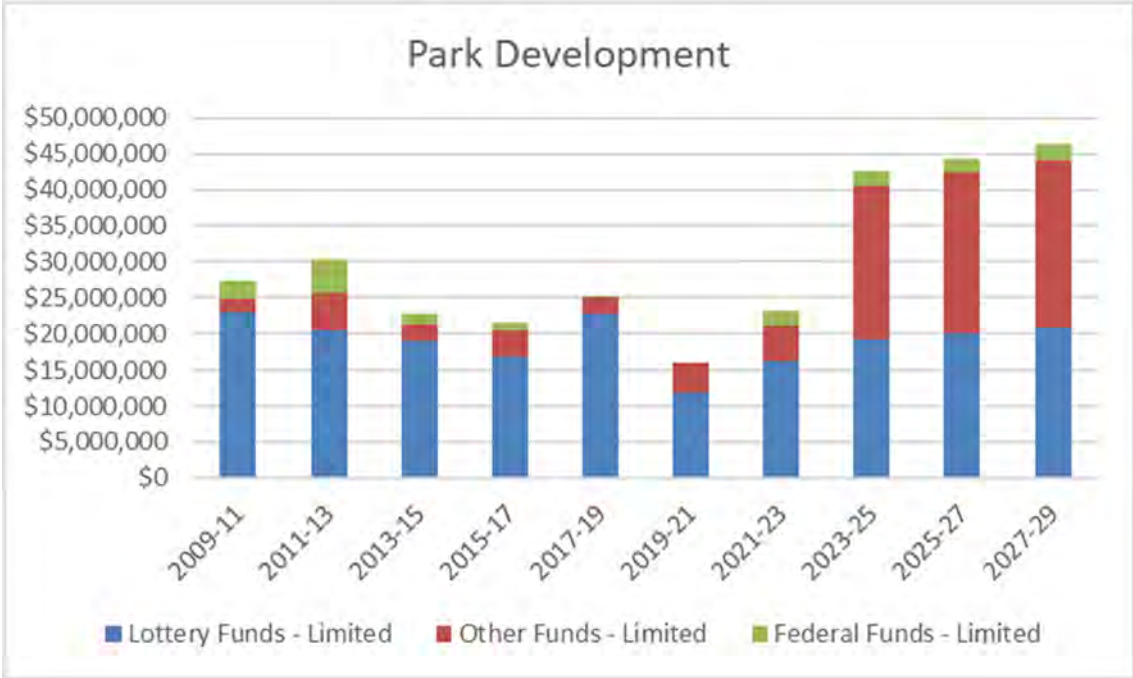
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*ORS 390.121 Powers of commission:* In carrying out its responsibilities, the State Parks and Recreation Commission may ... Acquire by purchase, agreement, donation or by exercise of eminent domain, real property or any right or interest therein deemed necessary for the operation and development of state parks, roads, trails, campgrounds, picnic areas, boat ramps, nature study areas, waysides, relaxation areas, visitor and interpretive centers ... or other real property or any right or interest because of its natural, scenic, cultural, historic or recreational value, or any other places of attraction and scenic or historic value which in the judgment of the State Parks and Recreation Department will contribute to the general welfare, enjoyment and pleasure of the public.

### **Funding Streams**

Park Development is almost entirely funded with dedicated Lottery Funds, supplemented by a small amount of Other Funds (from park visitor fees) and Federal Funds (mostly in the form of grants). The dedicated Lottery Funds are allocated in accordance with the following constitutional requirement. *Oregon Constitution, Article XV, Section 4a, Use of net proceeds from state lottery for parks and recreation areas:* In each biennium the Legislative Assembly shall appropriate all of the moneys in the parks subaccount of the parks and natural resources fund ... to achieve all of the following: Provide additional public parks, natural areas or outdoor recreational areas to meet the needs of current and future residents of the State of Oregon; Protect natural, cultural, historic and outdoor recreational resources of state or regional significance; Manage public parks, natural areas and outdoor recreation areas to ensure their long-term ecological health and provide for the enjoyment of current and future residents of the State of Oregon; and Provide diverse and equitable opportunities for residents of the State of Oregon to experience nature and participate in outdoor recreational activities in state, regional, local or neighborhood public parks and recreation areas.

# Budget Narrative



### **Significant Proposed Program Changes from 2021-23**

With unprecedented increases in visitor service in the last 10-15 years, and especially the last five years, the agency is taking a two-pronged approach to expanding capacity: adjusting existing maintenance funds to add space and service capabilities to existing parks with Package 108 totaling \$16.2 million, and Package 116, which increases the acquisition budget by \$2.4 million dollars to strategically add parklands and accesses. An acquisition policy, relying on research that identifies the types and locations of outdoor spaces needed viewed through an equity lens, will direct the agency to look for trades, easements, leases, purchases, donations, and partnerships as tools to increase capacity.

## Budget Narrative

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### **Purpose, customers, and source of funding**

The purpose of OPRD's Park Development program is to support the Direct Services program by maintaining and enhancing the state park system for visitors, providing them a great park experience and increasing their appreciation for the state of Oregon and its healthy environment. The customers are the general public, and they include Oregon residents, visitors, and tourists. The state park system provided an estimated 3 million camper nights and 53.6 million day visits in 2021. Based on the recent visitor surveys, around 60% of customers are Oregon residents. The funding for this program is primarily dedicated Lottery Funds (55%), but also includes some Other Funds (41%) from park user fees, agency transfers, and limitation for donations and grants, and some Federal Funds (4%) for grants and agency transfers.

### **Expenditures by fund type, positions and full-time equivalents**

<b>Park Development:</b>	General	Lottery	Other	Federal	Total Funds	Positions	FTE
Property Acquisition		4,000,000	0	0	4,000,000		
Facilities Construct/Maintain		15,175,672	21,443,124	1,989,320	38,608,116		
<b>Total</b>	<b>0</b>	<b>19,175,672</b>	<b>21,443,124</b>	<b>1,989,320</b>	<b>42,608,116</b>	<b>0</b>	<b>0.00</b>

### **Activities, programs, and issues in the program unit base budget**

The Park Development program activities include, within *property acquisitions*, the funding for park property assessment, negotiation, due diligence, and purchase. The issues most affecting the program are availability of funding, real estate values, the willingness of property owners to sell lands to the state, and increasing conditions and regulation around siting parks in various areas throughout the state. In the *facility maintenance/construction* part of the budget, the main activities are major maintenance and repair of existing facilities and enhancement of the park system with new facilities. Because there is inadequate Lottery funding available to accomplish all of the maintenance costs that accrue in the park system each year, a triage approach is used to address the most critical needs first. While progress has been made addressing park maintenance, the aging system infrastructure continues and new emergencies occur constantly that impact the ability to deliver services and keep parks operating.

# Budget Narrative

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## **Important background for decision makers. Include trends in caseload and workload**

Funding for *property acquisitions* has fluctuated over the years, reflecting market conditions and a constant search for balance. The state needs to provide memorable experiences in special places for a growing population and needs to relieve crowding on public lands that have family-friendly facilities. On the flip side, it also needs to continue avoiding acquisitions it cannot afford to protect, develop, and maintain. Perhaps more than any other function, the acquisition program relies on leveraging external funding through grants, strong partnerships, and creative mechanisms such as trades, donations, easements, and collaboration with other organizations capable of making land purchases. Criteria for acquisition includes consideration of the Department's ability to build and/or maintain the property for the recreational enjoyment of Oregonians or the need to preserve an area for outstanding natural, scenic, or historical value. The end goal drives the size of the acquisition fund: providing outstanding visitor experiences consistently and sustainably over time.

The *facility maintenance/construction* part of the program funds park improvements and maintenance. Major maintenance and enhancement of the park system is achieved through the design, permitting and construction of improvement projects. *Facility maintenance/construction* also encompasses the management systems (e.g., asset tracking, statewide bridge inspections) necessary to carry out program activities. Other funding sources augment the investment funding, including other agency transfers, grants (e.g., Oregon State Marine Board), donations, hydropower project mitigation funds, special allocations, or matching funds from federal and state agency programs (e.g., Bureau of Reclamation; Oregon Department of Transportation).

## **Expected results from the 2023-25 budget for the program unit.**

The expected results from the 2023-25 budget are the completion of 20-30 of the top priority major maintenance projects in the state park system and acquisition of a small number of properties—mostly in-holdings, access improvements, and/or additions to existing parks. The continued investment in a small amount of land acquisition helps relieve crowding and attract underserved segments of the population to new experiences. Links to the 10-year outcome are discussed above. The other expected results are positive performance on the Department's principles:

- Protect Oregon's Special Places

## Budget Narrative

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- Secure outstanding habitats, historic places and scenic settings.
- Encourage public ownership through grants or public/private partnerships.
- Acquire or help safeguard Oregon's historic places and stimulate activities that foster their use, care and conservation.
  
- Provide Great Experiences
  - Build or enable others to build new types of parks that will meet a growing population's needs.
  
- Take the Long View
  - Provide first class facilities designed to appeal to a wide variety of visitors and park users.
  - Promote the ethic that parks are vital to Oregon's way of life and that the Department has a civic responsibility to provide and protect them.
  - Reduce OPRD's environmental impact at all levels.
  - Maintain the physical infrastructure of the park system.

### **Revenue sources and proposed revenue changes**

In Park Development, the Property Acquisition budget is funded by Lottery Funds. The Lottery funds are the Department's constitutionally dedicated share of the Parks and Natural Resource Fund. Lottery fund forecasts are provided by the Office of Economic Analysis.

The Facilities Construction/Maintenance budget is funded by a combination of Lottery Funds, Other Funds and Federal Funds. The Lottery funds are the Department's constitutionally dedicated share of the Parks and Natural Resource Fund. Lottery fund forecasts are provided by the Office of Economic Analysis.

Park User Fees are generated by Day Use and Overnight camping fees charged to park visitors. The Department forecasts this revenue source based on historical and future reservation data.

## Budget Narrative

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Additional Other Funds are provided by the Department of Transportation (ODOT) for paving of state highways in state parks; ODOT provides this projected revenue amount to the Department.

Finally, this budget contains Other Revenue (Other Funds) and Federal revenue. These funds come from a variety of sources depending on what partners the Department works with during the biennium. Because the sources change from biennium to biennium, it is not possible to list specific revenue sources. The Department forecasts this revenue to remain constant from biennium to biennium.

### **Proposed new laws that apply to the program unit**

None.

# Budget Narrative

## Summary of 2023-25 Budget Oregon Parks and Recreation Department

	TOTALS			FUND TYPE					
	POS	FTE	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited	
								Other	Federal
<b>2021-23 LEGISLATIVELY ADOPTED BUDGET</b>			23,088,020		16,211,363	4,983,804	1,892,853		
<b>Emergency Board Actions (through 3/2022)</b>									
<b>2021-23 Legislatively Approved Budget</b>			23,088,020		16,211,363	4,983,804	1,892,853		
<b>Base Budget Adjustments:</b>									
Net Cost of 2021-23 Position Actions:									
Administrative, Biennialized E-Board, Phase-Out									
Estimated Cost of 2023-25 Merit Increase									
Base Debt Service Adjustment									
Base Nonlimited Adjustment									
Capital Construction Adjustment									
<b>Subtotal: 2023-25 Base Budget</b>			23,088,020		16,211,363	4,983,804	1,892,853		
<b>Essential Packages:</b>									
<b>Package No. 010</b>									
Vacancy Factor (Increase)/Decrease									
Non-PICS Personal Service Increase/(Decrease)									
Subtotal									
<b>Package No. 021/022</b>									
021 - Phased-In Programs Excl. One-Time Costs									
022 - Phase-Out Programs and One-Time Costs									
Subtotal									
<b>Package No. 031/032/033</b>									
Cost of Goods & Services Increase/(Decrease)			1,024,863		719,076	209,320	96,467		
State Govt Service Charges Increase/(Decrease)									
Subtotal			<b>1,024,863</b>		<b>719,076</b>	<b>209,320</b>	<b>96,467</b>		
<b>Subtotal: 2023-25 Current Service Level Budget</b>			24,112,883		16,930,439	5,193,124	1,989,320		



# Budget Narrative

<b>2023-25 Current Service Level - Page 1 Subtotal</b>			24,112,883		16,930,439	5,193,124	1,989,320		
<b>Package No. 070</b>									
Revenue Shortfalls									
<b>Subtotal: 2023-25 Modified Current Service Level</b>			24,112,883		16,930,439	5,193,124	1,989,320		
<b>Emergency Board Packages:</b>									
(List ORBITS Package number and title)									
<b>Subtotal Emergency Board Packages</b>									
<b>Policy Packages:</b>									
108 Invest in park repairs and improvements			16,250,000			16,250,000			
116 Add new parklands to overloaded system			2,245,233		2,245,233				
<b>Subtotal Policy Packages</b>			18,495,233		2,245,233	16,250,000			
<b>Total: 2023-25 Governor's Budget</b>			42,608,116		19,175,672	21,443,124	1,989,320		

# Budget Narrative

DETAIL OF LOTTERY FUNDS, OTHER FUNDS AND FEDERAL FUNDS REVENUES								
Source	Fund	ORBITS Revenue Acct	2019-21 Actual	2021-23 Legislatively Approved	2021-23 Estimated	2023-25		
						Agency Request	Governor's Budget	Legislatively Adopted
<b><u>Lottery Funds</u></b>								
Interest Earnings	Lot	0605						
Interest Earnings (Non-Dedicated Lottery - Non-Measure 76)	Lot	0605						
Transfers-In								
Intrafund	Lot	1010						
From Dept. Adminst Serv (Dedicated Lottery - Measure 76)	Lot	1107	11,944,967	16,211,364	17,523,594	19,175,672	19,175,672	
From Dept. Adminst Serv (Non-Dedicated Lottery - Non-Measure 76)	Lot	1107						
From Department of Forestry	Lot							
Transfers-Out								
Intrafund	Lot	2010						
Administrative Services	Lot	2107						
Dept. of Forestry	Lot	2629						
To Oregon Department of Transportation	Lot	2730						
<b>Total Lottery Funds</b>	Lot		11,944,967	16,211,364	17,523,594	19,175,672	19,175,672	-
<b><u>Other Funds (Limited)</u></b>								
Park User Fees	Oth	0255	1,281,867	1,660,797	1,783,572			
Other Nonbusiness Lic & Fees	Oth	0210						
Federal Revenues - Svc Contracts	Oth	0410						
Charges for Services	Oth	0410						
Rents and Royalties	Oth	0510						
Interest Earnings	Oth	0605						
Sales Income	Oth	0705						
Donations	Oth	0905	154,538					
Grants (Non-Fed)	Oth	0910						
Other Revenues	Oth	0975	1,103,038	2,079,962	1,363,815	3,950,080	3,950,080	
Bond Proceeds	Oth	0565						
Transfers-In								
Intrafund	Oth	1010				16,250,000	16,250,000	
From Dept. Adminst Serv	Oth	1107						
Oregon Military Department	Oth	1248						
From Marine Board	Oth	1250	327,269					
Oregon Dept of Energy	Oth	1330						
OR Business Development	Oth	1123						
From Oregon Dept of State Lands	Oth	1141						
From Oregon Department of Forestry	Oth	1629						
From Oregon Department of Transportation	Oth	1730	1,364,041	1,243,044	1,243,044	1,243,044	1,243,044	
From Dept of Fish/Wildlife	Oth	1635						

# Budget Narrative

DETAIL OF LOTTERY FUNDS, OTHER FUNDS AND FEDERAL FUNDS REVENUES								
Source	Fund	ORBITS	2019-21 Actual	2021-23	2021-23 Estimated	2023-25		
		Revenue Acct		Legislatively Approved		Agency Request	Governor's Budget	Legislatively Adopted
Transfers-Out								
Intrafund	Oth	2010						
To Counties	Oth	2080						
To Oregon Department of Transportation	Oth	2730						
To OR Business Development	Oth	2123						
To Dept. of Agriculture	Oth	2603						
To Dept. of Forestry	Oth	2629						
To Oregon State Police	Oth	2257						
<i>Total Other Funds</i>	Oth		4,230,753	4,983,803	4,390,430	21,443,124	21,443,124	-
<b><u>Federal Funds (Limited)</u></b>								
Federal Funds	Fed	0995	(48,381)	1,892,853	2,056,348	1,989,320	1,989,320	
Oregon Department of Transportation	Fed	1730						
Oregon Military Dept	Fed	1248						
Transfers-Out								
To Dept of Fish/Wildlife	Fed	2635						
To Dept of Forestry	Fed	2629						
<i>Total Federal Funds - Limited</i>	Fed		(48,381)	1,892,853	2,056,348	1,989,320	1,989,320	-
<b>TOTAL LIMITED</b>			<b>16,127,339</b>	<b>23,088,020</b>	<b>23,970,372</b>	<b>42,608,116</b>	<b>42,608,116</b>	<b>-</b>
<b>Lottery, Other, and Federal Funds</b>			<b>16,127,339</b>	<b>23,088,020</b>	<b>23,970,372</b>	<b>42,608,116</b>	<b>42,608,116</b>	<b>-</b>

# Budget Narrative

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## **PARK DEVELOPMENT**

### **031 Standard Inflation Adjustments**

#### **Package Description**

This package includes standard inflation of 4.2% for all Services and Supplies, Capital Outlay and Special Payments unless otherwise described below. In addition, Professional Services accounts are granted 8.8% inflation.

# Budget Narrative

<b>ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY</b>												
Package No.	031 Standard Inflation							63400-300-10-00-00000 Park Development				
PERSONAL SERVICES												
Classification No.	Group by Classification Name	# of Pos.	FTE	Base Rate	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	All Funds
<b>Total Personal Services</b>								-	-	-	-	-
SERVICES AND SUPPLIES												
4100	Instate Travel								4,766			4,766
4125	Out of State Travel											-
4150	Employee Training											-
4175	Office Expenses											-
4200	Telecommunications								4,762			4,762
4275	Publicity and Publications								348			348
4300	Professional Services								73,055		32,459	105,514
4315	IT Professional Services								18			18
4375	Employee Recruitment and Develop								232			232
4400	Dues and Subscriptions								116			116
4425	Facilities Rental and Taxes								1,319			1,319
4450	Fuels and Utilities								1,079			1,079
4475	Facilities Maintenance								25,819			25,819
4575	Agency Program Related S and S								499,837	209,320	64,008	773,165
4650	Other Services and Supplies								101,691			101,691
4700	Expendable Prop 250 - 5000								3,481			3,481
4715	IT Expendable Prop								2,553			2,553
<b>Total Services and Supplies</b>								-	<b>719,076</b>	<b>209,320</b>	<b>96,467</b>	<b>1,024,863</b>
CAPITAL OUTLAY												
<b>Total Capital Outlay</b>								-	-	-	-	-
SPECIAL PAYMENTS												
<b>Total Special Payments</b>								-	-	-	-	-
<b>TOTAL REQUESTS</b>								-	<b>\$719,076</b>	<b>\$209,320</b>	<b>\$96,467</b>	<b>\$1,024,863</b>
<b>TOTAL POSITIONS/FTE</b>			Pos	FTE								

# Budget Narrative

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## **PARK DEVELOPMENT**

### **108 Invest in Park Repairs and Improvements**

#### **Package Description**

The purpose of this package is to invest additional Other Fund revenue in the repairs and improvements of park facilities.

#### How Achieved:

OPRD has park property and facilities spread across the state of Oregon. Many of the facilities (buildings, utility systems, and infrastructure) are aging and in need of maintenance, repair or replacement. It is necessary for the Department to fund routine and preventive maintenance along with attempting to catch up on a growing accumulation of deferred maintenance.

The Department has a Facilities Investment Program (FIP) that is guided by the following strategy for facilities investment decisions:

- Make overdue priority repairs and replacements from deferred maintenance,
- Use value added facility designs that use fixtures and techniques that are durable and energy efficient,
- Improve and expand parks for the future.

Maintenance needs are tracked and prioritized in the agency's computerized asset management system. Each biennium, priority projects are funded based on the funding available for investment in facilities maintenance. Prioritization is based on the following criteria:

- Imminence of a critical system failure;
- Regulatory compliance need;
- Customer service visitor impact;
- Cost to agency / loss of revenue;
- ADA / universal access impact;
- Efficiency; and

## Budget Narrative

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- Resource management need.

Additional funds will allow the Department to complete more priority projects from the list.

Staffing Impact:

None

Quantifying Results:

If this investment is made, additional projects will be contracted out, the amount of deferred maintenance will be reduced, more projects will be handled as routine and preventive maintenance, and park visitors will have better experiences with maintained facilities.

Revenue Source:

\$16,250,000 Other Funds

# Budget Narrative

<b>ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY</b>												
Package No.	108 Invest in park repairs and improvements							63400-300-10-00-00000				
								Park Development				
PERSONAL SERVICES												
Classification No.	Group by Classification Name	# of Pos.	FTE	Base Rate	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	All Funds
												-
<b>Total Personal Services</b>								-	-	-	-	-
SERVICES AND SUPPLIES												
4300	Professional Services									2,000,000		2,000,000
4475	Facilities Maintenance									500,000		500,000
4575	Agency Related S and S									12,750,000		12,750,000
4650	Other Services and Supplies									1,000,000		1,000,000
<b>Total Services and Supplies</b>								-	-	<b>16,250,000</b>	-	<b>16,250,000</b>
CAPITAL OUTLAY												
<b>Total Capital Outlay</b>								-	-	-	-	-
SPECIAL PAYMENTS												
<b>Total Special Payments</b>								-	-	-	-	-
<b>TOTAL REQUESTS</b>								-	<b>\$0</b>	<b>\$16,250,000</b>	<b>\$0</b>	<b>\$16,250,000</b>
<b>TOTAL POSITIONS/FTE</b>		-	Pos	-	FTE							



# Budget Narrative

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## **PARK DEVELOPMENT**

### **116 Add New Parklands for Overloaded System**

#### **Package Description**

The purpose of this package is to invest additional funds in acquisition of state park property.

#### How Achieved:

Acquisition funds allow the Department to protect iconic sites in Oregon by purchasing the property, protecting the natural and historic resources plus allowing Oregonians to enjoy the site. Additionally, acquisition funds allow for select purchases to expand current park properties to allow a larger number of Oregonians to enjoy a popular site. The Department works with willing sellers to acquire property.

#### Staffing Impact:

None

#### Quantifying Results:

This action supports the agency's mission of providing quality outdoor experiences for Oregonians and other visitors to the Department's recreation and heritage sites and those of our partners statewide.

#### Revenue Source:

\$2,245,233 Lottery Funds

# Budget Narrative

<b>ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY</b>												
Package No.	116 Add New Parklands for Overloaded System								63400-300-10-00-00000			
									Park Development			
<b>PERSONAL SERVICES</b>												
Classification No.	Group by Classification Name	# of Pos.	FTE	Base Rate	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	All Funds
												-
												-
<b>Total Personal Services</b>								-	-	-	-	-
<b>SERVICES AND SUPPLIES</b>												
4575	Agency Related S and S								2,245,233			2,245,233
												-
												-
												-
<b>Total Services and Supplies</b>								-	2,245,233	-	-	2,245,233
<b>CAPITAL OUTLAY</b>												
<b>Total Capital Outlay</b>								-	-	-	-	-
<b>SPECIAL PAYMENTS</b>												
<b>Total Special Payments</b>								-	-	-	-	-
<b>TOTAL REQUESTS</b>								-	\$2,245,233	\$0	\$0	\$2,245,233
<b>TOTAL POSITIONS/FTE</b>			-	Pos	-	FTE						

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

**Parks & Recreation Dept  
2023-25 Biennium**

**Agency Number: 63400  
Cross Reference Number: 63400-300-10-00-00000**

<i>Source</i>	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
<b>Lottery Funds</b>						
Tsfr From Administrative Svcs	11,944,967	16,211,364	16,211,364	19,175,672	19,175,672	-
<b>Total Lottery Funds</b>	<b>\$11,944,967</b>	<b>\$16,211,364</b>	<b>\$16,211,364</b>	<b>\$19,175,672</b>	<b>\$19,175,672</b>	<b>-</b>
<b>Other Funds</b>						
Park User Fees	1,281,867	1,660,797	1,660,797	-	-	-
Donations	154,538	-	-	-	-	-
Other Revenues	1,103,038	2,079,963	2,079,963	3,950,080	3,950,080	-
Transfer In - Intrafund	-	-	-	16,250,000	16,250,000	-
Tsfr From Marine Bd, Or State	327,269	-	-	-	-	-
Tsfr From Transportation, Dept	1,364,041	1,243,044	1,243,044	1,243,044	1,243,044	-
<b>Total Other Funds</b>	<b>\$4,230,753</b>	<b>\$4,983,804</b>	<b>\$4,983,804</b>	<b>\$21,443,124</b>	<b>\$21,443,124</b>	<b>-</b>
<b>Federal Funds</b>						
Federal Funds	(48,381)	1,892,853	1,892,853	1,989,320	1,989,320	-
<b>Total Federal Funds</b>	<b>(\$48,381)</b>	<b>\$1,892,853</b>	<b>\$1,892,853</b>	<b>\$1,989,320</b>	<b>\$1,989,320</b>	<b>-</b>

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 031 - Standard Inflation**

**Cross Reference Name: Park Development**  
**Cross Reference Number: 63400-300-10-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Services &amp; Supplies</b>							
Office Expenses	-	4,766	-	-	-	-	4,766
Telecommunications	-	4,762	-	-	-	-	4,762
Publicity and Publications	-	348	-	-	-	-	348
Professional Services	-	73,055	-	32,459	-	-	105,514
IT Professional Services	-	18	-	-	-	-	18
Employee Recruitment and Develop	-	232	-	-	-	-	232
Dues and Subscriptions	-	116	-	-	-	-	116
Facilities Rental and Taxes	-	1,319	-	-	-	-	1,319
Fuels and Utilities	-	1,079	-	-	-	-	1,079
Facilities Maintenance	-	25,819	-	-	-	-	25,819
Agency Program Related S and S	-	499,837	209,320	64,008	-	-	773,165
Other Services and Supplies	-	101,691	-	-	-	-	101,691
Expendable Prop 250 - 5000	-	3,481	-	-	-	-	3,481
IT Expendable Property	-	2,553	-	-	-	-	2,553
<b>Total Services &amp; Supplies</b>	-	<b>\$719,076</b>	<b>\$209,320</b>	<b>\$96,467</b>	-	-	<b>\$1,024,863</b>
<b>Total Expenditures</b>							
Total Expenditures	-	719,076	209,320	96,467	-	-	1,024,863
<b>Total Expenditures</b>	-	<b>\$719,076</b>	<b>\$209,320</b>	<b>\$96,467</b>	-	-	<b>\$1,024,863</b>
<b>Ending Balance</b>							
Ending Balance	-	(719,076)	(209,320)	(96,467)	-	-	(1,024,863)
<b>Total Ending Balance</b>	-	<b>(\$719,076)</b>	<b>(\$209,320)</b>	<b>(\$96,467)</b>	-	-	<b>(\$1,024,863)</b>

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 108 - Invest in park repairs and improvements**

**Cross Reference Name: Park Development**  
**Cross Reference Number: 63400-300-10-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Services &amp; Supplies</b>							
Professional Services	-	-	2,000,000	-	-	-	2,000,000
Facilities Maintenance	-	-	500,000	-	-	-	500,000
Agency Program Related S and S	-	-	12,750,000	-	-	-	12,750,000
Other Services and Supplies	-	-	1,000,000	-	-	-	1,000,000
<b>Total Services &amp; Supplies</b>	-	-	<b>\$16,250,000</b>	-	-	-	<b>\$16,250,000</b>
<b>Total Expenditures</b>							
Total Expenditures	-	-	16,250,000	-	-	-	16,250,000
<b>Total Expenditures</b>	-	-	<b>\$16,250,000</b>	-	-	-	<b>\$16,250,000</b>
<b>Ending Balance</b>							
Ending Balance	-	-	(16,250,000)	-	-	-	(16,250,000)
<b>Total Ending Balance</b>	-	-	<b>(\$16,250,000)</b>	-	-	-	<b>(\$16,250,000)</b>

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

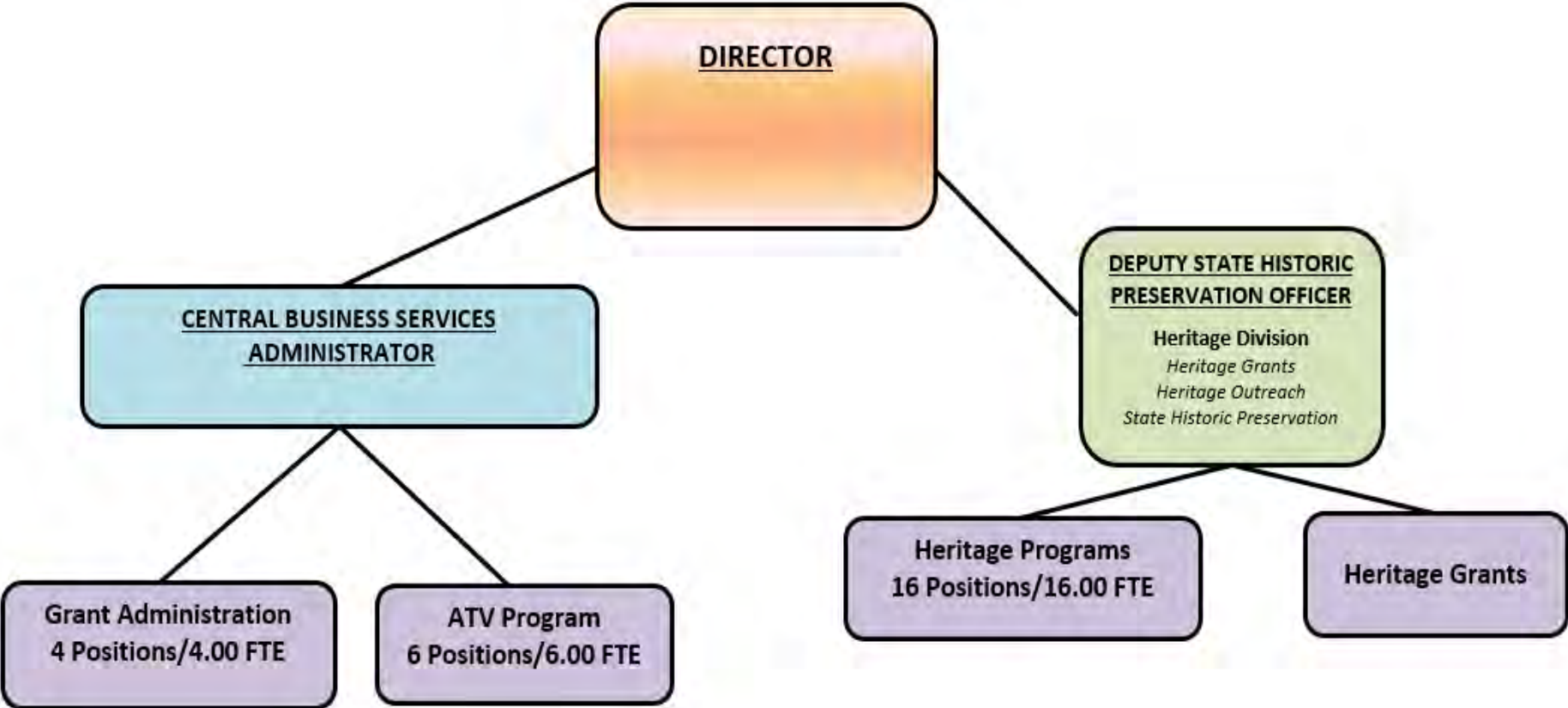
**Parks & Recreation Dept**  
**Pkg: 116 - Add new parklands for overloaded system**

**Cross Reference Name: Park Development**  
**Cross Reference Number: 63400-300-10-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Services &amp; Supplies</b>							
Agency Program Related S and S	-	2,245,233	-	-	-	-	2,245,233
<b>Total Services &amp; Supplies</b>	-	<b>\$2,245,233</b>	-	-	-	-	<b>\$2,245,233</b>
<b>Total Expenditures</b>							
Total Expenditures	-	2,245,233	-	-	-	-	2,245,233
<b>Total Expenditures</b>	-	<b>\$2,245,233</b>	-	-	-	-	<b>\$2,245,233</b>
<b>Ending Balance</b>							
Ending Balance	-	(2,245,233)	-	-	-	-	(2,245,233)
<b>Total Ending Balance</b>	-	<b>(\$2,245,233)</b>	-	-	-	-	<b>(\$2,245,233)</b>

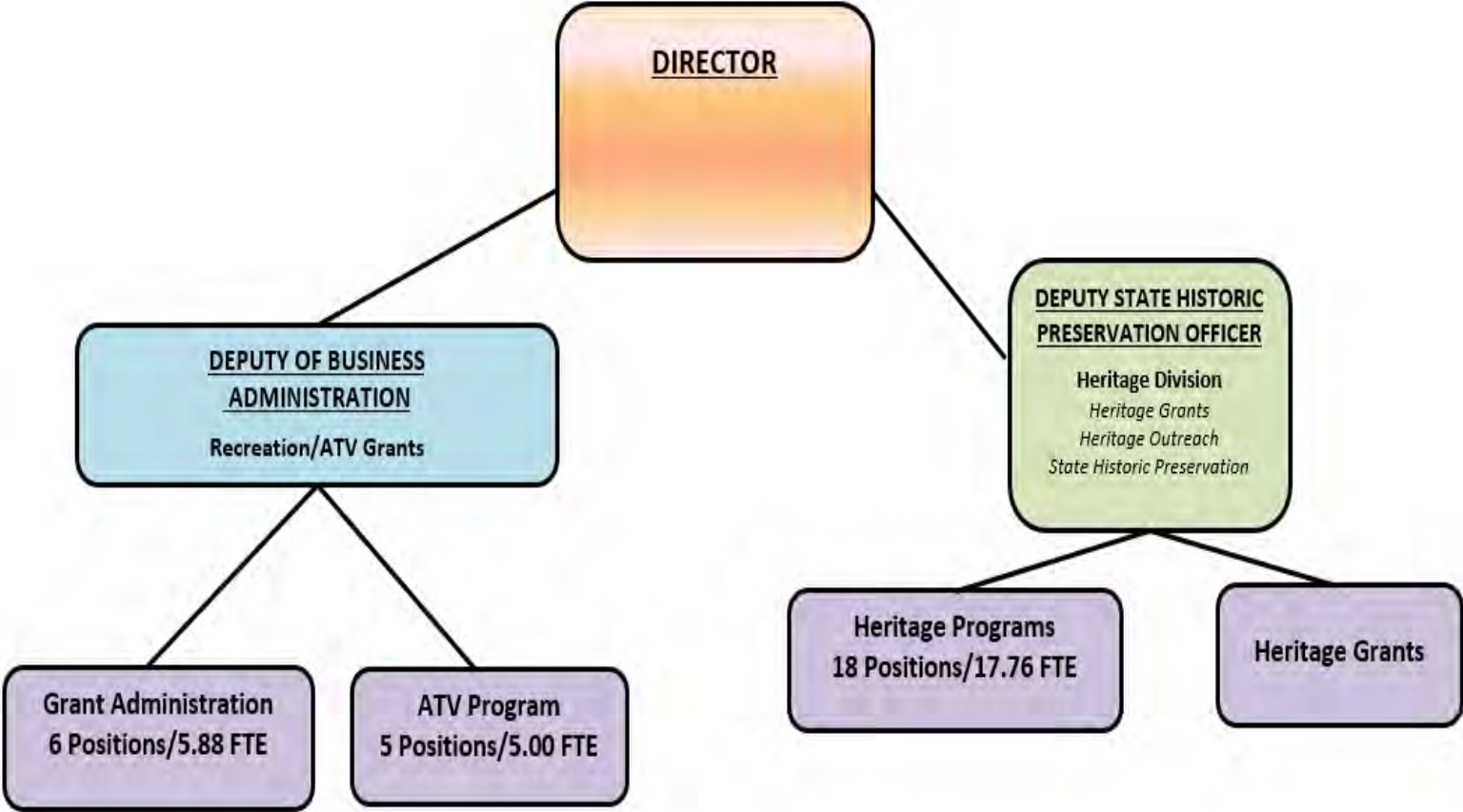
Budget Narrative

Oregon Parks and Recreation Department  
Community Support and Grants  
2021-23



# Budget Narrative

## Oregon Parks and Recreation Department Community Support and Grants 2023-25





# Budget Narrative

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## **COMMUNITY SUPPORT AND GRANTS**

### **Executive Summary**

The Community Support and Grants program serves Oregon property owners, local governments and organizations, and land managers by assisting them to navigate state and federal laws related to historical and archaeological resources, and with grants to fund citizen needs. This program is funded with constitutionally-dedicated Lottery Funds, Federal Funds, and Other Funds (such as Oregon ATV funds). The most significant change to this program affects a major grant program: the Lottery-funded Local Government Grants Program (LGGP). Lottery Funds for parks are dedicated constitutionally, which directs 12% of the funds be allocated to these grants until the fund grows by 50% over the 2009-2011 level, and then the amount allocated to LGGP more than doubles to 25% of the Lottery Fund. Current data shows that increase will be triggered in the 2021-23 budget. Lottery funds are also used for daily state park operations and major repairs, plus acquisition of new state park lands.

### **Program Description**

Services in the Community Support and Grants program are grouped into four main areas. The first two—*recreation grants* and *heritage grants*—support communities and other service providers to provide a range of competitive grants and federal pass-through dollars. Local communities meet criteria, then use the money to directly serve their citizens' needs.

The *all-terrain vehicle* program manages a statewide safety certification service and dispenses funding for education, law enforcement and safety, and riding area improvements on federal, state, county and other public-use lands (these riding areas exist entirely outside the state park system).

The *heritage program* assists private and public entities improve their historic resources, successfully navigate federal and state laws, and tap the expertise of historic and archaeological professionals to protect Oregon's cultural identity. This program manages Oregon's presence in the federal National Register of Historic Places program.

# Budget Narrative

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## **Program Justification and Link to 10-Year Outcome**

The *recreation grants* and *heritage grants* programs—a suite of 11 programs funded by federal, Oregon Lottery, recreational vehicle license and other monies—deliver crucial funding to county, regional and city governments. These matching funds are fast, efficient and in strong demand by government jurisdictions hard-pressed to fund services demanded by their constituents.

Recreation grants:

- Local Government (Lottery Funds)
- Recreation Trails (Federal Funds)
- Land and Water Conservations Funds (Federal Funds)
- County Opportunity (Other Funds – a share of recreational vehicle licenses)
- All-Terrain Vehicles (Other Funds – gas tax refunds)

Heritage grants:

- Certified Local Government (Federal Funds)
- Heritage (Dedicated Lottery Funds)
- Historic Cemetery (Dedicated Lottery Funds)
- Museum (Dedicated Lottery Funds)
- Preserving Oregon (Dedicated Lottery Funds)
- Oregon Main Street Revitalization (Other Funds)

Both heritage and recreation programs drive an increasing amount of tourism traffic, producing economic benefits in rural areas. The *recreation grants* and *heritage grants* programs fulfill both Responsible Environmental Stewardship and A Thriving Statewide Economy:

- Increases access and availability to transit, rail, bicycle, and pedestrian travel; and
- Balances ecological and economic interests to improve the health of watersheds, and fish and wildlife habitat.
- Supports regional solutions and align local, regional, and state economic development priorities.

# Budget Narrative

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The *all-terrain vehicle* program is at the forefront of a national effort to improve safety, protect public lands and serve people engaged in a growing outdoor sport. It addresses the overarching goal of the healthy environment outcome by helping communities and businesses create places where people want to live, work and play, and that Oregon will be proud to pass on to the next generation.

The *heritage program* is a service unique to OPRD, and it serves two main functions. First, it bridges the gap between property owners and the several state and federal requirements which protect historic and archaeological resources. Land owners (public and private) must be careful to protect historically-valuable landscapes, buildings, and prehistoric cultural artifacts, and they need friendly professionals who can assist in finding solutions by interpreting the law. Second, the heritage program helps extend the usable life of historic buildings and downtown districts. The first, best way to reduce resource consumption and prevent urban sprawl is to use existing buildings which have not only stood the test of time but are located where infrastructure already exists. This program directly fulfills the outcome by:

- Supporting regional solutions and align local, regional, and state economic development priorities.

## **Program Performance**

Community Support staff work constantly to assist local communities, and that includes encouraging them to apply for grant opportunities and service programs that may be new to them.

## **Enabling Legislation/Program Authorization**

Under authority of the Federal Historic Preservation Act of 1966 [54 U.S.C. 300101 et seq.] and federal rule [36 CFR Parts 60 and 61], Oregon cooperates with the federal government on a program that encompasses survey, planning, registration activities, grants-in-aid, tax benefits, and federal project review. Oregon also has a parallel program through ORS 358 and ORS 390, and the Community Support program implements a wide range of statutes related to its *heritage program*:

ORS 97.774 (Oregon Commission on Historic Cemeteries)

ORS 358.475 (Special Assessment of Historic Property)

ORS 358.570 (Oregon Heritage Commission)

## Budget Narrative

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ORS 358.622 (State Advisory Committee on Historic Preservation)  
ORS 358.612 (Authorities of State Historic Preservation Officer)  
ORS 358.653 (Preservation of state-owned historic property)  
ORS 358.680 (Oregon Property Management Program)  
ORS 358.905 (General Archaeology)  
ORS 390.235 (Issuance of Archeological Permits)

Federal establishment of the *Land and Water Conservation Fund* is found in 16 U.S.C. 460: “providing funds for and authorizing Federal assistance to the States in planning, acquisition, and development of needed land and water areas and facilities”.

The federal *Recreation Trails Program* fund is established through the Federal Highways Administration in 23 U.S.C. 104(h): “the [Transportation] Secretary, in consultation with the Secretary of the Interior and the Secretary of Agriculture, shall carry out a program to provide and maintain recreational trails ... the Governor of the State shall designate the State agency or agencies that will be responsible for administering apportionments made to the State.”

*ORS 390.134 State Parks and Recreation Department Fund*; sources; uses; advisory committee; rules; subaccounts. ... 12% of the amount transferred to the State Parks and Recreation Department Fund from the Parks Subaccount shall be used only to carry out the purposes and achievements described in ORS 390.135 (2) and (3) through the awarding of grants to regional or local government entities to acquire property for public parks, natural areas or outdoor recreation areas or to develop or improve public parks, natural areas or outdoor recreation areas ... Forty-five percent of the amount transferred to the State Parks and Recreation Department under ORS 366.512 from the registration of travel trailers, campers and motor homes and under ORS 803.601 from recreational vehicle trip permits must be deposited in a separate subaccount within the fund to be distributed for the acquisition, development, maintenance, care and use of county park and recreation sites.

*ORS 390.565 All-Terrain Vehicle Advisory Committee; appointment; term; duties.* The All-Terrain Vehicle Advisory Committee is established ... The committee shall ... make recommendations to the State Parks and Recreation Commission ... [and] recommend appropriate safety requirements to protect child operators and riders of off-highway vehicles to the commission ... [and] Advise the

## Budget Narrative

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State Parks and Recreation Department on the allocation of moneys in the All-Terrain Vehicle Account established by ORS 390.555; and review grant proposals and make recommendations to the commission as to which projects should receive grant funding.

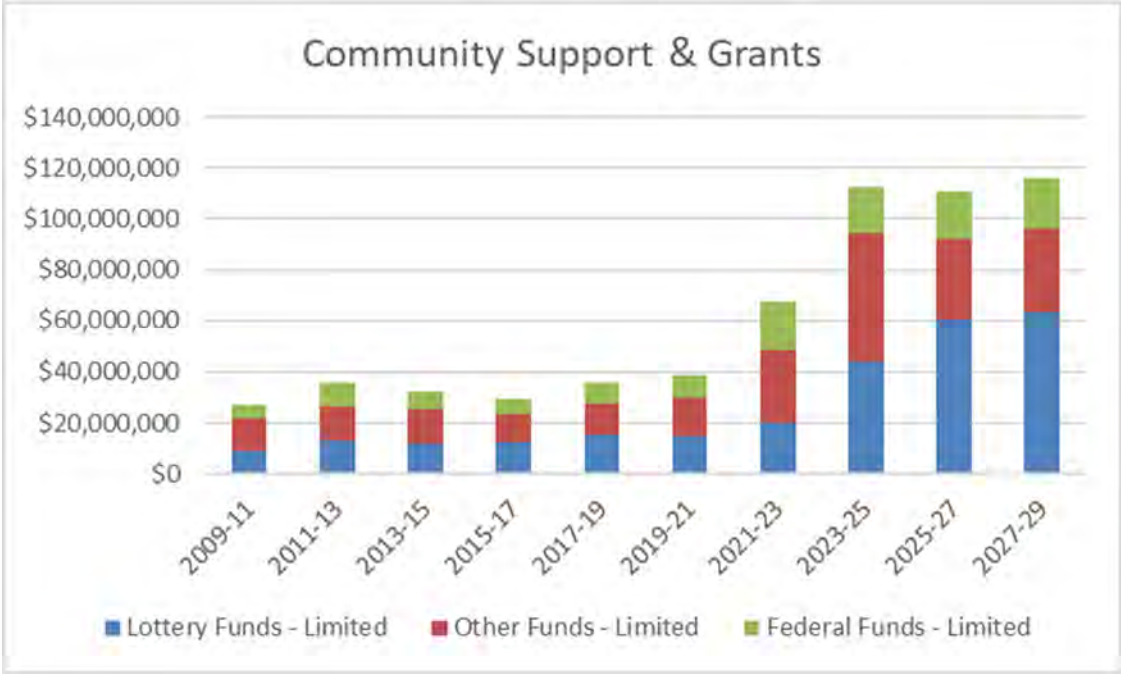
### **Funding Streams**

Community Support and Grants are funded by dedicated and non-dedicated Oregon Lottery funds (heritage grants), Federal Funds (heritage and recreation grants, see 16 USC and 23 USC references above), and Other Funds (all-terrain vehicle, private donations, Oregon Mainstreet, and the Oregon Cultural Trust).

*Oregon Constitution, Article XV, Section 4a, Use of net proceeds from state lottery for parks and recreation areas:* In each biennium the Legislative Assembly shall appropriate all of the moneys in the parks subaccount of the parks and natural resources fund ... to achieve all of the following:

Provide additional public parks, natural areas or outdoor recreational areas to meet the needs of current and future residents of the State of Oregon; Protect natural, cultural, historic and outdoor recreational resources of state or regional significance; Manage public parks, natural areas and outdoor recreation areas to ensure their long-term ecological health and provide for the enjoyment of current and future residents of the State of Oregon; and Provide diverse and equitable opportunities for residents of the State of Oregon to experience nature and participate in outdoor recreational activities in state, regional, local or neighborhood public parks and recreation areas. ... In each biennium the Legislative Assembly shall appropriate no less than twelve percent of the moneys in the parks subaccount for local and regional grants.

# Budget Narrative



**Significant Proposed Program Changes from 2021-2023**

Lottery funds for parks and heritage were constitutionally-dedicated by Oregon votes in 1998 and 2010. The funds are divided during the budget process to support operations (discussed in Direct Services above), maintenance and acquisitions (see Park Development above), and community grants. The portion of Lottery funds assigned to fund grants was originally set at 12%, but with a trigger to increase the amount: when lottery funds grow by 50% over the amount received in the 2009-2011 budget, the portion for community grants increases from 12% to 25%. All projections show that trigger will be activated during the 2021-23 budget period, and this 2023-25 budget request reflects this increase in several ways. Package 103 increases the relevant grant program by \$17.3 million, Package 104 carries over a similar amount from the 2021-23 budget, and Package 112 adds \$629,372 for staff to handle the higher volume of work to review and process grant applications. Aside from this issue, Package 105 increases spending authority for federal recreation

## Budget Narrative

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grants by \$7.9 million reflecting increases to those programs at the national level, and Package 115 enables award of \$3 million in all-terrain vehicle grants to accommodate an increase in gas tax-derived revenue for this program.

### **Purpose, customers, and source of funding**

The *recreation grants* program provides local governments and organizations funds to develop or enhance outdoor recreation facilities, such as parks, trails, campgrounds, and memorials. Funding sources include Federal, State (Lottery), and Other Funds (RV registration fees).

The *heritage grants* program provides funds to local governments, organizations, and historic property owners to preserve and restore historic buildings, sites, records, and artifacts so they can benefit their communities. Funding sources include Federal, State (Lottery), and Other funds (private donations, non-dedicated lottery bond revenue, and Oregon Cultural Trust).

The *all-terrain vehicle* program manages a statewide safety certification service and dispenses funding for education, law enforcement and safety, and riding area improvements on federal, state, county and other public-use lands. The program is funded by Other Funds, specifically gas tax refunds and ATV registration fees.

The *heritage program* assists private and public entities in preserving and enhancing their historic resources and successfully navigating federal and state laws. Training and assisting local heritage organizations is a major part of this effort. Funding sources include Federal, State (Lottery), and Other funds (private donations and Oregon Cultural Trust funds).

## Budget Narrative

### Expenditures by fund type, positions and full-time equivalents

	General Fund	Lottery Fund	Other Fund	Federal Fund	Total Fund	Pos	FTE
Heritage Programs		5,153,110	558,473	2,455,107	8,166,690	18	17.76
Land/Water Conservation				11,544,666	11,544,666		
Recreation Trails				3,566,620	3,566,620		
Natural Heritage Grant				520,147	520,147		
Local Government Grant		37,809,683			37,809,683		
RV County Opportunity			2,011,255		2,011,255		
Main Street Grants			29,026,700		29,026,700		
Grant Administration		1,096,953	716,134		1,813,087	6	5.88
ATV Program			17,941,072		17,941,072	5	5.00
<b>Total CSG</b>	<b>0</b>	<b>44,059,746</b>	<b>50,253,634</b>	<b>18,086,540</b>	<b>112,399,920</b>	<b>29</b>	<b>28.64</b>

### Activities, programs, and issues in the program unit base budget

*Recreation Grants:* General duties include grant administration, assistance and guidance to grant applicants and recipients, project inspections, and processing reimbursement payments for the following grant programs:

- Local Government: Acquire, develop, or upgrade city, county, or regional parks.
- Land and Water Conservation Fund (federal): Acquire, develop, or upgrade outdoor recreation facilities.
- Recreation Trails Program (federal): Acquire, develop, and maintain both motorized and non-motorized trails.
- County Opportunity: Acquire, develop, plan, or upgrade county-owned campgrounds.
- All-Terrain Vehicles: Acquire, develop, or maintain ATV recreational areas, and support local law enforcement and emergency medical services related to ATV activities.
- Veterans and War Memorials: Construct and maintain memorials honoring military veterans.



## Budget Narrative

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*Heritage Grants:* General duties include grant administration, assistance and guidance to grant applicants and recipients, project inspections, and processing reimbursement payments for the following grant programs:

- Certified Local Government (federal): Support city or county historic preservation programs, including historic register designations, building rehabilitation, landmark commission reviews, and public education.
- Heritage: Support a broad range of local history and heritage activities.
- Historic Cemetery: Stabilize and upgrade officially designated historic cemeteries.
- Museum: Support projects related to history museum collections and operations.
- Preserving Oregon: Rehabilitation work on historic buildings and archaeological site documentation.
- Oregon Main Street Revitalization: Acquisition, rehabilitation, and construction in designated downtown areas.

*All-Terrain Vehicle Program:*

- Issue biennial permits required of all ATVs ridden on public land.
- Manage a statewide safety certification program for ATV riders.
- Coordinate and conduct education and training related to ATV use.

*Heritage Program:* General duties include administering a variety of programs for historic building and archaeological site preservation, local historical museums, historical societies, and other providers of heritage services and activities.

- Maintain records of all known historic structures and archaeological sites in Oregon.
- Administer the National Register of Historic Places program.
- Issue permits required by state law for archaeological site excavation and testing.
- Coordinate statewide heritage-related commemorations, events, and activities, including the annual Heritage Conference.
- Administer state and federal tax incentive programs for historic building rehabilitation.
- Conduct or oversee surveys to identify historic and archaeological sites throughout the state.
- Provide staff support for several heritage boards: Commission on Historic Cemeteries, Heritage Commission, and the State Advisory Committee on Historic Preservation.
- Prepare and implement the Historic Preservation Plan and the Heritage Plan (five-year cycle for each).

## Budget Narrative

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- Train and assist local heritage partner organizations so they can succeed with their projects and programs.
- Assist government agencies and others in complying with state and federal cultural resource laws and regulations, including Section 106 of the National Historic Preservation Act, which requires federal agencies consider the effects on historic properties of projects they carry out, assist, fund, permit, license, or approve throughout the country.

### **Important background for decision makers. Include trends in caseload and workload.**

The grant programs and outreach programs to local partners remain very popular and effective. Grants provide critical funding for local governments, who are especially strapped financially in the current economic climate. The agency's staff expertise is also very valuable to grant recipients and local partners, given that they do not typically have heritage, grant, or recreation specialists on staff. Given the potential volatility in federal funding, the federally funded programs are carefully reviewed and managed. The programs currently are relatively stable. Economic uncertainty in Oregon undercuts the stability of both dedicated and non-Measure 76 Lottery-funded grants.

### **Expected results from the 2023-25 budget for the program unit.**

#### *Recreation Grants and Heritage Grants:*

- Assist communities and other partners in improving the array of parks, outdoor recreation facilities, and heritage offerings throughout the state.
- Develop more streamlined, but still effective, grant administration processes that assist applicants to apply for and manage their grants, and more efficient for staff to administer.
- Maintain a high level of local government participation in the grant programs. The agency's Key Performance Measure #3 has a goal of 57.1% participation, and exceeded this goal by 2.9% in 2021.

#### *ATV Program:*

- Promote partnerships with riders and land managers both public and private, clubs and organizations, the OHV industry, which is based on mutual respect and minimizes conflicts among various public land uses. Maintained or improved the number and quality of training and education programs related to ATV activities.

# Budget Narrative

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## *Heritage Program:*

- Continued increase in both the number of local heritage partner organizations and their effectiveness in preserving and putting to useful purpose the state's heritage resources.
- Continued increase in the number of historic properties listed in the National Register of Historic Places (approximately 20-25 per year), as reported in the agency's Key Performance Measure #2.
- Improved methods for tracking the economic benefits of heritage-related activities, especially in the areas of heritage tourism and historic downtown revitalization, and actual improvement in those numbers.

## **Revenue sources and proposed revenue changes**

The budget in Community Support and Grants is funded by a mixture of Lottery, Other and Federal funds.

Lottery Funds are used by the Heritage Program, Heritage Grants and the Local Government Grant Program. The Lottery Funds are from the Department's constitutionally dedicated share of the Parks and Natural Resource Fund. The constitution requires 25% of the Department's lottery funds be dedicated to the Local Government Grant program, up from 12% in 2021-23. Lottery fund forecasts are provided by the Office of Economic Analysis. To fund grants awarded in one biennium, but disbursed in the next, a substantial amount of funding is carried over from 2021-23 into 2023-25.

Other Funds are provided by the Department of Transportation (ODOT) for the ATV Program (unrefunded fuel tax), RV registrations for transfer to Oregon Counties, and for the RV County Opportunity Grant Program.

Other Funds are deposited in the Oregon Property Management Account primarily from Special Assessment Program fees; the account also contains various donations for historic preservation. The Department forecasts this revenue based on historical information.

Other Funds are received from the Cultural Trust of Oregon via the Oregon Business Development Department (Business Oregon). Estimated amounts are provided by the sending agency.

Other Funds are deposited in the Oregon Main Street Revitalization Grant Program fund from the sale of lottery backed bonds.

## Budget Narrative

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Interest income is earned on funds in the Department's bank account. The Department forecasts this revenue based on historical average earnings.

Federal Funds are used by the following programs:

- State Historic Preservation Office (funds from the National Park Service)
- Land and Water Conservation Fund (funds from the National Park Service)
- Recreation Trails Program (funds from Federal Highway Administration)
- Natural Heritage Grants (funds from US Fish and Wildlife Service)

The Department forecasts federal revenue based on historical information and the assumption that the most current federal fiscal year award is representative of future years.

### **Proposed new laws that apply to the program unit**

No new laws are proposed for any of the programs in this unit.

# Budget Narrative

## Summary of 2023-25 Budget Oregon Parks and Recreation Department

	TOTALS			FUND TYPE					
	POS	FTE	ALL FUNDS	General	Lottery	Other	Federal	Nonlimited	
				Fund	Funds	Funds	Funds	Other	Federal
<b>2021-23 LEGISLATIVELY ADOPTED BUDGET</b>	26	26.00	66,937,284		19,865,280	28,578,169	18,493,835		
Emergency Board Actions (through 3/2022)			265,110		168,261	56,145	40,704		
<b>2021-23 Legislatively Approved Budget</b>	26	26.00	67,202,394		20,033,541	28,634,314	18,534,539		
<b>Base Budget Adjustments:</b>									
Net Cost of 2021-23 Position Actions:									
Administrative, Biennialized E-Board, Phase-Out			528,420		356,223	70,099	102,098		
Estimated Cost of 2023-25 Merit Increase									
Base Debt Service Adjustment									
Base Nonlimited Adjustment									
Capital Construction Adjustment									
<b>Subtotal: 2023-25 Base Budget</b>	26	26.00	67,730,814		20,389,764	28,704,413	18,636,637		
<b>Essential Packages:</b>									
<b>Package No. 010</b>									
Vacancy Factor (Increase)/Decrease			(23,156)		(23,156)				
Non-PICS Personal Service Increase/(Decrease)			(3,633)		(1,292)	(3,835)	1,494		
Subtotal			<b>(26,789)</b>		<b>(24,448)</b>	<b>(3,835)</b>	<b>1,494</b>		
<b>Package No. 021/022</b>									
021 - Phased-In Programs Excl. One-Time Costs									
022 - Phase-Out Programs and One-Time Costs			(24,365,740)			(12,500,474)	(11,865,266)		
Subtotal			<b>(24,365,740)</b>			<b>(12,500,474)</b>	<b>(11,865,266)</b>		
<b>Package No. 031/032/033</b>									
Cost of Goods & Services Increase/(Decrease)			2,571,901		1,698,256	629,221	244,424		
State Govt Service Charges Increase/(Decrease)									
Subtotal			<b>2,571,901</b>		<b>1,698,256</b>	<b>629,221</b>	<b>244,424</b>		
<b>Package No. 040</b>									
Mandated Caseload Increase/(Decrease)									
<b>Package No. 050</b>									
Fund Shifts									
<b>Package No. 060</b>									
Technical Adjustments									
<b>Subtotal: 2023-25 Current Service Level Budget</b>	26	26.00	45,910,186		22,063,572	16,829,325	7,017,289		

# Budget Narrative

<b>2023-25 Current Service Level - Page 1 Subtotal</b>	26	26.00	45,910,186		22,063,572	16,829,325	7,017,289		
<b>Package No. 070</b>									
Revenue Shortfalls									
<b>Subtotal: 2023-25 Modified Current Service Level</b>	26	26.00	45,910,186		22,063,572	16,829,325	7,017,289		
<b>Emergency Board Packages:</b>									
(List ORBITS Package number and title)									
<b>Subtotal Emergency Board Packages</b>									
<b>Policy Packages:</b>									
090 Analyst Adjustments			20,226,700			20,226,700			
091 Additional Analyst Adjustments			(316,163)		(316,163)				
102 Honor past grant award obligations			13,202,893			10,058,414	3,144,479		
103 Increase local govt grants to 25% of Lottery			17,343,574		17,343,574				
104 Carry over 21-23 mandated higher Lottery grants			4,447,966		4,447,966				
105 Authorize increased federal recreation grants			7,924,772				7,924,772		
111 Implement ATV safety program improvement			30,620			30,620			
112 Add staff to handle higher work volume	3	2.64	629,372		520,797	108,575			
115 Authorize increased state ATV grant fund			3,000,000			3,000,000			
<b>Subtotal Policy Packages</b>	3	2.64	66,489,734		21,996,174	33,424,309	11,069,251		
<b>Total: 2023-25 Governor's Budget</b>	29	28.64	112,399,920		44,059,746	50,253,634	18,086,540		

# Budget Narrative

DETAIL OF LOTTERY FUNDS, OTHER FUNDS AND FEDERAL FUNDS REVENUES								
Source	Fund	ORBITS Revenue Acct	2019-21 Actual	2021-23 Legislatively Approved	2021-23 Estimated	2023-25		
						Agency Request	Governor's Budget	Legislatively Adopted
<b><u>Lottery Funds</u></b>								
Interest Earnings	Lot	0605						
Interest Earnings (Non-Dedicated Lottery - Non-Measure 76)	Lot	0605						
Transfers-In								
Intrafund	Lot	1010						
From Dept. Adminst Serv (Dedicated Lottery - Measure 76)	Lot	1107	14,374,329	20,208,533	21,662,433	40,279,866	39,478,790	
From Dept. Adminst Serv (Non-Dedicated Lottery - Non-Measure 76)	Lot	1107						
From Department of Forestry	Lot							
Transfers-Out								
Intrafund	Lot	2010						
Administrative Services	Lot	2107						
Dept. of Forestry	Lot	2629	(2,596)					
To Oregon Department of Transportation	Lot	2730						
<b>Total Lottery Funds</b>	Lot		14,371,733	20,208,533	21,662,433	40,279,866	39,478,790	-
<b><u>Other Funds (Limited)</u></b>								
Park User Fees	Oth	0255	260,331	469,715	491,805	716,134	716,134	
Other Nonbusiness Lic & Fees	Oth	0210	1,903,961	1,748,475	1,770,626	1,773,499	1,773,499	
Federal Revenues - Svc Contracts	Oth	0410						
Charges for Services	Oth	0410	12,701			4,842	4,842	
Rents and Royalties	Oth	0510						
Interest Earnings	Oth	0605	287,908	426,024	219,318	142,929	142,929	
Sales Income	Oth	0705	13,111					
Donations	Oth	0905	43,257					
Grants (Non-Fed)	Oth	0910						
Other Revenues	Oth	0975	52,284	192,024	150,000	150,000	150,000	
Bond Proceeds	Oth	0565		10,214,553	10,214,553		20,226,700	
Transfers-In								
Intrafund	Oth	1010						
From Dept. Adminst Serv	Oth	1107						
Oregon Military Department	Oth	1248						
From Marine Board	Oth	1250						
Oregon Dept of Energy	Oth	1330						
OR Business Development	Oth	1123	241,558	260,000	260,000	313,724	313,724	
From Oregon Dept of State Lands	Oth	1141						
From Oregon Department of Forestry	Oth	1629						
From Oregon Department of Transportation	Oth	1730	31,500,141	31,782,634	33,639,068	35,168,434	35,168,434	
From Dept of Fish/Wildlife	Oth	1635						

# Budget Narrative

DETAIL OF LOTTERY FUNDS, OTHER FUNDS AND FEDERAL FUNDS REVENUES								
Source	Fund	ORBITS	2019-21 Actual	2021-23	2021-23 Estimated	2023-25		
		Revenue Acct		Legislatively Approved		Agency Request	Governor's Budget	Legislatively Adopted
Transfers-Out								
Intrafund	Oth	2010						
To Counties	Oth	2080	(14,909,826)	(15,634,249)	(17,967,576)	(16,105,204)	(16,105,204)	
To Oregon Department of Transportation	Oth	2730	(583,370)	(715,483)	(783,335)	(823,804)	(823,804)	
To OR Business Development	Oth	2123						
To Dept. of Agriculture	Oth	2603	(6,890)					
To Dept. of Forestry	Oth	2629	(1,409,231)	(1,551,340)	(1,551,340)	(1,977,001)	(1,977,001)	
To Oregon State Police	Oth	2257	(463,946)	(894,602)	(894,602)	(1,001,954)	(1,001,954)	
<i>Total Other Funds</i>	Oth		16,941,989	26,297,751	25,548,518	18,361,599	38,588,299	-
<b><i>Federal Funds (Limited)</i></b>								
Federal Funds	Fed	0995	8,792,903	18,534,539	18,167,818	18,086,540	18,086,540	
Oregon Department of Transportation	Fed	1730						
Oregon Military Dept	Fed	1248						
Transfers-Out								
To Dept of Fish/Wildlife	Fed	2635						
To Dept of Forestry	Fed	2629						
<i>Total Federal Funds - Limited</i>	Fed		8,792,903	18,534,539	18,167,818	18,086,540	18,086,540	-
<b>TOTAL LIMITED</b>			40,106,625	65,040,823	65,378,769	76,728,005	96,153,629	-
<b>Lottery, Other, and Federal Funds</b>			40,106,625	65,040,823	65,378,769	76,728,005	96,153,629	-



# Budget Narrative

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## COMMUNITY SUPPORT AND GRANTS

### 010 Non-ORPICS Personal Services and Vacancy Factor

#### Package Description

This package includes standard inflation of 4.2% on non-ORPICS generated accounts unless otherwise described below:

- Mass Transit – adjustment to .6% of subject salary and wages.
- Pension Obligation Bonds – amount required for payment of bonds as calculated by the Department of Administrative Services (DAS).
- Vacancy Savings – an amount calculated based on the previous biennium’s turnover rate plus the return of the hiring slow down limitation reduction.

# Budget Narrative

<b>ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY</b>												
Package No.	010 Non-ORPICS Personal Services and Vacancy Factor							63400-500-10-00-00000				
								Community Support and Grants				
PERSONAL SERVICES												
Classification No.	Group by Classification Name	# of Pos.	FTE	Base Rate	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	All Funds
									968	15		983
									181	226	37	444
												-
												-
									33	41	7	81
									(3,709)	(4,291)	1,447	(6,553)
									88	18	3	109
									1	1		2
									1,146	155		1,301
									(23,156)			(23,156)
<b>Total Personal Services</b>								-	<b>(24,448)</b>	<b>(3,835)</b>	<b>1,494</b>	<b>(26,789)</b>
SERVICES AND SUPPLIES												
<b>Total Services and Supplies</b>								-	-	-	-	-
CAPITAL OUTLAY												
<b>Total Capital Outlay</b>								-	-	-	-	-
SPECIAL PAYMENTS												
<b>Total Special Payments</b>								-	-	-	-	-
<b>TOTAL REQUESTS</b>								-	<b>(24,448)</b>	<b>(3,835)</b>	<b>1,494</b>	<b>(26,789)</b>
<b>TOTAL POSITIONS/FTE</b>			-	Pos	-	FTE						

# Budget Narrative

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## **COMMUNITY SUPPORT AND GRANTS**

### **022 Phase-out Program and One-time Costs**

#### **Package Description**

This package phases out limitation related to grant program funds carried over to pay awarded grants not yet fully paid out (Land and Water Conservation Fund, Recreation Trails Program, RV County Opportunity Grant Program). In addition, phases out limitation associated with bond proceeds for the Main Street grant program.

# Budget Narrative

<b>ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY</b>												
Package No.	022 Phase-out Pgm & One-time Costs						63400-500-10-00-00000					
							Community Support and Grant					
PERSONAL SERVICES												
Classification No.	Group by Classification Name	# of Pos.	FTE	Base Rate	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	All Funds
<b>Total Personal Services</b>								-	-	-	-	-
SERVICES AND SUPPLIES												
4625	Other COP Costs									(214,553)		(214,553)
<b>Total Services and Supplies</b>								-	-	(214,553)	-	(214,553)
CAPITAL OUTLAY												
<b>Total Capital Outlay</b>								-	-	-	-	-
SPECIAL PAYMENTS												
6015	Dist to Cities										(5,932,634)	(5,932,634)
6020	Dist to Counties									(631,090)	(5,932,632)	(6,563,722)
6025	Dist to Other Gov Unit									(11,654,831)		(11,654,831)
6030	Dist to Non-Gov Units											-
<b>Total Special Payments</b>								-	-	(12,285,921)	(11,865,266)	(24,151,187)
<b>TOTAL REQUESTS</b>								-	\$0	(\$12,500,474)	(\$11,865,266)	(\$24,365,740)
<b>TOTAL POSITIONS/FTE</b>			Pos	FTE								

# Budget Narrative

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## **COMMUNITY SUPPORT AND GRANTS**

### **031 Standard Inflation Adjustments**

#### **Package Description**

This package includes standard inflation of 4.2% for all Services and Supplies, Capital Outlay and Special Payments unless otherwise described below. In addition, Professional Services accounts are granted 8.8% inflation.

# Budget Narrative

<b>ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY</b>												
Package No.	031 Standard Inflation						63400-500-10-00-00000 Community Support and Grant					
PERSONAL SERVICES												
Classification No.	Group by Classification Name	# of Pos.	FTE	Base Rate	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	All Funds
<b>Total Personal Services</b>								-	-	-	-	-
SERVICES AND SUPPLIES												
4100	Instate Travel								123	3,994	2,426	6,543
4125	Out of State Travel								48		818	866
4150	Employee Training								88	2,331	1,067	3,486
4175	Office Expenses								139	4,125	2,953	7,217
4200	Telecommunications									264	153	417
4250	Data Processing									1	1,014	1,015
4275	Publicity and Publications								165	2,590	308	3,063
4300	Professional Services								129	24,323	30,031	54,483
4315	IT Professional Service									19,376		19,376
4375	Employee Recruitment and Develop										380	380
4400	Dues and Subscriptions										46	46
4425	Facilities Rental and Taxes										668	668
4450	Fuels and Utilities								42	1,170	85	1,297
4475	Facilities Maintenance										1,054	1,054
4575	Agency Program Related S and S								169	26,345	51,049	77,563
4650	Other Services and Supplies								354	5,683	262	6,299
4700	Expendable Prop 250 - 5000								60	91	1,191	1,342
<b>Total Services and Supplies</b>								-	<b>1,317</b>	<b>90,293</b>	<b>93,505</b>	<b>185,115</b>
CAPITAL OUTLAY												
<b>Total Capital Outlay</b>								-	-	-	-	-
SPECIAL PAYMENTS												
6015	Dist to Cities								242,739	4,892	64,516	312,147
6020	Dist to Counties								264,447	94,161	60,324	418,932
6025	Dist to Other Gov Unit								137,233	405,038	23,619	565,890
6030	Dist to Non-Gov Units								23,270	34,837	317	58,424
6035	Dist to Individuals										2,143	2,143
<b>Total Special Payments</b>								-	<b>667,689</b>	<b>538,928</b>	<b>150,919</b>	<b>1,357,536</b>
<b>TOTAL REQUESTS</b>								-	<b>\$669,006</b>	<b>\$629,221</b>	<b>\$244,424</b>	<b>\$1,542,651</b>
<b>TOTAL POSITIONS/FTE</b>			Pos	FTE								

# Budget Narrative

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## **COMMUNITY SUPPORT AND GRANTS**

### **032 Above Standard Inflation**

#### **Package Description**

This package includes additional inflation allowed for the Local Government Grant Program.

# Budget Narrative

<b>ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY</b>												
Package No. <u>032 Above Standard Inflation</u>								63400-500-10-00-00000 Community Support and Grants				
PERSONAL SERVICES												
Classification No.	Group by Classification Name	# of Pos.	FTE	Base Rate	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	All Funds
<b>Total Personal Services</b>								-	-	-	-	-
SERVICES AND SUPPLIES												
<b>Total Services and Supplies</b>								-	-	-	-	-
CAPITAL OUTLAY												
<b>Total Capital Outlay</b>								-	-	-	-	-
SPECIAL PAYMENTS												
6015	Dist to Cities								514,625			514,625
6020	Dist to Counties								514,625			514,625
6025	Dist to Other Gov Unit											-
6030	Dist to Non-Gov Units											-
<b>Total Special Payments</b>								-	1,029,250	-	-	1,029,250
<b>TOTAL REQUESTS</b>								-	\$1,029,250	\$0	\$0	\$1,029,250
<b>TOTAL POSITIONS/FTE</b>			_____	Pos	_____	FTE						



# Budget Narrative

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## COMMUNITY SUPPORT AND GRANTS

### 090 Analyst Adjustments

#### Package Description

The purpose of this package is to provide additional Lottery Bonds for the Main Street Revitalization program.

#### How Achieved:

The bond proceeds will allow the Main Street Program to continue to award grants in local communities. The program was started in the 2015-17 biennium, continued in the 2017-19 and now funded for the 2023-2025 biennium. The funding will be distributed through two grant cycles and allow for increased grant awards per project to have greater impact on local projects.

#### Staffing Impact:

None

#### Quantifying Results:

This package will result in awarding of additional grants for the Main Street Revitalization program.

#### Revenue Source:

\$20,226,700 Other Funds

# Budget Narrative

<b>ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY</b>													
Package No.	090 Analyst Adjustments						63400-500-10-00-00000						
							Community Support and Grants						
PERSONAL SERVICES													
Classification No.	Group by Classification Name	# of Pos.	FTE	Base Rate	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	All Funds	
<b>Total Personal Services</b>								-	-	-	-	-	
SERVICES AND SUPPLIES													
4650	Other Services and Supplies										226,700		226,700
<b>Total Services and Supplies</b>								-	-	<b>226,700</b>	-	<b>226,700</b>	
CAPITAL OUTLAY													
<b>Total Capital Outlay</b>								-	-	-	-	-	
SPECIAL PAYMENTS													
6025	Dist to Other Gov Unit										20,000,000		20,000,000
<b>Total Special Payments</b>								-	-	<b>20,000,000</b>	-	<b>20,000,000</b>	
<b>TOTAL REQUESTS</b>								-	<b>\$0</b>	<b>\$20,226,700</b>	<b>\$0</b>	<b>\$20,226,700</b>	
TOTAL POSITIONS/FTE			-	Pos	-	FTE							

# Budget Narrative

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## COMMUNITY SUPPORT AND GRANTS

### 091 Additional Analyst Adjustments

#### Package Description

The purpose of this package is to adjust grants to local governments to match Lottery Revenues forecasted in December 2022.

#### Revenue Source:

(\$316,163) Lottery Funds

# Budget Narrative

<b>ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY</b>												
Package No.		091 Additional Analyst Adjustments							63400-500-10-00-00000			
									Community Support and Grants			
PERSONAL SERVICES												
Classification No.	Group by Classification Name	# of Pos.	FTE	Base Rate	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	All Funds
<b>Total Personal Services</b>								-	-	-	-	-
SERVICES AND SUPPLIES												
<b>Total Services and Supplies</b>								-	-	-	-	-
CAPITAL OUTLAY												
<b>Total Capital Outlay</b>								-	-	-	-	-
SPECIAL PAYMENTS												
6015	Dist to Cities								(114,941)			(114,941)
6020	Dist to Counties								(125,221)			(125,221)
6025	Dist to Other Gov Unit								(64,982)			(64,982)
6030	Dist to Non-Gov Units								(11,019)			(11,019)
<b>Total Special Payments</b>								-	<b>(316,163)</b>	-	-	<b>(316,163)</b>
<b>TOTAL REQUESTS</b>								-	<b>(\$316,163)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$316,163)</b>
<b>TOTAL POSITIONS/FTE</b>			-	Pos	-	FTE						

# Budget Narrative

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## COMMUNITY SUPPORT AND GRANTS

### 102 Honor Grant Award Obligations

#### Package Description

The purpose of this package is to request additional other and federal limitation for Oregon Main Street Grant program, the County Opportunity Grant program, the Land and Water Conservation Fund and the Recreation Trails program.

#### How Achieved:

As the program administrator, the Department awards grants to various applicants for heritage preservation, acquisition, development and maintenance of park properties and trails. Once grantees spend the funds, OPRD provides reimbursement. However, the Department has little control over when reimbursement is requested by the grantee.

This request provides limitation to allow payment of already awarded grants; these grants would have been awarded during the 2021-23 biennium.

#### Staffing Impact:

None

#### Quantifying Results:

This package will result in smooth payment of reimbursement requests from those entities awarded grants. Grantees that are slow to seek reimbursement will be paid timely as will those grantees that immediately accomplish their projects and seek reimbursement.

#### Revenue Source:

\$10,058,414 Other Funds (\$8,800,000 Main Street, \$358,414 County Opportunity, and \$900,000 ATV), \$3,144,479 Federal Funds (\$2,771,931 Land and Water, \$372,548 Recreation Trails)

# Budget Narrative

<b>ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY</b>												
Package No.	102 Honor Grant Award Obligations							63400-500-10-00-00000				
												Community Support and Grant
PERSONAL SERVICES												
Classification No.	Group by Classification Name	# of Pos.	FTE	Base Rate	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	All Funds
				Salaries & Wages								-
				Empl Rel Bd Assessments								-
				Public Employees Retire Cont								-
				Social Security Taxes								-
				Workers Comp Assessments								-
				Flexible Benefits								-
<b>Total Personal Services</b>								-	-	-	-	-
SERVICES AND SUPPLIES												
<b>Total Services and Supplies</b>								-	-	-	-	-
CAPITAL OUTLAY												
<b>Total Capital Outlay</b>								-	-	-	-	-
SPECIAL PAYMENTS												
6015	Dist to Cities										1,572,240	1,572,240
6020	Dist to Counties									413,044	1,572,239	1,985,283
6025	Dist to Other Gov Unit									9,585,970		9,585,970
6030	Dist to Non-Gov Unit									59,400		59,400
<b>Total Special Payments</b>								-	-	10,058,414	3,144,479	13,202,893
<b>TOTAL REQUESTS</b>								-	\$0	\$10,058,414	\$3,144,479	\$13,202,893
<b>TOTAL POSITIONS/FTE</b>			Pos	FTE								

# Budget Narrative

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## COMMUNITY SUPPORT AND GRANTS

### 103 Increase Local Government Grants to 25% of Lottery

#### Package Description

The purpose of this package is to increase lottery fund limitation due to the increased percentage of lottery allocation directed towards the Local Government Grants Program (LGGP).

#### How Achieved:

In each biennium the Department appropriates 12% of the transferred lottery revenues for local and regional grants programs; however, if a biennium's net proceeds deposited in the parks and natural resources fund increases by more than 50% above the amount transferred in the 2009-11 biennium, the Department will then appropriate 25% towards the local and regional grants programs. The 2009-11 biennium saw actual lottery fund transfers just over \$81M, putting the threshold for the trigger to the higher share to just over \$122M in biennial lottery transfer revenue. This transfer amount had not been reached or forecast until current record lottery revenues have sustained pushing the 2021-23 projections above \$133M and 2023-25 projections above \$136M, both well above the \$122M share adjustment trigger, pushing LGGP's share of the total lottery transfers to 25%.

#### Staffing Impact:

None

#### Quantifying Results:

The results of this package will be to increase the appropriation of funds the Department contributes to the LGGP from 12% of biennial lottery transfer revenue to 25%.

#### Revenue Source:

\$17,343,574 Lottery Funds

# Budget Narrative

<b>ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY</b>												
Package No.	103 Increase Local Government Grants to 25% of Lottery							63400-500-10-00-00000				
								Community Support and Grants				
PERSONAL SERVICES												
Classification No.	Group by Classification Name	# of Pos.	FTE	Base Rate	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	All Funds
<b>Total Personal Services</b>								-	-	-	-	-
SERVICES AND SUPPLIES												
<b>Total Services and Supplies</b>								-	-	-	-	-
CAPITAL OUTLAY												
<b>Total Capital Outlay</b>								-	-	-	-	-
SPECIAL PAYMENTS												
6015	Dist to Cities								6,626,980			6,626,980
6020	Dist to Counties								7,461,205			7,461,205
6025	Dist to Othe Gov Unit								3,255,389			3,255,389
<b>Total Special Payments</b>								-	<b>17,343,574</b>	-	-	<b>17,343,574</b>
<b>TOTAL REQUESTS</b>								-	<b>\$17,343,574</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,343,574</b>
TOTAL POSITIONS/FTE			-	Pos	-	FTE						



# Budget Narrative

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## COMMUNITY SUPPORT AND GRANTS

### 104 Carryover 21-23 Mandated Higher Lottery Grants

#### Package Description

The purpose of this package is to carryover increased Lottery Fund limitation from the 2021-23 biennium. This package has been modified to reflect carryover trigger initiation in Q7 of the 2021-23 biennium and has been updated to reflect the December 2022 revenue forecasted amounts.

#### How Achieved:

Due to the COVID-19 pandemic, lottery transfer revenue growth was put on hold at projected levels far below previous models. Along with the hold on regular escalation, some grant recipients were allowed to lengthen the reimbursement timeframe beyond the standard three years, a carryover practice that is not typical to the Department. However, coming out of both shutdowns due to the pandemic, lottery revenues have continued to rise, reaching record highs and stabilizing well above levels projected coming into the biennium. This increase in lottery transfer revenue to the Department requires additional limitation for funds used towards county opportunity grants and the Local Government Grants Program (LGGP) for future biennia.

#### Staffing Impact:

None

#### Quantifying Results:

The results of this package will be to increase the sustained Lottery transfer revenue and maintain the smooth payment of reimbursement requests from those entities awarded grants.

#### Revenue Source:

\$4,447,966 Lottery Funds

# Budget Narrative

<b>ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY</b>												
Package No.	104 Carryover 21-23 Mandated Higher Lottery Grants							63400-500-10-00-00000				
								Community Support and Grants				
PERSONAL SERVICES												
Classification No.	Group by Classification Name	# of Pos.	FTE	Base Rate	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	All Funds
<b>Total Personal Services</b>								-	-	-	-	-
SERVICES AND SUPPLIES												
<b>Total Services and Supplies</b>								-	-	-	-	-
CAPITAL OUTLAY												
<b>Total Capital Outlay</b>								-	-	-	-	-
SPECIAL PAYMENTS												
6015	Dist to Cities								1,699,568			1,699,568
6020	Dist to Counties								1,913,515			1,913,515
6025	Dist to Other Gov Unit								834,883			834,883
6030	Dist to Non-Gov Units											-
<b>Total Special Payments</b>								-	<b>4,447,966</b>	-	-	<b>4,447,966</b>
<b>TOTAL REQUESTS</b>								-	<b>4,447,966</b>	-	-	<b>4,447,966</b>
<b>TOTAL POSITIONS/FTE</b>			-	Pos	-	FTE						

# Budget Narrative

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## COMMUNITY SUPPORT AND GRANTS

### 105 Authorize Increased Federal Recreation Grants

#### Package Description

The purpose of this package is to request additional federal limitation for the Land and Water Conservation Fund and the Recreation Trails Program.

#### How Achieved:

As the program administrator, the Department awards grants to various applicants for the acquisition, development and maintenance of park properties and trail. Once grantees spend the funds, OPRD provides reimbursement. This request provides increased limitation to allow to award grants.

#### Staffing Impact:

None

#### Quantifying Results:

The results of this package will be smooth payment of reimbursement requests from those entities awarded grants. Grantees that are slow to seek reimbursement will be paid timely as will those grantees who immediately accomplish their projects and seek reimbursement.

#### Revenue Source:

\$7,924,772 Federal Funds

# Budget Narrative

<b>ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY</b>												
Package No.	105 Authorize increased federal recreation grants							63400-500-10-00-00000 Community Support and Grant				
PERSONAL SERVICES												
Classification No.	Group by Classification Name	# of Pos.	FTE	Base Rate	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	All Funds
				Salaries & Wages								-
				Empl Rel Bd Assessments								-
				Public Employees Retire Cont								-
				Social Security Taxes								-
				Workers Comp Assessments								-
				Flexible Benefits								-
				Reconciliation Adjustment								-
<b>Total Personal Services</b>								-	-	-	-	-
SERVICES AND SUPPLIES												
	4100	Instate Travel										-
	4300	Professional Services										-
<b>Total Services and Supplies</b>								-	-	-	-	-
CAPITAL OUTLAY												
<b>Total Capital Outlay</b>								-	-	-	-	-
SPECIAL PAYMENTS												
	6015	Dist to Cities									3,962,386	3,962,386
	6020	Dist to Counties									3,962,386	3,962,386
	6025	Dist to Other Gov Unit										-
<b>Total Special Payments</b>								-	-	-	7,924,772	7,924,772
<b>TOTAL REQUESTS</b>								-	\$0	\$0	\$7,924,772	\$7,924,772
<b>TOTAL POSITIONS/FTE</b>			-	Pos	-	FTE						

# Budget Narrative

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## COMMUNITY SUPPORT AND GRANTS

### 111 Implement ATV Safety Program Improvement

#### Package Description

The purpose of this package is to allow operators at least age 16 or older with five or more years of experience operating a Class IV ATV may take and pass an equivalency exam, without taking the online course.

#### How Achieved:

The Department administers the All-Terrain Vehicle (ATV) program throughout Oregon and is required to issue an operator permit for all operators of any age of Class I ATVs and Class III ATVs and to issue an operator permit for operators under age 16 of Class IV ATVs once operators complete a safety course. This bill adds operators at least 16 years of age and older operating Class IV ATVs as a group who must complete a safety course and have an operator permit.

The current safety course or equivalency examination is administered on-line with a training module in place for operators of Class IV ATVs under age 16, requiring no modifications. When the new requirements are in place, all additional operators will need to complete the safety education training. The Department expects to issue 32,080 Class IV ATV Permits in the coming biennium with an approximately 50% of the Class IV operators needing a safety education card immediately.

#### Staffing Impact:

None

#### Quantifying Results:

The Department will continue to provide the same service level while expanding the ATV Safety related programs.

#### Revenue Source:

\$30,620 Other Funds

# Budget Narrative

<b>ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY</b>												
Package No.	111 Implement ATV Safety Program Improvement							63400-500-10-00-00000				
								Community Support and Grants				
<b>PERSONAL SERVICES</b>												
Classification No.	Group by Classification Name	# of Pos.	FTE	Base Rate	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	All Funds
<b>Total Personal Services</b>								-	-	-	-	-
<b>SERVICES AND SUPPLIES</b>												
4575	Agency Program Related S and S									30,620		30,620
												-
												-
<b>Total Services and Supplies</b>								-	-	<b>30,620</b>	-	<b>30,620</b>
<b>CAPITAL OUTLAY</b>												
<b>Total Capital Outlay</b>								-	-	-	-	-
<b>SPECIAL PAYMENTS</b>												
<b>Total Special Payments</b>								-	-	-	-	-
<b>TOTAL REQUESTS</b>								-	<b>\$0</b>	<b>\$30,620</b>	<b>\$0</b>	<b>\$30,620</b>
<b>TOTAL POSITIONS/FTE</b>			-	Pos	-	FTE						

# Budget Narrative

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## COMMUNITY SUPPORT AND GRANTS

### 112 Add Staff to Handle Higher Work Volume

#### Package Description

The purpose of this package is to establish a permanent staff position, Data Manager, Archivist II, to support the Heritage Division's data management functions and a Compliance Specialist, Program Analyst I, to support the Federal Review and Compliance Program. This package will include an additional position to the Local Government Grant Program (LGGP) for a Program Coordinator in order to meet increasing demand that will be created when Lottery revenues increase triggering an increase from 12% to 25% of agency Lottery funds going to fund LGGP grants.

#### How Achieved:

The Department proposes to hire three permanent, full-time staff positions to address the current volume of overdue and incomplete data management tasks and volume of uncompleted work in the federal and state Review and Compliance Program in the Heritage Program and to handle additional grant coordinator duties related to grant administration in order to support the expected increase in workload in the Local Government Grant Program.

The Heritage Division is increasingly reliant on Geographic Information System (GIS) databases and digital record management to accomplish the regular functions of the office. These tasks include receiving applications for tax programs, grants, and recognition programs; requests for project review under state and federal laws; and providing responses to and tracking these requests and responses as part of regular program administration. Federal and state laws and regulations requires the State Historic Preservation Office (SHPO) to maintain an inventory of historic properties. The information is used by federal and state agencies and the private sector for education, compliance with applicable laws, and project development. Current resources do not allow staff time to completely and accurately enter records for historic properties into the state-wide inventory database, manage this system, respond to requests for data and public records requests, or manage physical files.

## Budget Narrative

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The SHPO has only a single employee meeting the federal program requirements for a “qualified historian” for the Review and Compliance Program. Current workloads force staff to choose to not respond to agency requests for project review or provide delayed, inadequate, or incomplete responses. The SHPO frequently cannot review agency annual reports or monitor compliance with inter-agency agreements created under federal and state cultural resource laws. The lack of staff support frustrates users who do not receive timely responses to their request for project review, if at all; potentially endangers historic resources due to lack of review; and contributes to project delays when SHPO response is required. Regular administrative tasks, such as data entry and file maintenance, are not completed on a timely basis and negatively impact operations and further slow operations. The SHPO received 2,750 requests for project review in federal fiscal year 2020, and of these responded only to 1,350 cases, less than half the total number of requests. Historically, workloads increased steadily by approximately 2-3% annually in this area, and are expected to follow this trajectory for the foreseeable future. Current and anticipated federal funding for infrastructure, agency initiatives to address wildfire hazards on federal lands, state response to the 2020 Oregon Wildfire Disaster, and other initiatives will add to the growing work load. Many constituencies respond strongly to the protection of cultural resources, including Oregon’s nine federally-recognized Tribes and under-represented communities. Lack of adequate project review and response poses a risk to the agency if it is perceived that the agency has failed to carry out its duties, resulting in loss of public trust or potential legal action.

The LGGP has only a single employee supporting the program under the current program funding structure. As funding increases significantly moving forward, current resources in the LGGP will be unable to provide timely and accurate support with the program seeing an increase in applications, project agreements, reimbursement requests, and project scale and sponsorships.

### Staffing Impact:

Research Analyst 3, permanent full-time  
Program Analyst 2, permanent full-time (2 positions)

### Quantifying Results:

Hiring three permanent, full-time staff positions will allow the Heritage Programs to enter applications and other data received within the specified program-appropriate timeframe with administrative tasks such as database maintenance, data entry, and electronic and file



## Budget Narrative

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management occurring on a regularly-scheduled basis. The public and partner agencies will access Heritage Division services more easily and have available more accurate and complete information that will allow for better decision making and more complete compliance with state and federal laws allowing the Heritage Division to more efficiently respond to requests for information. SHPO will respond to 70%-85% of requests for project review within the specified program-appropriate timeframe. This target accounts for the anticipated increase in workload. Additionally, all LGGP customer service, technical support, and awarded funds and agreements will be executed in a timely manner.

### Revenue Source:

\$520,797 Lottery Funds, \$108,575 Other Funds

# Budget Narrative

<b>ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY</b>													
Package No.	112 Add staff to handle higher work volume							63400-500-10-00-00000					
											Community Support and Grant		
<b>PERSONAL SERVICES</b>													
Classification No.	Group by Classification Name	# of Pos.	FTE	Base Rate	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	All Funds	
OAO C0861	Program Analyst 2	2	1.76			231,126	129,496					-	
OAO C1117	Research Analyst 3	1	0.88			110,376	63,401					-	
									282,311	59,191		341,502	
									114	24		138	
									50,590	10,607		61,197	
									21,598	4,528		26,126	
									1,129	237		1,366	
									100	20		120	
									1,693	355		2,048	
									86,202	17,748		103,950	
												-	
<b>Total Personal Services</b>									-	<b>443,737</b>	<b>92,710</b>	-	<b>536,447</b>
<b>SERVICES AND SUPPLIES</b>													
4100	Instate Travel								4,386	903		5,289	
4150	Employee Training								1,756	362		2,118	
4175	Office Expense								1,097	226		1,323	
4200	Telecommunications								5,486	1,129		6,615	
4300	Professional Services											-	
4425	Facilities Rental and Taxes								14,621	3,010		17,631	
4450	Fuels and Utilities											-	
4475	Facilities Maintenance											-	
4575	Agency Program Related S&S								13,402	2,759		16,161	
4650	Other Services and Supplies								18,156	3,738		21,894	
4700	Expendable Property								18,156	3,738		21,894	
												-	
<b>Total Services and Supplies</b>									-	<b>77,060</b>	<b>15,865</b>	-	<b>92,925</b>
<b>CAPITAL OUTLAY</b>													
<b>Total Capital Outlay</b>									-	-	-	-	-
<b>SPECIAL PAYMENTS</b>													
<b>Total Special Payments</b>									-	-	-	-	-
<b>TOTAL REQUESTS</b>									-	<b>\$520,797</b>	<b>\$108,575</b>	<b>\$0</b>	<b>\$629,372</b>
<b>TOTAL POSITIONS/FTE</b>		<b>3</b>	Pos	<b>2.64</b>	FTE								

# Budget Narrative

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## COMMUNITY SUPPORT AND GRANTS

### 115 Authorize Increased State ATV Grant Funds

#### Package Description

The purpose of this package is to address and fund ongoing increased expenses in the ATV program. Above typical inflation increases, the Department's ATV grant assisted program costs continue to rise, which include materials, shipping, mobilization, construction, equipment, and labor expenses. In addition to grant expenses, contracts for Safety Program services costs are increasing to include IT and safety related contracts.

#### How Achieved:

By increasing overall grants budget to match with the increasing fuel tax revenue, the Department will be able to address more expensive projects while continuing with Safety and IT contracts to provide training and IT services.

There are several areas that require increased spending, which include expenses for equipment for safety training in the ATV Safety Program, primarily updating the ATV safety trailer and additional loaner ATVs for training kids. The Department also has a need to complete the rebranding of the ATV program, which is currently in the first phase of updates and will need to complete refining elements for the ATV Safety Program and card, produce a logo, and design of other safety related elements. Additionally, there are some property acquisition grant opportunities that rarely are available that could be supported by having additional funding made available for this grant category.

#### Staffing Impact:

None.

## Budget Narrative

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### Quantifying Results:

The Department is able to fund at least the same amount of grant proposals with the possibility of more. Ultimately, the Department will see fewer grants that need to amend to reduce project scopes and more completed projects while also continuing to provide the same service level for ATV Safety related programs.

### Revenue Source:

\$3,000,000 Other Funds (ATV Fuel Tax)

# Budget Narrative

<b>ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY</b>												
Package No. <u>115 Authorize increased state ATV grant funds</u>								63400-500-10-00-00000				
								Community Support and Grant				
PERSONAL SERVICES												
Classification No.	Group by Classification Name	# of Pos.	FTE	Base Rate	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	All Funds
				Salaries & Wages								-
				Empl Rel Bd Assessments								-
				Public Employees Retire Cont								-
				Social Security Taxes								-
				Workers Comp Assessments								-
				Flexible Benefits								-
<b>Total Personal Services</b>								-	-	-	-	-
SERVICES AND SUPPLIES												
<b>Total Services and Supplies</b>								-	-	-	-	-
CAPITAL OUTLAY												
<b>Total Capital Outlay</b>								-	-	-	-	-
SPECIAL PAYMENTS												
6020	Dist to Counties									182,100		182,100
6025	Dist to Other Gov Unit									2,619,900		2,619,900
6030	Dist to Non-Gov Units									198,000		198,000
<b>Total Special Payments</b>								-	-	3,000,000	-	3,000,000
<b>TOTAL REQUESTS</b>								-	\$0	\$3,000,000	\$0	\$3,000,000
<b>TOTAL POSITIONS/FTE</b>			Pos				FTE					

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

**Parks & Recreation Dept  
2023-25 Biennium**

**Agency Number: 63400  
Cross Reference Number: 63400-500-10-00-0000**

<i>Source</i>	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
<b>Lottery Funds</b>						
Tsfr From Administrative Svcs	14,374,329	20,040,272	20,208,533	40,279,866	39,478,790	-
Tsfr To Forestry, Dept of	(2,596)	-	-	-	-	-
<b>Total Lottery Funds</b>	<b>\$14,371,733</b>	<b>\$20,040,272</b>	<b>\$20,208,533</b>	<b>\$40,279,866</b>	<b>\$39,478,790</b>	<b>-</b>
<b>Other Funds</b>						
Non-business Lic. and Fees	1,903,961	1,748,475	1,748,475	1,773,499	1,773,499	-
Park User Fees	260,331	457,951	469,715	716,134	716,134	-
Charges for Services	12,701	-	-	4,842	4,842	-
Lottery Bonds	-	10,214,553	10,214,553	-	20,226,700	-
Interest Income	287,908	426,024	426,024	142,929	142,929	-
Sales Income	13,111	-	-	-	-	-
Donations	43,257	-	-	-	-	-
Other Revenues	52,284	192,024	192,024	150,000	150,000	-
Tsfr From OR Business Development	241,558	260,000	260,000	313,724	313,724	-
Tsfr From Transportation, Dept	31,500,141	31,782,634	31,782,634	35,168,434	35,168,434	-
Transfer to Counties	(14,909,826)	(15,634,249)	(15,634,249)	(16,105,204)	(16,105,204)	-
Tsfr To Police, Dept of State	(463,946)	(894,602)	(894,602)	(1,001,954)	(1,001,954)	-
Tsfr To Forestry, Dept of	(1,409,231)	(1,551,340)	(1,551,340)	(1,977,001)	(1,977,001)	-
Tsfr To Transportation, Dept	(583,370)	(715,483)	(715,483)	(823,804)	(823,804)	-
<b>Total Other Funds</b>	<b>\$16,948,879</b>	<b>\$26,285,987</b>	<b>\$26,297,751</b>	<b>\$18,361,599</b>	<b>\$38,588,299</b>	<b>-</b>
<b>Federal Funds</b>						
Federal Funds	8,792,903	18,493,835	18,534,539	18,086,540	18,086,540	-
Tsfr To Agriculture, Dept of	(6,890)	-	-	-	-	-
<b>Total Federal Funds</b>	<b>\$8,786,013</b>	<b>\$18,493,835</b>	<b>\$18,534,539</b>	<b>\$18,086,540</b>	<b>\$18,086,540</b>	<b>-</b>

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 010 - Vacancy Factor and Non-ORPICS Personal Services**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Personal Services</b>							
Temporary Appointments	-	968	15	-	-	-	983
Overtime Payments	-	181	226	37	-	-	444
Public Employees' Retire Cont	-	33	41	7	-	-	81
Pension Obligation Bond	-	(3,709)	(4,291)	1,447	-	-	(6,553)
Social Security Taxes	-	88	18	3	-	-	109
Paid Family Medical Leave Insurance	-	1	1	-	-	-	2
Mass Transit Tax	-	1,146	155	-	-	-	1,301
Vacancy Savings	-	(23,156)	-	-	-	-	(23,156)
<b>Total Personal Services</b>	-	<b>(\$24,448)</b>	<b>(\$3,835)</b>	<b>\$1,494</b>	-	-	<b>(\$26,789)</b>
<b>Total Expenditures</b>							
Total Expenditures	-	(24,448)	(3,835)	1,494	-	-	(26,789)
<b>Total Expenditures</b>	-	<b>(\$24,448)</b>	<b>(\$3,835)</b>	<b>\$1,494</b>	-	-	<b>(\$26,789)</b>
<b>Ending Balance</b>							
Ending Balance	-	24,448	3,835	(1,494)	-	-	26,789
<b>Total Ending Balance</b>	-	<b>\$24,448</b>	<b>\$3,835</b>	<b>(\$1,494)</b>	-	-	<b>\$26,789</b>

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 022 - Phase-out Pgm & One-time Costs**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Services &amp; Supplies</b>							
Other COP Costs	-	-	(214,553)	-	-	-	(214,553)
<b>Total Services &amp; Supplies</b>	-	-	<b>(\$214,553)</b>	-	-	-	<b>(\$214,553)</b>
<b>Special Payments</b>							
Dist to Cities	-	-	-	(5,932,634)	-	-	(5,932,634)
Dist to Counties	-	-	(631,090)	(5,932,632)	-	-	(6,563,722)
Dist to Other Gov Unit	-	-	(11,654,831)	-	-	-	(11,654,831)
<b>Total Special Payments</b>	-	-	<b>(\$12,285,921)</b>	<b>(\$11,865,266)</b>	-	-	<b>(\$24,151,187)</b>
<b>Total Expenditures</b>							
Total Expenditures	-	-	(12,500,474)	(11,865,266)	-	-	(24,365,740)
<b>Total Expenditures</b>	-	-	<b>(\$12,500,474)</b>	<b>(\$11,865,266)</b>	-	-	<b>(\$24,365,740)</b>
<b>Ending Balance</b>							
Ending Balance	-	-	12,500,474	11,865,266	-	-	24,365,740
<b>Total Ending Balance</b>	-	-	<b>\$12,500,474</b>	<b>\$11,865,266</b>	-	-	<b>\$24,365,740</b>



**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 031 - Standard Inflation**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Services &amp; Supplies</b>							
Instate Travel	-	123	3,994	2,426	-	-	6,543
Out of State Travel	-	48	-	818	-	-	866
Employee Training	-	88	2,331	1,067	-	-	3,486
Office Expenses	-	139	4,125	2,953	-	-	7,217
Telecommunications	-	-	264	153	-	-	417
Data Processing	-	-	1	1,014	-	-	1,015
Publicity and Publications	-	165	2,590	308	-	-	3,063
Professional Services	-	129	24,323	30,031	-	-	54,483
IT Professional Services	-	-	19,376	-	-	-	19,376
Employee Recruitment and Develop	-	-	-	380	-	-	380
Dues and Subscriptions	-	-	-	46	-	-	46
Facilities Rental and Taxes	-	-	-	668	-	-	668
Fuels and Utilities	-	42	1,170	85	-	-	1,297
Facilities Maintenance	-	-	-	1,054	-	-	1,054
Agency Program Related S and S	-	169	26,345	51,049	-	-	77,563
Other Services and Supplies	-	354	5,683	262	-	-	6,299
Expendable Prop 250 - 5000	-	60	91	1,191	-	-	1,342
<b>Total Services &amp; Supplies</b>	-	<b>\$1,317</b>	<b>\$90,293</b>	<b>\$93,505</b>	-	-	<b>\$185,115</b>

**Special Payments**

Dist to Cities	-	242,739	4,892	64,516	-	-	312,147
Dist to Counties	-	264,447	94,161	60,324	-	-	418,932
Dist to Other Gov Unit	-	137,233	405,038	23,619	-	-	565,890
Dist to Non-Gov Units	-	23,270	34,837	317	-	-	58,424

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 031 - Standard Inflation**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Special Payments</b>							
Dist to Individuals	-	-	-	2,143	-	-	2,143
<b>Total Special Payments</b>	<b>-</b>	<b>\$667,689</b>	<b>\$538,928</b>	<b>\$150,919</b>	<b>-</b>	<b>-</b>	<b>\$1,357,536</b>
<b>Total Expenditures</b>							
Total Expenditures	-	669,006	629,221	244,424	-	-	1,542,651
<b>Total Expenditures</b>	<b>-</b>	<b>\$669,006</b>	<b>\$629,221</b>	<b>\$244,424</b>	<b>-</b>	<b>-</b>	<b>\$1,542,651</b>
<b>Ending Balance</b>							
Ending Balance	-	(669,006)	(629,221)	(244,424)	-	-	(1,542,651)
<b>Total Ending Balance</b>	<b>-</b>	<b>(\$669,006)</b>	<b>(\$629,221)</b>	<b>(\$244,424)</b>	<b>-</b>	<b>-</b>	<b>(\$1,542,651)</b>

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 032 - Above Standard Inflation**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Special Payments</b>							
Dist to Cities	-	514,625	-	-	-	-	514,625
Dist to Counties	-	514,625	-	-	-	-	514,625
<b>Total Special Payments</b>	-	<b>\$1,029,250</b>	-	-	-	-	<b>\$1,029,250</b>
<b>Total Expenditures</b>							
Total Expenditures	-	1,029,250	-	-	-	-	1,029,250
<b>Total Expenditures</b>	-	<b>\$1,029,250</b>	-	-	-	-	<b>\$1,029,250</b>
<b>Ending Balance</b>							
Ending Balance	-	(1,029,250)	-	-	-	-	(1,029,250)
<b>Total Ending Balance</b>	-	<b>(\$1,029,250)</b>	-	-	-	-	<b>(\$1,029,250)</b>

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 090 - Analyst Adjustments**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
Lottery Bonds	-	-	20,226,700	-	-	-	20,226,700
<b>Total Revenues</b>	-	-	<b>\$20,226,700</b>	-	-	-	<b>\$20,226,700</b>
<b>Services &amp; Supplies</b>							
Other COP Costs	-	-	-	-	-	-	-
Other Services and Supplies	-	-	226,700	-	-	-	226,700
<b>Total Services &amp; Supplies</b>	-	-	<b>\$226,700</b>	-	-	-	<b>\$226,700</b>
<b>Special Payments</b>							
Dist to Other Gov Unit	-	-	20,000,000	-	-	-	20,000,000
<b>Total Special Payments</b>	-	-	<b>\$20,000,000</b>	-	-	-	<b>\$20,000,000</b>
<b>Total Expenditures</b>							
Total Expenditures	-	-	20,226,700	-	-	-	20,226,700
<b>Total Expenditures</b>	-	-	<b>\$20,226,700</b>	-	-	-	<b>\$20,226,700</b>
<b>Ending Balance</b>							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	-	-	-	-	-	-	-

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 091 - Additional Analyst Adjustments**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Special Payments</b>							
Dist to Cities	-	(114,941)	-	-	-	-	(114,941)
Dist to Counties	-	(125,221)	-	-	-	-	(125,221)
Dist to Other Gov Unit	-	(64,982)	-	-	-	-	(64,982)
Dist to Non-Gov Units	-	(11,019)	-	-	-	-	(11,019)
<b>Total Special Payments</b>	-	<b>(\$316,163)</b>	-	-	-	-	<b>(\$316,163)</b>
<b>Total Expenditures</b>							
Total Expenditures	-	(316,163)	-	-	-	-	(316,163)
<b>Total Expenditures</b>	-	<b>(\$316,163)</b>	-	-	-	-	<b>(\$316,163)</b>
<b>Ending Balance</b>							
Ending Balance	-	316,163	-	-	-	-	316,163
<b>Total Ending Balance</b>	-	<b>\$316,163</b>	-	-	-	-	<b>\$316,163</b>

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 102 - Honor past grant award obligations**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
Federal Funds	-	-	-	3,144,479	-	-	3,144,479
<b>Total Revenues</b>	-	-	-	<b>\$3,144,479</b>	-	-	<b>\$3,144,479</b>
<b>Special Payments</b>							
Dist to Cities	-	-	-	1,572,240	-	-	1,572,240
Dist to Counties	-	-	413,044	1,572,239	-	-	1,985,283
Dist to Other Gov Unit	-	-	9,585,970	-	-	-	9,585,970
Dist to Non-Gov Units	-	-	59,400	-	-	-	59,400
<b>Total Special Payments</b>	-	-	<b>\$10,058,414</b>	<b>\$3,144,479</b>	-	-	<b>\$13,202,893</b>
<b>Total Expenditures</b>							
Total Expenditures	-	-	10,058,414	3,144,479	-	-	13,202,893
<b>Total Expenditures</b>	-	-	<b>\$10,058,414</b>	<b>\$3,144,479</b>	-	-	<b>\$13,202,893</b>
<b>Ending Balance</b>							
Ending Balance	-	-	(10,058,414)	-	-	-	(10,058,414)
<b>Total Ending Balance</b>	-	-	<b>(\$10,058,414)</b>	-	-	-	<b>(\$10,058,414)</b>

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 103 - Increase local govt grants to 25% of Lottery**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Special Payments</b>							
Dist to Cities	-	6,626,980	-	-	-	-	6,626,980
Dist to Counties	-	7,461,205	-	-	-	-	7,461,205
Dist to Other Gov Unit	-	3,255,389	-	-	-	-	3,255,389
<b>Total Special Payments</b>	-	<b>\$17,343,574</b>	-	-	-	-	<b>\$17,343,574</b>
<b>Total Expenditures</b>							
Total Expenditures	-	17,343,574	-	-	-	-	17,343,574
<b>Total Expenditures</b>	-	<b>\$17,343,574</b>	-	-	-	-	<b>\$17,343,574</b>
<b>Ending Balance</b>							
Ending Balance	-	(17,343,574)	-	-	-	-	(17,343,574)
<b>Total Ending Balance</b>	-	<b>(\$17,343,574)</b>	-	-	-	-	<b>(\$17,343,574)</b>

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 104 - Carryover 21-23 mandated higher Lottry grants**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Special Payments</b>							
Dist to Cities	-	1,699,568	-	-	-	-	1,699,568
Dist to Counties	-	1,913,515	-	-	-	-	1,913,515
Dist to Other Gov Unit	-	834,883	-	-	-	-	834,883
<b>Total Special Payments</b>	-	<b>\$4,447,966</b>	-	-	-	-	<b>\$4,447,966</b>
<b>Total Expenditures</b>							
Total Expenditures	-	4,447,966	-	-	-	-	4,447,966
<b>Total Expenditures</b>	-	<b>\$4,447,966</b>	-	-	-	-	<b>\$4,447,966</b>
<b>Ending Balance</b>							
Ending Balance	-	(4,447,966)	-	-	-	-	(4,447,966)
<b>Total Ending Balance</b>	-	<b>(\$4,447,966)</b>	-	-	-	-	<b>(\$4,447,966)</b>



**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 105 - Authorize increased federal recreation grants**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
Federal Funds	-	-	-	7,924,772	-	-	7,924,772
<b>Total Revenues</b>	-	-	-	<b>\$7,924,772</b>	-	-	<b>\$7,924,772</b>
<b>Special Payments</b>							
Dist to Cities	-	-	-	3,962,386	-	-	3,962,386
Dist to Counties	-	-	-	3,962,386	-	-	3,962,386
<b>Total Special Payments</b>	-	-	-	<b>\$7,924,772</b>	-	-	<b>\$7,924,772</b>
<b>Total Expenditures</b>							
Total Expenditures	-	-	-	7,924,772	-	-	7,924,772
<b>Total Expenditures</b>	-	-	-	<b>\$7,924,772</b>	-	-	<b>\$7,924,772</b>
<b>Ending Balance</b>							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	-	-	-	-	-	-	-

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 111 - Implement ATV safety program improvement**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Services &amp; Supplies</b>							
Agency Program Related S and S	-	-	30,620	-	-	-	30,620
<b>Total Services &amp; Supplies</b>	-	-	<b>\$30,620</b>	-	-	-	<b>\$30,620</b>
<b>Total Expenditures</b>							
Total Expenditures	-	-	30,620	-	-	-	30,620
<b>Total Expenditures</b>	-	-	<b>\$30,620</b>	-	-	-	<b>\$30,620</b>
<b>Ending Balance</b>							
Ending Balance	-	-	(30,620)	-	-	-	(30,620)
<b>Total Ending Balance</b>	-	-	<b>(\$30,620)</b>	-	-	-	<b>(\$30,620)</b>

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 112 - Add staff to handle higher work volume**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Personal Services</b>							
Class/Unclass Sal. and Per Diem	-	282,311	59,191	-	-	-	341,502
Empl. Rel. Bd. Assessments	-	114	24	-	-	-	138
Public Employees' Retire Cont	-	50,590	10,607	-	-	-	61,197
Social Security Taxes	-	21,598	4,528	-	-	-	26,126
Paid Family Medical Leave Insurance	-	1,129	237	-	-	-	1,366
Worker's Comp. Assess. (WCD)	-	100	20	-	-	-	120
Mass Transit Tax	-	1,693	355	-	-	-	2,048
Flexible Benefits	-	86,202	17,748	-	-	-	103,950
<b>Total Personal Services</b>	-	<b>\$443,737</b>	<b>\$92,710</b>	-	-	-	<b>\$536,447</b>
<b>Services &amp; Supplies</b>							
Instate Travel	-	4,386	903	-	-	-	5,289
Employee Training	-	1,756	362	-	-	-	2,118
Office Expenses	-	1,097	226	-	-	-	1,323
Telecommunications	-	5,486	1,129	-	-	-	6,615
Facilities Rental and Taxes	-	14,621	3,010	-	-	-	17,631
Agency Program Related S and S	-	13,402	2,759	-	-	-	16,161
Other Services and Supplies	-	18,156	3,738	-	-	-	21,894
Expendable Prop 250 - 5000	-	18,156	3,738	-	-	-	21,894
<b>Total Services &amp; Supplies</b>	-	<b>\$77,060</b>	<b>\$15,865</b>	-	-	-	<b>\$92,925</b>

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 112 - Add staff to handle higher work volume**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Total Expenditures</b>							
Total Expenditures	-	520,797	108,575	-	-	-	629,372
<b>Total Expenditures</b>	<b>-</b>	<b>\$520,797</b>	<b>\$108,575</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$629,372</b>
<b>Ending Balance</b>							
Ending Balance	-	(520,797)	(108,575)	-	-	-	(629,372)
<b>Total Ending Balance</b>	<b>-</b>	<b>(\$520,797)</b>	<b>(\$108,575)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$629,372)</b>
<b>Total Positions</b>							
Total Positions							3
<b>Total Positions</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3</b>
<b>Total FTE</b>							
Total FTE							2.64
<b>Total FTE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2.64</b>

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

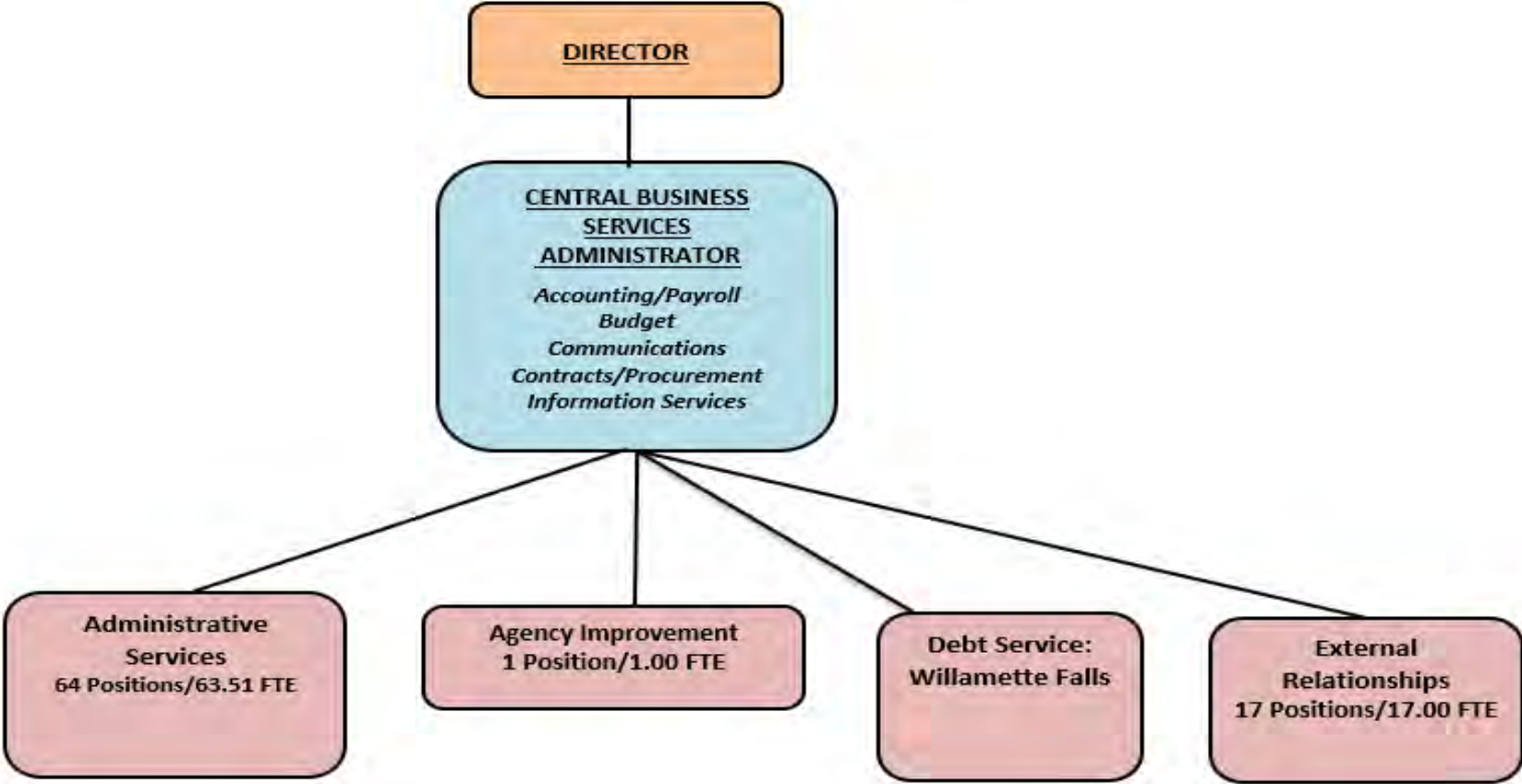
**Parks & Recreation Dept**  
**Pkg: 115 - Authorize increased state ATV grant funds**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Special Payments</b>							
Dist to Counties	-	-	182,100	-	-	-	182,100
Dist to Other Gov Unit	-	-	2,619,900	-	-	-	2,619,900
Dist to Non-Gov Units	-	-	198,000	-	-	-	198,000
<b>Total Special Payments</b>	-	-	<b>\$3,000,000</b>	-	-	-	<b>\$3,000,000</b>
<b>Total Expenditures</b>							
Total Expenditures	-	-	3,000,000	-	-	-	3,000,000
<b>Total Expenditures</b>	-	-	<b>\$3,000,000</b>	-	-	-	<b>\$3,000,000</b>
<b>Ending Balance</b>							
Ending Balance	-	-	(3,000,000)	-	-	-	(3,000,000)
<b>Total Ending Balance</b>	-	-	<b>(\$3,000,000)</b>	-	-	-	<b>(\$3,000,000)</b>

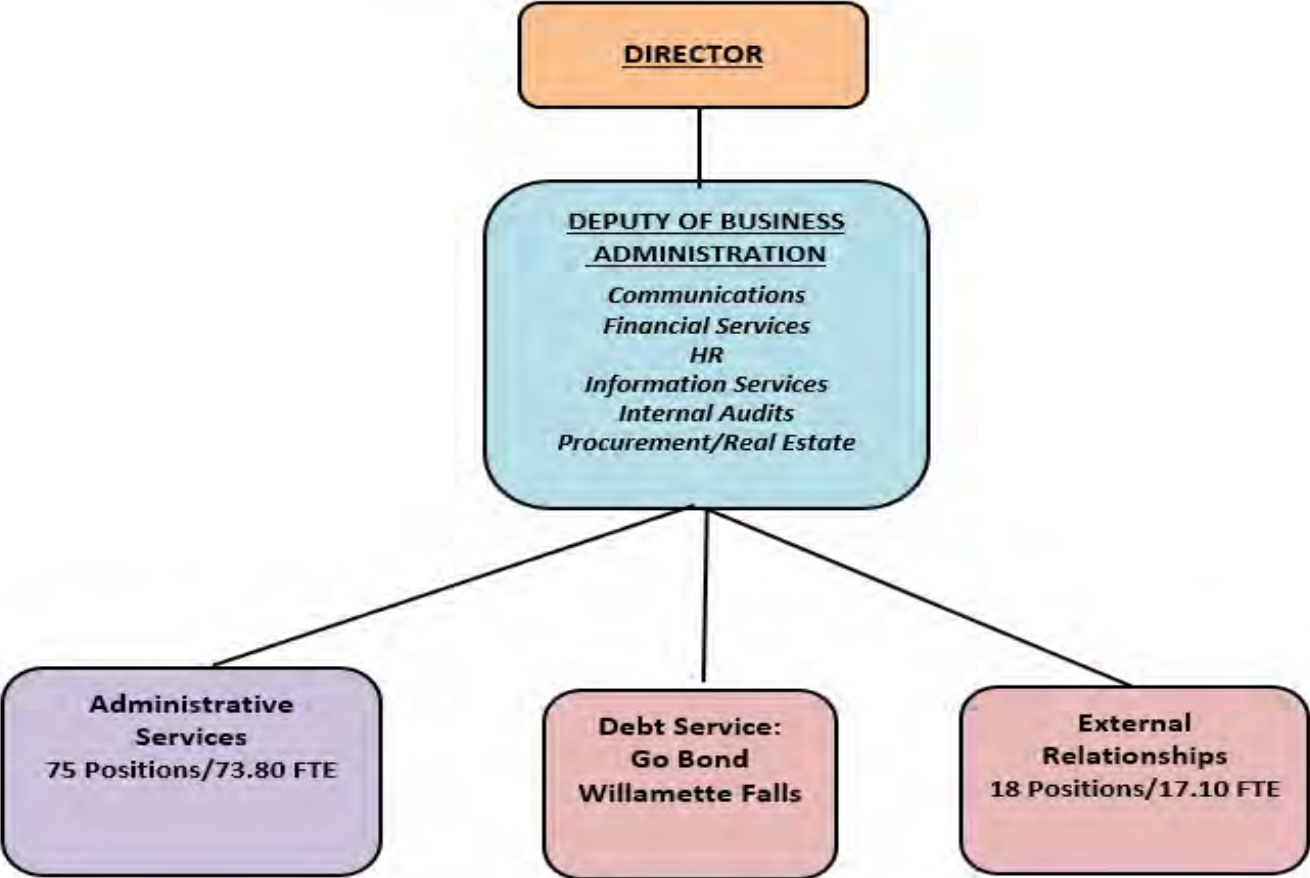
# Budget Narrative

## Oregon Parks and Recreation Department Central Services 2021-23



# Budget Narrative

## Oregon Parks and Recreation Department Central Services 2023-25



# Budget Narrative

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## **CENTRAL SERVICES**

### **Executive Summary**

The Central Services program provides the legally-necessary administrative support—budgeting, accounting, contracting, human resources, information technology—so all other agency programs can serve their constituents efficiently, accurately, and effectively. This program is funded with revenue from park visitors and constitutionally-dedicated Lottery Funds, and includes General Fund to repay recent legislatively approved bonds for major state park repairs and improvements.

### **Program Description**

Many aspects of the Oregon Parks and Recreation Department are decentralized to allow each of the agency's public services to tailor itself to the needs of its customers, but every unit needs a basic set of professional support functions. The Central Services program includes this core back-office support:

- Budgeting
- Accounting
- Contracting
- Human Resources
- Information Technology
- Real Estate
- Communications and Marketing
- Policy development

The Central Services program's direct customers are OPRD employees, other state agencies, and the Legislature. Costs are driven by the labor market, inflation and the increased expense of complying with laws related to privacy and data security.

Administrative practices required by state and federal law generally fall into this program, including record management, performance measurements, and purchasing practices, including the SPOTS program.



# Budget Narrative

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## **Program Justification and Link to 10-Year Outcome**

The root purpose of these Central Services is to improve the effectiveness and efficiency of OPRD's other functions (Direct Services, Park Development, Director's Office, and Community Support and Grants). In conjunction with the Director's office, Central Services is home to key professional staff responsible for four 10-Year Outcomes:

1. Invest in **Operational Efficiency** Initiatives
2. Develop **Flexible Service Delivery** Models
3. Enhance Overall **Online Service** Delivery
4. **Measure Performance** with State Agency Scorecards

## **Program Performance**

Central support services make it possible for staff to serve their customers in a timely, efficient, helpful manner. This program also directly serves the bulk of OPRD's constituents by operating key information and reservation functions. More than 90% of agency customers continue to rate their service experience as "Good" or "Excellent."

Central services also provides key training and orientation to the Oregon State Parks and Recreation Commission on budget, ethics, and other best practices. The Commission has met 100% of recommended Oregon best practices since it began measuring performance in 2007.

## **Enabling Legislation/Program Authorization**

*ORS 390.131 Duties of director:* The State Parks and Recreation Director is the executive head of the State Parks and Recreation Department and shall ... Be responsible to the State Parks and Recreation Commission for administration and enforcement of the duties, functions and powers imposed by law upon the commission and the Department ... [and] Establish such administrative divisions as are necessary to carry out properly the commission's functions and activities.

# Budget Narrative

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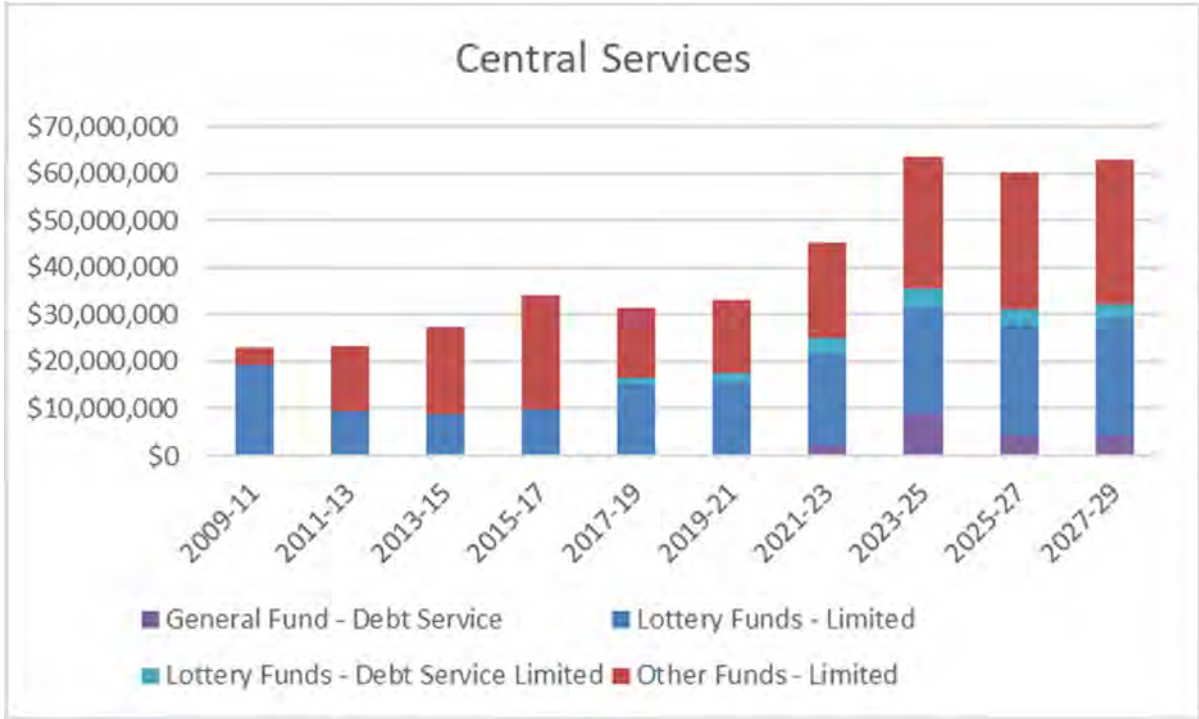
## **Funding Streams**

Normal Central Services operation is funded by a roughly equal split of dedicated Lottery Funds and Other Funds (primarily revenue from park visitors). The budget also includes General Fund to service bonds authorized by the legislature for major park repairs and improvements.

*Oregon Constitution, Article XV, Section 4a, Use of net proceeds from state lottery for parks and recreation areas:* In each biennium the Legislative Assembly shall appropriate all of the moneys in the parks subaccount of the parks and natural resources fund ... to achieve all of the following:

- Provide additional public parks, natural areas or outdoor recreational areas to meet the needs of current and future residents of the State of Oregon;
- Protect natural, cultural, historic and outdoor recreational resources of state or regional significance;
- Manage public parks, natural areas and outdoor recreation areas to ensure their long-term ecological health and provide for the enjoyment of current and future residents of the State of Oregon;
- Provide diverse and equitable opportunities for residents of the State of Oregon to experience nature and participate in outdoor recreational activities in state, regional, local or neighborhood public parks and recreation areas.

# Budget Narrative



**Significant Proposed Program Changes from 2021-23**

Information technology, including hardware and software directly owned by OPRD and services purchased from vendors, is critical to the agency’s ability to serve park visitors, community grant recipients, and other Oregonians with a vested interest in successful protection of outdoor recreation and heritage resources. After deferring action in the 2021-23 biennium recovering from the pandemic, the time has come to make strategic investments that assure the agency’s ability to deliver service in 2023 forward. Package 106 allocates \$2.3 million to replace the central reservation system, a service that will be purchased through a public procurement process in conjunction with Oregon Enterprise Information Services. The system facilitates efficient access to the state park system for the millions looking to state parks for quality experiences annually. The current system is in dire need of customer-service oriented improvements and the current vendor was awarded a contract in 2009. An updated service will expand customer services and protect a

## Budget Narrative

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significant portion of agency revenue. Package 112, prompted by increased workloads, adds five positions to provide agency-wide back office support in accounting, payroll, and human resources and totals \$1.1 million for staff, services, and supplies. Package 113, at \$4.3 million, continues necessary investments in staff and services needed to expand digital networking, support frontline staff who rely on computer technology for their work, improve agency public communications, and manage complex multi-biennium projects more effectively. This package enables OPRD to effectively deliver public services represented by packages found in other agency units.

### **Purpose, customers, and source of funding**

The purpose of the Central Services program is to provide the administrative functions and support to operate and maintain the parks system. The Central Services program customers are agency staff, partners, and other agencies. The funding for the Central Services program comes from Park User Fees (Other Funds) and Parks and Natural Resources Funds (Lottery), with General Fund to service bond debt.

### **Expenditures by fund type, positions and full-time equivalents**

<b>Central Services:</b>	General	Lottery	Other	Federal	Total Funds	Positions	FTE
Administrative Services		19,680,053	25,007,384	0	44,687,437	75	73.80
External Relationships		2,698,047	2,833,978	0	5,532,025	18	17.10
Debt Service - Willamette Falls		4,145,780	0	0	4,145,780		
Debt Service - Gen Oblig Bonds	9,070,940		0	0	9,070,940		
Total	9,070,940	26,523,880	27,841,362	0	63,436,182	93	90.90

### **Activities, programs, and issues in the program unit base budget**

The Central Services Program consists of the following agency-wide programs: Accounting, Budget, Payroll, Human Resources, Contracts and Procurement, Communications, Real Estate, Government Relations and Policy, Information Services, Debt Service, Diversity, Equity, and Inclusion (DEI), and the Central Business Services Administrator who oversees the program activities, provides oversight and direction for the agency-wide, centralized business functions. Administration coordinates and maintains various

## Budget Narrative

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Department-wide programs including, record management, performance measurements, internal/external communications, customer information by phone and email, website contact, interpretation coordination, and purchasing practices, including the SPOTS program.

### **Important background for decision makers. Include trends in caseload and workload**

OPRD's Human Resources unit faces growing challenges to recruitment, place, and retain qualified staff in the face of:

- High housing costs coupled with limited supply.
- The shift to a hybrid in-office/remote workplace.
- Gradually increasing retirements.

These factors increase the amount of time required to perform standard HR functions, and understaffing the unit leads to delays in serving frontline and program managers, resulting in a lower level of public service. Other back-office units, such as accounting, budget, payroll, and procurement, face high work volume due to dramatic increases in park visitation and upcoming increases in funding for community grants. Communications staff also experience much greater demand for their services, including both digital and print production, as park visits increase, and the agency serves a more diverse community.

### **Expected results from the 2023-25 budget for the program unit.**

The administrative functions of the Central Services Program Area provide the support needed to effectively advance the goals of OPRD by improving the performance and efficiency of core business functions:

- Develop additional technology-based tools for park staff to provide exceptional services to their patrons;
- Improve the methods and efficiency of receiving payment for fees and services;
- Create and maintain collaborative processes with private vendors that expand services to state park visitors without increasing state costs over the long run; and
- Contract for a reservation system provider to replace OPRD's expiring contract with the current provider.

# Budget Narrative

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## **Revenue sources and proposed revenue changes**

In Central Services, Administrative Services and External Relations (Communications Division) are funded by a standard mixture of Lottery Funds and Other Funds (Park User Fees, Interest Income).

The Lottery funds are the Department's constitutionally dedicated share of the Parks and Natural Resource Fund. Lottery fund forecasts are provided by the Office of Economic Analysis.

Park User Fees are generated by Day Use and Overnight camping fees charged to park visitors. The Department forecasts this revenue source based on historical and future reservation data.

Interest income is earned on funds in the Department's bank account. The Department forecasts this revenue based on historical average earnings.

The Debt Service for Willamette Falls, Forest Park and Oregon Main Street is funded by non-dedicated Lottery Funds from the Economic Development Fund. Debt Service for General Obligation bonds is funded through General Fund.

## **Proposed new laws that apply to the program unit**

There are no new laws proposed that apply to the Central Services program.

# Budget Narrative

## Summary of 2023-25 Budget Oregon Parks and Recreation Department

	TOTALS			FUND TYPE					
	POS	FTE	ALL	General	Lottery	Other	Federal	Nonlimited	
			FUNDS	Fund	Funds	Funds	Funds	Other	Federal
<b>2021-23 LEGISLATIVELY ADOPTED BUDGET</b>	82	81.51	44,553,864	2,232,560	22,391,204	19,930,100			
Emergency Board Actions (through 3/2022)			707,912		362,211	345,701			
<b>2021-23 Legislatively Approved Budget</b>	82	81.51	45,261,776	2,232,560	22,753,415	20,275,801			
<b>Base Budget Adjustments:</b>									
Net Cost of 2021-23 Position Actions:									
Administrative, Biennialized E-Board, Phase-Out	(1)	(1.29)	328,328		65,178	263,150			
Estimated Cost of 2023-25 Merit Increase									
Base Debt Service Adjustment			7,657,308	6,838,380	818,928				
Base Nonlimited Adjustment									
Capital Construction Adjustment									
<b>Subtotal: 2023-25 Base Budget</b>	81	80.22	53,247,412	9,070,940	23,637,521	20,538,951			
<b>Essential Packages:</b>									
<b>Package No. 010</b>									
Vacancy Factor (Increase)/Decrease			11,560		5,430	6,130			
Non-PICS Personal Service Increase/(Decrease)			59,341		30,515	28,826			
Subtotal			<b>70,901</b>		<b>35,945</b>	<b>34,956</b>			
<b>Package No. 021/022</b>									
021 - Phased-In Programs Excl. One-Time Costs									
022 - Phase-Out Programs and One-Time Costs			(750,000)			(750,000)			
Subtotal			<b>(750,000)</b>			<b>(750,000)</b>			
<b>Package No. 031/032/033</b>									
Cost of Goods & Services Increase/(Decrease)			718,952		350,968	367,984			
State Govt Service Charges Increase/(Decrease)			1,914,283		933,787	980,496			
Subtotal			<b>2,633,235</b>		<b>1,284,755</b>	<b>1,348,480</b>			
<b>Package No. 060</b>									
Technical Adjustments	1	1.00	159,542		77,824	81,718			
<b>Subtotal: 2023-25 Current Service Level Budget</b>	82	81.22	55,361,090	9,070,940	25,036,045	21,254,105			

# Budget Narrative

<b>2023-25 Current Service Level - Page 1 Subtotal</b>	82	81.22	55,361,090	9,070,940	25,036,045	21,254,105			
<b>Package No. 070</b>									
Revenue Shortfalls									
<b>Subtotal: 2023-25 Modified Current Service Level</b>	82	81.22	55,361,090	9,070,940	25,036,045	21,254,105			
<b>Emergency Board Packages:</b>									
(List ORBITS Package number and title)									
<b>Subtotal Emergency Board Packages</b>									
<b>Policy Packages:</b>									
101 Fund operational cost increases			110,000		53,658	56,342			
106 Replace/upgrade 2009 park reservation system			2,275,000			2,275,000			
112 Add staff to handle higher work volume	5	4.40	1,079,963		526,807	553,156			
113 Invest in secure and reliable computer tech	6	5.28	4,310,773		761,344	3,549,429			
114 State park customer service projects			299,356		146,026	153,330			
<b>Subtotal Policy Packages</b>	11	9.68	8,075,092		1,487,835	6,587,257			
<b>Total: 2023-25 Governor's Budget</b>	93	90.90	63,436,182	9,070,940	26,523,880	27,841,362			



# Budget Narrative

DETAIL OF LOTTERY FUNDS, OTHER FUNDS AND FEDERAL FUNDS REVENUES								
Source	Fund	ORBITS Revenue Acct	2019-21 Actual	2021-23 Legislatively Approved	2021-23 Estimated	2023-25		
						Agency Request	Governor's Budget	Legislatively Adopted
<b>Lottery Funds</b>								
Interest Earnings (Dedicated Lottery - Measure 76)	Lot	0605	679,166	906,366	906,366	906,366	906,366	
Interest Earnings (Non-Dedicated Lottery - Non-Measure 76)	Lot	0605	18,118					
Transfers-In								
Intrafund	Lot	1010						
From Dept. Adminst Serv (Dedicated Lottery - Measure 76)	Lot	1107	15,819,303	31,321,619	29,055,303	9,210,838	7,339,207	
From Dept. Adminst Serv (Non-Dedicated Lottery - Non-Measure 76)	Lot	1107	2,279,425	3,325,195	3,325,195	4,145,780	4,145,780	
From Department of Forestry	Lot							
Transfers-Out								
Intrafund	Lot	2010						
Administrative Services	Lot	2107						
Dept. of Forestry	Lot	2629						
To Oregon Department of Transportation	Lot	2730						
<b>Total Lottery Funds</b>	Lot		18,796,012	35,553,180	33,286,864	14,262,984	12,391,353	-
<b>Other Funds (Limited)</b>								
Park User Fees	Oth	0255	21,211,421	20,019,544	23,397,700	18,708,706	18,708,706	
Other Nonbusiness Lic & Fees	Oth	0210						
Federal Revenues - Svc Contracts	Oth	0410						
Charges for Services	Oth	0410						
Rents and Royalties	Oth	0510						
Interest Earnings	Oth	0605	1,750,100	2,854,754	713,349	872,163	872,163	
Sales Income	Oth	0705	7,279					
Donations	Oth	0905						
Grants (Non-Fed)	Oth	0910						
Other Revenues	Oth	0975	94,507					
Bond Proceeds	Oth	0565		750,000	750,000			
Transfers-In								
Intrafund	Oth	1010						
From Dept. Adminst Serv	Oth	1107						
Oregon Military Department	Oth	1248						
From Marine Board	Oth	1250						
Oregon Dept of Energy	Oth	1330						
OR Business Development	Oth	1123						
From Oregon Dept of State Lands	Oth	1141						
From Oregon Department of Forestry	Oth	1629						
From Oregon Department of Transportation	Oth	1730						
From Dept of Fish/Wildlife	Oth	1635						

# Budget Narrative

DETAIL OF LOTTERY FUNDS, OTHER FUNDS AND FEDERAL FUNDS REVENUES								
Source	Fund	ORBITS Revenue Acct	2019-21 Actual	2021-23 Legislatively Approved	2021-23 Estimated	2023-25		
						Agency Request	Governor's Budget	Legislatively Adopted
Transfers-Out								
Intrafund	Oth	2010	-			(16,250,000)	(16,250,000)	
To Counties	Oth	2080						
To Oregon Department of Transportation	Oth	2730						
To OR Business Development	Oth	2123						
To Dept. of Agriculture	Oth	2603						
To Dept. of Forestry	Oth	2629						
To Oregon State Police	Oth	2257						
<i>Total Other Funds</i>	Oth		23,063,307	23,624,298	24,861,049	3,330,869	3,330,869	-
<b><i>Federal Funds (Limited)</i></b>								
Federal Funds	Fed	0995						
Oregon Department of Transportation	Fed	1730						
Oregon Military Dept	Fed	1248						
Transfers-Out								
To Dept of Fish/Wildlife	Fed	2635						
To Dept of Forestry	Fed	2629						
<i>Total Federal Funds - Limited</i>	Fed		-	-	-	-	-	-
TOTAL LIMITED			41,859,319	22,874,298	58,147,912	17,593,853	15,722,222	-
<b>Lottery, Other, and Federal Funds</b>			41,859,319	59,177,478	58,147,912	17,593,853	15,722,222	-

# Budget Narrative

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## **CENTRAL SERVICES**

### **010 Non-ORPICS Personal Services and Vacancy Factor**

#### **Package Description**

This package includes standard inflation of 4.2% on non-ORPICS generated accounts unless otherwise described below:

- Mass Transit – adjustment to .6% of subject salary and wages.
- Pension Obligation Bonds – amount required for payment of bonds as calculated by the Department of Administrative Services (DAS).
- Vacancy Savings – an amount calculated based on the previous biennium’s turnover rate plus the return of the hiring slow down limitation reduction.

# Budget Narrative

<b>ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY</b>												
Package No.	010 Non-ORPICS Personal Services and Vacancy Factor						63400-200-10-00-00000 Central Services					
PERSONAL SERVICES												
Classification No.	Group by Classification Name	# of Pos.	FTE	Base Rate	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	All Funds
				Temporary Appointments					4,993	5,243		10,236
				Overtime Payments					4,363	4,582		8,945
				Shift Differential					42	44		86
				All Other Differential					1,503	1,578		3,081
				Public Employees Retire Cont					1,059	1,112		2,171
				Pension Bond Contribution					12,727	10,646		23,373
				Social Security Taxes					834	876		1,710
				Paid Family Medical Leave Insurance					23	24		47
				Mass Transit Tax					4,971	4,721		9,692
				Vacancy Savings					5,430	6,130		11,560
<b>Total Personal Services</b>								-	<b>35,945</b>	<b>34,956</b>	-	<b>70,901</b>
SERVICES AND SUPPLIES												
<b>Total Services and Supplies</b>								-	-	-	-	-
CAPITAL OUTLAY												
<b>Total Capital Outlay</b>								-	-	-	-	-
SPECIAL PAYMENTS												
<b>Total Special Payments</b>								-	-	-	-	-
<b>TOTAL REQUESTS</b>								-	<b>\$35,945</b>	<b>\$34,956</b>	<b>\$0</b>	<b>\$70,901</b>
TOTAL POSITIONS/FTE			-	Pos	-	FTE						

# Budget Narrative

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## **CENTRAL SERVICES**

### **022 Phase-out Program and One-time Costs**

#### **Package Description**

This package phases out limitation associated with the issuance cost for OPRD's general obligation bonds issued in 2022 and 2023.

# Budget Narrative

<b>ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY</b>												
Package No.	022 Phase-out Pgm & One-time Costs							63400-200-10-00-00000 Central Services				
PERSONAL SERVICES												
Classification No.	Group by Classification Name	# of Pos.	FTE	Base Rate	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	All Funds
				Salaries & Wages								-
				Empl Rel Bd Assessments								-
				Public Employees Retire Cont								-
				Social Security Taxes								-
				Workers Comp Assessments								-
				Flexible Benefits								-
<b>Total Personal Services</b>								-	-	-	-	-
SERVICES AND SUPPLIES												
4100	Instate Travel											-
4150	Employee Training											-
4175	Office Expenses											-
4200	Telecommunication											-
4250	Data Processing											-
4315	IT Professional Services											-
4575	Agency Program Related S and S											-
4625	Other COP Costs									(750,000)		(750,000)
4650	Other Services and Supplies											-
4700	Expendable Prop 250 - 5000											-
4715	IT Expendable Property											-
<b>Total Services and Supplies</b>								-	-	(750,000)	-	(750,000)
CAPITAL OUTLAY												
<b>Total Capital Outlay</b>								-	-	-	-	-
SPECIAL PAYMENTS												
<b>Total Special Payments</b>								-	-	-	-	-
<b>TOTAL REQUESTS</b>								-	\$0	(750,000)	\$0	(750,000)
<b>TOTAL POSITIONS/FTE</b>			Pos				FTE					

# Budget Narrative

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## **CENTRAL SERVICES**

### **031 Standard Inflation Adjustments**

#### **Package Description**

This package includes standard inflation of 4.2% for all Services and Supplies, Capital Outlay and Special Payments unless otherwise described below. In addition, Professional Services accounts are granted 8.8% inflation.

This package includes adjustment to State Government Services Charges based on the DAS Price List published as part of the budget instructions.

## Budget Narrative

<b>ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY</b>												
Package No.	031 Standard Inflation						63400-200-10-00-00000 Central Services					
PERSONAL SERVICES												
Classification No.	Group by Classification Name	# of Pos.	FTE	Base Rate	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	All Funds
<b>Total Personal Services</b>								-	-	-	-	-
SERVICES AND SUPPLIES												
4100	Instate Travel								2,985	3,105		6,090
4150	Employee Training								2,627	2,758		5,385
4175	Office Expenses								7,568	7,947		15,515
4200	Telecommunications								20,234	21,169		41,403
4225	State Gov. Service Charges								933,787	980,496		1,914,283
4250	Data Processing								29,150	30,608		59,758
4275	Publicity and Publications								14,221	14,933		29,154
4300	Professional Services								77,667	81,444		159,111
4315	IT Professional Services								22,357	23,475		45,832
4425	Facilities Rental and Taxes								129,006	135,458		264,464
4450	Fuels and Utilites								642	674		1,316
4475	Facilities Maintenance								569	597		1,166
4575	Agency Program Related S and S								24,375	25,270		49,645
4650	Other Services and Supplies								5,400	5,670		11,070
4700	Expendable Prop 250 - 5000								1,896	1,991		3,887
4715	IT Expendable Property								10,237	10,749		20,986
<b>Total Services and Supplies</b>								-	<b>1,282,721</b>	<b>1,346,344</b>	-	<b>2,629,065</b>
CAPITAL OUTLAY												
5600	Data Processing Hardware								2,034	2,136		4,170
<b>Total Capital Outlay</b>								-	<b>2,034</b>	<b>2,136</b>	-	<b>4,170</b>
SPECIAL PAYMENTS												
<b>Total Special Payments</b>								-	-	-	-	-
<b>TOTAL REQUESTS</b>								-	<b>\$1,284,755</b>	<b>\$1,348,480</b>	<b>\$0</b>	<b>\$2,633,235</b>
<b>TOTAL POSITIONS/FTE</b>			Pos				FTE					



# Budget Narrative

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## **CENTRAL SERVICES**

### **060 Technical Adjustments**

#### **Package Description**

This package includes adjustments related to moving a Park Ranger 2 from Direct Services. This position has been converted to an administrative support position.

## Budget Narrative

<b>ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY</b>												
Package No. 060 Technical Adjustments								63400-200-10-00-00000 Central Services				
PERSONAL SERVICES												
Classification No.	Group by Classification Name	# of Pos.	FTE	Base Rate	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	All Funds
0A0 C8435	Park Ranger 2	1	1			95,136	64,406					
				Salaries & Wages					46,407	48,729		95,136
				Empl Rel Bd Assessments					26	27		53
				Public Employees Retire Cont					8,316	8,732		17,048
				Social Security Taxes					3,550	3,728		7,278
				Paid Family Medical Leave Insurance					186	195		381
				Workers Comp Assessments					22	24		46
				Flexible Benefits					19,317	20,283		39,600
<b>Total Personal Services</b>								-	<b>77,824</b>	<b>81,718</b>	-	<b>159,542</b>
SERVICES AND SUPPLIES												
4100	Instate Travel											-
4150	Employee Training											-
4175	Office Expense											-
4200	Telecommunications											-
4300	Professional Services											-
4325	Attorney General											-
4450	Fuels and Utilities											-
4575	Agency Program Related S&S											-
4650	Other Services and Supplies											-
<b>Total Services and Supplies</b>								-	-	-	-	-
CAPITAL OUTLAY												
<b>Total Capital Outlay</b>								-	-	-	-	-
SPECIAL PAYMENTS												
<b>Total Special Payments</b>								-	-	-	-	-
<b>TOTAL REQUESTS</b>								-	<b>\$77,824</b>	<b>\$81,718</b>	<b>\$0</b>	<b>\$159,542</b>
TOTAL POSITIONS/FTE			1	Pos	1.00	FTE						

# Budget Narrative

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## CENTRAL SERVICES

### 101 Fund Operational Cost Increase

#### Package Description

The purpose of this package is to increase expenditure limitation for specific operational costs that are increasing faster than inflation or are due to changes in operations, generally outside Oregon Parks and Recreation Department's (OPRD) control.

#### How Achieved:

The state park system faces rising costs that are greater than the standard inflation factor allowed. While the Department does all it can to control costs, increases outside its control are causing an erosion of limitation available to operate and maintain the park system.

Following are the budget line items that need additional limitation to cover accelerating costs:

- Network Connectivity – this would be the cost of the process that connects multiple systems in the network together. The analysis looked at rate increases above standard inflation over the last several biennia. Amount Requested; \$110,000.

#### Staffing Impact:

None

#### Quantifying Results:

This action supports the agency's mission of providing quality park experiences for Oregonians and other visitors to the Department's recreation and heritage sites.

#### Revenue Source:

\$53,658 Lottery Funds, \$56,342 Other Funds

# Budget Narrative

<b>ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY</b>												
Package No.	101 Standard Operational Needs						63400-200-10-00-00000 Central Services					
PERSONAL SERVICES												
Classification No.	Group by Classification Name	# of Pos.	FTE	Base Rate	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	All Funds
				Salaries & Wages								-
				Empl Rel Bd Assessments								-
				Public Employees Retire Cont								-
				Social Security Taxes								-
				Workers Comp Assessments								-
				Flexible Benefits								-
<b>Total Personal Services</b>								-	-	-	-	-
SERVICES AND SUPPLIES												
4250	Data Processing								53,658	56,342		110,000
4575	Agency Program Related S and S											-
<b>Total Services and Supplies</b>								-	<b>53,658</b>	<b>56,342</b>	-	<b>110,000</b>
CAPITAL OUTLAY												
<b>Total Capital Outlay</b>								-	-	-	-	-
SPECIAL PAYMENTS												
<b>Total Special Payments</b>								-	-	-	-	-
<b>TOTAL REQUESTS</b>								-	<b>\$53,658</b>	<b>\$56,342</b>	<b>\$0</b>	<b>\$110,000</b>
<b>TOTAL POSITIONS/FTE</b>				<b>Pos</b>		<b>FTE</b>						

# Budget Narrative

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## CENTRAL SERVICES

### 106 Replace/Upgrade 2009 Park Reservation System

#### Package Description

The purpose of this package is to complete the process of selecting a vendor, implementing a new or updating the existing reservation system, and transitioning from a project to operations and maintenance.

#### How Achieved:

Based upon current project schedules, the evaluation of the responses from the RFP and subsequent proposer solution demonstrations will be in the final phases. At the end of the proposer evaluation process the goal is to select the solution that rates the highest by meeting Oregon Parks and Recreation's (OPRD) technical requirements, incorporating the Department's standards for accessibility and user experience, and demonstrates the ability to innovate and integrate emerging technologies.

The selected vendor then will work with the project team and SME, with input from both public and staff-facing users, to tailor and refine the vendor's solution to implement a reservation system that sets the highest standards for user experience and accessibility, while improving overall staff efficiency. Additionally, the project will plan and leave in place, processes to ensure that the ongoing operations and maintenance functions of the new or updated reservation system preserve the functionality of the website, but also promote the websites ongoing growth.

#### Staffing Impact:

None

## Budget Narrative

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### Quantifying Results:

The success of the new reservation system will be measured by the overall public opinion of the reservation system as positive, the improved user experience, simplicity of making a reservation, and expanded reservation options. This will also be measured by reduced or improved staff interaction with reservation system resulting in additional time for other park activities and an establishment of standard process and procedures for park operations relating to reservation system activities. The Department will gauge the success of the fully accessible website meeting or exceeding WCAG 2.0 standards, the open data access to reservable inventory for 3rd party organizations, and real-time data access and improved analytics.

### Revenue Source:

\$2,275,000 Other Funds

## Budget Narrative

<b>ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY</b>												
Package No.	106 Replace/upgrade 2009 park reservation system						63400-200-10-00-00000 Central Services					
<b>PERSONAL SERVICES</b>												
Classification No.	Group by Classification Name	# of Pos.	FTE	Base Rate	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	All Funds
				Salaries & Wages								
				Empl Rel Bd Assessments								
				Public Employees Retire Cont								
				Social Security Taxes								
				Workers Comp Assessments								
				Flexible Benefits								
<b>Total Personal Services</b>								-	-	-	-	-
<b>SERVICES AND SUPPLIES</b>												
4100	Instate Travel											-
4150	Employee Training											-
4175	Office Expense											-
4225	State Gov Service Charges											-
4250	Data Processing											-
4315	IT Professional Services									2,275,000		2,275,000
4425	Facilities Rental and Taxes											-
4575	Agency Program Related S&S											-
4650	Other Services and Supplies											-
<b>Total Services and Supplies</b>								-	-	2,275,000	-	2,275,000
<b>CAPITAL OUTLAY</b>												
<b>Total Capital Outlay</b>								-	-	-	-	-
<b>SPECIAL PAYMENTS</b>												
<b>Total Special Payments</b>								-	-	-	-	-
<b>TOTAL REQUESTS</b>								-	\$0	\$2,275,000	\$0	\$2,275,000
<b>TOTAL POSITIONS/FTE</b>			Pos	FTE								

# Budget Narrative

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## CENTRAL SERVICES

### 112 Add Staff to Handle Higher Work Volume

#### Package Description

The purpose of this package is to request funding for positions in order to meet the expectations and needs of the agency through the delivery of Human Resources services and consultation in a pro-active and intentional way and in Financial Services to accommodate increased workload from Workday Payroll, OregonBuys, GASB87, and GO Bonds.

#### How Achieved:

This package will create “lanes” of excellence to provide service to Human Resources (HR) within the Department in three categories; Data Integrity and Records Management, Talent Acquisition and Development, and Employee Relations. By creating teams to work within these categories the Department increases HR’s service knowledge and bench strength becoming prepared for staffing changes such as promotions, extended leaves or succession planning. With appropriate staffing OPRD will receive service that supports strategic workforce planning and partnership.

Financial Services requires an increase in staff to assist with the implementation, within the required timeline, of two new statewide systems, Workday Payroll and OregonBuys, as well as increased scope of work for the Department. A Payroll Analyst will be needed as the state transitions to a modernized HRIS system with payroll integration, which will enhance the need both in the amount of work, and in the scope of complexity. The time period of this transition will extend beyond implementation and will require maintenance and problem solving as it relates to data integrity, payroll processing, the implementation of Workday. As a member of the payroll team, this position will offer complete payroll services for over 885 regular, seasonal and temporary employees.

Financial Services will also require an Accountant 1 to be responsible for the Department’s fiscal management and budget administration. The Accounting unit is designed to provide financial accounting coordination for the Department statewide. This program contributes to the overall purpose of the Agency by providing complete and accurate financial and business information, on a timely



## Budget Narrative

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basis, making required legal reports on the use of public funds. This position will work on the implementation of OregonBuys and GASB 87 along with assisting in the increase in workload from the GO Bonds the agency received in the 2021 session.

### Staffing Impact:

Operations/Policy Analyst 3, permanent full-time (2 positions)

Human Resources Analyst, permanent full-time

Payroll Analyst, limited duration full-time

Accountant 1, permanent full-time

### Quantifying Results:

Appropriate staffing in the area of Workday and OregonBuys administration, along with additional staffing for accounting needs related to GASB87 and GO Bond activities, will result in accurate record keeping and position management which will support accurate and timely payroll administration and budget management while providing timely services to the Department's lines of business and vendors. This also allows for pro-active staffing allows for professional development and creates a path for succession planning, a priority in the Department's strategic focus.

### Revenue Source:

\$526,807 Lottery Funds, \$553,156 Other Funds

## Budget Narrative

<b>ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY</b>													
Package No.	112 Add staff to handle higher work volume							63400-200-10-00-00000					
								Central Services					
<b>PERSONAL SERVICES</b>													
Classification No.	Group by Classification Name	# of Pos.	FTE	Base Rate	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	All Funds	
OAD C1216	Accountant 1	1	0.88			95,655	59,578					-	
MMN X1321	Human Resource Analyst 2	1	0.88			119,700	65,822					-	
MMN X0872	Operations & Policy Analyst 3	2	1.76			291,060	145,060					-	
OAD C0214	Payroll Analyst	1	0.88			87,255	57,396					-	
									289,594	304,076		593,670	
									110	120		230	
									51,893	54,492		106,385	
									22,155	23,261		45,416	
									1,159	1,216		2,375	
									100	100		200	
									1,738	1,824		3,562	
									84,510	88,740		173,250	
												-	
<b>Total Personal Services</b>									-	<b>451,259</b>	<b>473,829</b>	-	<b>925,088</b>
<b>SERVICES AND SUPPLIES</b>													
4100	Instate Travel								4,300	4,515		8,815	
4150	Employee Training								1,722	1,808		3,530	
4175	Office Expense								1,075	1,130		2,205	
4200	Telecommunications								5,378	5,647		11,025	
4300	Professional Services											-	
4425	Facilities Rental and Taxes								14,334	15,051		29,385	
4450	Fuels and Utilities											-	
4475	Facilities Maintenance											-	
4575	Agency Program Related S&S								13,139	13,796		26,935	
4650	Other Services and Supplies								17,800	18,690		36,490	
4700	Expendable Property								17,800	18,690		36,490	
<b>Total Services and Supplies</b>									-	<b>75,548</b>	<b>79,327</b>	-	<b>154,875</b>
<b>CAPITAL OUTLAY</b>													
<b>Total Capital Outlay</b>									-	-	-	-	-
<b>SPECIAL PAYMENTS</b>													
<b>Total Special Payments</b>									-	-	-	-	-
<b>TOTAL REQUESTS</b>									-	<b>\$526,807</b>	<b>\$553,156</b>	<b>\$0</b>	<b>\$1,079,963</b>
<b>TOTAL POSITIONS/FTE</b>		<b>5</b>	<b>Pos</b>			<b>4.40</b>	<b>FTE</b>						

# Budget Narrative

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## CENTRAL SERVICES

### 113 Invest in Secure and Reliable Computer Tech

#### Package Description

The purpose of this package is to implement an information architecture that meets the security, integrity, quality, and availability needs of the Department, perform lifecycle management of network connections at the parks, and to provide adequate staffing to maintain a secure, stable, and usable web presence and modernize existing back office systems.

#### How Achieved:

Using the project staff being requested, OPRD will initiate multiple projects to accomplish the work. Significant work efforts will include creating a comprehensive data inventory, implementing appropriate controls to comply with and support Oregon's Data Strategy, and to ensure appropriate privacy and security controls are in place. The Department will also be building out the Heritage Hub to complete a vision that has been planned for several years. The Heritage Hub will bring better protection of cultural and historical resources while also increasing transparency by appropriate parties to streamline processes connected to economic development, infrastructure upgrades, downtown planning, and other community related activities. The last piece of the investment will implement the upgraded document management and records management solutions. The upgrade will also reduce the cost and efforts associated with public records requests and will decrease the time between request and fulfillment.

#### Staffing Impact:

Project Manager 3, limited-duration full-time (2 positions)  
Information Systems Specialist 8, permanent full-time  
Information Systems Specialist 7, permanent full-time  
Operations and Policy Analyst 2, limited duration full-time  
Public Affairs Specialist 1, permanent full-time

## Budget Narrative

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### Quantifying Results:

This investment will provide the ability to fully utilize current technologies to deliver relevant services in central highly populated areas as well as in rural and remote locations, allow for avoidance of significant IT security breaches, provide a successful transition to desktop and mobile device tools that conform to ETS standards, and increase transparency and data integrity throughout the park system and heritage sites.

### Revenue Source:

\$761,344 Lottery Funds, \$3,549,429 Other Funds

# Budget Narrative

<b>ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY</b>												
Package No.	113 Invest in secure and reliable compcter tech						63400-200-10-00-00000 Central Services					
PERSONAL SERVICES												
Classification No.	Group by Classification Name	# of Pos.	FTE	Base Rate	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	All Funds
OA0 C1487	Information Sys Specialist 7	1	0.88			144,858	72,356					-
OA0 C1488	Information Sys Specialist 8	1	0.88			157,878	75,738					-
OA0 C0871	Operations & Policy Analyst 2	1	0.88			115,563	64,748					-
OA0 C0856	Project Manager 3	2	1.76			293,244	145,628					-
OA0 C0864	Public Affairs Specialist 1	1	0.88			105,399	62,109					-
									398,505	418,437		816,942
									132	144		276
									71,414	74,984		146,398
									30,488	32,010		62,498
									1,593	1,674		3,267
									120	120		240
									2,390	2,511		4,901
									101,412	106,488		207,900
												-
<b>Total Personal Services</b>								-	<b>606,054</b>	<b>636,368</b>	-	<b>1,242,422</b>
SERVICES AND SUPPLIES												
4100	Instate Travel								5,160	5,418		10,578
4150	Employee Training								2,066	2,170		4,236
4175	Office Expense								1,290	1,356		2,646
4200	Telecommunications								6,454	6,776		13,230
4315	IT Professional Services								64,634	2,817,867		2,882,501
4425	Facilities Rental and Taxes								17,200	18,062		35,262
4450	Fuels and Utilities											-
4475	Facilities Maintenance											-
4575	Agency Program Related S&S								15,766	16,556		32,322
4650	Other Services and Supplies								21,360	22,428		43,788
4700	Expendable Property								21,360	22,428		43,788
<b>Total Services and Supplies</b>								-	<b>155,290</b>	<b>2,913,061</b>	-	<b>3,068,351</b>
CAPITAL OUTLAY												
<b>Total Capital Outlay</b>								-	-	-	-	-
SPECIAL PAYMENTS												
<b>Total Special Payments</b>								-	-	-	-	-
<b>TOTAL REQUESTS</b>								-	<b>\$761,344</b>	<b>\$3,549,429</b>	<b>\$0</b>	<b>\$4,310,773</b>
<b>TOTAL POSITIONS/FTE</b>		<b>6 Pos</b>		<b>5.28 FTE</b>								

# Budget Narrative

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## CENTRAL SERVICES

### 114 State Park Customer Service Projects

#### Package Description

The purpose of this package is to increase expenditure limitation for rising costs of 12-month and 24-month day use passes.

#### How Achieved:

Due to a lack of resources, Oregon Parks and Recreation Department (OPRD) developed efficiencies for current practices, which included reevaluating how the Department processes and fulfills the 12-month and 24-month day use passes for the state park system. This process is currently contracted out, but several factors increased the cost of fulfilling 12-month and 24-month day use passes beyond the original limitation request. Visitor attendance at parks continues to rise and more visitors are shifting from single day use passes to more economical long-term passes. The Department is also focusing on a reduced environmental footprint from the passes by using higher quality, biodegradable products. Increased shipping and supplies costs due to supply-chain issues have also escalated costs for producing and issuing passes. Additional limitation is required for OPRD to keep up with increasing demand and escalation of associated costs.

#### Staffing Impact:

None

#### Quantifying Results:

This action supports the agency's mission of providing quality park experiences for Oregonians and other visitors to the Department's recreation and heritage sites.

#### Revenue Source:

\$146,026 Lottery Funds, \$153,330 Other Funds

# Budget Narrative

<b>ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY</b>												
Package No.	114 State park customer service projects							63400-200-10-00-00000 Central Services				
<b>PERSONAL SERVICES</b>												
Classification No.	Group by Classification Name	# of Pos.	FTE	Base Rate	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	All Funds
<b>Total Personal Services</b>								-	-	-	-	-
<b>SERVICES AND SUPPLIES</b>												
4175	Office Expenses								146,026	153,330		299,356
4250	Data Processing											-
4425	Facilities Rental and Taxes											-
4575	Agency Program Related S&S											-
4650	Other Services and Supplies											-
<b>Total Services and Supplies</b>								-	<b>146,026</b>	<b>153,330</b>	-	<b>299,356</b>
<b>CAPITAL OUTLAY</b>												
<b>Total Capital Outlay</b>								-	-	-	-	-
<b>SPECIAL PAYMENTS</b>												
<b>Total Special Payments</b>								-	-	-	-	-
<b>TOTAL REQUESTS</b>								-	<b>\$146,026</b>	<b>\$153,330</b>	<b>\$0</b>	<b>\$299,356</b>
<b>TOTAL POSITIONS/FTE</b>			<b>Pos</b>	<b>FTE</b>								

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

**Parks & Recreation Dept  
2023-25 Biennium**

**Agency Number: 63400  
Cross Reference Number: 63400-200-10-00-00000**

<i>Source</i>	<b>2019-21 Actuals</b>	<b>2021-23 Leg Adopted Budget</b>	<b>2021-23 Leg Approved Budget</b>	<b>2023-25 Agency Request Budget</b>	<b>2023-25 Governor's Budget</b>	<b>2023-25 Leg. Adopted Budget</b>
<b>Lottery Funds</b>						
Interest Income	697,284	906,366	906,366	906,366	906,366	-
Tsfr From Administrative Svcs	18,098,728	30,204,732	34,646,814	13,356,618	11,484,987	-
<b>Total Lottery Funds</b>	<b>\$18,796,012</b>	<b>\$31,111,098</b>	<b>\$35,553,180</b>	<b>\$14,262,984</b>	<b>\$12,391,353</b>	<b>-</b>
<b>Other Funds</b>						
Park User Fees	21,211,421	21,787,086	20,019,544	18,708,706	18,708,706	-
General Fund Obligation Bonds	-	750,000	750,000	-	-	-
Interest Income	1,750,100	2,854,754	2,854,754	872,163	872,163	-
Sales Income	7,279	-	-	-	-	-
Other Revenues	94,507	-	-	-	-	-
Transfer Out - Intrafund	-	-	-	(16,250,000)	(16,250,000)	-
<b>Total Other Funds</b>	<b>\$23,063,307</b>	<b>\$25,391,840</b>	<b>\$23,624,298</b>	<b>\$3,330,869</b>	<b>\$3,330,869</b>	<b>-</b>



**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 010 - Vacancy Factor and Non-ORPICS Personal Services**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Personal Services</b>							
Temporary Appointments	-	4,993	5,243	-	-	-	10,236
Overtime Payments	-	4,363	4,582	-	-	-	8,945
Shift Differential	-	42	44	-	-	-	86
All Other Differential	-	1,503	1,578	-	-	-	3,081
Public Employees' Retire Cont	-	1,059	1,112	-	-	-	2,171
Pension Obligation Bond	-	12,727	10,646	-	-	-	23,373
Social Security Taxes	-	834	876	-	-	-	1,710
Paid Family Medical Leave Insurance	-	23	24	-	-	-	47
Mass Transit Tax	-	4,971	4,721	-	-	-	9,692
Vacancy Savings	-	5,430	6,130	-	-	-	11,560
<b>Total Personal Services</b>	-	<b>\$35,945</b>	<b>\$34,956</b>	-	-	-	<b>\$70,901</b>
<b>Total Expenditures</b>							
Total Expenditures	-	35,945	34,956	-	-	-	70,901
<b>Total Expenditures</b>	-	<b>\$35,945</b>	<b>\$34,956</b>	-	-	-	<b>\$70,901</b>
<b>Ending Balance</b>							
Ending Balance	-	(35,945)	(34,956)	-	-	-	(70,901)
<b>Total Ending Balance</b>	-	<b>(\$35,945)</b>	<b>(\$34,956)</b>	-	-	-	<b>(\$70,901)</b>

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 022 - Phase-out Pgm & One-time Costs**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Services &amp; Supplies</b>							
Other COP Costs	-	-	(750,000)	-	-	-	(750,000)
<b>Total Services &amp; Supplies</b>	-	-	<b>(\$750,000)</b>	-	-	-	<b>(\$750,000)</b>
<b>Total Expenditures</b>							
Total Expenditures	-	-	(750,000)	-	-	-	(750,000)
<b>Total Expenditures</b>	-	-	<b>(\$750,000)</b>	-	-	-	<b>(\$750,000)</b>
<b>Ending Balance</b>							
Ending Balance	-	-	750,000	-	-	-	750,000
<b>Total Ending Balance</b>	-	-	<b>\$750,000</b>	-	-	-	<b>\$750,000</b>

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 031 - Standard Inflation**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Services &amp; Supplies</b>							
Instate Travel	-	2,985	3,105	-	-	-	6,090
Employee Training	-	2,627	2,758	-	-	-	5,385
Office Expenses	-	7,568	7,947	-	-	-	15,515
Telecommunications	-	20,234	21,169	-	-	-	41,403
State Gov. Service Charges	-	933,787	980,496	-	-	-	1,914,283
Data Processing	-	29,150	30,608	-	-	-	59,758
Publicity and Publications	-	14,221	14,933	-	-	-	29,154
Professional Services	-	77,667	81,444	-	-	-	159,111
IT Professional Services	-	22,357	23,475	-	-	-	45,832
Facilities Rental and Taxes	-	129,006	135,458	-	-	-	264,464
Fuels and Utilities	-	642	674	-	-	-	1,316
Facilities Maintenance	-	569	597	-	-	-	1,166
Agency Program Related S and S	-	24,375	25,270	-	-	-	49,645
Other Services and Supplies	-	5,400	5,670	-	-	-	11,070
Expendable Prop 250 - 5000	-	1,896	1,991	-	-	-	3,887
IT Expendable Property	-	10,237	10,749	-	-	-	20,986
<b>Total Services &amp; Supplies</b>	-	<b>\$1,282,721</b>	<b>\$1,346,344</b>	-	-	-	<b>\$2,629,065</b>
<b>Capital Outlay</b>							
Data Processing Hardware	-	2,034	2,136	-	-	-	4,170
<b>Total Capital Outlay</b>	-	<b>\$2,034</b>	<b>\$2,136</b>	-	-	-	<b>\$4,170</b>

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 031 - Standard Inflation**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Total Expenditures</b>							
Total Expenditures	-	1,284,755	1,348,480	-	-	-	2,633,235
<b>Total Expenditures</b>	-	<b>\$1,284,755</b>	<b>\$1,348,480</b>	-	-	-	<b>\$2,633,235</b>
<b>Ending Balance</b>							
Ending Balance	-	(1,284,755)	(1,348,480)	-	-	-	(2,633,235)
<b>Total Ending Balance</b>	-	<b>(\$1,284,755)</b>	<b>(\$1,348,480)</b>	-	-	-	<b>(\$2,633,235)</b>

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 060 - Technical Adjustments**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Personal Services</b>							
Class/Unclass Sal. and Per Diem	-	46,407	48,729	-	-	-	95,136
Empl. Rel. Bd. Assessments	-	26	27	-	-	-	53
Public Employees' Retire Cont	-	8,316	8,732	-	-	-	17,048
Social Security Taxes	-	3,550	3,728	-	-	-	7,278
Paid Family Medical Leave Insurance	-	186	195	-	-	-	381
Worker's Comp. Assess. (WCD)	-	22	24	-	-	-	46
Flexible Benefits	-	19,317	20,283	-	-	-	39,600
<b>Total Personal Services</b>	-	<b>\$77,824</b>	<b>\$81,718</b>	-	-	-	<b>\$159,542</b>
<b>Total Expenditures</b>							
Total Expenditures	-	77,824	81,718	-	-	-	159,542
<b>Total Expenditures</b>	-	<b>\$77,824</b>	<b>\$81,718</b>	-	-	-	<b>\$159,542</b>
<b>Ending Balance</b>							
Ending Balance	-	(77,824)	(81,718)	-	-	-	(159,542)
<b>Total Ending Balance</b>	-	<b>(\$77,824)</b>	<b>(\$81,718)</b>	-	-	-	<b>(\$159,542)</b>
<b>Total Positions</b>							
Total Positions							1
<b>Total Positions</b>	-	-	-	-	-	-	<b>1</b>

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 060 - Technical Adjustments**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Total FTE</b>							
Total FTE							1.00
<b>Total FTE</b>	-	-	-	-	-	-	<b>1.00</b>

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 101 - Fund operational cost increases**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Services &amp; Supplies</b>							
Data Processing	-	53,658	56,342	-	-	-	110,000
<b>Total Services &amp; Supplies</b>	-	<b>\$53,658</b>	<b>\$56,342</b>	-	-	-	<b>\$110,000</b>
<b>Total Expenditures</b>							
Total Expenditures	-	53,658	56,342	-	-	-	110,000
<b>Total Expenditures</b>	-	<b>\$53,658</b>	<b>\$56,342</b>	-	-	-	<b>\$110,000</b>
<b>Ending Balance</b>							
Ending Balance	-	(53,658)	(56,342)	-	-	-	(110,000)
<b>Total Ending Balance</b>	-	<b>(\$53,658)</b>	<b>(\$56,342)</b>	-	-	-	<b>(\$110,000)</b>

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 106 - Replace/upgrade 2009 park reservation system**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Services &amp; Supplies</b>							
IT Professional Services	-	-	2,275,000	-	-	-	2,275,000
<b>Total Services &amp; Supplies</b>	-	-	<b>\$2,275,000</b>	-	-	-	<b>\$2,275,000</b>
<b>Total Expenditures</b>							
Total Expenditures	-	-	2,275,000	-	-	-	2,275,000
<b>Total Expenditures</b>	-	-	<b>\$2,275,000</b>	-	-	-	<b>\$2,275,000</b>
<b>Ending Balance</b>							
Ending Balance	-	-	(2,275,000)	-	-	-	(2,275,000)
<b>Total Ending Balance</b>	-	-	<b>(\$2,275,000)</b>	-	-	-	<b>(\$2,275,000)</b>



**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 112 - Add staff to handle higher work volume**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Personal Services</b>							
Class/Unclass Sal. and Per Diem	-	289,594	304,076	-	-	-	593,670
Empl. Rel. Bd. Assessments	-	110	120	-	-	-	230
Public Employees' Retire Cont	-	51,893	54,492	-	-	-	106,385
Social Security Taxes	-	22,155	23,261	-	-	-	45,416
Paid Family Medical Leave Insurance	-	1,159	1,216	-	-	-	2,375
Worker's Comp. Assess. (WCD)	-	100	100	-	-	-	200
Mass Transit Tax	-	1,738	1,824	-	-	-	3,562
Flexible Benefits	-	84,510	88,740	-	-	-	173,250
<b>Total Personal Services</b>	-	<b>\$451,259</b>	<b>\$473,829</b>	-	-	-	<b>\$925,088</b>
<b>Services &amp; Supplies</b>							
Instate Travel	-	4,300	4,515	-	-	-	8,815
Employee Training	-	1,722	1,808	-	-	-	3,530
Office Expenses	-	1,075	1,130	-	-	-	2,205
Telecommunications	-	5,378	5,647	-	-	-	11,025
Facilities Rental and Taxes	-	14,334	15,051	-	-	-	29,385
Agency Program Related S and S	-	13,139	13,796	-	-	-	26,935
Other Services and Supplies	-	17,800	18,690	-	-	-	36,490
Expendable Prop 250 - 5000	-	17,800	18,690	-	-	-	36,490
<b>Total Services &amp; Supplies</b>	-	<b>\$75,548</b>	<b>\$79,327</b>	-	-	-	<b>\$154,875</b>

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 112 - Add staff to handle higher work volume**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Total Expenditures</b>							
Total Expenditures	-	526,807	553,156	-	-	-	1,079,963
<b>Total Expenditures</b>	<b>-</b>	<b>\$526,807</b>	<b>\$553,156</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,079,963</b>
<b>Ending Balance</b>							
Ending Balance	-	(526,807)	(553,156)	-	-	-	(1,079,963)
<b>Total Ending Balance</b>	<b>-</b>	<b>(\$526,807)</b>	<b>(\$553,156)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$1,079,963)</b>
<b>Total Positions</b>							
Total Positions							5
<b>Total Positions</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5</b>
<b>Total FTE</b>							
Total FTE							4.40
<b>Total FTE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4.40</b>

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 113 - Invest in secure and reliable computer tech**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Personal Services</b>							
Class/Unclass Sal. and Per Diem	-	398,505	418,437	-	-	-	816,942
Empl. Rel. Bd. Assessments	-	132	144	-	-	-	276
Public Employees' Retire Cont	-	71,414	74,984	-	-	-	146,398
Social Security Taxes	-	30,488	32,010	-	-	-	62,498
Paid Family Medical Leave Insurance	-	1,593	1,674	-	-	-	3,267
Worker's Comp. Assess. (WCD)	-	120	120	-	-	-	240
Mass Transit Tax	-	2,390	2,511	-	-	-	4,901
Flexible Benefits	-	101,412	106,488	-	-	-	207,900
<b>Total Personal Services</b>	-	<b>\$606,054</b>	<b>\$636,368</b>	-	-	-	<b>\$1,242,422</b>
<b>Services &amp; Supplies</b>							
Instate Travel	-	5,160	5,418	-	-	-	10,578
Employee Training	-	2,066	2,170	-	-	-	4,236
Office Expenses	-	1,290	1,356	-	-	-	2,646
Telecommunications	-	6,454	6,776	-	-	-	13,230
IT Professional Services	-	64,634	2,817,867	-	-	-	2,882,501
Facilities Rental and Taxes	-	17,200	18,062	-	-	-	35,262
Agency Program Related S and S	-	15,766	16,556	-	-	-	32,322
Other Services and Supplies	-	21,360	22,428	-	-	-	43,788
Expendable Prop 250 - 5000	-	21,360	22,428	-	-	-	43,788
<b>Total Services &amp; Supplies</b>	-	<b>\$155,290</b>	<b>\$2,913,061</b>	-	-	-	<b>\$3,068,351</b>

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 113 - Invest in secure and reliable computer tech**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Total Expenditures</b>							
Total Expenditures	-	761,344	3,549,429	-	-	-	4,310,773
<b>Total Expenditures</b>	-	<b>\$761,344</b>	<b>\$3,549,429</b>	-	-	-	<b>\$4,310,773</b>
<b>Ending Balance</b>							
Ending Balance	-	(761,344)	(3,549,429)	-	-	-	(4,310,773)
<b>Total Ending Balance</b>	-	<b>(\$761,344)</b>	<b>(\$3,549,429)</b>	-	-	-	<b>(\$4,310,773)</b>
<b>Total Positions</b>							
Total Positions							6
<b>Total Positions</b>	-	-	-	-	-	-	<b>6</b>
<b>Total FTE</b>							
Total FTE							5.28
<b>Total FTE</b>	-	-	-	-	-	-	<b>5.28</b>

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 114 - State park customer service projects**

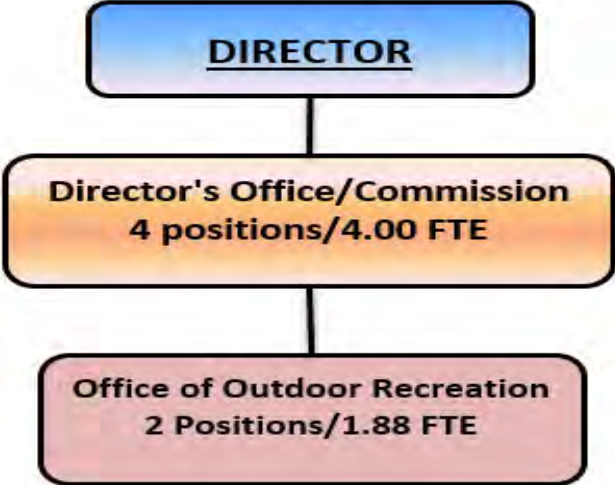
**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Services &amp; Supplies</b>							
Office Expenses	-	146,026	153,330	-	-	-	299,356
<b>Total Services &amp; Supplies</b>	-	<b>\$146,026</b>	<b>\$153,330</b>	-	-	-	<b>\$299,356</b>
<b>Total Expenditures</b>							
Total Expenditures	-	146,026	153,330	-	-	-	299,356
<b>Total Expenditures</b>	-	<b>\$146,026</b>	<b>\$153,330</b>	-	-	-	<b>\$299,356</b>
<b>Ending Balance</b>							
Ending Balance	-	(146,026)	(153,330)	-	-	-	(299,356)
<b>Total Ending Balance</b>	-	<b>(\$146,026)</b>	<b>(\$153,330)</b>	-	-	-	<b>(\$299,356)</b>

# Budget Narrative

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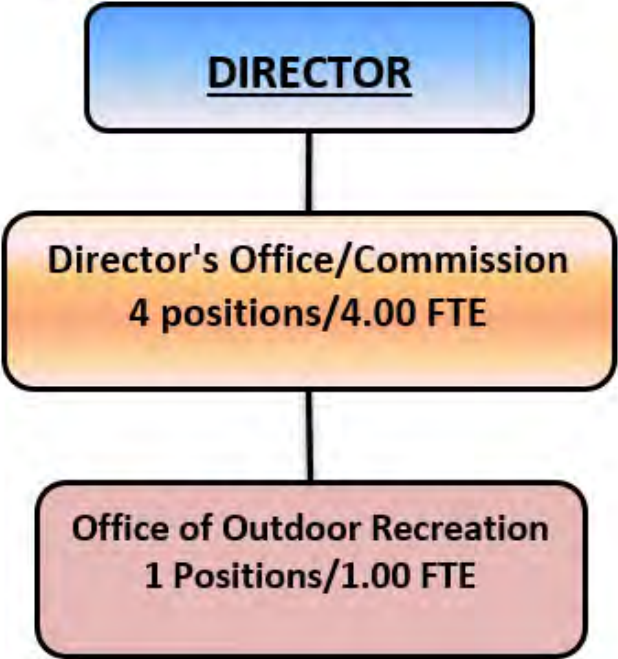
**Oregon Parks and Recreation Department**  
**Director's Office**  
**2021-23**



Budget Narrative

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**Oregon Parks and Recreation Department**  
**Director's Office**  
**2023-25**



# Budget Narrative

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## **DIRECTOR'S OFFICE**

### **Executive Summary**

The Director's Office is responsible for *executive leadership*, the proper functioning of various official *commissions*, and cross-jurisdictional strategies through the *Office of Outdoor Recreation*.

### **Program Description**

The Director's Office oversees agency operations and provides *executive leadership* and strategic direction to department programs and operations. The Director also represents the Department with the Governor and the Governor's Policy Advisors, before the Oregon Legislature, and in cooperative efforts with other state natural resource agencies. The Director administers several official commissions, including the governor-appointed Oregon State Parks and Recreation Commission, created by the State Legislature in 1989 to establish policies, adopt rules necessary to execute the duties of the Department, set fees, acquire property, promote the State's outdoor recreation policy, and appoint the OPRD Director. The Director's Office leads the agency to accomplish a three-pronged purpose:

- 1) Protect Oregon's Special Places
- 2) Provide Great Experiences
- 3) Take the Long View

The Director's Office is guiding the agency to intentionally rethink its approach to providing and promoting outdoor recreation and historic programs and services so they intentionally include the broadest possible swath of Oregonians, regardless of background or experience.

The *Office of Outdoor Recreation* works across business, nonprofit, and government sectors to build consensus on policies and strategies that elevate recreation in every corner of the state by improving access, public participation, and resource protection.



# Budget Narrative

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## **Program Justification and Link to 10-Year Outcome**

The agency's other four programs—Direct Services, Central Services, Community Support and Grants, Park Development—are united under the leadership of the Director's Office. Together with the Oregon State Parks and Recreation Commission, the Director's Office coordinates all other agency programs to accomplish four of the "Improving Government" goals:

1. Invest in Operational Efficiency Initiatives
2. Develop Flexible Service Delivery Models
3. Enhance Overall Online Service Delivery
4. Measure Performance with State Agency Scorecards

## **Program Performance**

The effectiveness of the Director's Office is reflected in the performance of the agency's other five programs. The Oregon State Parks and Recreation Commission has met 100% of the recommended Oregon best practices since it began measuring performance in 2007.

## **Enabling Legislation/Program Authorization**

*ORS 390.131 Duties of director:* The State Parks and Recreation Director is the executive head of the State Parks and Recreation Department and shall ... Be responsible to the State Parks and Recreation Commission for administration and enforcement of the duties, functions and powers imposed by law upon the commission and the Department ... [and] Establish such administrative divisions as are necessary to carry out properly the commission's functions and activities.

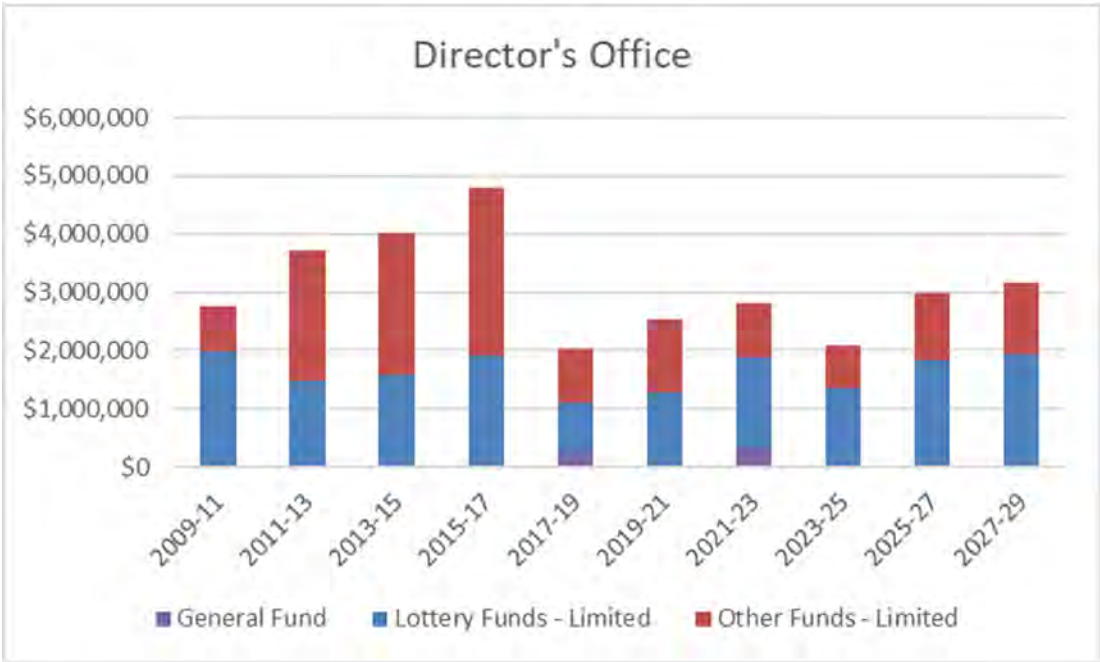
## **Funding Streams**

More than half the Director's Office budget is funded by Other Funds (mostly park visitor revenue), and slightly less than half is funded by constitutionally dedicated Lottery Funds.

# Budget Narrative

*Oregon Constitution, Article XV, Section 4a, Use of net proceeds from state lottery for parks and recreation areas:* In each biennium the Legislative Assembly shall appropriate all of the moneys in the parks subaccount of the parks and natural resources fund ... to achieve all of the following:

Provide additional public parks, natural areas or outdoor recreational areas to meet the needs of current and future residents of the State of Oregon; Protect natural, cultural, historic and outdoor recreational resources of state or regional significance; Manage public parks, natural areas and outdoor recreation areas to ensure their long-term ecological health and provide for the enjoyment of current and future residents of the State of Oregon; and Provide diverse and equitable opportunities for residents of the State of Oregon to experience nature and participate in outdoor recreational activities in state, regional, local or neighborhood public parks and recreation areas.



# Budget Narrative

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## **Significant Proposed Program Changes from 2021-23**

The agency, providing public service since 1922, has changed structures from a highway advisory committee, to a division of the Transportation Department, to a stand-alone executive agency. Each update was propelled by social calls for changes to agency services, the funding model, and operational needs. As the social need for outdoor recreation and heritage programs continues to grow and change, agency leadership notes the increasing frequency of situations where the standard operating environment imposed on executive agencies restricts its ability to perform the mission. As it has over the last 100 years, studying options to change the agency's form seems well-timed to the changing circumstances wrought by social and environmental forces.

## **Purpose, customers, and source of funding**

The Oregon State Parks and Recreation Commission and OPRD Director oversee Department operations and provide leadership to the Department's programs. The Office of Outdoor Recreation seeks to increase public benefits to personal well-being, community vibrance, and economic strength in every corner of the state.

## **Expenditures by fund type, positions and full-time equivalents**

	GF	LF	OF	FF	TF	Pos	FTE
Director's Office/Commission		969,694	728,721		1,698,415	4	4.00
Office of Outdoor Recreation		398,248			398,248	1	1.00
Total	0	1,367,942	728,721	0	2,096,663	5	5.00

## **Activities, programs, and issues in the program unit base budget**

The Director's Office consists of the following agency-wide programs:

# Budget Narrative

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## Director's Office/Commission

- The Oregon Parks and Recreation Commission was created by the State Legislature in 1989 to establish policies, adopt rules necessary to execute the duties of the Department, set fees, acquire property, promote the State's outdoor recreation policy, and appoint the OPRD Director. Commissioners serve four-year terms. They are appointed by the Governor and confirmed by the State Senate.
- The agency Director oversees agency operations and provides leadership and strategic direction to Department programs and operations. The Director also represents the Department with the Governor and the Governor's Policy Advisors, before the Oregon Legislature, in cooperative efforts with other state natural resource agencies.

## Office of Outdoor Recreation

The Office of Outdoor Recreation was created by the legislature in 2017 and takes a broad view, developing strategies that apply to local, state, federal, and private recreation interests.

The Governor directed the Office to convene a 2019 task force to identify top strategic priorities for the Office, resulting in a report delivered in mid-2020 emphasizing the need for action to:

1. **Serve everyone:** Advance accessibility and universal design principles.
2. **Unite centrally:** Appoint an external partners group to advise the Office of Outdoor Recreation.
3. **Cooperate locally:** Conduct a statewide outdoor recreation inventory and gap analysis.
4. **Invest:** Address County search and rescue needs.
5. **Act boldly:** Reassess recreational immunity and liability provisions.

# Budget Narrative

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## **Important background for decision makers. Include trends in caseload and workload**

The coronavirus pandemic illustrated a concern that has been growing for the last 15 years: the standard agency approach to managing, providing, and improving delivery of outdoor recreation and heritage services is very likely not sufficiently strong and adaptable to meet Oregon's needs going forward.

## **Expected results from the 2023-25 budget for the program unit**

The Director's Office helps to ensure Oregon builds a state park and heritage system with purpose and vision. Beyond day-to-day direction, it leads an examination of the Department's public services, especially the world-famous state park system, ensure it is equipped to serve the entire breadth of Oregon's population, regardless of age, ethnicity, income, education, or previous experience with outdoor recreation and heritage experiences.

## **Revenue sources and proposed revenue changes**

The Director's Office is funded by a standard mixture of Lottery funds and Other Funds (Park User Fees).

The Lottery funds are the Department's constitutionally dedicated share of the Parks and Natural Resource Fund. Lottery fund forecasts are provided by the Office of Economic Analysis.

Park User Fees are generated by Day Use and Overnight camping fees charged to park visitors. The Department forecasts this revenue source based on historical and future reservation data.

The Office of Outdoor Recreation, given its broad mandate to create strategic statewide, cross-jurisdictional consensus, is 100% Lottery Fund.

## Budget Narrative

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### **Proposed new laws that apply to the program unit**

There are no new laws proposed that apply to the Director's Office.

# Budget Narrative

## Summary of 2023-25 Budget Oregon Parks and Recreation Department

	TOTALS			FUND TYPE					
	POS	FTE	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited	
								Other	Federal
<b>2021-23 LEGISLATIVELY ADOPTED BUDGET</b>	6	5.88	2,769,472	316,480	1,516,564	936,428			
Emergency Board Actions (through 3/2022)			44,733	11,294	28,109	5,330			
<b>2021-23 Legislatively Approved Budget</b>	6	5.88	2,814,205	327,774	1,544,673	941,758			
<b>Base Budget Adjustments:</b>									
Net Cost of 2021-23 Position Actions:									
Administrative, Biennialized E-Board, Phase-Out	(1)	(0.88)	(107,265)	(194,880)	51,013	36,602			
Estimated Cost of 2023-25 Merit Increase									
Base Debt Service Adjustment									
Base Nonlimited Adjustment									
Capital Construction Adjustment									
<b>Subtotal: 2023-25 Base Budget</b>	5	5.00	2,706,940	132,894	1,595,686	978,360			
<b>Essential Packages:</b>									
<b>Package No. 010</b>									
Vacancy Factor (Increase)/Decrease									
Non-PICS Personal Service Increase/(Decrease)			(9,490)		(242)	(9,248)			
Subtotal			<b>(9,490)</b>		<b>(242)</b>	<b>(9,248)</b>			
<b>Package No. 021/022</b>									
021 - Phased-In Programs Excl. One-Time Costs									
022 - Phase-Out Programs and One-Time Costs			(132,894)	(132,894)					
Subtotal			<b>(132,894)</b>	<b>(132,894)</b>					
<b>Package No. 031/032/033</b>									
Cost of Goods & Services Increase/(Decrease)			53,336		26,754	26,582			
State Govt Service Charges Increase/(Decrease)									
Subtotal			<b>53,336</b>		<b>26,754</b>	<b>26,582</b>			
<b>Subtotal: 2023-25 Current Service Level Budget</b>	5	5.00	2,617,892		1,622,198	995,694			

# Budget Narrative

<b>2023-25 Current Service Level - Page 1 Subtotal</b>	5	5.00	2,617,892		1,622,198	995,694			
<b>Package No. 070</b>									
Revenue Shortfalls									
<b>Subtotal: 2023-25 Modified Current Service Level</b>	5	5.00	2,617,892		1,622,198	995,694			
<b>Emergency Board Packages:</b>									
(List ORBITS Package number and title)									
<b>Subtotal Emergency Board Packages</b>									
<b>Policy Packages:</b>									
092 AG Adjustment			(9,532)		(4,650)	(4,882)			
093 Statewide Adjustment DAS Chgs			(517,666)		(252,517)	(265,149)			
101 Fund operational cost increases			5,969		2,911	3,058			
<b>Subtotal Policy Packages</b>			(521,229)		(254,256)	(266,973)			
<b>Total: 2023-25 Governor's Budget</b>	5	5.00	2,096,663		1,367,942	728,721			



# Budget Narrative

DETAIL OF LOTTERY FUNDS, OTHER FUNDS AND FEDERAL FUNDS REVENUES								
Source	Fund	ORBITS Revenue Acct	2019-21 Actual	2021-23 Legislatively Approved	2021-23 Estimated	2023-25		
						Agency Request	Governor's Budget	Legislatively Adopted
<b><i>Lottery Funds</i></b>								
Interest Earnings	Lot	0605						
Interest Earnings (Non-Dedicated Lottery - Non-Measure 76)	Lot	0605						
Transfers-In								
Intrafund	Lot	1010						
From Dept. Adminst Serv (Dedicated Lottery - Measure 76)	Lot	1107	1,270,462	1,544,673	1,639,322	1,729,599	1,695,202	
From Dept. Adminst Serv (Non-Dedicated Lottery - Non-Measure 76)	Lot	1107						
From Department of Forestry	Lot							
Transfers-Out								
Intrafund	Lot	2010						
Administrative Services	Lot	2107						
Dept. of Forestry	Lot	2629						
To Oregon Department of Transportation	Lot	2730						
<b><i>Total Lottery Funds</i></b>	Lot		1,270,462	1,544,673	1,639,322	1,729,599	1,695,202	-
<b><i>Other Funds (Limited)</i></b>								
Park User Fees	Oth	0255	1,202,622	941,758	1,005,654	1,108,468	1,108,468	
Other Nonbusiness Lic & Fees	Oth	0210						
Federal Revenues - Svc Contracts	Oth	0410						
Charges for Services	Oth	0410						
Rents and Royalties	Oth	0510						
Interest Earnings	Oth	0605						
Sales Income	Oth	0705						
Donations	Oth	0905						
Grants (Non-Fed)	Oth	0910						
Other Revenues	Oth	0975	75,000	-	-			
Bond Proceeds	Oth	0565						
Transfers-In								
Intrafund	Oth	1010						
From Dept. Adminst Serv	Oth	1107						
Oregon Military Department	Oth	1248						
From Marine Board	Oth	1250						
Oregon Dept of Energy	Oth	1330						
OR Business Development	Oth	1123						
From Oregon Dept of State Lands	Oth	1141						
From Oregon Department of Forestry	Oth	1629						
From Oregon Department of Transportation	Oth	1730						
From Dept of Fish/Wildlife	Oth	1635						

# Budget Narrative

DETAIL OF LOTTERY FUNDS, OTHER FUNDS AND FEDERAL FUNDS REVENUES								
Source	Fund	ORBITS Revenue Acct	2019-21 Actual	2021-23 Legislatively Approved	2021-23 Estimated	2023-25		
						Agency Request	Governor's Budget	Legislatively Adopted
Transfers-Out								
Intrafund	Oth	2010						
To Counties	Oth	2080						
To Oregon Department of Transportation	Oth	2730						
To OR Business Development	Oth	2123						
To Dept. of Agriculture	Oth	2603						
To Dept. of Forestry	Oth	2629						
To Oregon State Police	Oth	2257						
<i>Total Other Funds</i>	Oth		1,277,622	941,758	1,005,654	1,108,468	1,108,468	-
<b><i>Federal Funds (Limited)</i></b>								
Federal Funds	Fed	0995						
Oregon Department of Transportation	Fed	1730						
Oregon Military Dept	Fed	1248						
Transfers-Out								
To Dept of Fish/Wildlife	Fed	2635						
To Dept of Forestry	Fed	2629						
<i>Total Federal Funds - Limited</i>	Fed		-	-	-	-	-	
<b>TOTAL LIMITED</b>			2,548,084	2,486,431	2,644,976	2,838,067	2,803,670	-
<b>Lottery, Other, and Federal Funds</b>			2,548,084	2,486,431	2,644,976	2,838,067	2,803,670	-

# Budget Narrative

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## **DIRECTOR'S OFFICE**

### **010 Non-ORPICS Personal Services and Vacancy Factor**

#### **Package Description**

This package includes standard inflation of 4.2% on non-ORPICS generated accounts unless otherwise described below:

- Mass Transit – adjustment to .6% of subject salary and wages.
- Pension Obligation Bonds – amount required for payment of bonds as calculated by the Department of Administrative Services (DAS).
- Vacancy Savings – an amount calculated based on the previous biennium's turnover rate plus the return of the hiring slow down limitation reduction.

# Budget Narrative

<b>ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY</b>												
Package No.	010 Non-ORPICS Personal Services and Vacancy Factor								63400-100-10-00-00000			
											Directors Office	
PERSONAL SERVICES												
Classification No.	Group by Classification Name	# of Pos.	FTE	Base Rate	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	All Funds
												-
Temporary Appointments												-
Overtime Payments												-
Shift Differential												-
All Other Differential									942	989		1,931
Public Employees Retire Cont									169	177		346
Pension Bond Contribution									(1,701)	(9,724)		(11,425)
Social Security Taxes									72	76		148
Paid Family Medical Leave Insurance									4	4		8
Mass Transit Tax									272	(770)		(498)
Vacancy Savings												-
<b>Total Personal Services</b>								-	(242)	(9,248)	-	(9,490)
SERVICES AND SUPPLIES												
<b>Total Services and Supplies</b>								-	-	-	-	-
CAPITAL OUTLAY												
<b>Total Capital Outlay</b>								-	-	-	-	-
SPECIAL PAYMENTS												
<b>Total Special Payments</b>								-	-	-	-	-
<b>TOTAL REQUESTS</b>								-	(\$242)	(\$9,248)	\$0	(\$9,490)
TOTAL POSITIONS/FTE			-	Pos	-	FTE						

# Budget Narrative

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## **DIRECTOR'S OFFICE**

### **022 Phase-out Program and One-time Costs**

#### **Package Description**

This package phases out limitation from 2021-23 HB 2171 directing Oregon Parks and Recreation Department to establish recommended statewide standards for future recreation projects to ensure that trails, docks, and public recreation points are accessible for members of the public who have mobility issues by September 15, 2022.

# Budget Narrative

<b>ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY</b>												
Package No.	022 Phase Out Pgm & One-time Costs						63400-100-10-00-00000 Directors Office					
PERSONAL SERVICES												
Classification No.	Group by Classification Name	# of Pos.	FTE	Base Rate	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	All Funds
				Mass Transit Tax				(721)				(721)
<b>Total Personal Services</b>								<b>(721)</b>	-	-	-	<b>(721)</b>
SERVICES AND SUPPLIES												
4100	Instate Travel							(1,692)				(1,692)
4150	Employee Training							(677)				(677)
4175	Office Expenses							(2,870)				(2,870)
4200	Telecommunication							(2,115)				(2,115)
4300	Professional Services							(100,000)				(100,000)
4425	Facilities Rental and Taxes							(5,641)				(5,641)
4575	Agency Program Related S and S							(5,170)				(5,170)
4650	Other Services and Supplies							(7,004)				(7,004)
4700	Expendable Prop 250 - 5000							(7,004)				(7,004)
<b>Total Services and Supplies</b>								<b>(132,173)</b>	-	-	-	<b>(132,173)</b>
CAPITAL OUTLAY												
<b>Total Capital Outlay</b>								-	-	-	-	-
SPECIAL PAYMENTS												
<b>Total Special Payments</b>								-	-	-	-	-
<b>TOTAL REQUESTS</b>								<b>(132,894)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$132,894)</b>
<b>TOTAL POSITIONS/FTE</b>			<b>Pos</b>	<b>FTE</b>								

# Budget Narrative

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## **DIRECTOR'S OFFICE**

### **031 Standard Inflation Adjustments**

#### **Package Description**

This package includes standard inflation of 4.2% for all Services and Supplies, Capital Outlay and Special Payments unless otherwise described below. In addition, Professional Services accounts are granted 8.8% inflation. The Attorney General account was inflated by the approved rate of 17.67%.

# Budget Narrative

<b>ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY</b>												
Package No.	031 Standard Inflation							63400-100-10-00-00000 Directors Office				
PERSONAL SERVICES												
Classification No.	Group by Classification Name	# of Pos.	FTE	Base Rate	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	All Funds
<b>Total Personal Services</b>								-	-	-	-	-
SERVICES AND SUPPLIES												
4100	Instate Travel								1,507	1,496		3,003
4125	Out of State Travel								202	212		414
4150	Employee Training								588	583		1,171
4175	Office Expenses								445	446		891
4200	Telecommunications								178	80		258
4275	Publicity and Publications								144	151		295
4300	Professional Services								1,900	1,995		3,895
4325	Attorney General								15,113	15,869		30,982
4375	Employee Recruitment and Develop								449	471		920
4400	Dues and Subscriptions								21	22		43
4450	Fuels and Utilities								21	22		43
4475	Facilities Maintenance								320	49		369
4575	Agency Program Related S and S								4,560	4,526		9,086
4650	Other Services and Supplies								580	254		834
4700	Expendable Prop 250 - 5000								726	406		1,132
<b>Total Services and Supplies</b>								-	<b>26,754</b>	<b>26,582</b>	-	<b>53,336</b>
CAPITAL OUTLAY												
<b>Total Capital Outlay</b>								-	-	-	-	-
SPECIAL PAYMENTS												
<b>Total Special Payments</b>								-	-	-	-	-
<b>TOTAL REQUESTS</b>								-	<b>\$26,754</b>	<b>\$26,582</b>	<b>\$0</b>	<b>\$53,336</b>
<b>TOTAL POSITIONS/FTE</b>			Pos	FTE								



# Budget Narrative

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## DIRECTOR'S OFFICE

### 092 Statewide AG Adjustment

#### Package Description

The purpose of this package is to reduce Attorney General rates by 4.62% to reflect adjustments in the Governor's Budget.

#### How Achieved:

The agency's hourly billing rate from the Department of Justice (DOJ) was reduced based on changes made to DOJ's budget during the Governor's Budget phase.

#### Staffing Impact:

None

#### Quantifying Results:

With reduction in charges from DOJ, more funding is available for operating the state park system.

#### Revenue Source:

\$<4,650> Lottery Funds, \$<4,882> Other Funds

# Budget Narrative

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY												
Package No. 092 Statewide AG Adjustment								63400-100-10-00-00000 Directors Office				
PERSONAL SERVICES												
Classification No.	Group by Classification Name	# of Pos.	FTE	Base Rate	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	All Funds
												-
				Salaries & Wages								-
				Empl Rel Bd Assessments								-
				Public Employees Retire Cont								-
				Pension Bond Obligation								-
				Social Security Taxes								-
				Workers Comp Assessments								-
				Mass Transit Tax								-
				Flexible Benefits								-
				Reconciliation Adjustment								-
<b>Total Personal Services</b>								-	-	-	-	-
SERVICES AND SUPPLIES												
	4325	Attorney General							(4,650)	(4,882)		(9,532)
												-
												-
												-
<b>Total Services and Supplies</b>								-	(4,650)	(4,882)	-	(9,532)
CAPITAL OUTLAY												
<b>Total Capital Outlay</b>								-	-	-	-	-
SPECIAL PAYMENTS												
<b>Total Special Payments</b>								-	-	-	-	-
<b>TOTAL REQUESTS</b>								-	(\$4,650)	(\$4,882)	\$0	(\$9,532)
<b>TOTAL POSITIONS/FTE</b>			-	Pos	-	FTE						

# Budget Narrative

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## DIRECTOR'S OFFICE

### 093 Statewide Adjustment DAS Charges

#### Package Description

The purpose of this package is to account for statewide adjustments.

#### How Achieved:

The agency's service charges from the Department of Administrative Services (DAS) were reduced based on changes made to DAS's budget during the Governor's Budget process.

#### Staffing Impact:

None

#### Quantifying Results:

With reduction in charges from DAS, more funding is available for operating the state park system.

#### Revenue Source:

(\$252,517) Lottery Funds, (\$265,149) Other Funds

# Budget Narrative

<b>ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY</b>												
Package No.	093 Statewide Adjustment DAS Charges							63400-100-10-00-00000				
								Directors Office				
PERSONAL SERVICES												
Classification No.	Group by Classification Name	# of Pos.	FTE	Base Rate	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	All Funds
												-
<b>Total Personal Services</b>								-	-	-	-	-
SERVICES AND SUPPLIES												
4225	State Government Service Charges								12,072	12,675		24,747
4250	Data Processing								(103,512)	(108,690)		(212,202)
4425	Facilities Rental and Taxes								(141,773)	(148,865)		(290,638)
4650	Other Services and Supplies								(19,304)	(20,269)		(39,573)
												-
<b>Total Services and Supplies</b>								-	(252,517)	(265,149)	-	(517,666)
CAPITAL OUTLAY												
<b>Total Capital Outlay</b>								-	-	-	-	-
SPECIAL PAYMENTS												
<b>Total Special Payments</b>								-	-	-	-	-
<b>TOTAL REQUESTS</b>								-	(252,517)	(265,149)	\$0	(517,666)
TOTAL POSITIONS/FTE			-	Pos	-	FTE						

# Budget Narrative

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## DIRECTOR'S OFFICE

### 101 Fund Operational Cost Increases

#### Package Description

The purpose of this package is to increase expenditure limitation for specific operational cost that are increasing faster than inflation or are due changes in operations, generally outside the Department's control.

#### How Achieved:

The state park system faces rising costs that are greater than the standard inflation factor allowed. While the Department does all it can to control costs, increases outside its control are causing an erosion of limitation available to operate and maintain the park system.

Following are the budget line items that need additional limitation to cover accelerating costs:

- Attorney General Rate Increases – The Department's services received from the Department of Justice. The analysis looked at the hourly rate increases at a higher rate than prior biennia. Amount requested: \$5,969.

#### Staffing Impact:

None

#### Quantifying Results:

This action supports the agency's mission of providing quality park experiences for Oregonians and other visitors to the Department's recreation and heritage sites.

#### Revenue Source:

\$2,911 Lottery Funds, \$3,058 Other Funds

# Budget Narrative

<b>ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY</b>												
Package No.	101 Fund operational cost increases							63400-100-10-00-00000 Directors Office				
PERSONAL SERVICES												
Classification No.	Group by Classification Name	# of Pos.	FTE	Base Rate	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	All Funds
												-
				Salaries & Wages								-
				Empl Rel Bd Assessments								-
				Public Employees Retire Cont								-
				Pension Bond Obligation								-
				Social Security Taxes								-
				Workers Comp Assessments								-
				Mass Transit Tax								-
				Flexible Benefits								-
				Reconciliation Adjustment								-
<b>Total Personal Services</b>								-	-	-	-	-
SERVICES AND SUPPLIES												
	4325	Attorney General							2,911	3,058		5,969
												-
												-
												-
<b>Total Services and Supplies</b>								-	2,911	3,058	-	5,969
CAPITAL OUTLAY												
<b>Total Capital Outlay</b>								-	-	-	-	-
SPECIAL PAYMENTS												
<b>Total Special Payments</b>								-	-	-	-	-
<b>TOTAL REQUESTS</b>								-	\$2,911	\$3,058	\$0	\$5,969
<b>TOTAL POSITIONS/FTE</b>			Pos	FTE								

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

**Parks & Recreation Dept  
2023-25 Biennium**

**Agency Number: 63400  
Cross Reference Number: 63400-100-10-00-00000**

<i>Source</i>	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
<b>Lottery Funds</b>						
Tsfr From Administrative Svcs	1,270,462	1,516,564	1,544,673	1,729,599	1,695,202	-
<b>Total Lottery Funds</b>	<b>\$1,270,462</b>	<b>\$1,516,564</b>	<b>\$1,544,673</b>	<b>\$1,729,599</b>	<b>\$1,695,202</b>	<b>-</b>
<b>Other Funds</b>						
Park User Fees	1,202,622	936,428	941,758	1,108,468	1,108,468	-
Other Revenues	75,000	-	-	-	-	-
<b>Total Other Funds</b>	<b>\$1,277,622</b>	<b>\$936,428</b>	<b>\$941,758</b>	<b>\$1,108,468</b>	<b>\$1,108,468</b>	<b>-</b>

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 010 - Vacancy Factor and Non-ORPICS Personal Services**

**Cross Reference Name: Directors Office**  
**Cross Reference Number: 63400-100-10-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Personal Services</b>							
All Other Differential	-	942	989	-	-	-	1,931
Public Employees' Retire Cont	-	169	177	-	-	-	346
Pension Obligation Bond	-	(1,701)	(9,724)	-	-	-	(11,425)
Social Security Taxes	-	72	76	-	-	-	148
Paid Family Medical Leave Insurance	-	4	4	-	-	-	8
Mass Transit Tax	-	272	(770)	-	-	-	(498)
<b>Total Personal Services</b>	-	<b>(\$242)</b>	<b>(\$9,248)</b>	-	-	-	<b>(\$9,490)</b>
<b>Total Expenditures</b>							
Total Expenditures	-	(242)	(9,248)	-	-	-	(9,490)
<b>Total Expenditures</b>	-	<b>(\$242)</b>	<b>(\$9,248)</b>	-	-	-	<b>(\$9,490)</b>
<b>Ending Balance</b>							
Ending Balance	-	242	9,248	-	-	-	9,490
<b>Total Ending Balance</b>	-	<b>\$242</b>	<b>\$9,248</b>	-	-	-	<b>\$9,490</b>



**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 022 - Phase-out Pgm & One-time Costs**

**Cross Reference Name: Directors Office**  
**Cross Reference Number: 63400-100-10-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
General Fund Appropriation	(132,894)	-	-	-	-	-	(132,894)
<b>Total Revenues</b>	<b>(\$132,894)</b>	-	-	-	-	-	<b>(\$132,894)</b>
<b>Personal Services</b>							
Mass Transit Tax	(721)	-	-	-	-	-	(721)
<b>Total Personal Services</b>	<b>(\$721)</b>	-	-	-	-	-	<b>(\$721)</b>
<b>Services &amp; Supplies</b>							
Instate Travel	(1,692)	-	-	-	-	-	(1,692)
Employee Training	(677)	-	-	-	-	-	(677)
Office Expenses	(2,870)	-	-	-	-	-	(2,870)
Telecommunications	(2,115)	-	-	-	-	-	(2,115)
Professional Services	(100,000)	-	-	-	-	-	(100,000)
Facilities Rental and Taxes	(5,641)	-	-	-	-	-	(5,641)
Agency Program Related S and S	(5,170)	-	-	-	-	-	(5,170)
Other Services and Supplies	(7,004)	-	-	-	-	-	(7,004)
Expendable Prop 250 - 5000	(7,004)	-	-	-	-	-	(7,004)
<b>Total Services &amp; Supplies</b>	<b>(\$132,173)</b>	-	-	-	-	-	<b>(\$132,173)</b>
<b>Total Expenditures</b>							
Total Expenditures	(132,894)	-	-	-	-	-	(132,894)
<b>Total Expenditures</b>	<b>(\$132,894)</b>	-	-	-	-	-	<b>(\$132,894)</b>

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 022 - Phase-out Pgm & One-time Costs**

**Cross Reference Name: Directors Office**  
**Cross Reference Number: 63400-100-10-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Ending Balance</b>							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	-	-	-	-	-	-	-

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 031 - Standard Inflation**

**Cross Reference Name: Directors Office**  
**Cross Reference Number: 63400-100-10-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Services &amp; Supplies</b>							
Instate Travel	-	1,507	1,496	-	-	-	3,003
Out of State Travel	-	202	212	-	-	-	414
Employee Training	-	588	583	-	-	-	1,171
Office Expenses	-	445	446	-	-	-	891
Telecommunications	-	178	80	-	-	-	258
Publicity and Publications	-	144	151	-	-	-	295
Professional Services	-	1,900	1,995	-	-	-	3,895
Attorney General	-	15,113	15,869	-	-	-	30,982
Employee Recruitment and Develop	-	449	471	-	-	-	920
Dues and Subscriptions	-	21	22	-	-	-	43
Fuels and Utilities	-	21	22	-	-	-	43
Facilities Maintenance	-	320	49	-	-	-	369
Agency Program Related S and S	-	4,560	4,526	-	-	-	9,086
Other Services and Supplies	-	580	254	-	-	-	834
Expendable Prop 250 - 5000	-	726	406	-	-	-	1,132
<b>Total Services &amp; Supplies</b>	-	<b>\$26,754</b>	<b>\$26,582</b>	-	-	-	<b>\$53,336</b>
<b>Total Expenditures</b>							
Total Expenditures	-	26,754	26,582	-	-	-	53,336
<b>Total Expenditures</b>	-	<b>\$26,754</b>	<b>\$26,582</b>	-	-	-	<b>\$53,336</b>

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 031 - Standard Inflation**

**Cross Reference Name: Directors Office**  
**Cross Reference Number: 63400-100-10-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Ending Balance</b>							
Ending Balance	-	(26,754)	(26,582)	-	-	-	(53,336)
<b>Total Ending Balance</b>	<b>-</b>	<b>(\$26,754)</b>	<b>(\$26,582)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$53,336)</b>

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 092 - Statewide AG Adjustment**

**Cross Reference Name: Directors Office**  
**Cross Reference Number: 63400-100-10-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Services &amp; Supplies</b>							
Attorney General	-	(4,650)	(4,882)	-	-	-	(9,532)
<b>Total Services &amp; Supplies</b>	-	<b>(\$4,650)</b>	<b>(\$4,882)</b>	-	-	-	<b>(\$9,532)</b>
<b>Total Expenditures</b>							
Total Expenditures	-	(4,650)	(4,882)	-	-	-	(9,532)
<b>Total Expenditures</b>	-	<b>(\$4,650)</b>	<b>(\$4,882)</b>	-	-	-	<b>(\$9,532)</b>
<b>Ending Balance</b>							
Ending Balance	-	4,650	4,882	-	-	-	9,532
<b>Total Ending Balance</b>	-	<b>\$4,650</b>	<b>\$4,882</b>	-	-	-	<b>\$9,532</b>

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 093 - Statewide Adjustment DAS Chgs**

**Cross Reference Name: Directors Office**  
**Cross Reference Number: 63400-100-10-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Services &amp; Supplies</b>							
State Gov. Service Charges	-	12,072	12,675	-	-	-	24,747
Data Processing	-	(103,512)	(108,690)	-	-	-	(212,202)
Facilities Rental and Taxes	-	(141,773)	(148,865)	-	-	-	(290,638)
Other Services and Supplies	-	(19,304)	(20,269)	-	-	-	(39,573)
<b>Total Services &amp; Supplies</b>	-	<b>(\$252,517)</b>	<b>(\$265,149)</b>	-	-	-	<b>(\$517,666)</b>
<b>Total Expenditures</b>							
Total Expenditures	-	(252,517)	(265,149)	-	-	-	(517,666)
<b>Total Expenditures</b>	-	<b>(\$252,517)</b>	<b>(\$265,149)</b>	-	-	-	<b>(\$517,666)</b>
<b>Ending Balance</b>							
Ending Balance	-	252,517	265,149	-	-	-	517,666
<b>Total Ending Balance</b>	-	<b>\$252,517</b>	<b>\$265,149</b>	-	-	-	<b>\$517,666</b>

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 101 - Fund operational cost increases**

**Cross Reference Name: Directors Office**  
**Cross Reference Number: 63400-100-10-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Services &amp; Supplies</b>							
Attorney General	-	2,911	3,058	-	-	-	5,969
<b>Total Services &amp; Supplies</b>	-	<b>\$2,911</b>	<b>\$3,058</b>	-	-	-	<b>\$5,969</b>
<b>Total Expenditures</b>							
Total Expenditures	-	2,911	3,058	-	-	-	5,969
<b>Total Expenditures</b>	-	<b>\$2,911</b>	<b>\$3,058</b>	-	-	-	<b>\$5,969</b>
<b>Ending Balance</b>							
Ending Balance	-	(2,911)	(3,058)	-	-	-	(5,969)
<b>Total Ending Balance</b>	-	<b>(\$2,911)</b>	<b>(\$3,058)</b>	-	-	-	<b>(\$5,969)</b>

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 110 - Study agency efficiency legislation**

**Cross Reference Name: Directors Office**  
**Cross Reference Number: 63400-100-10-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Services &amp; Supplies</b>							
Instate Travel	-	-	-	-	-	-	-
Employee Training	-	-	-	-	-	-	-
Office Expenses	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-
Facilities Maintenance	-	-	-	-	-	-	-
Agency Program Related S and S	-	-	-	-	-	-	-
Other Services and Supplies	-	-	-	-	-	-	-
Expendable Prop 250 - 5000	-	-	-	-	-	-	-
<b>Total Services &amp; Supplies</b>	-	-	-	-	-	-	-
<b>Total Expenditures</b>							
Total Expenditures	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	-	-	-
<b>Ending Balance</b>							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	-	-	-	-	-	-	-



# Budget Narrative

## Facilities Maintenance

### Facility Plan – Facilities Planning Narrative 107BF02 2023–25 Biennium

**Agency Name** Oregon Parks and Recreation Department

**1. What are the key drivers for your agency's facility needs, and how do you measure space/facility demand? Staffing to manage and address backlog and keep up w/increasing visitors, updating facilities to ...universal access.**

- A) Park Visitation – Increasing visitation numbers due to longer summer seasons and population growth leads to the need for increasing levels of preventive maintenance, while also taking our aging infrastructure. The utilities that support park facilities struggle to keep up with the increasing demand and many are at the end of their life.
- B) Increases in staffing levels to keep up with the continual increase in visitation demands, preventive maintenance, and aging infrastructure.
- C) Increases in space are not generally needed as this increase in visitation must be managed within the capacity of existing infrastructure and staffing levels, because expanding the infrastructure is either space-of budget-limited.

**2. What are the key facility-related challenges over the next 10-years? (Please answer in order of priority)**

- A) Aging infrastructure – Key infrastructure, such as utilities and restroom facilities, that have far exceeded their useful lifespan.
- B) Many of the facilities owned and managed by OPRD were inherited and built prior to ADA standards. The agency has developed an ADA Transition Plan in efforts to update facilities. The efforts go beyond that to also improve Universal Access when and where we can.
- C) Emerging maintenance – As the maintenance backlog is brought down, emerging maintenance is increasing and quickly exceeding backlog costs.
- D) As maintenance demands increase due to the condition of park infrastructure and increasing visitation, this also increases the need for additional staffing to maintain the facilities. The 2020 economic downturn related to the COVID-10 pandemic led to a staffing shortage without much of a decline in visitors to the parks and rest areas the agency maintains. We are now working on getting levels back to pre-pandemic numbers. Staffing and the availability housing for seasonal personnel will be a challenge moving forward.
- D) The 2020 economic downturn related to the COVID-19 pandemic resulting in a staffing deficient and many areas throughout the department. With the return of OPRD's major funding source, Lottery Funds, the agency has begun to bring staff back from rotations and rebuild the Engineering and Project Management section along with others within the department.

**3. What do you need to meet these challenge**

- A) A return to a level that allows OPRD to adequately reach staffing levels, preventative maintenance activities, and maintenance backlog projects to accommodate visitor demand.
- B) Adequate funding above pre-pandemic levels is essential for meeting the emergent maintenance needs – just because OPRD has made significant progress in reducing the maintenance backlog, the aging facility issue is not yet fully cured. With the additional infusion of General Obligation funds OPRD will have the funding to address some of its aging infrastructure that support its facilities.
- C) The staffing succession wave has reduced the skill level of current staff; as new employees replace long term staff, an increased emphasis on training is needed as to ensure the skills needed to care for facilities at a level sufficient for successful preventative maintenance.

# Budget Narrative

**Facility Plan - Facility Summary Report 107BF16a  
2023-25 Biennium**

**Agency Name** Oregon Parks and Recreation Department

Table A: Owned Assets Over \$1M CRV		FY 2022 DATA			
Total Number of Facilities Over \$1M		22			
Current Replacement Value \$(CRV)	1	\$69,863,485	Source	4	Risk
Total Gross Square Feet (GSF)		107,976			Risk or FCA
Office/Administrative Usable Square Feet (USF)	2	1,000	Estimate/Actual	5	0.93%
Occupants Position Count (PC)	3	15	Office/Admin USF/PC	6	66.67
			or Agency Measure	7	

Table B: Owned facilities under \$1M CRV	
Number of Facilities Under \$1M	1101
CRV	161281172.8
Total Gross Square Feet (GSF)	859035

Table C: Leased Facilities					
Total Rented SF	8	3,000			
Total 2021-23 Biennial Lease Cost		\$48,000			
Additional 2021-23 Costs for Lease Properties (O&M)	9	NA			
Office/Administrative Usable Square Feet (USF)	2	3,000	Estimate/Actual	5	%
Occupants Position Count (PC)	3	12	Office/Admin USF/PC	6	%
					USF/GSF

### Definitions

<b>CRV</b>	<b>1</b>	Current Replacement Value Reported to Risk Management <i>or Calculated Replacement Value Reported from iPlan Facility Conditions Assessment (FCA)</i>
<b>USF</b>	<b>2</b>	Usable Square Feet per BOMA definition for office/administrative uses. Area of a floor occupiable by a tenant where personnel or furniture are normally housed plus building amenity areas that are convertible to occupant area and not required by code or for the operations of a building. If not known, estimate the percentage.
<b>Occupant Position Count (PC)</b>	<b>3</b>	Total Legislatively Approved Budget (LAB) Position Count within the buildings or leases as applicable.
<b>Source</b>	<b>4</b>	Enter Source of CRV as "Risk" or "FCA"
<b>Estimate/Actual</b>	<b>5</b>	Use actual USF % of USF to GSF, if available. If not known, estimate the percentage.
<b>Office/Administrative USF/PC</b>	<b>6</b>	Divide your USF by your position count. If office/admin space is a less than 10% of your space use, fill in N/A and fill in #7, "Agency Measure".
<b>Agency Measure</b>	<b>7</b>	If not using USF/PC, insert Agency Measure as defined in 107BF02 question #1.
<b>RSF</b>	<b>8</b>	Rentable SF per BOMA definition. The total usable area plus a pro-rated allocation of the floor and building common areas within a building.
<b>O&amp;M</b>	<b>9</b>	Total Operations and Maintenance Costs for facilities including all maintenance, utilities and janitorial

# Budget Narrative

Facility Plan - Facility O&M/DM Report 107B16b  
2023-25 Biennium

**Agency Name** Oregon Parks and Recreation Department

**Facilities Operations and Maintenance (O&M) Budget  
excluding Capital Improvements and Deferred Maintenance**

	1	2019-21 Actual	2021-23 LAB	2023-25 Budgeted	2025-27 Budgeted
Personal Services (PS) Operations and Maintenance		\$70,708,741.00	\$95,190,201.00	\$101,131,569.00	\$108,977,183.00
Services and Supplies (S&S) Operations and Maintenance		\$25,292,084.00	\$25,549,976.00	\$29,286,837.00	\$30,011,514.00
Utilities not included in PS and S&S above		\$5,649,442.00	\$5,461,439.00	\$6,162,693.00	\$6,422,142.00
<b>Total O&amp;M</b>		<b>\$101,650,267.00</b>	<b>\$126,201,616.00</b>	<b>\$136,581,099.00</b>	<b>\$145,410,839.00</b>
<b>O&amp;M \$/SF</b>		<b>8.61</b>	<b>10.69</b>		

**Total O&M SF** 11,803,697 Include only the SF for which your agency provides O&M funding.

	2	General Fund	Lottery Fund	Other Funds	Federal Funds
<b>O&amp;M Estimated Fund Split Percentage %</b>			47.43	50.59	1.98

**Deferred Maintenance Funding In Current Budget Model**

**Total Short and Long Term Deferred Maintenance Plan for  
Facilities**

	3	2023-25 Biennium		Ongoing Budgeted (non POP)	Ongoing Budgeted (non POP)
		Current Costs 2021	Ten Year Projection	2023-25 Budgeted SB 1067 (2% CRV min.)	2025-27 Projected SB 1067 (2% CRV min.)
Priorities 1-3 - Currently, Potentially and Not Yet Critical	4,5,6				
Priority 4 - Seismic & Natural Hazard	7	\$0	\$0		
Priority 5 - Modernization	8				
<b>Total Priority Need</b>					
<b>Facility Condition Index (Priority 1-3 Needs/CRV)</b>	9		#DIV/0!	#DIV/0!	#DIV/0!

**Assets CRV**  Current Replacement Value Reported to Risk or Calculated Replacement Value Reported from Facility Conditions Assessment (FCA)

Process/Software for routine maintenance (O&M)	Oregon Parks and Recreation Information System (OPRIS). Maintenance Software	Provide narrative
Process/Software for deferred maintenance/renewal	Oregon Parks and Recreation Information System (OPRIS). Maintenance Software	Provide narrative
Process for funding facilities maintenance	Field Investment Fund, Preventive Maintenance Fund, and Operations Funding	Provide narrative

From iPlan FCA

# Budget Narrative

## Definitions

<b>Facilities Operations and Maintenance Budget</b>	<b>1</b>	The Facilities Operations and Maintenance budget includes costs to operate and maintain facilities and keep them in repair including utilities, janitorial and maintenance costs. Maintenance costs are categorized as external building (roof, siding, windows, etc.); interior systems (electrical, mechanical, interior walls, doors, etc.); roads and ground (groundskeeper, parking lots, sidewalks, etc.) and centrally operated systems (electrical, mechanical, etc.). Agencies with significant facilities may include support staff if directly associated with facilities maintenance activities. Do not include other overhead costs such as accounting, central government charges, etc.
<b>O&amp;M Estimated Fund Split Percentage %</b>	<b>2</b>	Show the fund split by percentage of fund source allocated to facility O&M for your agency
<b>Total Short and Long Term Maintenance and Deferred Maintenance Plan for Facilities Value Over \$1M</b>	<b>3</b>	All Maintenance excluding routine O&M costs. 23-25 and 25-27 auto-populates with 2% of the sum of your agency portfolio's CRW. Written to deliver on SB 1067: SECTION 9. (1) Each biennium, the Governor shall propose as part of the Governor's recommended budget an amount for deferred maintenance and capital improvements on existing state-owned buildings and infrastructure that is equivalent to at least two percent of the current replacement value of the state-owned buildings and infrastructure.
<b>Priority One: Currently Critical</b>	<b>4</b>	From the Budget Instruction: Priority One projects are conditions that require immediate action in order to address code and accessibility violations that affect life safety. Building envelope issues (roof, sides, windows and doors) that pose immediate safety concerns should be included in this category.
<b>Priority Two: Potentially Critical</b>	<b>5</b>	From the Budget Instruction: Priority Two projects are to be undertaken in the near future to maintain the integrity of the facility and accommodate current agency program requirements. Included are systems that are functioning improperly or at limited capacity, and if not addressed, will cause additional system deterioration and added repair costs. Also included are significant building envelope issues (roof, sides, windows and doors) that, if not addressed, will cause additional system deterioration and added repair costs.
<b>Priority Three: Necessary - Not yet Critical</b>	<b>6</b>	From the Budget Instructions: Priority Three projects could be undertaken in the near to mid-term future to maintain the integrity of a building and to address building systems, building components and site work that have reached or exceeded their useful life based on industry standards, but are still functioning in some capacity. These projects may require attention currently to avoid deterioration, potential downtime and consequently higher costs if corrective action is deferred.
<b>Priority Four: Seismic and Natural Hazard Remediation</b>	<b>7</b>	From the Budget Instructions: Priority Four projects improve seismic performance of buildings constructed prior to 1995 building code changes to protect occupants, minimize building damage and speed recovery after a major earthquake. Projects also include those that mitigate significant flood hazards.
<b>Priority Five: Modernization</b>	<b>8</b>	From the Budget Instructions: Priority Five projects are alterations or replacement of facilities solely to implement new or higher standards to accommodate new functions, significantly improve existing functionality as well as replacement of building components that typically last more than 50 years (such as the building structure or foundations). These standards include system and aesthetic upgrades which represent sensible improvements to the existing condition. These projects improve the overall usability and reduce long-term maintenance requirements. Given the significant nature of these projects, the work typically addresses deficiencies that do not conform to current codes, but are 'grandfathered' in their existing condition to the extent feasible.
<b>Facility Condition Index</b>	<b>9</b>	A calculated measure of facility condition relative to its current replacement value (expressed as a percentage)

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

**Parks & Recreation Dept  
2023-25 Biennium**

**Agency Number: 63400**

**Cross Reference Number: 63400-089-00-00-00000**

<i>Source</i>	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
<b>Other Funds</b>						
General Fund Obligation Bonds	-	50,000,000	50,000,000	-	-	-
<b>Total Other Funds</b>	-	<b>\$50,000,000</b>	<b>\$50,000,000</b>	-	-	-



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# **Business Case for *Data Access and Security***

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**Oregon Parks and Recreation Department  
Heritage Division**

June 2022  
V0.6

## Business Case – Authorizing Signatures

PROPOSAL NAME AND DOCUMENT VERSION #	<b>OPRD Heritage Hub – v.1.0</b>		
AGENCY	Oregon Parks and Recreation Department	DATE	
DIVISION	Heritage Division	DAS CONTROL #	
AGENCY CONTACT	Chrissy Curran	PHONE NUMBER	503-986-0684

The person signing this section is attesting to reviewing and approving the business case as proposed.

<i>This table to be completed by the submitting agency</i>	
<b>Agency Head or Designee</b>	
(Name)	(Date)
Lisa Sumption	
Signature	
<b>Agency Executive Sponsor</b>	
(Name)	(Date)
Christine Curran/Chris Havel	
Signature	
<b>Agency Chief Information Officer (CIO)</b>	
(Name)	(Date)
Bob DeVyldere	
Signature	
<b>State Data Center Representative, if required by the State CIO</b>	
(Name)	(Date)
Signature	

<i>This Section to be completed by DAS Chief Information Office (CIO) IT Investment and Planning Section</i>	
<b>DAS CIO Analyst</b>	
(Name)	(Date)
Signature	
<b>State CIO</b>	
(Name)	(Date)
Signature	

## Table of Contents

<b>Business Case – Authorizing Signatures.....</b>	<b>2</b>
<b>Table of Contents .....</b>	<b>3</b>
<b>Executive Summary .....</b>	<b>4</b>
<b>Purpose and Background .....</b>	<b>8</b>
Purpose.....	8
Background.....	10
OPRD Agency Mission and Budget .....	10
OPRD Strategic Goals .....	11
OPRD Heritage Division Strategic Goals.....	11
Heritage Division Programs .....	12
Current Trends .....	20
<b>Problem or Opportunity Definition .....</b>	<b>21</b>
<b>Alternatives Analysis .....</b>	<b>25</b>
Constraints .....	25
Assumptions .....	26
Selection Criteria and Alternatives Ranking .....	26
Solution Requirements.....	27
Alternatives Identification and Analysis .....	28
Cost Considerations and Scheduling .....	29
Outside Funding Opportunities.....	30
Benefits.....	30
Risks .....	31
<b>Conclusions and Recommendations.....</b>	<b>31</b>
Conclusions.....	31
Recommendations .....	32
Consequences of Failure to Act.....	32



## Executive Summary

The Oregon Parks and Recreation Department (OPRD) mission is to provide and protect outstanding natural, scenic, cultural, historic, and recreational sites for the enjoyment and education of present and future generations. The agency accomplishes this by managing 259 state parks and through external programs that protect public interests in natural and historic resources within the state. Many of those programs are managed by OPRD's Heritage Division (Division), which houses the State Historic Preservation Office (SHPO), a federally mandated function.

Agencies like the Oregon Parks and Recreation Department build their ability to provide service by managing information derived from the people we serve, other government and non-government organizations, and internal staff. How we centralize, secure, maintain, and publish this information directly determines our success in three ways:

1. Amount of effective work accomplished compared with the amount of effort staff expend.
2. Success protecting or recovering information when systems are stressed.
3. Ease of access experienced by staff and public communities regardless of background or capability.

OPRD does not currently have quantifiable metrics for these measures of success but will incorporate their development into this project. This proposal will start the process to:

1. Create a comprehensive data inventory.
2. Implement a document management strategy.
3. Connect related pieces of information across agency program boundaries using location-based data descriptors.
4. Create a customer portal for submitting information to staff.
5. Streamline internal information processing.
6. Publish information back to customers on the status and ultimate disposition of the information they submitted.
7. Organize public information requests.
8. Share data with federal and state agencies with overlapping information needs.
9. Judge the outcomes based on the three measures of success.

If implemented, this proposal would result in contracts for Enterprise Resource Planning (ERP) solutions, with a strong preference for a vendor offering cloud-based Software as a Service (SaaS) options. It will be the first time OPRD has addressed agency-wide data access and security modernization needs and starts by tackling OPRD's most substantial regulatory function: the OPRD Heritage Division, which houses the State Historic Preservation Office (SHPO). The SHPO has state and federal regulatory and funding powers related to archaeology and historic preservation. The tools and approaches used to address this unit's needs will be applied to other OPRD public services and internal functions.

Strategic connections:

- User-friendly, Reliable and Secure: Strategy 2 "Optimize service delivery to the public and internally by modernizing agency-specific and cross-agency systems."
- Cloud Forward: applies "Cloud-first" and "SaaS, please" and "Business enablement" principles, and "Agility" and "Scalability" and "Security" benefits.
- Strategic Framework v1.0: fulfills Objective 2, Goal 2 "Legacy System Modernization" and Objective 3, Goal 2 "Maximize technology investments" and Objective 5, Goal 1 "Data utility." Oregon's Data Strategy: Governance and Effective Management "12. Overcome organizational

barriers to data sharing” and Ethical Use “17. Preserve data according to records retention requirements” and Data Informed Culture “30. Encourage use of visualization.” Practices 13, 14, 18, 19, 20, 23, 25, and 26 also apply, but are omitted here for sake of brevity.

- Diversity, Equity, and Inclusion Action Plan: Racial Equity Goal 3 “Strengthen public involvement through ... access to information” and Goal 3 “Improve equitable access to service, programs, and resources including ... economic opportunities” and Strategy 3 “Inclusive Communications” especially “Language access and literacy” and “Accessibility”. This business case is an expansion of a previously requested project, Heritage Hub. This revised project more precisely explains how it supports the Governor’s priorities, modernize processes and systems, and sets the stage for agency-wide data collection, retention, and access improvements. The project also improves OPRD data inventory and security in support of Oregon’s Data Strategy. A major outcome of this project will be the Heritage Hub which greatly increases the SHPO's ability to protect and promote Oregon cultural and historic diversity, but this initiative is one piece of OPRD’s effort to modernize its systems to better support business needs.

The expanded scope will include all data sets and document management, complying with and supporting the Oregon Data Strategy, provide demonstrable data integrity and security, and will expand data access to more business processes, staff, and customers. Project management will include more detailed scoping and engagement with Heritage Division stakeholders—current and prospective beneficiaries of heritage-related programs, especially communities of color traditionally underserved by the social and economic benefits of these services—and tribes with interests in Oregon. Engagement will focus on designing access to information and encouraging participation in Heritage Division services, and lessons learned through this initial development stage will apply to other OPRD programs as they get involved in this proposal.

The Heritage Division has been working since 2014 toward the fulfillment of the vision of a centralized location-based ERP system that would provide access, internally and externally, to the data the Division processes about the cultural resources for which the Division provides services. These cultural resources are the buildings, structures, places, collections and institutions important to the State’s history. The system will interweave all division administered programs with each cultural resource touched and each stakeholder served. This technological tool is called the “Heritage Hub”. Additionally, this project will deliver a comprehensive data inventory across OPRD, document management tools, and improved data security of all Department data sets.

Currently, no single system exists that unites important cultural resource data and stakeholder interactions across administered programs. Instead, information is retained in individual program databases, individually created MS Office tools, email accounts and hard copy files. This creates information silos that disrupt the ability to serve stakeholders and manage cultural resources in an accountable, transparent and holistic way. People, both inside and outside the agency, experience difficulty finding information about locations or subjects unless they know which program is involved. This project creates a people-centered approach to data management by eliminating the need to know the agency structure.

The primary issues with the current state of business practices are summarized in the following points:

1. Data is fragmented – the Heritage Division and other OPRD units rely on manual and verbal processes to combine data across programs. This reduces the ability to provide service to the Governor, legislators, stakeholders and Oregon citizens accountably and transparently.

2. Inefficient business processes – the Division only has a few automated workflows sprinkled throughout the several administered programs. Entire programs are managed using MS Office desktop tools followed by entry into an individual database to track the completion of a task. These antiquated business practices significantly impact staff time that could be productively used to provide better customer support or to identify program and policy areas in need of change to better reflect and serve the diversity of all stakeholders and Oregonians.
3. Poor data quality and standardization – the Division relies entirely on staff to enter all data that is retained in program databases. Existing databases do not enforce quality or standardization of input. This lack of data standardization creates data issues that hinder service and accountability to customers and stakeholders.
4. Lack of a global view – the Division has no ability to view cultural resources or stakeholder interactions as they relate to all programs across the Division. Individual stakeholders and single resources often participate in multiple Division programs over years. Lacking a holistic view, staff is unaware of all staff interactions with the resource or stakeholder. This lack of knowledge has often resulted in communication issues and ineffective service provided to stakeholders, customers, and Oregon citizens.
5. Access to data is limited – The legacy systems in use do not provide easy access to internal staff or external customers. Existing systems were not built with accessibility tools so customers needing alternative access methods are prohibited or at best, limited in their interactions with the OPRD.

The implementation of the Heritage Hub being reviewed in the business case will create a modern platform accessible to internal staff and external customers. The benefits of implementing this platform are:

1. Enhanced stakeholder and citizen satisfaction – Moving from program silos of information to easily accessible information across Division programs will result in a higher level of service, accountability and transparency when responding to stakeholders and the public.
2. Improved business practices – Implementation of the Heritage Hub will automate many workflows currently in place. Staff efficiency will improve, response times will shorten, training time will be reduced, and business procedures will be better documented through enhanced visibility.
3. Increased data management and quality – Enforced data standards and improved data integrity will enhance business practices and heighten the level of confidence in both Division staff and those served that the information available is accurate and complete in nature.
4. Elevated availability of information – By tracking all cultural resources with a connection to all projects and all stakeholder interactions across programs more information will be available to internal and external Heritage Hub users. Increasing the available information related to a cultural resource will greatly enhance the making of sound preservation and policy decisions.
5. A Department wide inventory of data and a review of all data sets relative to diversity, equity, inclusion, privacy, and security. The Department will update data collection, retention, and access practices to support the Governor’s DEIA initiatives, the Oregon Data Strategy, and to improve security and privacy practices.

The goal of the Heritage Hub is to shift the Division from antiquated and segregated business practices to automated business practices that are supported by a platform that moves the Division into the future with accountability, transparency, and a holistic approach to the cultural resources we serve. The project would be implemented over a three-year period if the preliminary proposed solution of a contractor custom build becomes final after a formal analysis of alternatives is complete.

Selection criteria for the Heritage Hub alternatives include:

- **Functionality:** the selected options must allow for the ERP system to be used as a platform for data collection and reporting, business automation, a GIS application and electronic data exchanges;
- **Technology:** the selected option will track with statewide technology efforts, match the current skillset of the Heritage Division and OPRD IT staff and include a GIS component that all skill levels can easily use;
- **Cost:** the selected option must be financially feasible and fit within funding constraints
- **Support –** the selected option must provide support in the implementation of the platform, existing business practice migration and provide for internal and external training on the platform;
- **Experience:** the selected option vendor will have successfully implemented an ERP system similar to the Heritage Hub for a federal or state agency that performs cultural resource management as part their duties;
- **Heritage Division Staffing:** the impact of the selected option on Division staffing will be limited to the identification of an agency project manager, project team members and subject matter experts.
- **OPRD Staffing:** the impact of the selected option on OPRD IT staffing will be limited to the identification of project team members and subject matter experts who will build API's for data sharing between agency applications

Benchmark discussions with other state historic preservation offices indicate the alternative most preferred in the industry is a contractor custom build. The New York SHPO has successfully implemented a system very similar to the envisioned Heritage Hub. The Idaho SHPO has completed a needs assessment and will be acquiring funds to build a similar system. Further investigation into this alternative has been initiated by the OPRD Heritage Division with a Request for Information (RFI) released in April 2018. The response received from the vendor responsible for implementation of the New York system discussed leveraging source codes, system architecture and design concepts. These are important factors that will be considered when completing the final analysis of this alternative.

The table below provides an estimated cost, +/- 50%, based on preliminary discussions with the OPRD HR Division, preliminary discussions with the State Chief Information Office (OSCIO), benchmark discussions within the industry, and responses to the RFI released in April 2018. These estimates have been adjusted to accommodate the expanded scope of the project. The Annual Maintenance and Subscriptions estimated cost would continue as an ongoing cost to OPRD.

Expenditure Category	2019-21	2023-25	Total 2019-25	Ongoing Annual
(2) Detailed Business Case & Plan Documents	\$150,000	\$145,000	\$295,000	
(3) Detailed Project Planning	\$0	\$286,000	\$286,000	
(4) Project Implementation	\$0	\$2,280,000	\$2,280,000	
(5) Annual Maintenance & Subscriptions	\$0	\$300,000	\$300,000	\$125,000
<b>Total Estimated Expenditure</b>	<b>\$150,000</b>	<b>\$3,011,000</b>	<b>\$3,161,000</b>	<b>\$125,000</b>

The recommended next steps to move forward in the Stage Gate process are included in the table above as Expenditure Categories 2 and 3. Those next steps are:

- Complete the review and analysis of solution alternatives
- Complete a data inventory of all data within the Department
- Formally identify the preferred solution for Heritage Hub and the metrics used to make the selection
- Continue the review, approval and acquisition of funds for the project
- Continue benchmark discussions with other state historic preservation offices
- Develop the scope of work for a Project Manager and select the candidate
- Complete further evaluation of project risks and plan mitigation efforts
- Complete a Version 2 business case that more robustly discusses and uses metrics to support the alternative analysis section specifically in the categories of selection criteria, costs, outside funding opportunities, risks, and benefits
- Complete detailed planning documents and timeline to aid in creation of a RFP
- Create a RFP

## Purpose and Background

### Purpose

The primary mission of the Oregon Parks and Recreation Department (OPRD) is to provide and protect outstanding natural, scenic, cultural, historic, and recreational sites for the enjoyment and education of present and future generations.

In support of that mission OPRD seeks to improve its management of data and information to better protect those assets and to increase the value of those assets to the Department and its customers. The Department will also identify and implement the best technological solution that provides document management capabilities, an Enterprise Resource Planning (ERP) system, with an external user interface, that manages the cultural resource inventories and programs administered by the Heritage Division of the OPRD (Heritage Hub) and will create a sustainable data inventory.

In 1990 OPRD, and with it the Heritage Division which was limited to the State Historic Preservation Office at that time, transitioned from a branch of the Oregon Department of Transportation to a newly created department. Since that time OPRD has provided all technical support and database systems creation for the Heritage Division internally either with IT staff or Heritage staff. Current business practices of the Heritage Division are heavily burdened with hard copy processes, desktop solutions and duplication of work effort by entry of like information into individual separate program databases (information silos). While the Heritage Division systems have evolved to become more efficient over time, there is still no centralized system that manages all cultural resource inventories and programs as one unit. Cultural resources are the buildings, structures, places, collections, and institutions important to the State's history and these separate and distinct cultural resource inventories and program administration database systems are not integrated with each other internally, do not fully address all

needs and do not always address needs in an efficient manner due to software limitations of desktop solutions and existing databases.

During these years there has been no concerted effort to manage records and documents in ways that ensure compliance with retention policies, increase efficiencies, or adhere to a standard methodology. Documents are frequently duplicated increasing the risk of using an out-of-date version when making business decisions or completing processes. It also increases the risk in litigation by retaining records and documents beyond retention policy guidelines.

The Heritage Division works closely with stakeholders and customers that include the Oregon legislature, Oregon tribes, federal, state and local government agencies, cultural resource management professionals, and Oregon businesses, non-profit organizations and private citizens. Currently, no system is in place that tracks communication and activities with these partners. There is no holistic view of interactions available to Division management and employees. Instead, these interactions are tied to specific employees and programs which results in limitations on management and staff to serve them effectively if a specific employee is unavailable. These constituents have noted they sometimes don't know who to talk to, and struggle to find comprehensive information about OPRD activities, either because the information is published in an unusable format, or not published online at all.

Of equal concern, no system is in place that tracks an individual cultural resource across all programs of the Heritage Division and how each specific program is tied to that resource. Again, there is no holistic view of how a specific resource is linked across all programs administered by the Division. Instead, the information is tied to specific employees and programs which results in limitations on management, staff and stakeholders to provide services for these resources effectively.

To make the best decision for its stakeholders and customers OPRD seeks to explore the options available to find an ERP system that will bring all of the Heritage Division cultural resource programs and inventories into a centralized location-based platform. This platform will provide appropriate access, to both internal and external stakeholders, to the cultural resource data the Division processes, and offer a holistic view of Division interactions with stakeholders, customers, and resources.

OPRD Heritage Division seeks a platform that will do the following:

- Provide a centralized location-driven information hub that allows role-based access to the data that is processed and managed by the Division's program areas;
- Allow the general public appropriate search and viewing ability;
- Offer authorized users the ability to view any resource record and see all the Heritage Division programs that have ever affected that resource, past or present;
- Accept submissions from Heritage Division customers for all program areas.
- Allow users the ability to upload supporting and/or required documentation with the on-line submission or at any point in the process.
- Include a GIS component to accommodate all levels of users and adhere to the state standards for GIS architecture. It is anticipated sophisticated users will be uploading Shape Files or plotting polygons as well as many other users unfamiliar with GIS who will need to simply enter an address or add a radius around a point to identify a project area or resource boundary;
- Track the progress of submissions, trigger countdown clocks when required, track resource identification actions, all correspondence, and administrative actions in response to the submissions;

- Allow qualified customers and internal program staff the ability to view the status and details of submissions to the Division in real time;
- Permit multiple users, both internal and external, to view data simultaneously;
- Provide users the ability to print complete or partially completed submission forms, reports, etc. at any time.
- Allow staff the ability to enter data in a customer role as well as staff role which will allow staff to enter submissions received outside of the system;
- Accommodate electronic data exchanges with the OPRD OPRIS system on a frequent and ongoing basis for grants and accounting practices;
- Accommodate electronic data exchanges with Oregon tribes, federal agencies and state agencies on a frequent and ongoing basis;
- Track inactivity of user accounts, send notifications of pending removal and perform periodic “purging” of inactive accounts;
- Permit administrative override ability for internal staff to edit submitted data;
- Provide staff and customers with a “Dashboard” that shows approaching deadlines, tasks, etc.
- Offer the ability to track required work products and resource records for inclusion in annual end-of-year reports, which is a requirement to retain our federal Historic Preservation fund funds;
- Allow the ability to respond to a Freedom of Information Act (FOIA) and Oregon Public Records Law requests completely and with ease;
- Provide a management tool to track performance of individuals, selected projects, program areas, and the Division as a whole;
- Offer an online help module for both customers and staff;
- Accommodate automatic “purging” of electronic files based on record retention policies;
- Permit management of internal and external email correspondence and link them to appropriate programs, projects, cases and submittals.

Each of the goals above will allow OPRD Heritage Division staff to operate in a more efficient manner when providing information to our customers and stakeholders that contribute to historic preservation decision making. Administrative time will be reduced significantly, allowing staff to concentrate on productive program work. Insights will be gained through new and more accurate information to allow more effective targeting of areas needing attention.

## **Background**

### **OPRD Agency Mission and Budget**

OPRD’s mission is to provide and protect outstanding natural, scenic, cultural, historic and recreational sites for the enjoyment and education of present and future generations.

The department manages approximately 259 park units that provide camping and day-use opportunities throughout Oregon. In addition, it has external programs that help protect and provide public access to natural and historic resources within the state, including the Heritage Division and State Historic Preservation Office, Oregon Heritage Commission, Oregon Commission on Historic Cemeteries, recreation trails, the Ocean Shores Recreation Area, scenic waterways and the Willamette River Greenway.

OPRD has not relied on General Fund to operate state park and heritage programs since the 1997-2099 biennium. Oregon Parks and Recreation Department depends on Lottery Funds, Other Funds, and Federal Funds, the latter mainly in the form of grants. Because the SHPO in the Heritage Division is a federal responsibility, that unit's funding is more reliant on Federal Fund than other agency units. The Heritage Division specifically is an annual recipient of a federal grant managed by the National Park Service (NPS) known as the Historic Preservation Fund (HPF). The HPF federal award is a matching funds opportunity that requires annual fiscal and work product reports be provided to NPS. The HPF average amount awarded annually over the last 5 years is \$865,000.

See Appendix A for agency programs and funding sources.  
See Appendix B for OPRD's organizational structure.

### **OPRD Strategic Goals**

- Protecting special places.  
The Department is small by most measures but contains some of the most iconic and popular places in Oregon. Together with the State Historic Preservation Office, Scenic Waterways program and Ocean Shores program, statewide planning for trails and general recreation, and a set of active community grant programs, the Department is Oregon's leading advocate for protecting special places.
- Providing great experiences.  
A special place -- park, historic place, archaeological site -- isn't a success unless it fulfills some deeper human need. The experience is the thing, whether it's meaningful time with family and friends, a genuine connection to Oregon's natural and social features, or the satisfaction that comes from outdoor recreation and interpretation.
- Taking the long view.  
Sustaining this effort takes people, funding, and leadership. The people we hire, the way we design and build parks to serve human needs, the partnerships we create with Oregon communities ... each aspect of our work either makes it easier to succeed in our mission, or harder. We intend to build facilities mindful of their future costs, create strong partnerships to accomplish more together, and manage services so they fulfill current and projected needs.

### **OPRD Inclusion Goals**

- Connect everyone to Oregon's special places by diligently addressing gaps in services for underserved groups, including but not limited to people of color, LGBTQ people and people with disabilities.
- Dismantle and rebuild any outmoded methods for delivering services that are explicitly or inadvertently excluding some from accessing or engaging with state parks and with the programs and processes OPRD encompasses.

### **OPRD Heritage Division Strategic Goals**

- Government Partnerships  
Leverage partnerships to the fullest to pool knowledge, experience, and assets to support proactive preservation planning that result in the appreciation, protection, and use of cultural resources.



- **Advocacy and Heritage Partner Networking**  
Expand opportunities for coordinated collaboration within the heritage community to promote the appreciation, protection, and use of heritage resources through proactive initiatives and well-targeted response strategies
- **Public Outreach and Education**  
Build public support by promoting the broad appreciation and appropriate protection and use of heritage resources in collaboration with our partner organizations.
- **Professional Preservation Education**  
Support professional-level education and training opportunities across the heritage community.
- **Information Sharing and Accessibility**  
Develop, grow, and maintain data collection systems and digital media presence with partners to record and share information and to encourage the appreciation, protection, and use of Oregon's cultural and heritage resources.
- **Identification and Designation of Cultural Resources**  
Increase the total number and thematic diversity of Oregon's state inventory of cultural resources and properties listed in the National Register of Historic Places and local landmark registers.
- **Preservation, Rehabilitation, and Protection of Cultural Resources**  
Increase the number of projects for historic property restoration and rehabilitation and archaeological site preservation and stabilization.
- **Grants and Funding**  
Promote heritage resources as community economic assets, and foster partnerships to support this effort while maintaining the long-term historic integrity of the community's special places.
- **Economic Development**  
Promote heritage resources as community economic assets, and foster partnerships to support this effort while maintaining the long-term historic integrity of the community's special places.
- **Statutes, Ordinances, Codes, and Processes**  
Facilitate the development and implementation of state statutes, local ordinances, codes, and processes that provide appropriate incentives and regulations and that create public support for the appreciation, protection, and use of cultural resources.

### **Heritage Division Programs**

Approximately half of the 16 FTE in the Heritage Division comprise the State Historic Preservation Office, which administers National Park Service programs. The other half administers more state-based heritage programs, such as grants and outreach, Oregon Main Street Network, a historic cemetery program, and programs of the Oregon Heritage Commission.

The State Historic Preservation Office programs include Review and Compliance, Survey and Inventory, National Register, Federal and State Tax Incentives, and Certified Local Governments. This is the largest

staffed work unit of the Division and is through these programs that the majority of interactions with other state and federal agencies occur. Additionally, the Division archaeologists administer the regulatory archaeological permitting program, issuing archaeological permits to qualified archaeologists for excavation work on private and non-federal public lands.

The SHPO is an intensely compliance-driven division of OPRD. Federal and state requirements for consultation with the SHPO are numerous and many have response time requirements that increase the demands on efficiency and business practices of the Division. In addition to the compliance-driven side of business, community outreach programming and a robust set of grant programs place a significant fiscal responsibility on the Division. Eight grant programs managed by the Heritage Division typically award \$6-8M to qualifying Oregon local governments, businesses, non-profits, and individuals..

The Heritage Division business practices integrate with other OPRD divisions including Finance, IT, Stewardship and Grants. Current business practices between the Heritage Division and the other OPRD divisions, such as Finance and Stewardship, require duplication of staff effort because there is no form of automated data transfers between the OPRD OPRIS system and the Heritage Division individual information silos. The Division also works closely with many state agencies who are mandated to share in the responsibility of identification and protection of cultural resources including the Oregon Department of Transportation (ODOT), the Department of State Lands (DSL), the Oregon Department of Energy (ODOE), the Oregon Department of Fish and Wildlife (ODFW), the Oregon Department of Forestry (ODF) and the Oregon Department of Geology and Mineral Industries (DOGAMI). Again, there is duplication of staff effort for both the partner agencies and the Heritage Division because there is no form of automated data transfers between the state agencies and the Heritage Division. The same is true in business practices between the Heritage Division and federal agencies such as, the Army Corp of Engineers (USACE), the Bureau of Land Management (BLM), and multiple offices of the United States Department of Agriculture (USDA) such as the United States Forest Service, the Natural Resource Conservation Service and the Office of Rural Development.

See Appendix C for the Heritage Division organizational structure.

### **Review and Compliance Program, Current Practices and Applicable Regulations**

The Review and Compliance Program, often referred to as “Section 106”, constitutes the largest staffing group and work product output in the SHPO. The program is charged with assisting federal agencies, state agencies and private sector customers with their compliance with federal regulations and state statutes as they apply to cultural resources. This assistance is provided through project review and consultation to avoid a cultural resource or mitigate for damage to the resources. The program actions and work product are defined and shaped almost entirely by compliance with federal regulations and state statutes (see below)

Undertakings presented for cultural resource review are currently submitted by hard copy via customer delivery preferences or by email to a dedicated submittal account. Review materials include hard copies of, or emails with attachments of cover letters, project plans, maps, cultural resource reports, site records, outside agency permit applications and mitigation or programmatic agreement documents. All review materials are assigned to a new case number or manually matched to an existing SHPO case number. Case and contact data is entered and the submitted review materials are manually linked to the case through the 106 database. The case is then assigned to review staff member(s). After review of the case all new or updated archaeology cultural resource site records and survey reports are manually mapped to a separate archaeology resource inventory GIS based database. Survey reports are

entered into another separate bibliographic database. Archaeology reports and site records are then digitized and linked, providing access to qualified archaeologists through the Oregon Archaeological Records Remote Access (OARRA) system. Important built-environment site records are entered into another historic sites database which provides access to the record by cultural resource professionals and members of the public.

Over the last year the Review and Compliance program formally received 2,167 new case submittals and 884 additional submittals on existing cases. Of these 3,051 submittals approximately 65% were received from federal agencies and 35% from state or local agencies, or the private sector. Roughly 800 external contacts were involved in the submission process. In reply, the SHPO generated 3,157 professional responses, added 1,713 new or significantly updated cultural resource records to the state inventory and issued 153 archaeology permits.

Recordation of a review and compliance case is maintained in combination of electronic and hard copy files with the official record a combination of both.

Program Area Federal Regulations and State Statutes

[Archaeological Objects and Sites \(ORS 358.905-358.961\)](#)

[Scenic Waterways \(ORS 390.805-390.925\)](#)

[Conservation Easement \(ORS 271.715-271.795\)](#)

[Indian Graves and Protected Objects \(ORS 97.740-97.760\)](#)

[Permit and Conditions for Excavation or Removal of Archaeological or Historical Materials \(ORS 390.235\)](#)

[Administrative Rules for Archaeological Permits for Public and Private Lands \(OAR 736-051-0000 through 0090\)](#)

[Native American Graves Protection and Repatriation Act, 25 U.S.C. 3001 et seq. \[Nov. 16, 1990\] PDF](#)

[43 CFR 10](#)

[Antiquities Act of 1906](#)

[National Historic Preservation Act of 1966](#), as amended through 2000

[Section 106 of the National Historic Preservation Act \(NHPA\) of 1966](#), as amended through 2000

[National Environmental Policy Act of 1969](#)

[Protection and Enhancement of the Cultural Environment of 1971 \(Ex. O. 11593\)](#)

[Archeological and Historical Preservation Act of 1974 \(AHPA\)](#)

[American Indian Religious Freedom Act of 1978](#)

[Indian Sacred Sites \(Executive Order No. 13007\)](#)

[Archaeological Resource Protection Act of 1979](#)

[36 CFR Part 800 - Protection of Historic Properties](#)

### **Survey and Inventory Program, Current Practices and Applicable Regulations**

The Survey and Inventory Program is a stand-alone program as well as a sub-routine of other programs such as National Register, Review and Compliance and Certified Local Governments grants. Mandated by the National Historic Preservation Act (NHPA) of 1966, and Amendments, built environment surveys are carried out and supported by the SHPO, as well as by historic preservation professionals on contract to other federal or state agencies, local governments, and businesses. A survey is the process of gathering and recording information about an individual or a group of cultural resources. These surveys are submitted to the SHPO either by hard copy via customer mail preference or electronically to a FTP site. Once reviewed and digitally recorded by the division, resources are listed in the statewide

inventory maintained by the SHPO and on city or county inventories maintained by local jurisdictions. The Oregon survey program is designed to identify potential historic resources through Reconnaissance and Intensive Level Surveys, culminating ideally in the nomination of individual properties and historic districts to the National Register of Historic Places.

Each year, the SHPO staff physically performs 3-5 surveys in local communities and assists approximately 10-15 local governments and communities in their survey efforts. The results of the surveys and individual resource records are added to the State Inventory of Historic Sites. In 2017, 4,916 resources were added to the state inventory through the Survey and Inventory Program.

Current business practices include individual staff email tracking, desktop solutions, back end database submittals, quality control checks, data entry into the Historic Sites Database and manual mapping in the GIS component of the database.

Recordation of an individual survey and inventory case is maintained in combination of electronic and hard copy files with the official record a combination of both.

Program Area Federal Regulations and State Statutes

[National Historic Preservation Act \(NHPA\) of 1996](#)

[Goal 5, Statewide Comprehensive Land Use](#)

### **National Register Program, Current Practices and Applicable Regulations**

This program assists property owners, governments, and interested citizens in identifying and listing Oregon's historic properties in the National Register of Historic Places through a nomination process. Created by the National Historic Preservation Act of 1966, the National Register is the nation's official list of buildings, structures, districts, sites and objects significant in American history, architecture, archaeology, and culture, and is maintained by the National Park Service (NPS) in Washington D.C.

Staff work for this program involves assisting the external nominating party through the entire listing process from the draft document to the final. Prior to formal submittal to the NPS, all nominations are reviewed and evaluated by the SHPO staff and presented to the governor-appointed State Advisory Committee on Historic Preservation for consideration. The SHPO submits an average of 25 nominations annually to the NPS for final review and approval of formal listing in the National Register of Historic Places.

Current business practices include individual staff email tracking, desktop solutions, and data entry into the Historic Sites database to track staff and stakeholder actions.

Recordation of a National Register nomination is maintained in combination of electronic and hard copy files with the official record a combination of both.

Program Area Federal Regulations and State Statutes

[36 CFR 65 National Historic Landmark Program; Historic Sites Act of 1935](#)

[Historic Sites Act of 1935; Historic American Building Survey](#)

[ORS 358.653, Conservation Program](#)

[ORS 197.7725, Owner Opt Out Law](#)

[Goal 5, Statewide Comprehensive Land Use](#)

### **Federal and State Tax Program, Current Practices and Applicable Regulations**

The SHPO administers two tax benefit programs available to owners of property listed in the National Register. These tax programs are the Federal Historic Tax Credit program (often referred to as the “Fed Tax Program”) and the Special Assessment of Historic Properties program (known as “Special Assessment”).

The Fed Tax program is a tax credit program formally administered by the National Park Service (NPS) and is available to qualified commercial historic property owners. The role of the SHPO in the Fed Tax program is to pre-qualify, participate in site visits, work on rehabilitation plans with and write a recommendation for all potential participants prior to the formal application submittal to NPS. The program currently has 33 in-progress participants and in the last year assisted 12 participants with submittals to NPS.

The Oregon Special Assessment tax benefit program offers a “Special Assessment” on the assessed value of a historic property for ten years. The SHPO role in administration of the program involves screening, qualifying, developing preservation plans and obtaining multiple progress reports from the participating property owners. The SHPO also notifies county assessors, local historic review boards and county clerks of the opportunity to review new applicants, deed notices and the annual status of all applicants involved in the program. The Special Assessment program currently has 458 active participants while adding approximately 25 new properties to the program each year. In addition, approximately 100 progress reports are requested, received and reviewed annually to ensure compliance with the program requirements.

Currently, both tax programs are heavily burdened by hard copy processes. Basic contact and progress information is added to the Historic Sites Database which identifies the property as a participant in a tax program(s). However, limited technical tools are available to support the administration of the programs. The programs are currently administered via email and regular mail, manually created database queries culminating in desktop solutions of excel spreadsheets and word document template mail merges which request regulatory and state statute required information.

Recordation of the tax benefit process is maintained in combination of electronic and hard copy files with the official record being a consolidation of both into a hard copy file.

Program Area Federal Regulations and State Statutes

[Federal Investment Historic Tax Credit - National Historic Preservation Act \(NHPA\)](#)

[IRS Regulations for Federal Investment Historic Tax Credit](#)

[36 CFR Part 800 - Protection of Historic Properties](#)

[Covenants and Easements - Public Benefit Conveyance Statute](#)

[Special Assessment of Historic Properties ORS 358.475 - 358.565](#)

[Parks and Recreation Dept. Division 50 Historic Preservation Office OAR 736-050-001 to 140](#)

### **Certified Local Government Program, Current Practices and Applicable Regulations**

This program is a federal program (National Park Service) that is administered by the SHPO. Local governments must meet and maintain certain qualifications to be "certified". By participating in the Certified Local Government (CLG) program, local governments can receive SHPO and NPS assistance, to network with other CLG's, to become more skilled and effective at promoting historic preservation and are eligible to receive matching grants from the SHPO which are passed through from the HPF grant awarded annually to the SHPO by the NPS.

The Oregon SHPO currently administers the program with 53 active CLG's. In addition to providing trainings, support and technical assistance to the 53 active CLG's, the SHPO also prequalifies, assists in the application process and creates a formal review recommendation to NPS on all new CLG's prior to the formal application to NPS. Once certified, the local government is formally reviewed every four years by the SHPO to ensure that requirements are met to remain certified.

Current processing for the CLG includes receipt of CLG submittals to staff email or regular email. There is a program individual database into which staff enters contact and certification information. Desktop solutions to administer the program are used for correspondence and tracking of staff actions.

Recordation of the certified local government process is maintained in a combination of electronic and hard copy data files with the official record being a consolidation of both into a hard copy file.

Program Area Federal Regulations and State Statutes

[National Historic Preservation Act \(NHPA\) of 1996](#)

[Parks and Recreation Dept. Division 50 Historic Preservation Office OAR 736-050-001 to 140 CLG Grants](#)

### **Heritage Grants Program, Current Practices and Applicable Regulations**

The Heritage Grants program administers eight grant opportunity programs, each with their own application, review and disbursement processes. Those funding opportunities include Heritage grants, Museum grants, Historic Cemetery grants, Preserving Oregon grants, Diamonds in the Rough grants, Veterans and War Memorials grants, Certified Local Government grants and the recently enacted Oregon Main Street Revitalization Grant.

Processing of applications and review of grant fulfillments are entered in two different information systems. An internally developed system offers external users an on-line portal for submitting applications, progress reports, and reimbursement requests. The submitted information is then manually entered by staff into a second database maintained separately with the Heritage Division. This second entry is required because the internal system was not designed to administer grants by the Heritage Division.

Recordation of Heritage Grants is maintained in combination of electronic and hard copy files.

Program Area Federal Regulations and State Statutes

[National Historic Preservation Act of 1966](#), as amended through 2000

[HPF Grant Manual](#)

[CLG Grants](#)

[ORS Chapter 358](#)

Oregon Heritage Commission - 358.570-358.600

Oregon Heritage All-Star Communities

Oregon Heritage Excellence Awards

Oregon Heritage Tradition

State Heritage Area

Statewide Celebrations

Grants (Heritage, Preserving Oregon, Diamonds, Scholarship, Museum) - 358.570-358.600

[ORS Chapter 359](#) Oregon Heritage Commission and SHPO participation on the Oregon Cultural Trust 359.400-444

[ORS Chapter 97](#)

Oregon Commission on Historic Cemeteries - 97.772-97.784  
Cemetery grants

[ORS Chapter 692](#) ORS Chapter 692 Oregon Commission on Historic Cemeteries

[ORS Chapter 376](#) Oregon Commission on Historic Cemeteries – 376.197

[ORS Chapter 166](#) Oregon Commission on Historic Cemeteries – 166.076-166.087

[ORS Chapter 308A](#) Oregon Commission on Historic Cemeteries – 308A.125

[OPRD Administrative Rules](#)

Division 17 Veterans and War Memorials grants

Division 50 Preserving Oregon

Division 52 OHC – historic properties

Division 53 Oregon Heritage and Oregon Museum Grant, Statewide Celebrations

Division 54 Historic Cemetery Grants

### **Oregon Main Street Program, Current Practices and Applicable Regulations**

Oregon Main Street provides assistance, training, and technical services to communities who want to strengthen, preserve, and revitalize their historic downtown commercial districts. Oregon Main Street works with communities to develop comprehensive, incremental revitalization strategies based on a community's unique assets, character, and heritage. Services are based on the successful Main Street Approach® developed by the National Trust for Historic Preservation Main Street Center and include training and technical assistance. The goal is to build high quality, livable, and sustainable communities that will grow Oregon's economy while maintaining a sense of place.

In addition to providing training and technical assistance to accomplish those goals, administration of the four-tier network includes review and approval of all tier applications, obtaining quarterly and annual reports from participating Main Street communities, review of the reports and finally cumulative annual reporting to the National Trust for Historic Preservation Main Street Center. There are currently 85 enrolled Main Street communities. Of those 85 Main Street communities, 27 are enrolled in the top two tiers. In addition to the increase of services provided to these top two tiers, the SHPO closely reviews participation by the 27 communities and receives quarterly reports from each which must be reviewed and compiled into data for the National Main Street Center.

Current processing was recently improved. Historically the program was managed by a series of excel spreadsheets. Recently a database tool was created by the Heritage Division database specialist to aid in the administration and tracking of Main Street communities. Information about the community is entered by staff and their participation tracked. Quarterly report responses are received from participants and entered into the database by staff. Quarterly reports required by the National Main Street Center are generated by the database. All other administration tasks are performed through desk top solutions.

Recordation of the Main Street program is maintained by an official record of electronic files.

Program Area Federal Regulations and State Statutes

None

### **All Star Community Program, Current Practices and Applicable Regulations**

The Oregon Heritage All-Star Community program is a way to recognize communities that make the most of their heritage resources. Oregon Heritage created a list of heritage related criteria by which the program can be measured. A "Heritage All-Star Community" meets 15 of the 20 criteria. All-Star communities receive special designation benefits, including signage and technical services.

In addition to providing training and technical assistance to these All-Star Communities, administration of the program includes review and pre-approval of all applications, application presentation to the Oregon Heritage Commission (OHC), and a formal review of the All Star Community every four years to ensure designation criteria continues to be met followed by a report to the OHC.

Current business practices include individual staff email tracking, desktop solutions and data entry into a database of basic certification information.

Recordation of an All Star Community is maintained in combination of electronic and hard copy files with the official record a combination of both.

Program Area Federal Regulations and State Statutes

[ORS Chapter 358](#) Oregon Heritage Commission - 358.570-358.600

#### **MentorCorps Program, Current Practices and Applicable Regulations**

Oregon Heritage MentorCorps is a statewide network of volunteers and partner organizations trained in collections care, emergency management, and heritage nonprofit operations. Mentors work directly with Oregon museums, libraries, and archives to improve the care of cultural collections, prepare for emergencies, and help with organization capacity building. Mentors provide free consulting, mentoring and training on these topics in ways that meet the needs of over 1,000 cultural heritage organizations in Oregon. They can identify solutions, find resources, and train volunteers and staff. They can visit in person or provide assistance electronically or telephonically to organizations in their region of the state. All nonprofit and government archives, libraries and museums can access this free service.

The Heritage Division is responsible for the recruitment, qualifying and training of the volunteer mentors. Partner organizations and stakeholders request mentor assistance by email and completion of an information gathering form. The program administrator then matches a mentor volunteer with the organization and monitors the progress of the relationship through completion. Last year with a network of 22 mentor volunteers, including seven regional partner organizations, over 50 organizations were served via phone consultations, site visits, project planning, and trainings.

Program administration relies entirely on employee email, desktop solutions and spreadsheets.

Recordation of MentorCorps is maintained by an official record of combined hard copy and electronic files.

Program Area Federal Regulations and State Statutes

None

#### **Oregon Heritage Commission, Current Practices and Applicable Regulations**

The Oregon Heritage Commission is designated the primary agency for coordination of heritage activities and works with over 1,000 public and private organizations that express an interest in the heritage of Oregon. The Commission's work includes carrying out the Oregon Heritage Plan,



coordinating the Heritage Conference/Summit, designating Heritage Traditions and Statewide Celebrations, tracking the health of collecting organizations, providing technical assistance, and encouraging tourism related to heritage resources.

Since 1995 the Commission has designated 20 Heritage Traditions, funded numerous collections focused workshops, and coordinated statewide surveys to gather data about heritage tourism, digital collections, and the health of heritage organizations. In 2018 alone, the Heritage Conference brought together 275 attendees from across the state to learn from one another and collaborate on heritage projects.

The Commission consists of 18 leaders from across the state who represent a variety of heritage fields. Nine commissioners are voting members appointed by the Governor and nine are advisory members. The Commission meets quarterly and is a partner of the Oregon Cultural Trust.

Program administration relies on employee email, desktop solutions and spreadsheets.

Recordation of the Heritage Commission is maintained by an official record of combined hard copy and electronic files.

Program Area Federal Regulations and State Statutes  
[ORS Chapter 358](#) Oregon Heritage Commission - 358.570-358.600

## **Current Trends**

The Heritage Division has experienced an increase in case load and stakeholder interactions in recent years. For instance, the Review and Compliance program case load is currently trending at a 4% annual increase in submittals and archaeology permits issued is trending at a 10% annual increase . The Heritage Division links the growth in case load to an increase in the population of Oregon, economic development pressures, and federal and state policy changes.

The U.S. Census reported Oregon's population at just over 3.4 million in 2000. Oregon's population grew to 4.2 million residents in 2020 according to the US Census Growth brings benefits and, in some cases, jarring change. Infrastructure development, demand for housing, and other factors put pressure on cultural resources. These growth demands will certainly play a role in increasing the case load experienced by the Heritage division in consultations regarding project impacts on cultural resources. These growth demands will also increase interactions by local communities and the preservation community with the Heritage division. Participants in public outreach meetings and through an online survey hosted by the Heritage division identified threatened resources as diverse as tribal sites statewide, the Oregon Trail in the northeast, Central Oregon's irrigation canals, Astoria's historic waterfront, southern Oregon's Chinese sites, and Portland's neighborhoods. Participants also raised the special challenges of preserving historic landscapes, cemeteries, ships, planes, and railroad locomotives and rolling stock, among other unique resources.

Another current impact to the increase in case load is the administration of the Oregon Legislature's unprecedented support of the Oregon Main Street Network with the \$7.5 million of lottery-bond funded grants for building rehabilitation and economic development through 2021. This increased the number of grants awarded and managed in the 2017-2018 grant cycle by 21% compared to the previous cycle.

Increases in federal spending and changes to state law are also leading to increase volume and complexity of the Heritage Division's work.

The Heritage division currently staffs 16 full time employees and 1 temporary part time employee. These staffing numbers do not include the Director of OPRD, Lisa Sumption, who is the appointed State Historic Preservation Officer. All the extremely dedicated staff within the Division work hard to perform their duties beyond their capacity. Unfortunately, even with this dedication, some deadlines are not met, customer service at the highest level is not provided and response time to customers and stakeholders is delayed. Current program business practices are restricted by outdated technology and segregated program information silos. Although improvements to business practices are an active goal in all programs, these improvements alone cannot relieve the burden on business practices that are a result of outdated processes and technology.

These trends are occurring in a social context: not all members of the Oregon community have equal opportunity to benefit from OPRD-managed programs. The needs of communities of color, sovereign tribal governments, those people new to Oregon or the United States, people systematically marginalized due to disability, language, income, or other characteristics were typically not included as the systems evolved, leading to often-invisible barriers between people and these kinds of government systems

The implementation of the envisioned location-based Heritage Hub will consolidate programs, resources and stakeholder interactions. The Heritage Hub offers a solution to management of increased caseloads, provision of higher levels of customer service, reaching higher staff productivity, enhancing and automating business practices and improving stakeholder interactions both now and sustainably into the future.

## **Problem or Opportunity Definition**

Maximizing support of the goals of OPRD and the Heritage Division outlined in the Purpose and Background Section requires disciplined and structured management of information resources. It requires excellent customer service and stakeholder collaboration. Every program the Heritage Division administers supports overall agency goals to protect special places, provide great experiences through them, and build sustainability into agency processes. The Heritage Division is often called upon as a primary facilitator of those goals whether it be through controversial projects, governor initiatives, resource identification processes, local community projects, state policy and legislative advising. The purpose of preservation and our state's many heritage programs is not to prevent change. Instead, preservation is a tool that manages change by naming those physical pieces of the past that are critical to our story. It is a tool to ensure that these important places serve their communities equitably, productively, sustainably, and economically into the future.

To achieve this requires effective management of data, electronic records, and agency level communications with stakeholders and customers and the ability to track the activities of the various division programs as they relate to a specific cultural resource or group of cultural resources. To effectively act on these requirements the OPRD needs to solve the following problems.

**Documents or stored in multiple locations, are hard to find, and are not managed in compliance with records retention policies.** Documents are created throughout the OPRD but there are not tools that guide staff in storing and managing those documents or records. It is difficult for employees to find needed documents and forms to accomplish their tasks.

**The OPRD does not have inventory of its data assets.** Data sets exist throughout the OPRD but because there is no data inventory we cannot ensure they are properly protected or properly backed up to support integrity and business continuity. We are currently unable to fully support the Oregon Data Strategy.

**Stakeholder and customer data is fragmented and poor in quality.** Programs record customer data in distinct and separate information silos but these customers can interact with several programs simultaneously. No data validation occurs and when updates occur in a single program they do not cross over to other programs. Both problems lead to errors in data entry and, multiple and differing data records for the same customer thus creating an inability to address needs with a holistic approach.

**Relationships are single threaded.** Currently many program activities and communications with customers and stakeholders are handled by individual employees. Because of the individual customer-support nature in some of the Division business processes, customer service and communication can be significantly delayed if the individual is not available.

**Resource data is fragmented.** Program staff record resource data into distinct and separate information silos and the same resource or group of resources can interact with different programs simultaneously. This problem leads to inefficient customer service when staff is responding to inquiries about a particular resource. A single division staff member cannot provide complete answers without transferring the customer to different program leads or delaying a response until all program leads have been consulted about a particular resource or group of resources. Customers become frustrated with the process and the delay experienced when requesting basic information about a cultural resource.

**Inefficient use of staff time entering basic data.** All data that is tracked by the Division must be entered by staff. Portions of the same data must be re-entered by single or multiple staff members into a different information silo within a single program area. For instance, staff members from the largest work group and work output program of Review and Compliance can be tasked with data entry in up to six different information silos with much of the data being repetitive. In addition, similar data across programs, including even basic information such as resource location, owner, project name, and contact information, must be entered into each distinct program information silo the resource touches. This problem results in an inefficient use of staff time that creates delays in response times. The SHPO compliance business has clear and definitive response times set forth in federal regulations and state statutes. Responses are often provided on or beyond the due date set forth in these requirements. A large contributing factor to these late responses is a result of the inefficient use of professional staff time to simply process the workload and maintain the cultural resource inventory in the different information silos prior to a review response.

**Inefficient use of staff time using desktop solutions to manage programs** – currently there are several programs that rely heavily on desktop solutions such as manually created Microsoft Access database queries, Excel spreadsheets, Word templates and fillable pdf forms to receive and track information, request statute required progress reports, request additional information when needed, provide formal

responses to submitters and local government review parties and to communicate with statute driven appointed commissions and committees involved in the review process.

**Customer submittals are received in various formats.** Submittals to the Heritage Division are received in various formats and often lack important pieces of information needed for staff to make informed responses and complete reviews. The Division receives submittals from a broad spectrum of customers that range from cultural resource professionals to federal, state or local agency employees to private citizens. Although standardized forms and guidelines are available through the agency website these items are often not used or followed. Submittals are received through regular mail, email and a FTP site and arrive in various shapes and sizes. Cover letters, email bodies, use of outdated or current division forms, GIS shape files, varying styles of resource reports, partner agency forms combined with a small percentage of handwritten submittals and hand drawn maps are received. Lack of standardization and data control on the information received results in large amounts of staff time dedicated to obtaining more information from the customer to complete the submittal or manipulating the data to fit Division business processes.

**Maintenance and entry of state inventory cultural resource records is backlogged.** Currently both the built-environment resource and archaeology resource inventories have legacy records to enter. The SHPO is mandated as the keeper of these state inventories but due to the inefficiencies of staff time outlined above timely maintenance and upkeep of these inventories to keep them 100% current has not been achieved. Business practice improvements have allowed more timely entry of records over the last few years. However, legacy data received prior to implementation of these improvements still remains and the staff time required to perform data quality checks and entry is unavailable.

**Public information requests are manually created and costly to comply with.** Combining data across programs proves difficult because of the various customer and resource record formats. This coupled with different business practices of record retention across programs, results in an inefficient use of staff time to perform the labor-intensive manual retrieval and compilation of the information needed to respond to a public information FOIA request. Due to the financial and emotional climate that often surrounds controversial projects that involve the Heritage division public information requests are not uncommon. Over the last 18 months the Heritage Division has responded to at least ten separate such requests. These requests focused on large projects involving many stakeholders. In addition, these requests crossed over programs within the division and involved multiple resources resulting in great demands on staff time.

Opportunities available through technology today offer avenues to significantly improve document management, data management, business processes and the service provided to customers, stakeholders and cultural resources. Taking advantage of these opportunities will equip the OPRD with the tools required to support agency and Division goals effectively and sustainably through the identification and protection of cultural resources for the citizens of Oregon. These opportunities also provide tools to improve preservation education and development projects in local communities which contribute to and invigorate economic growth, which is an initiative from the Office of the Governor. The opportunities available to the OPRD include:

1. **Create a comprehensive data inventory.** Establishing a comprehensive data inventory will facilitate compliance and support of the Oregon Data Strategy, will provide a roadmap to steps needed to properly secure and manage datasets, and establish appropriate access controls.

2. **Implement a document management strategy.** Implement appropriate tools, guidelines and processes that facilitate the storing, organizing, and lifecycle management of documents utilized to support the business of the OPRD.
3. **Creating a master record for individual and groups of cultural resources.** Establishing a master record will centralize and standardize resource records and the information related to that resource. The master record will provide consistency across programs and data quality will be significantly improved. Linking those resource records to particular programs and projects will significantly improve the efficiency of service provided to customers by Heritage Division staff about a resource. The linking of the records to programs and projects will also provide Heritage staff and stakeholders the much-needed tool for viewing the effects on a resource over time and to use that readily accessible information to make more informed recommendations when reviewing possible impacts on the resource by proposed projects.
4. **Creating a customer portal submittal process for all programs.** Establishing a web portal for submittals across all programs will both standardize and implement data requirements on the information needed by staff to make informed decisions and complete reviews. This supports “User-Friendly, Reliable, Secure: Strategy 2 Optimize Service Delivery to the public” Standardization and control of required data will also eliminate the need for staff to manually re-enter the information received into the system. Increased efficiency of informed responses and completed reviews will benefit both internal staff and external customers and stakeholders. Internal staff will experience an increase in available time allowing time to focus on preservation outreach and education, community development projects, entry of legacy resource records and to provide attention to policy and service areas in need of improvement. External customers and stakeholders will experience a higher level of customer service and a quicker response time. Designing the portal in direct consultation with existing customers, and by outreach to traditionally underserved communities who may be unfamiliar with OPRD services, addresses the agency inclusion goals.
5. **Creating enhanced business processes.** Establishing and implementing automated and coded workflows will aid in the standardization and formalization of all workflows in the Division. Automated business processes could include internal and external user dashboards detailing the status of a project or submittal, automatic reminders of grant review or progress report requirements, updates to contact information by the customer, advanced submission, and review and approval processes. Again, as outlined in Opportunity 3, improvements in staff efficiency will allow more time to focus on program areas where improvements are needed and customers will experience a higher level of service.
6. **Creating visibility and transparency to stakeholders and customers.** Establishing a customer self-service and submittal portal will allow the customer to see the status of projects, cases, consultations, reviews, grant awards, communications and interactions in real time. This visibility supports state and agency initiatives of accountability and transparency to the citizens of Oregon and to Heritage customers and stakeholders in the preservation community.

7. **Creating an automated process to retrieve, compile and respond to public information requests.** Establishing an integrated email application within the ERP platform and the enhanced automated business practices outlined in Opportunity 4 will allow significantly increased efficiency in response to public information requests. Additionally the enhanced visibility and transparency outlined in Opportunity 5 should aid in the reduction of public information requests. **This fulfills Strategic Framework Objective 3 Goal 2 Maximize Technology Investments so government runs efficiently.**
  
8. **Leveraging the system through data exchanges with other federal and state agencies.** Establishing data exchanges between external federal and state customers will increase efficiencies experienced in those external agencies. Implementation of automated data exchanges between high volume agency customers such as the Bureau of Land Management, the US Forest Service, ODOT and ODOE would decrease staff time required in those agencies in the federally mandated consultation process with the SHPO. This supports “User-Friendly, Reliable, Secure: Strategy 2 Optimize Service Delivery ... and cross-agency systems” and **Strategic Framework Objective 5 Goal 1 Data Utility to facilitate cross-agency collaboration.** Potentially, project and cultural resource information would only have to be entered into the customers own agency tracking and information systems and exchanged as a submittal for consultation to the Heritage Division through a data transfer. This eliminates the requirement of partner agencies to re-enter like information to meet submittal requirements to the Heritage Division.
  
9. **Building in sustainability.** By shifting away from custom, internally crafted solutions to a vendor selected through the state RFP process, preferring a cloud-based SaaS or PaaS vendor solution, the inventory and its related systems will be easier to expand, update, and modify as new requirements emerge. This fulfills the agility, scalability, resilience, and security benefits described in Cloud Forward: A Framework, and addresses Strategic Framework Objective 2 Goal 2 Legacy System Modernization.

The goal is to reduce problems and maximize opportunities. Achieving this goal significantly supports the primary mission of OPRD by providing and protecting cultural resources, the goals set forth by the Heritage division in the Oregon Historic Preservation Plan and initiatives from the Office of the Governor such as economic development in local communities and transparency to the citizens of Oregon.

## Alternatives Analysis

### Constraints

The analysis is based on the following constraints

- OPRD does not have the staff resources or expertise to build an internal solution, or a commercial product that requires extensive adaptation, under the current staffing levels
- Software as a Service, and ideally cloud-based, are necessary to conform to current state policy and directives.
- The solution must be based on the latest Internet and browser technologies meeting the OSCIO browser standard to ensure security and system longevity

- Any ongoing subscription/licensing/maintenance involved with the solution must be covered as part of the agency's operating budget
- Development and implementation costs will be within the allocated funding for the project
- OPRD currently hosts the GIS components of processing archeological records, heritage locations, and grant systems components. The new Heritage Hub portal must be able to either communicate with agency portfolio of applications for field and management use of geospatial data, or populate a repository maintained at the agency for the same purpose.

## **Assumptions**

The following assumptions are made as part of the analysis

- The solution will cover key aspects of data management, security, access, and resiliency for the entire suite of OPRD programs starting with Heritage Division services.
- Accessibility attributes, ranging from language options to culturally-sensitive features to exceeding the requirements of the Americans with Disability Act, will involve an outreach campaign from the earliest stages of system design. The solution will deliver its main public benefit by being intuitive and usable to meet community needs for information.
- The solution will be compatible with the state standard of ESRI software for managing geospatial data.
- The solution vendor will work with OPRD IT staff to build API's as web service calls to facilitate data sharing between applications.
- Strong preference will be given to cloud-based Software as a Service, or Platform as a Service options, in that order.
- The solution vendor will be open to building interfaces to work with external clients and support data exchanges in a secure manner
- The solution will be LDAP enabled, and will include a security model that facilitates management by local security authority.
- The solution will comply with Oregon's Enterprise Security Office standards.
- OPRD will have defined and launched a data governance body and policy.
- The solution will comply with Oregon's Cloud Management Policy addressing risks, security, backups, data ownership and performance.
- The solution vendor will be available during the project timeframe.
- OPRD staff and executive leadership will be available and engaged during the project timeframe
- A contracted OPRD project manager will be available during the project timeframe
- Contract issues will be resolved by OPRD Procurement and Contracts division and DOJ
- Staff training and partner orientation will be included in the final work product.
- Heritage Division business practices will remain relatively unchanged during the project timeframe.

## **Selection Criteria and Alternatives Ranking**

The following base criteria will be used to measure and select the appropriate alternative for the ERP solution.

- **Functionality** – the selected options must allow for the ERP system to be used as a platform for data collection, data reporting, business process automation, email correspondence collection, GIS data, electronic data exchanges with other agencies and an online help menu.
- **Technology** – the selected option will accommodate the current skillset of Heritage Division and OPRD IT staff, include a GIS component that accommodates all skill levels represented by division customers and track with statewide technology efforts.
- **Cost** – the selected option must be financially feasible and fit within funding constraints
- **Support** – the selected option must provide support in the implementation of the platform, existing business practice migration and opportunities for internal and external training on use of the platform.
- **Implementation** – the selected option must be available during the 2019-21 biennium to allow for completion during the 2021-23 biennium.
- **Experience** – the selected option vendor will have experience in the successful implementation or be in progress of implementing an ERP system similar to the Heritage Hub for a federal or state agency that performs cultural resource management as part their duties.
- **Heritage Division Staffing** – the impact of the selected option on Division staffing will be limited to the identification of an agency project manager, project team members and subject matter experts.
- **OPRD Staffing** – the impact of the selected option on OPRD IT staffing will be limited to the identification of project team members and subject matter experts who build API's as web service calls to facilitate data sharing between agency applications.

## **Solution Requirements**

The solution must meet the business, public, data, application, and technical requirements of the OPRD Heritage Division. Those high level criteria include

### **Business**

- Provide individual program administration functionality
- Support automated business practices
- Provide customer and stakeholder management
- Provide individual case management functionality

### **Public**

- Design all public-facing features in consultation with individual and organizational constituents.
- Incorporate equitable and inclusive dimensions by expanding public engagement to traditionally-underserved audiences.
- Include constant feedback systems to inform long-term evolution of service.

### **Data**

- All data sets are accessible by the Agency
- Data security meets ESO data classification standards



- Provide reporting functionality for HPF reporting requirements, customer and stakeholder details and interactions, individual resource records or group of records interactions across division programs, public information requests and Division program and staff management.
- Ability to add custom fields
- Provide simple field data validation
- Provides data recovery and integrity in compliance with state standards

#### Application

- Meets with the general direction of the OSCIO vision
- Interacts and integrates with Microsoft Office products
- Meets the state standard for ESRI software
- Will be LDAP enabled
- Available training and support from the vendor

#### Technical

- The application has a GIS component and focuses on a service oriented architecture
- The application can interact with other lines of business applications
- The platform security meets ESO policies and guidelines

## Alternatives Identification and Analysis for Heritage Hub

Although the initial alternative to any project is to maintain the status quo, issues for the OPRD Heritage Division as outlined in the Problem and Opportunities section necessitate action and implementation of a new solution. Solution options:

1. Maintain Status Quo - make little or no changes to existing business practices and technologies.
2. Software as a Service, pre-built – Locate a software offering that best matches requirements and configure to meet Heritage Division needs.
3. Software as a Service – use external contractors to design, configure, code if necessary, and implement a new solution.

#### Maintain Status Quo – Not a preferred solution

As outlined in the Background section, Heritage Division programs are administered through individual staff member desk top solutions, several individual program database silos and a myriad of electronic and hard copy file retention practices. As discussed in the Problems and Opportunity section, this lack of shared information surrounding the programs administered by the Division leads to the following;

- Fragmented program, cultural resource and stakeholder information
- A lower quality of customer service provided than desired;
- Inefficient use of staff time through redundant entry of data;
- Poor data quality.

The current data and technology processes limit the Heritage Division from very little to no continued improvement in business practices that will generate the outcome needed to support customers, stakeholders or cultural resources. The impact of maintaining the status quo would be the continuance

of less than expected customer service, limited visibility and transparency, poor maintenance of cultural resource inventories and the inefficient use of staff time.

#### Software as a Service, pre-built – Not a preferred solution

Research to date has suggested there are not existing solutions close enough to the needs and requirements that could be adopted. There is no existing off the shelf system that the supports that Preservation and Cultural Resource Industry specifically. Benchmark discussions with other SHPOs throughout the country indicate that solution needs are not yet being met by an off the shelf product requiring limited configuration to meet solution requirements experienced by SHPOs. However, further investigation into this alternative has been initiated by the OPRD Heritage Division through a Request for Information (RFI) published in April 2018. The Heritage Division received seven responses to the RFI and further analysis of those responses is required.

#### Software as a Service – Preferred solution pending final analysis

Benchmark discussions with other SHPOs indicate this as the alternative most preferred in the industry. New York has successfully implemented a system very similar to the envisioned Heritage Hub. Idaho has completed a needs assessment and will be acquiring funds to build a similar system. Other states including Nevada, Wyoming, Virginia and Washington have implemented a web-based, public portal site that provides access to cultural resource data. Further investigation into this alternative has been initiated by the OPRD Heritage Division through a Request for Information (RFI) released in April 2018 and further analysis is required. One of the responses received was from the vendor responsible for implementation of the New York system and discussed leveraging source codes, system architecture and design concepts. These are important factors that will be considered when completing the final analysis of this alternative. As part of the refresh of this project, to support and further the Cloud Forward Strategy, we will be looking to utilize a true cloud platform and partnering with a vendor to design, configure, build, and implement.

### **Cost Considerations and Scheduling**

Cost allocations for the project to be considered have been broken into five categories. These five categories align with the OSCIO Stage Gate Process coupled with an additional category of Continued Maintenance for consideration. These costs would be experienced in the 2023-25 biennium with an estimated project completion date of 04/01/25.

#### Project Origination and Initiation- Schedule Complete

This cost considers expenditures for project scoping, project initiation, mapping current business practices, creation of a high level project scoping document, creation of a RFP and creation of a high-level business case for submittal to OSCIO. Many of these expenditures have already been absorbed by the Heritage Division through currently budgeted staffing. Additional costs of ~\$145,000 are anticipated to refresh previously created project artifacts and to accommodate the expanded scope.

#### Detailed Business Case and Planning Documents – Schedule Sept 2023 through December 2023

This cost reflects estimated expenditures for creation of more detailed business and functional requirements, informed by community outreach described above, that can support a formal Request for Proposal (RFP) and other planning documents describing the project's scope, schedule, necessary

budget, and resources needed to within +/- 50% of the project vision. This estimated cost includes procurement of a Project Manager (PM), staff time required to support the PM and, if needed, procurement of a third party vendor specializing in the field of IT Business Analysis.

#### Detailed Project Planning – Schedule January 2024 through April 2024

This cost reflects estimated expenditures for development of substantial details about the specific implementation approach that will be used to execute the project including the release and evaluation of an RFP and revision of planning documents to represent scope, schedule, budget and resource needs at a level of +/-10% of the project's vision, and continue public outreach and include development of staff transition sub-plan and training program. This estimated cost includes a PM and staff time required to support the PM.

#### Implementation – Schedule May 2024 through April 2025

This cost reflects estimated expenditures for delivery of the functionality of the project requirements, quarterly reports to OSCIO, quality assurance activities, transition planning, training and close out documentation. This estimated cost includes vendor procurement, hardware and software licensing purchases, a PM, staff time required to support the PM, training activities and , if required, procurement of an Independent Quality Management Service

#### Continued Maintenance and Subscriptions – Schedule May 2025 through Life of Heritage Hub

This cost reflects the annual estimated expenditures for sustainability of the completed project. This estimated cost includes an annual vendor support contract, software maintenance contracts and annual subscription costs.

### **Outside Funding Opportunities**

Offsetting expenses of the Heritage Hub with outside funding sources has been explored over the last few years during the Orientation and Initiation phase of the project. Preliminary stakeholder discussions included funding opportunities with federal agencies and grant opportunities including those awarded by Oregon tribes.

Because of the extensive planning required prior to implementation of a project this size, coupled with the necessary Stage Gate process, those discussions have not moved past an exploratory stage. As the OPRD Heritage Division moves toward implementation the detailed planning process will include research and development of outside funding opportunities, including benchmark research of other SHPOs employing user subscription fees to offset costs.

### **Benefits**

The major benefits to the Heritage Division arising from the implementation of the Heritage Hub center on non-financial benefits. As described more fully in the Problems and Opportunity section a summary of benefits are;

- Business practice automation.
- Standardized and validated data collection.
- Consolidation of stakeholder interactions.
- Consolidation of cultural resource information across division programs.

- Improved customer service and stakeholder interactions.
- Improved response times.
- Effective use of staff time.
- Establish a sustainable data management system that improves over time by design.

## Risks

Managing risk is an important part of implementing change. Some Identified high level risks that will require mitigation planning for successful implantation of the Heritage Hub platform are;

- Funding resources – stable funding sources could change due to policy change, economic downturn or natural disaster
- Staffing resources – internal OPRD staff, in both the Heritage and IT divisions will be called upon to support a PM as a project sponsor, dedicated project team members and subject matter experts. The two-three year project time frame increases risk in areas of turnover, position vacancies, hiring freezes, recruitment of qualified replacement and policy changes.
- Stakeholder engagement – support of a new platform may not be important to all stakeholders. Early and frequent communication with stakeholders and a robust engagement plan will be important to a successful implementation of the platform
- Migration of existing data – current cultural resource, customer, stakeholder and case data is found in different formats and information silos. Identifying and validating hidden and legacy data across division programs may cause delays in integration.
- User adoption – moving to a new platform may be difficult or not resonate well with some users as change can appear challenging, inexplicable and problematic. Early and frequent communication with stakeholders and a robust training plan will be paramount to increasing the probability of a smooth and successful adoption across all platform users.

## Conclusions and Recommendations

### Conclusions

The work completed by the Heritage Division throughout the origination and initiation phase of the Heritage Hub project revealed significant issues with the level of service the Heritage Division is able to provide to customers, stakeholders and Oregon citizens. Because the administration of each division program and the data managed is fragmented in nature, business transparency, and access to a holistic view of program services is hindered. Dependence on individual knowledge and record keeping limits the ability to deliver customer service at a higher level and in a timelier manner. The inefficient use of staff time to enter similar data across programs and different applications restricts valuable staff time that could be focused on programs and policy where change and improvement is needed.

The Heritage Hub project supports Governor Brown’s vision of “Moving Oregon Forward”. As stated on the governor’s priorities web page, to achieve this vision state government will be open, accessible and accountable; reflect the diverse experiences and communities of all Oregonians; and deliver services effectively and efficiently. The Heritage Hub project aims to do exactly that by specifically providing more transparency, providing more effective and efficient delivery of services and by establishing business automation freeing valuable staff resources to focus on program and policy areas to better reflect the diversity of all Oregonians in the protection of cultural resources.

The Heritage Hub project supports the primary mission of OPRD by specifically raising the level of customer service and data management in the protection of cultural and historic resources for the enjoyment and education of present and future generations.

## **Recommendations**

The OPRD Heritage Division recommends approval to continue in the Stage Gate process with the goal of project completion in the 2023-25 biennium. The Heritage Hub ERP platform will provide the needed technology to implement improved business practices that will bring the opportunities discussed in this business case to fruition.

The immediate next steps to move forward in the Stage Gate process are included in the table above as Expenditure Categories 2 and 3. Those immediate next steps are:

- Complete the review and analysis of solution alternatives
- Formally identify the preferred solution and the metrics used to make the selection
- Continue the review, approval, and acquisition of funds for the project
- Continue benchmark discussions with State Historic Preservation Offices
- Develop the scope of work for a Project Manager and select the resource
- Determine if an internal LD position is required to mitigate the workload of a designated internal staff member who works closely with and performs project management duties in concert with a Project Manager and select the resource
- Complete further evaluation of project risks and plan mitigation efforts
- Complete a Version 2 business case that more robustly discusses and uses metrics to support the alternative analysis section specifically in the categories of selection criteria, costs, outside funding opportunities, risks, and benefits
- Complete detailed planning documents and timeline to aid in creation of a RFP
- Create a RFP

## **Consequences of Failure to Act**

Without the Heritage Hub platform, the OPRD Heritage Division will continue to encounter the issues outlined in the Problems and Opportunities section. Response times will continue to be delayed, the level of customer service provided will not improve and the inefficient use of staff time laden with repetitive data entry, paper processes and program administration through desktop solutions and information silos will continue. The level of transparency and access to information on cultural resources will not be enhanced and most importantly, business automation that would result in an increase of valuable staff time to focus on program and policy areas that need improvements would not occur.

This situation is not attributable to an attitude of indifference by the Division, agency or state towards improvement in the affected areas but rather it is attributable to the fact that the limit of achievable improvements using the technological tools available to the OPRD Heritage Division has been reached.



# **Business Case for** *Application/Website* *Modernization*

**Oregon State Parks and Recreation  
Department**

Date: June 2022  
Version: v0.9

## Authorizing Signatures

The person signing this section is attesting to reviewing and approving the business case as proposed.

<i>This table to be completed by the submitting agency</i>	
<b>Agency Head or Designee</b>	
Lisa Sumption	(Date)
Signature	
<b>Agency Executive Sponsor</b>	
Chris Havel	(Date)
Signature	
<b>Agency Chief Information Officer (CIO) or Agency Technology Manager</b>	
Bob DeVyldere	(Date)
Signature	
<b>Business Analyst or Business Case Author</b>	
(Name)	(Date)
Signature	

## Table of Contents

<b>Authorizing Signatures.....</b>	<b>2</b>
<b>Table of Contents.....</b>	<b>3</b>
<b>Executive Summary.....</b>	<b>4</b>
<b>Overview and Background .....</b>	<b>6</b>
<b>Measurable Business Benefits.....</b>	<b>8</b>
<b>Assumptions &amp; Constraints.....</b>	<b>9</b>
<b>Alternatives .....</b>	<b>11</b>
<b>Conclusions.....</b>	<b>12</b>
<b>Appendixes and References .....</b>	<b>13</b>



## Executive Summary

The Oregon Parks and Recreation Department (OPRD) is needing to upgrade its core internal application and its digital presence including websites and integration with social media. The goals of this project include aligning with the Governor's five strategies for providing reliable, resilient, and secure information technology systems and services by identifying solutions that will provide the most value for customers and stakeholders, while reducing expenses for OPRD as much as possible. Ultimately, OPRD wants to achieve a modern, optimized system that improves transparency and removes barriers to information to provide better services for all Oregonians through monies from the proposed Policy Option Package for the FY 23-25 Budget.

OPRD is legislatively mandated to manage the utilization of state parks and resources, "in a manner that upholds their scenic, historic, natural, cultural, and recreation values," (OAR 736-010-0005, ORS 390.111, ORS 390.121). OPRD also houses the State Historic Preservation Office (SHPO) that is charged with protecting and promoting cultural and historical assets and values. In recent years, OPRD has seen record visits to its properties and increased efforts to widen its audience to more proactively include historically underserved groups in the outdoors. To support those efforts both internally and with our external partners, OPRD developed a variety of applications and websites. However, over the years these systems became outdated and accumulated unsustainable amounts of technical debt. Rather than improving access, they placed barriers to our services for historically underserved groups as antiquated systems become harder and harder to update. Maintenance of these systems have been fragmented into siloed approaches that created extra expenses and limited access to data and services provided by the Department.

OPRD's commitment to the statewide Diversity, Equity, and Inclusion (DEI) Action Plan: A Roadmap to Racial Equity and Belonging, does not just start and stop with physical access to outdoor recreation. Access to our website, social media pages, reservation systems, permits, archives and other data should continually be improved upon to remove barriers and bias. OPRD's DEI Coordinator will be heavily involved in the Department's IT Governance and prioritization process. Modernizing information systems is an active strategy to improve inclusive communication with the public by improving language access for multilingual audiences, limited English proficiency and English language learners. Websites and data must be functional and formatted for people with disabilities. OPRD's strategic focus and priorities include "welcoming" and "service delivery." Normalizing inclusive access to information and operationalizing equity work are steps toward achieving these priorities and the Department's mission to provide and protect outstanding natural, scenic, cultural, historic and recreational sites for the enjoyment and education of present and future generations.

This project will establish new technology standards that will then be used in rebuilding internal applications and websites. Our goal is to implement systems that can be maintained by a small team while still be evaluated and upgraded regularly. The adoption of technology standards will reduce the breadth of support tasks that resizes efforts to better match staff resources available. We will emphasize cloud services where possible to support the Cloud Forward strategy and will utilize external services as needed in the initial configuration and implementation stages. We will evaluate the range from platforms, software, and software development frameworks.

This business case compares three alternatives for OPRD's core applications and websites: status quo, build internally supplemented with external resources, and outsource all services.

- 1) Status Quo**
- 2) Proceed internally with modernizing our applications and websites**
- 3) Retire existing applications and websites and outsource those services**

Correcting an environment that has embedded itself within the organization's DNA for the last 15 years will be challenging. But the current operational model is unsustainable. OPRD is unable to move forward offering new services or improving business processes. The agency is finding it increasingly difficult to meet the most basic of standards established by the Office of the State CIO (OSCIO) and adhering to the Governor's Strategic Plan (Action Plan: User Friendly, Reliable and Secure: Modernizing State Information Technology Systems and Oversight).

Following the Governor's strategy to "Think Globally, Act Locally," OPRD must start modernizing systems to keep up with the business needs of the state. Strategy Two of the Governor's plan outlines "optimizing service delivery to the public and internally by modernizing agency-specific and cross-agency systems and creating a statewide cloud strategy." This strategy includes a requirement for agencies to develop IT modernization plans in coordination with the OSCIO "to develop multi-year IT modernization plans for retiring legacy systems and improving service delivery." At this time, it is critical that OPRD improve its systems for better optimizing service delivery to the public and internal customers and align with the statewide direction.

At this stage in the project implementation, it is recommended that OPRD pursue option 2. Because of the deep integration with business processes, it is imperative to utilize the vast knowledge and skill set of the existing team to lead the efforts to rebuild and establish an architecture that will last into the future. Investing in modernizing our systems will allow for a holistic improvement in service for the public and cross-agency stakeholders. Modernization is not limited to new applications and software. It encompasses all the strategies and actions to provide the best possible service to all Oregonians and stakeholders by expanding accessibility, removing barriers, increasing transparency and accountability, and disseminating accurate information quickly internally and externally.

## Overview and Background

This project will address four primary issues that are hampering the efficient and effective operation of OPRD.

1. The dated technology tools currently used to support applications and websites.
2. The attempts to meet business needs with less-than-optimal tools.
3. The unnecessary expense incurred to try and manage and update websites
4. 'Shadow IT' work utilized to meet website needs.

Fifteen years ago, OPRD built a state-of-the-art system (Oregon Parks Information System: OPRIS) for the time that facilitated budgeting, procurement, financial management, grant management, facilities maintenance, assets, and tied those various pieces together. Its only peer in Oregon State Government was the systems built by Oregon Department of Transportation. With limited staff resources, OPRIS is the only system the Department was able to maintain. Over the years, unrelated features were slowly added, creating an application that became increasingly difficult to maintain and to onboard new employees. The technology OPRIS was built upon has faded in popularity making it increasingly difficult to integrate with modern technologies or to find resources to maintain and upgrade. Continuing to invest and maintain this application that will soon go defunct is unsustainable and unwise.

During the last five years there has been significant changes to business processes as the State began adopting new enterprise systems. Some of these new systems, OregonBuys, WorkDay, etc. have similar capabilities of OPRIS. It is more cost effective and provides a higher return on investment to rescope and rebuild the needed features that more closely align with business processes that have altered through the years and better integrate with newer statewide systems that have been introduced. At the same time, new technology and tools can be utilized to modernize the environment, increase sustainability, better align with enterprise standards and priorities, and reduce ongoing maintenance costs. OPRD will be able to streamline and automate additional business processes allowing the Department to realize staff efficiencies and improved levels of service. Partnering a service provider with existing staff who have the knowledge and training facilitates implementing a modern system better focused on the current needs. "A Better Oregon Through Better Data" looks at leveraging data as a strategic asset and OPRD staff are prepared to upgrade systems and technologies to enhance service experience for the public.

At a similar time when OPRIS was built, the Department launched a publicly facing recreationally focused website. This website is the primary tool for interacting with our 50 million visitors each year. It has served us well but going through the pandemic and other emergencies surfaced underlying issues in expenses and limitations in being to adapt quickly to changing business environments and being able to keep our published information current, useful, and relevant. With over 250 park properties to manage, the system did not have efficient ways for staff to update park alerts and information quickly for the public. Important information regarding COVID, wildfire alerts, storm alerts and other park emergencies competed for visibility with the current system and simultaneous alerting was difficult. As parks opened, closed, opened with some restrictions, and tackled visitor challenges, updates from the field became harder to accommodate. The current platform was not designed to handle the increase in data, frequent updating and access in multiple languages.

This project will provide an opportunity to move to modern platforms that automate many of the tasks technical staff perform today. It will also provide more capabilities for our content managers allowing the Department to reduce operational costs while greatly improving the information and services provided to our visitors. This is the kind of investment that puts people first, both the people who are looking to receive the services OPRD

provides and the providers themselves. Allowing our staff to better communicate with visitors and potential visitors or stakeholders interested in preservation of Oregon's special places, allows the agency to strengthen its relationship with the public and provide more ways for public engagement and participation.

The Department is looking to consolidate website management solutions into one centralized platform. As technology advanced and information sharing platforms became easier to access, staff across the agency looked at ways to creatively get around the limitations of the Department's existing applications and websites. Due to staffing constraints and the expense of building additional website capabilities, many workgroups throughout the Department have launched their own web presence utilizing a variety of tools and platforms. These tools and platforms are not evaluated for security or information privacy. They are typically built under an account of a single staff person resulting in orphaned sites as staff move to other parts of the agency or leave the agency. The content in these sites is not reviewed for consistency with agency messaging, styling, or branding which has resulted in a loss of credibility for all Department websites and confusion amongst visitors.

OPRD's response to curtailing these unofficial outlets is outlined in the Department's Communications and Brand Management Policy (COM.050) where an Online Standards Team will offer guidance and evaluation of OPRD's online presence. They will establish standards for content and technology, ensure that employees have correct tools to communicate effectively, and review analytics. Upon last evaluation for the FY 21-23 Budget Development Package, the Department found over a half dozen websites hosted on unsecure platforms like WordPress and Google Pages. This issue can be resolved by providing staff with content management tools and a secure, single platform where they have the flexibility to provide the accurate information they need to convey to the public. Consolidating the applications, standardizing the processes, and securing hosting platforms are key strategies to modernization and meeting critical communication needs. This kind of improvement in business processes will rebuild agency credibility and reinforce OPRD's authority over its messaging.

The first step to address these issues is to evaluate the current tools, solutions and markets that can deliver the services needed by the Department. OPRD will be looking at currently licensed tools and solutions first, then looking to cloud offerings from third parties, and lastly an on-premise solutions. The Department will be taking a comprehensive approach to best match the tools and technologies used for application development to connect with website content management tools. This investment is an opportunity to further align and explore the state's IT best practices and priorities including but not limited to cloud forward; customer-centered digital transformation; higher security principals; modular implementation; and modern hosting technologies.

OPRD has already started the scoping efforts and can create a list of requirements prepared as possible tools/solutions are evaluated. While the scope is variable, the Department will look to the Enterprise Strategy to adopt, adapt and align with the state's strategic framework. Utilizing the Enterprise IT Governance "to help facilitate efficient decision making and policy and statutory adherence regarding IT investments" and adopt technology that will help the Department's staff align with OPRD and state processes. OPRD has already engaged customers and received feedback on a regular basis on its business processes as a whole through the Post-Stay Survey the agency receives twice a month. These surveys provide feedback from everything from facility cleanliness, reservation practices, contentment of stay and efficiency of web tools and online assets. While not all of the comments address information technology systems every time, this survey has proven valuable to get customer engagement and help in identifying existing problems and challenges. As the Department looks to support the initiatives in this proposed investment, OPRD will be seeking the assistance of staff augmentation or consulting firms to compress the timeline of the rebuild and relaunch of tools and services needed to meet the current requirements of the Department and its customers. When ready to hire staff and

increase internal resources, OPRD’s own affirmative action plan promotes an inclusive workplace culture where the talent, skillset and perspectives come from a diverse team created by equitable HR practices.

## Measurable Business Benefits

**Table 1 – Benefits and Measurement**

Current Status	Benefit	Measurement	Strategic Alignment
<p><i>Requests for new features and new services are extremely high, creating backlogs and long wait times without a formalized backlog management system. At any given time, looking at multiple systems requests, over 50 bug fix requests and 25 feature requests.</i></p>	<p><i>Reduce feature/new service request list by upgrading platforms, training staff and streamlining processes.</i></p>	<ul style="list-style-type: none"> <li>• <i>Reduced backlog of Feature/New Service requests</i></li> <li>• <i>Reduce wait time</i></li> </ul>	<ul style="list-style-type: none"> <li>• <i>Strategic Framework 2020-2023: Objective 2. Establish Legacy System Modernization Strategy (Goals 1, 2 and 3)</i></li> <li>• <i>Strategic Framework 2020-2023: Objective 3. Mature Project Transparency and Accountability Strategy (Goals 1, 2 and 3)</i></li> <li>• <i>Cloud Forward Framework: upskilling</i></li> </ul>
<p><i>Common business practices like content updates and public information alerts require a lot of technical staff assistance at this time. Too many approval steps and difficulty accessing and utilizing the existing platforms make for delays in getting critical information out.</i></p>	<p><i>Reduce manual steps in common business processes by upgrading platforms, training staff, and streamlining processes.</i></p>	<ul style="list-style-type: none"> <li>• <i>Improvements in business process efficiency and/or accuracy</i></li> <li>• <i>Reduction of steps for posting content from field. Current numbers would need evaluation first.</i></li> </ul>	<ul style="list-style-type: none"> <li>• <i>Enterprise IT Governance’s tools and training to achieve project success: seeking +/-50% in compliance with Stage Gate Process</i></li> <li>• <i>Strategic Framework 2020-2023: Objective 3. Mature Project Transparency and Accountability Strategy (Goals 1, 2 and 3)</i></li> <li>• <i>Cloud Forward Framework: upskilling</i></li> </ul>
<p><i>Only 5 out of 12 current OPRD affiliated websites are managed in official capacity. Unauthorized websites mimic OPRD brand and confuse the public with sometimes conflicting information.</i></p>	<p><i>Elimination of, unauthorized websites and giving content managers a single, secure platform to communicate effectively and efficiently with the public.</i></p>	<ul style="list-style-type: none"> <li>• <i>Elimination of unauthorized websites.</i></li> <li>• <i>Evaluation of all websites associated OPRD programs are documented, actively managed, and brand consistent.</i></li> </ul>	<ul style="list-style-type: none"> <li>• <i>Strategic Framework 2020-2023: Objective 1. Mature Statewide IT Security Strategy (Goals 1: Information Security)</i></li> <li>• <i>Strategic Framework 2020-2023: Objective 3. Mature Project Transparency and Accountability Strategy (Goals 1, 2 and 3)</i></li> </ul>

		<ul style="list-style-type: none"> <li>• <i>Approved and verified information dissemination to the public through a single platform.</i></li> </ul>	
<p><i>Multiple permit application processes exist for the Department’s business functions. However, only 4 are currently fully available online. Of the 4, 2 need to be upgraded. 3 other permit processes require fully manual steps that slow down business and impede public accessibility.</i></p>	<p><i>All permitting services available online for quicker service delivery and customer service improvements. Clearer accounting and administrative functions to organize and enable permits.</i></p>	<ul style="list-style-type: none"> <li>• <i>Bringing all permitting services available online. Currently only 2 out of 7 permits are fully online without the need for upgrades.</i></li> <li>• <i>Reduced staff time in permit processing manual to online, doubling the work.</i></li> <li>• <i>Increase ability to move information and data from permits to cloud network.</i></li> </ul>	<ul style="list-style-type: none"> <li>• <i>Cloud Forward Framework: business enablement for agile enablement</i></li> <li>• <i>Governor’s User-friendly, Reliable and Secure: Modernizing State Information Technology Systems and Oversight (Strategies 1 and 2)</i></li> </ul>
<p><i>Currently meeting the baseline of Section 508 does not meet the Department’s accessibility goals nor does it fully embrace the state’s DEI efforts.</i></p>	<p><i>Increase in accessibility of information and services by improving alternative navigation options, multiple language translations, and increase the accessibility lens to remove barriers to information. Continuing to evaluate all information and communication systems with racial equity lens to remove bias and dismantle institutional and structural racism.</i></p>	<ul style="list-style-type: none"> <li>• <i>Applications and websites feature full accessibility for all customers.</i></li> <li>• <i>Additional language options for LEP and English language learners.</i></li> <li>• <i>Evaluation of websites and other IS communication platforms for inequities.</i></li> </ul>	<ul style="list-style-type: none"> <li>• <i>Governor’s User-friendly, Reliable and Secure: Modernizing State Information Technology Systems and Oversight (Strategies 1 and 2)</i></li> <li>• <i>State of Oregon Diversity, Equity, and Inclusion Action Plan</i></li> <li>• <i>Strategic Framework 2020-2023: Objective 3. Mature Project Transparency and Accountability Strategy (Goal 4)</i></li> </ul>

## Assumptions & Constraints

- **Assumption:** EIS will provide full access to currently licensed M365 software and provide reasonable access to allow for proper utilization
- **Constraint:** EIS is currently withholding or limiting access to needed tools such as SharePoint, OneDrive, PowerApps, to allow for proper evaluation and consideration for solutions.
- **Assumption:** All staff positions requested in the policy package are approved and able to hire for adequate talent. In addition to the executive support this package already attained, budget and personnel approval are needed. Without all three approvals, this project cannot move forward.
- **Assumption:** OPRD continues to mature its governance processes ensuring quality and timely decision making enables the project to progress appropriately
- **Assumption:** OPRD continues to improve its project management disciplines through additional talent acquisition to supplement current permanent IS project management positions.
- **Assumption:** OPRD Executive Team continues to provide adequate support and oversight.
- **Constraint:** While support and effort from Executive leadership is strong, it should be noted that they are overseeing multiple efforts within OPRD including several large capital construction projects, overseeing the operations of the parks, and several other projects.

## Alternatives

OPRD has considered multiple options over the last several years. As always, we could continue the current state, or we can rebuild/replace our current solutions. Within the second option of rebuilding/replacing solutions we have considered two approaches. We could outsource the delivery and ongoing operations and maintenance, or we could supplement our existing team for the delivery of the new solutions. Full analyses of these alternatives have not concluded at this time.

### **Status quo:**

OPRD has concluded that the current state is unsustainable. It would require substantial investment with very little return and would not address the underlying issues identified in the Overview. It is hard to say with certainty when the current platforms will be fully defunct, but already the agency's needs have outgrown the current systems.

The approach to maintaining the status quo would require attempts to revive the bygone era systems through training staff on outdated procedures and technologies. Customer service needs would suffer and degrade further as the Department would fail to meet the needs of technologically up-to-date customer base. More resources and funds would be necessary to upkeep the expiring systems and supplement where able with newer applications that can hopefully collaborate with the existing systems.

### **Recommended proposal:**

The proposed project of leading the modernization effort from within with assistance from outside resources is the best solution when evaluated against return on investment and when evaluated against the current maturity of IT governance and project management disciplines.

This recommendation also aligns with the Governor's strategy to "Think Globally, Act Locally" to maintain flexibility for agencies to design and deliver systems efficiently. It also supports the state EIS Strategic Framework, Cloud Forward Framework and Data Strategy while pursuing the state's DEI goals and the Department's own vision to increase welcoming and accessibility. This is also an opportunity to continue to improve OPRD processes and to embed those disciplines within the culture of the agency. By leading this effort, the Department will control the architecture ensuring better adherence to statewide efforts and strategies. It also provides a sustainable environment, a foundation that can be built upon to expand services, adapt to new customer needs and meet new requirements resulting from the Office of the State CIO or the legislature.

### **Fully outsourced:**

As OPRD observed companies that tested fully outsourcing their core business functions the Department saw a loss of efficiency, less agility, increased cost, and loss of competitive edge. At its core OPRD is a business competing for the customers and establishing long customer relationships. The Department needs to retain core control of its processes and content management. Another barrier to a fully outsourced solution is the incompleteness of the maturity of IT governance and project management disciplines within the Department. While progress is being made there is still steps that need to be taken to fully ingrain those disciplines within the culture of the agency.



## Conclusions

This is a key opportunity for OPRD to modernize its internal and public facing applications in ways that support the efforts of the Governor and the State CIO while serving the people of Oregon with the best possible customer service and information access. While this is still a proposed project, it is being pursued because it provides an opportunity to:

- Adhere to the State’s Strategic Alignment
  - By utilizing the Governor’s Strategic Plan to “Think Globally, Act Locally” and increase standardization and centralize oversight of OPRD systems and applications. OPRD will emphasize the critical need to modernize and optimize service delivery to the public as well as enhancing security.
  - OPRD also plans to comply with the strategies, goals, objections and foundations outlined in the EIS Strategic Framework, Cloud Forward, and Oregon’s Data Strategy. From aligning with the state’s IT security strategies and establishing legacy systems modernization strategies to planning for cloud-first and agile business modeling, OPRD’s website ability to modernize systems and application will allow for increased cohesive planning with the Enterprise Information Systems.
  - Through dramatic improvements with the accessibility of the Department’s applications in ways that address accessibility for those with disabilities and for an increasingly diverse customer base including non-English speaking persons. Noting the goals from the State of Oregon, Diversity, Equity and Inclusion (DEI) Action Plan, continued evaluation is necessary to check for and remove bias on all website and communication systems. The Department’s own DEI Coordinator will work with the Information Services team to provide leadership on these reviews. While exceeding the requirements of Section 508, the Department can work towards multi-lingual presentation particularly for our public facing services.
  - By following technology best practices and priorities such as adopting a modern technology portfolio. Selecting programs that will provide flexible and agile business service uniquely suited to the needs of the Department for now and into the future will be more successful than collecting popular or trendy systems in a reactive mode.
- Commit to growing a culture with a more people-centered approach to the Department’s information systems. Reducing the backlog of requests for additional services and features for both internal staff and external stakeholders is an example of OPRD’s IT adaptability.
- Improve business process transformation and reduce investment risk
  - Through addressing several business-process needs and improve efficiency and accuracy of operations through positive customer and stakeholder experiences.
- Take advantage of the agency’s current readiness and solution application
  - Via practice and improve our IT governance and project management capabilities while capitalizing on the executive leadership support for such improvements
  - With preparation for the future while anticipating the needs of the public and interacting capabilities of the Department.

Upon the case that this proposal is rejected, OPRD will main the status quo for as long as able and try to mitigate the fall out and risks that will come with trying to resuscitate systems on the brink of extinction. The inaction will eventually have critical negative impacts on business functions. These failures range from confusing or even

inaccurate exchange of information with the public, compromised state security breaches, continued isolation of information toward vulnerable or underserved populations and overall poor service to Oregonians and visitors to the state, potentially resulting in loss of visitation and revenue. It is in the state's best interest to support OPRD's web modernization efforts.

If the recommended investment is realized, OPRD will expand its evaluation and analysis efforts and update the business case as appropriate. As staff are hired, the Department will further develop a project plan and appropriate project documents to ensure a successful implementation. Work to upgrade its core internal application and its digital presence including websites and integration with social media can begin as we move through the Stage Gate process. Conclusively, this investment seeks to achieve the most value for the public: OPRD's customers and stakeholders and making the internal team more nimble and agile to plan for and respond to information system needs. Accomplishing a modern, optimized system that improves security and transparency while removing barriers to information to provide better services for all Oregonians and advances the state's IS strategies will set up the Department for long-term success. The outdated technology tools currently used to support applications and websites:

- Attempts to meet business needs with less-than-optimal tools;
- Incurs unnecessary expenses to try and manage and update websites; and
- Enables an environment of 'Shadow IT' to exist to meet website needs.

These outdated technology tools will continue to constrain the OPRD from improving its use of staff resources, halt efforts to provide more online services, suspend efforts at modernizing our systems, and hamper our ability to increase accessibility to a broader range of customers.

## **Appendixes and References**

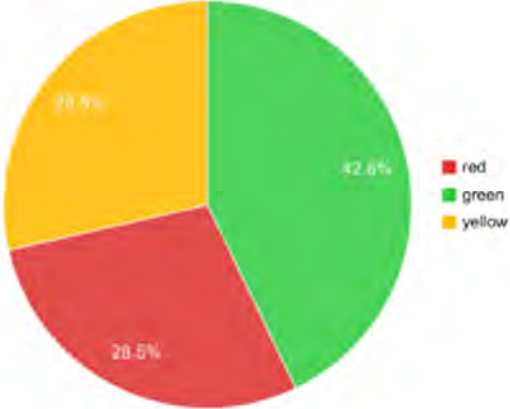
# Budget Narrative

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**Parks and Recreation Department  
Annual Performance Progress Report  
Reporting Year 2022  
Published: 8/15/2022 8:53:14AM**

# Budget Narrative

KPM #	Approved Key Performance Measures (KPMs)
1	PARK VISITATION - Visitors per acre of Oregon Parks and Recreation Department property.
2	HERITAGE PROGRAM BENEFITS - Number of properties, sites, or districts that benefit from an OPRD-managed heritage program.
3	Grant Programs - Percent of Oregon communities that benefit from an OPRD-managed grant program.
4	PROPERTY ACQUISITION - Recreation lands index: Park lands and waters acquired by OPRD as a percentage of total goal. (Linked to Oregon Benchmark #91)
5	FACILITIES BACKLOG - Percent reduction in facilities backlog since 1999.
6	CUSTOMER SATISFACTION - Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall customer service, timeliness, accuracy, helpfulness, expertise and availability of information.
7	COMMISSION BEST PRACTICES - Percent of total best practices met by the State Parks and Recreation Commission.

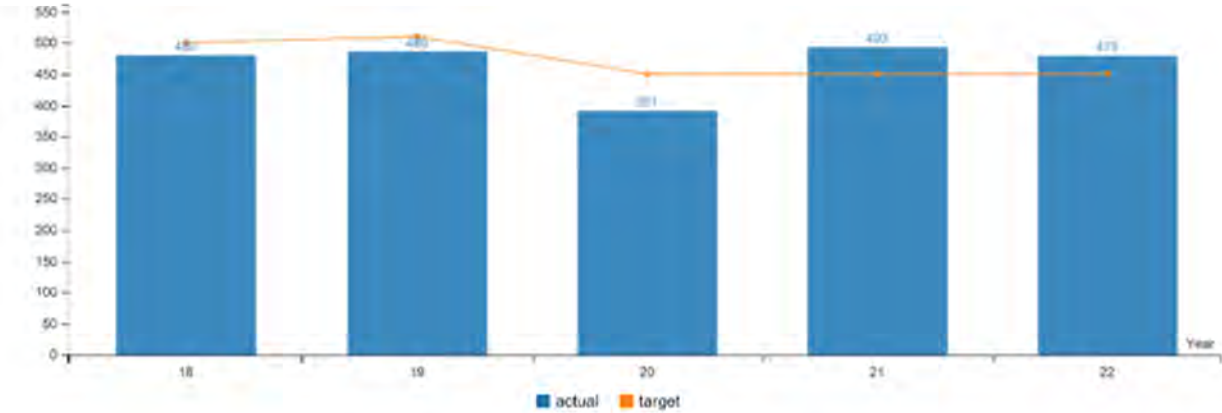


Performance Summary	Green	Yellow	Red
	= Target to -5%	= Target -5% to -15%	= Target > -15%
Summary Stats:	42.86%	28.57%	28.57%

# Budget Narrative

KPM #1	PARK VISITATION - Visitors per acre of Oregon Parks and Recreation Department property.
	Data Collection Period: Jul 01 - Jun 30

\* Upward Trend = negative result



Report Year	2018	2019	2020	2021	2022
<b>Visitors Per Acre of Oregon Parks and Recreation Department Property</b>					
Actual	480	486	391	493	479
Target	500	510	450	450	450

**How Are We Doing**

FY 2022 results are 479 visitors per acre, a 2.9% decrease from the 493 visitors per acre in FY 2021, but above the FY 2022 target of 450. The main contributing factor to this decrease is the stabilization of day use visitation to pre-COVID numbers from the record attendance due to pent-up demand. The Department continues to selectively purchase additional park properties in order to serve an increasing population while maintaining a quality visitor experience. Total visitation in FY 2022 was 54.0 million, a 3.1% decrease from FY 2021.

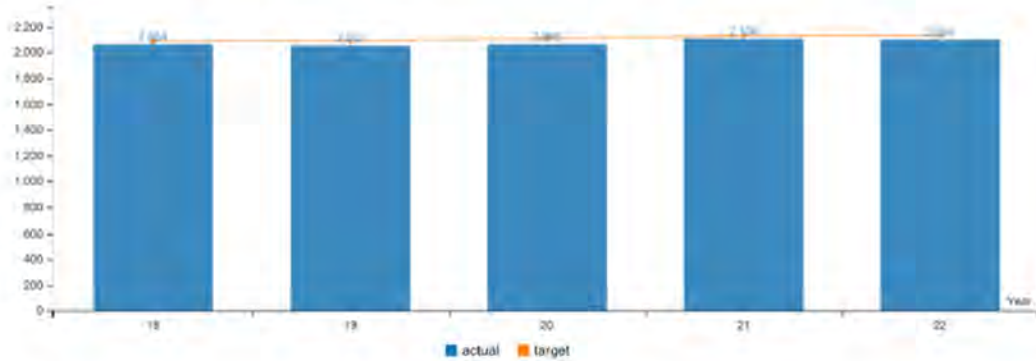
**Factors Affecting Results**

Typically, factors affecting the numerator (visitor attendance) include weather, economic conditions, perceived attractiveness of the recreational offering and park closures (for construction, storm damage, etc.), with factors affecting the denominator (acreage) including availability of land for acquisition (from willing sellers) and availability of funds for the purchase.

# Budget Narrative

KPM #2 HERITAGE PROGRAM BENEFITS - Number of properties, sites, or districts that benefit from an OPRD-managed heritage program.  
Data Collection Period: Jul 01 - Jun 30

\* Upward Trend = positive result



Report Year	2018	2019	2020	2021	2022
<b>Number of Properties, Sites, or Districts That Benefit From an OPRD-Managed Heritage Program</b>					
Actual	2,064	2,052	2,065	2,106	2,099
Target	2,087	2,087	2,107	2,130	2,130

**How Are We Doing**

Oregon continues to perform well when compared against neighboring western states, listing more properties in the National Register than Idaho and Nevada combined, and only two fewer than Washington, a more populous state with similar historic resources. 12 new properties were added to the list in Oregon, including the Mt. Olivet Baptiste Church, Golden West Hotel, and Dean's Beauty Salon, all associated with Portland's African American Community. The recognition of these properties was made possible through a partnership among the African American community, the City of Portland, and OPRD. Other notable properties listed in the National Register include Oregon's first state park, Sarah Helmick State Park, located in the Monmouth vicinity, Polk County, and the 1938 Oregon State Library, Salem. The Library is an example of a Depression-era public works project completed by the federal Works Progress Administration as part of President Franklin Roosevelt's New Deal programs. The Rex Theater in Vale, Malheur County was also listed in the National Register through an office-sponsored and funded effort to recognize rural, historic movie theaters.

A total of 2,099 properties, including 170 historic districts, located across the state's 36 counties and representing many aspects of our rich history, are now listed in the National Register.

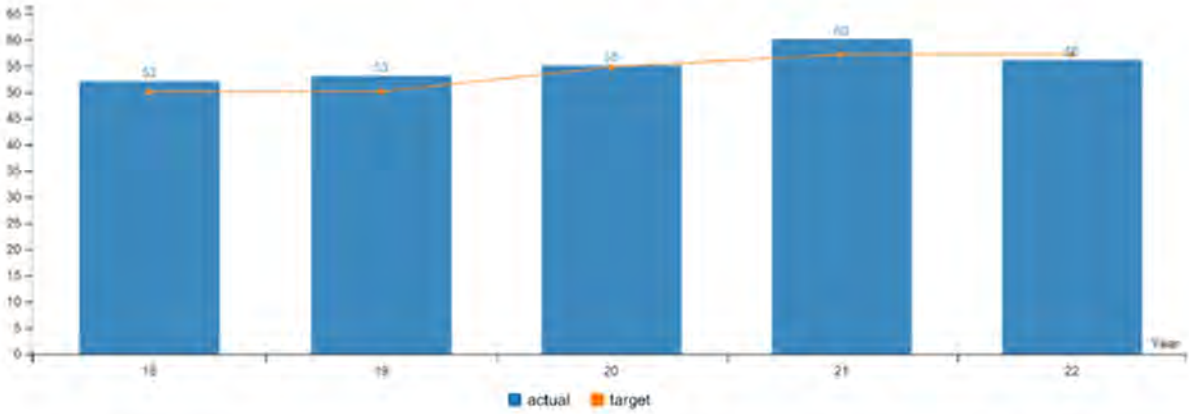
**Factors Affecting Results**

The overall numbers of new designations are relatively steady in comparative states over the last several years. Despite only achieving full staffing in January 2022, the total number of nominations in Oregon are holding steady at 12, tracking with past trends. Primary drivers for program participation are public interest and OPRD grant-funded projects that enabled local governments and partner organizations to identify, document, and list properties in the National Register.

# Budget Narrative

KPM #3 Grant Programs - Percent of Oregon communities that benefit from an OPRD-managed grant program.  
 Data Collection Period: Jul 01 - Jul 30

\* Upward Trend = positive result



Report Year	2018	2019	2020	2021	2022
<b>Percent of Oregon communities that benefit from an OPRD-managed grant program</b>					
Actual	52%	53%	55%	60%	56%
Target	50%	50%	54.70%	57.10%	57.10%

**How Are We Doing**

FY 2022 results include an unduplicated count of the number of communities that were awarded Department grants for FY 2021 and FY 2022. Results show that 56% of Oregon communities (156 of 277) have benefited from an OPRD managed grant program over this time period, down from the 60% reported the previous year.

Success in meeting this measurement is attributed to continued outreach efforts and education. In addition, a number of grant advisory committee members, as well as staff, reach out to unsuccessful grant applicants in an effort to provide direct education and assistance.

All grant awards approved by the Oregon Parks and Recreation Commission are included; however, some awards may be canceled due to reduced funding as a result of the COVID-19 pandemic.

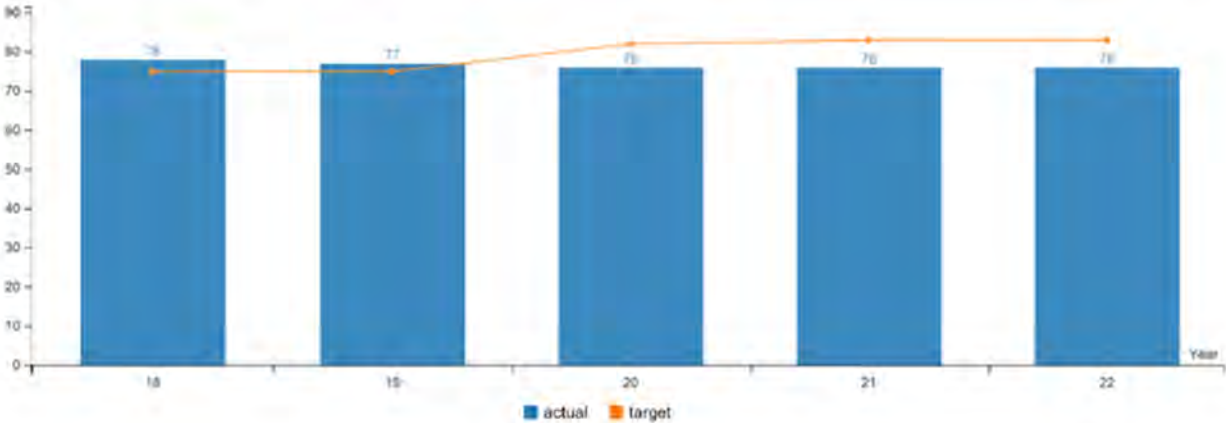
**Factors Affecting Results**

Factors affecting results include the availability of grant funding, grant program requirements for local match and other local commitments, maximum allowable grant award amounts, number of grant applicants, and geographic distribution of grant applicants.

# Budget Narrative

**KPM #4 PROPERTY ACQUISITION - Recreation lands index: Park lands and waters acquired by OPRD as a percentage of total goal. (Linked to Oregon Benchmark #91)**  
 Data Collection Period: Jul 01 - Jun 30

\* Upward Trend = positive result



Report Year	2018	2019	2020	2021	2022
<b>Park Lands and Waters Acquired by OPRD as a Percentage of Total Goal</b>					
Actual	78%	77%	76%	76%	76%
Target	75%	75%	82%	83%	83%

**How Are We Doing**

Targets for this measure indicate the desire of moving towards a total goal of approximately 35 acres per 1,000 population, with the data measured and reported by fiscal year. As park areas reach capacity, this information assists the Department in making decisions about future expansion of the system in keeping the balance between recreation opportunities and natural resource protection.

FY 2022 results indicate that the agency was at 76% of the total goal, below the target of 83%. Results remain flat from last year as Oregon's population increased at a slightly higher rate than the growth in park acreage.

**Factors Affecting Results**

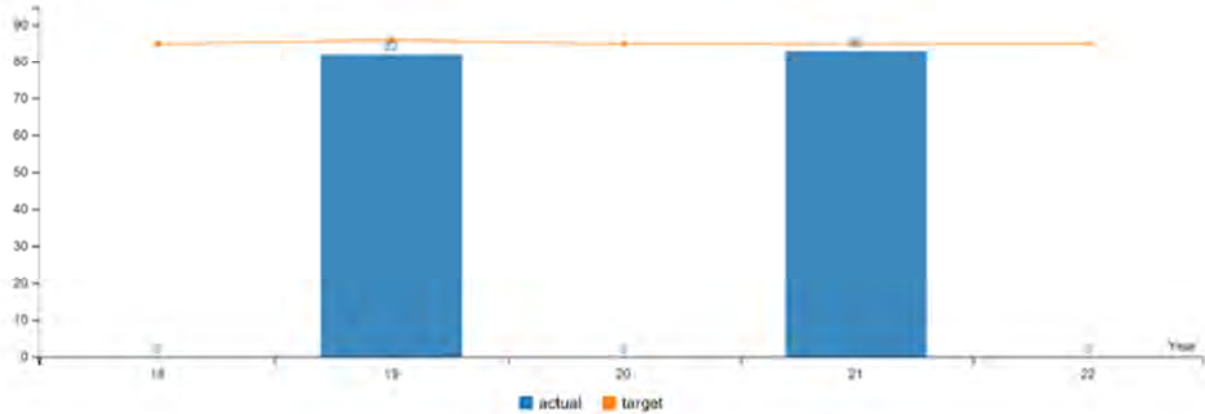
Oregon's population continues to increase at a higher rate than other states, impacting the denominator of the calculation. Acquisition of property is affected by the availability of land meeting agency criteria, availability of adequate department funds to purchase property, and real estate prices. The COVID-19 pandemic has also limited the available funding to purchase new properties.



# Budget Narrative

KPM #5 FACILITIES BACKLOG - Percent reduction in facilities backlog since 1999.  
 Data Collection Period: Jul 01 - Jun 30

\* Upward Trend = positive result



Report Year	2018	2019	2020	2021	2022
<b>Percent Reduction in Facilities Backlog</b>					
Actual	0%	82%	0%	83%	0%
Target	85%	86%	85%	85%	85%

**How Are We Doing**

While data is tracked continuously, it is reported on a biennial basis, with the next reporting of data to be done at the end of FY 2023. Current data shows that progress continues to be made in reducing the maintenance backlog. Efforts are continuing to re-assess additional maintenance backlog and all deferred maintenance that has accrued since 1999.

**Factors Affecting Results**

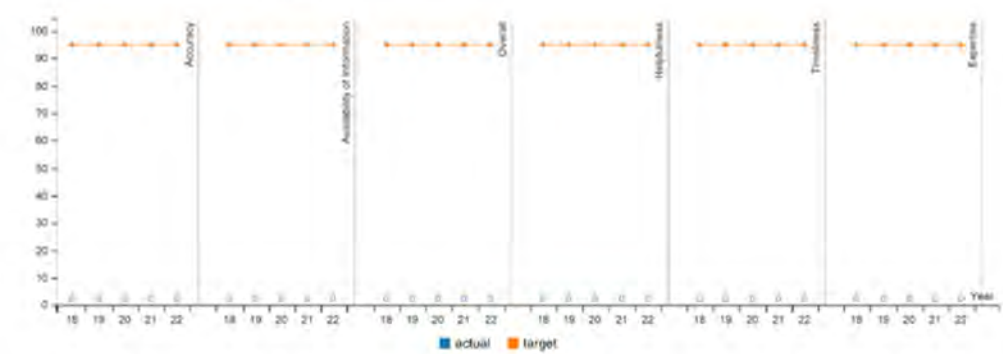
Park Construction priorities are funded each biennium from the Parks and Natural Resources Fund (Lottery); current financial implications have reduced this funding source. Investments are made in two areas:

1. Major maintenance to reduce backlogged repairs and deferred maintenance including improvements in efficiency and sustainability; and.
2. Enhancements to meet future needs. The backlog reduction could be impacted by decisions to increase or decrease the focus of resources on the enhancement projects.

The Department is evaluating the continued emphasis on buying down of the original backlog and ensuring that the priorities are the most current and necessary. Emergent maintenance issues continue to arise that require more immediate funding with the Department feeling this list should be evaluated and updated more frequently.

# Budget Narrative

**KPM #6 CUSTOMER SATISFACTION** - Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall customer service, timeliness, accuracy, helpfulness, expertise and availability of information.  
Data Collection Period: Jul 01 - Jun 30



Report Year	2018	2019	2020	2021	2022
<b>Accuracy</b>					
Actual	0%	0%	0%	0%	0%
Target	95%	95%	95%	95%	95%
<b>Availability of Information</b>					
Actual	0%	0%	0%	0%	0%
Target	95%	95%	95%	95%	95%
<b>Overall</b>					
Actual	0%	0%	0%	0%	0%
Target	95%	95%	95%	95%	95%
<b>Helpfulness</b>					
Actual	0%	0%	0%	0%	0%
Target	95%	95%	95%	95%	95%
<b>Timeliness</b>					
Actual	0%	0%	0%	0%	0%
Target	95%	95%	95%	95%	95%
<b>Expertise</b>					
Actual	0%	0%	0%	0%	0%
Target	95%	95%	95%	95%	95%

The original data source for the KPM is no longer functioning and OPRD anticipates there won't be a working replacement until FY 2022. OPRD is in the process of identifying appropriate data sources including a web-based survey and other sources to capture a wide array of agency customers.

There will be a gap in the data until the new system starts producing results.

**Factors Affecting Results**

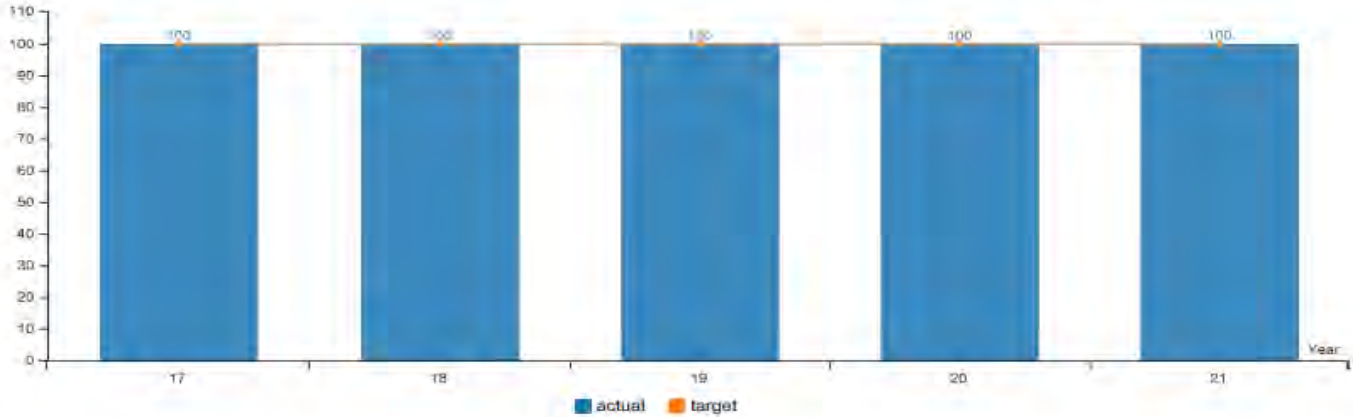
Satisfaction dips when parks are crowded, even if the quality of service remains high.

# Budget Narrative

**KPM #7** COMMISSION BEST PRACTICES - Percent of total best practices met by the State Parks and Recreation Commission.

Data Collection Period: Jul 01 - Jun 30

\* Upward Trend = positive result



Report Year	2017	2018	2019	2020	2021
<b>Percent of Commission Best Practices Met</b>					
Actual	100%	100%	100%	100%	100%
Target	100%	100%	100%	100%	100%

**How Are We Doing**

This measure is required of all agencies by the Department of Administrative Services. A list of 15 mandated best practices include business processes, oversight duties, budget and financial planning, and training.

Annual self-evaluation by members of the Oregon State Parks and Recreation Commission where commissioners independently evaluate group performance, then collectively discuss their findings to produce a consensus report. The process for self-evaluation and discussion will improve over time.

The first data was available in November 2007, with the most recent data applying to FY 2021.

**Factors Affecting Results**

Many measures are subjective and require experienced Commissioners to develop reasoned answers. Newly appointed Commissioners can affect results.

## Budget Narrative

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### **Audit Reports**

Oregon Parks and Recreation Department (OPRD) was last part of the Statewide Audit of Selected Financial Accounts for June 30, 2017. Therefore, the Department has nothing to report on financial audits at this time.

### **By Appropriately Administering Measure 76 Funds, Oregon Is Advancing Constitutional Goals for State Parks and Natural Resources – Multiple Agency Audit**

The Oregon Constitution requires the Secretary of State Audits Division to regularly audit any state agency that receives moneys from the parks and natural resources fund. The state intent of the audit is to address the financial integrity, compliance with applicable laws, efficiency and effectiveness of the use of moneys.

### Audit Results

The auditors found agencies receiving these funds have adequate processes and procedures in place to ensure the funds are achieving the state constitutional purpose. As such, they have no recommendations to offer.

# Budget Narrative

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## AFFIRMATIVE ACTION REPORT

### **Action Plan for 2023 - 2025**

- Provide diversity and inclusion opportunities to raise awareness of systemic challenges for managers and employee's agency-wide.
- Promote the accountability of management responsibility to OPRD's goal of creating a diverse workforce.
- Promote OPRD as an employer of choice – one committed to a safe, respectful, and diverse work environment, reflective of the communities we serve.

### **OPRD's On-going Plan**

- Continue supporting the creation of agency diverse-management structure which will create and deliver diversity development system, tools, and services that lead and support organizational and workforce development to achieve department goals. This includes:
  - Creating internal and external training and outreach opportunities that create and promote cultural awareness;
  - Active participation in the State Annual Diversity Conference.
- Create an environment of increased cultural awareness by:
  - Ensuring that all executive and management service employees have appropriate affirmative action and diversity training and ensure those responsibilities are included in position descriptions and annual performance evaluations;
  - Communicate and display the Affirmative Action Policy;
  - Distribute Human Resources updates including diversity topics;
  - Make certain that all employees are aware and encouraged to participate in diversity training and activities;

## Budget Narrative

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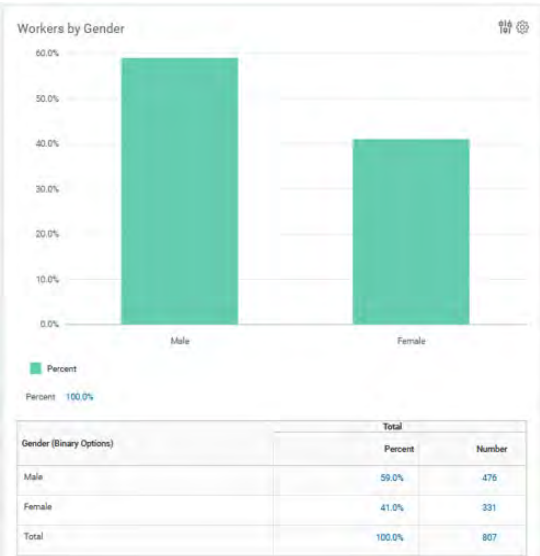
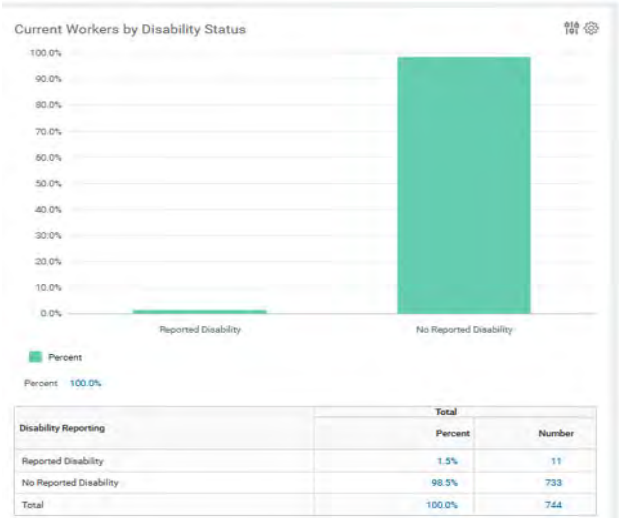
- Seek out opportunities to engage and attract youth, people of color, people with disabilities, and women to work for The Department;
- Continue the Director’s Inclusion Initiative focused on fostering and growing awareness of inclusion and diversity internally and externally.

### 2021-23 Affirmative Action Plan Accomplishments:

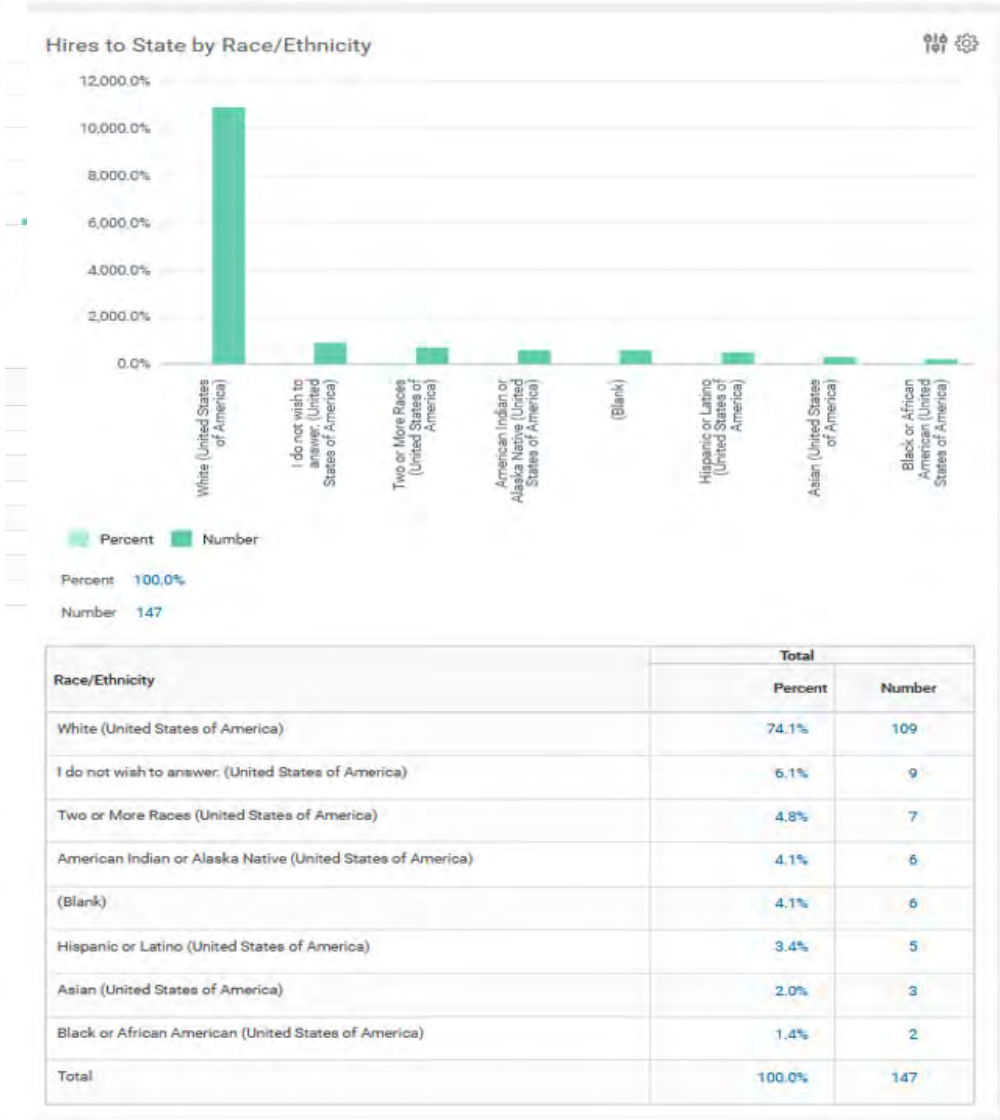
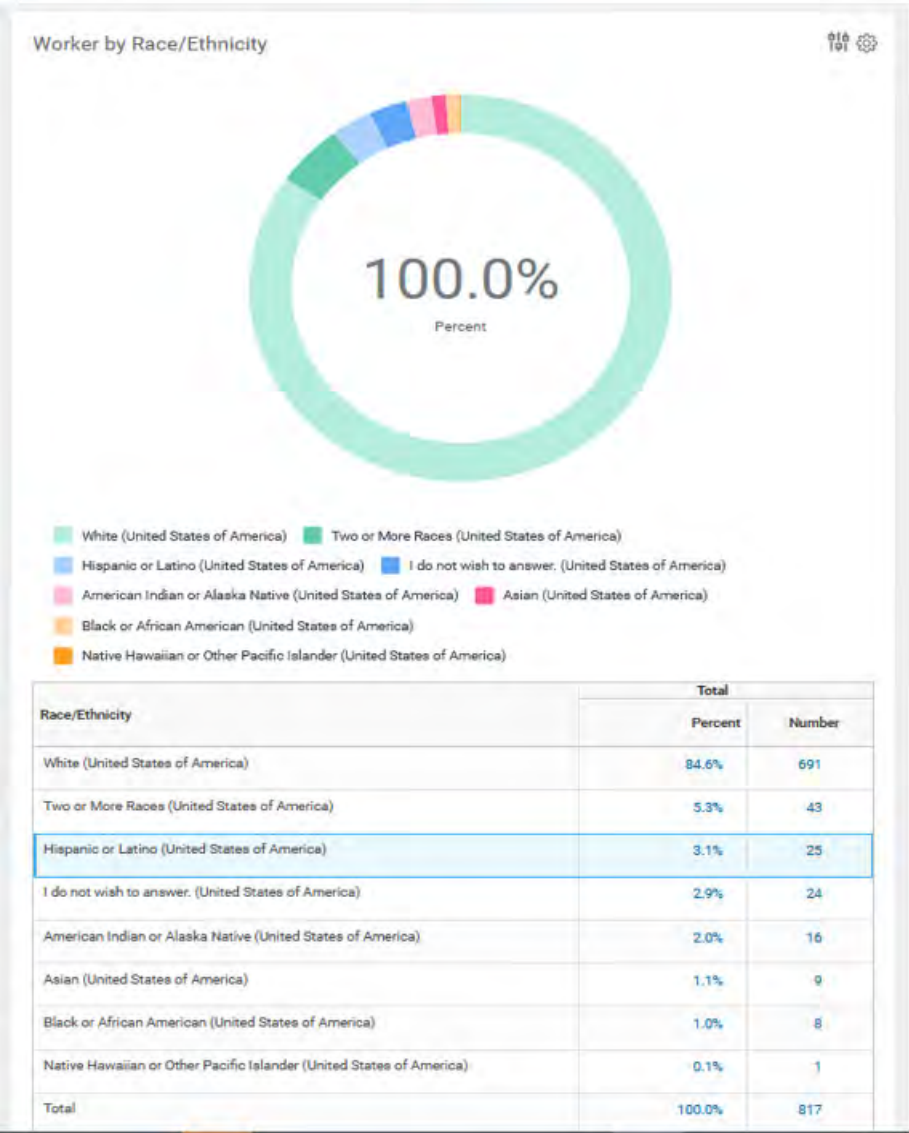
- Successful hire and on-boarding of OPRD DEI Coordinator, August 1, 2022.
- Completion of OPRD Welcoming Statement:  
*Oregon Parks and Recreation Department is committed to valuing and serving everyone by actively working to provide safe and equitable access to state parks and agency programs. To this end, the Department will not tolerate racism, harassment, discrimination, or intimidation in any form.*
- Transgender Affirmation and Inclusion in the Workplace training; Basic Rights Oregon, June 8, 2022 - 45 participants.
- Shared the Statewide DEI Action Plan with leadership.
- Affirmative Action Plan currently posted on OPRD intranet
- Expanded use of social media for outreach and promoting OPRD as employer of choice.
- Re-engaged community job outreach whenever safe to do so. Attendance of 4 job/career fairs.
- Return of “Student Worker Program” – 15 hires for the 2022 season. Formal outreach paused in 2016.

EEO CATEGORY TOTAL AGENCY %	WOMEN TOTAL	POC* TOTAL	PWD** TOTAL
<i>2020 Benchmark</i>	<i>39.19%</i>	<i>10.05%</i>	<i>5.84%</i>
2021 Workforce	41.0%	16.0%	1.5%
2022 – Current Workers	41.0%	16.7%	1.4%

# Budget Narrative



# Budget Narrative





# Budget Narrative



## PROPOSED SUPERVISORY SPAN OF CONTROL REPORT

In accordance with the requirements of ORS 291.227, Oregon Parks and Recreation Department (OPRD) presents this report to the Joint Ways and Means Committee regarding the agency's Proposed Maximum Supervisory Ratio for the 2023-25 biennium.

Supervisory Ratio for the last quarter of 2021-2023 biennium

The agency actual supervisory ratio as of 3/31/2022 is 1: 9.5

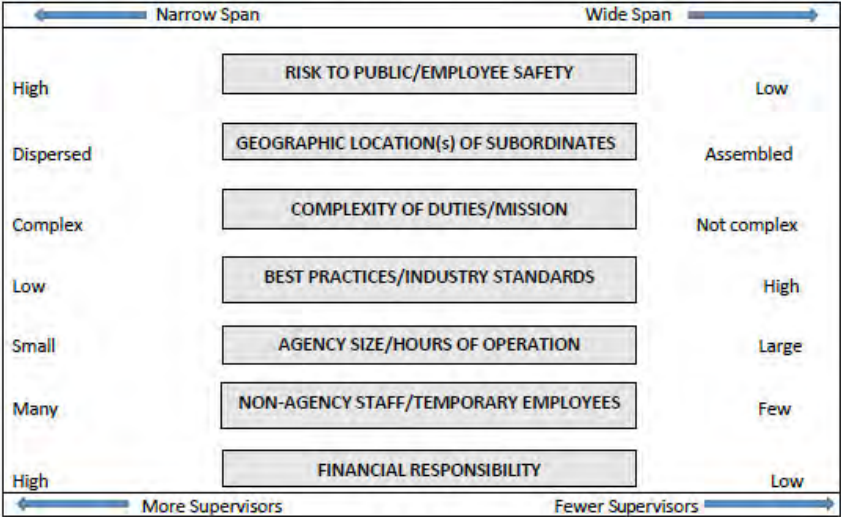
The Agency actual supervisory ratio is calculated using the following calculation:

$$\frac{86}{\text{(Total supervisors)}} = \frac{78}{\text{(Employee in a supervisory role)}} + \frac{8}{\text{(Vacancies that if filled would perform a supervisory role)}} - \frac{1}{\text{(Agency head)}}$$

$$\frac{821}{\text{(Total non-supervisors)}} = \frac{483}{\text{(Employee in a non-supervisory role)}} + \frac{338}{\text{(Vacancies that if filled would perform a non-supervisory role)}}$$

The agency has a current actual supervisory ratio of-  
 1: 9.54 =  $\frac{821}{86}$  /  $\frac{86}{86}$   
 (Actual span of control) (Total non - Supervisors) (Total Supervisors) \*Data from Workday as of 6/30/2022 for 3/31/22

When determining an agency maximum supervisory ratio all agencies shall begin of a baseline supervisory ratio of 1:11, and based upon some or all of the following factors may adjust the ratio up or down to fit the needs of the agency.



# Budget Narrative

## Ratio Adjustment Factors

Is safety of the public or of State employees a factor to be considered in determining the agency maximum supervisory ratio?

Yes

Explain how and why this factor impacts the agency maximum supervisory ratio upwards or downward from 1:11.

OPRD operates state parks, both day use and overnight campgrounds, across the state of Oregon. Having an appropriate amount of staff available in the park is necessary for the safety of both visitors and staff. Overnight campgrounds require staffing 24 hours per day, 7 days per week. Management should be available both evenings and weekends.

OPRD has had increasing visitation over the last several years. Day Use visits were 42.2M in state FY 2013, 43.2M in FY 2014, 47.6M in FY 2015, 50M in FY 2016, 50.2M in FY 2017, 51.4M in FY 2018, 52.1M in FY 2019, 42.0M in FY20 (3/23 – 5/15 closed due to COVID-19), and 53.1M in FY21. On average, 61% of those visits occur during the prime summer season (May through September). Camper nights (i.e. overnight stays in a campground), were 2.4M in FY 2013, 2.5M in FY 2014, 2.6M in FY 2015, 2.7M in FY 2016, 2.7M in FY 2017, 2.9M in FY 2018, 2.9M in FY 2019, 2.2M in FY20 (3/23 – 5/15 closed due to COVID-19), and 2.7M in FY21. On average, 78% of those camper nights occur during the prime summer season.

This increases the need for supervisors.

Is geographical location of the agency's employees a factor to be considered in determining the agency maximum supervisory ratio? Yes

Explain how and why this factor impacts the agency maximum supervisory ratio upwards or downward from 1:11.

OPRD operates state parks, both day use and overnight campgrounds, across the state of Oregon. Staff report to a number of locations that are grouped into Management Units. A manager may have many miles to travel to check in with staff at dispersed locations.

OPRD has had increasing visitation over the last several years. Day Use visits were 42.2M in state FY 2013, 43.2M in FY 2014, 47.6M in FY 2015, 50M in FY 2016, 50.2M in FY 2017, 51.4M in FY 2018, 52.1M in FY 2019, 42.0M in FY20 (3/23 – 5/15 closed due to COVID-19), and 53.1M in FY21. On average, 61% of those visits occur during the prime summer season (May through September). Camper nights (ie overnight stays in a campground), were 2.4M in FY 2013, 2.5M in FY 2014, 2.6M in FY 2015, 2.7M in FY 2016, 2.7M in FY 2017, 2.9M in FY 2018, 2.9M in FY 2019, 2.2M in FY20 (3/23 – 5/15 closed due to COVID-19), and 2.7M in FY21. On average, 78% of those camper nights occur during the prime summer season.

This increases the need for supervisors.

# Budget Narrative

Is the complexity of the agency's duties a factor to be considered in determining the agency maximum supervisory ratio? No

Are there industry best practices and standards that should be a factor when determining the agency maximum supervisory ratio? No

Is size and hours of operation of the agency a factor to be considered in determining the agency maximum supervisory ratio? Yes

Explain how and why this factor impacts the agency maximum supervisory ratio upwards or downward from 1:11.

OPRD operates the state park system including both day use and overnight campgrounds. Overnight campgrounds require staffing 24 hours per day, 7 days per week. Management should be available both evenings and weekends.

OPRD has had increasing visitation over the last several years. Day Use visits were 42.2M in state FY 2013, 43.2M in FY 2014, 47.6M in FY 2015, 50M in FY 2016, 50.2M in FY 2017, 51.4M in FY 2018, 52.1M in FY 2019, 42.0M in FY20 (3/23 – 5/15 closed due to COVID-19), and 53.1M in FY21. On average, 61% of those visits occur during the prime summer season (May through September). Camper nights (ie overnight stays in a campground), were 2.4M in FY 2013, 2.5M in FY 2014, 2.6M in FY 2015, 2.7M in FY 2016, 2.7M in FY 2017, 2.9M in FY 2018, 2.9M in FY 2019, 2.2M in FY20 (3/23 – 5/15 closed due to COVID-19), and 2.7M in FY21. On average, 78% of those camper nights occur during the prime summer season.

During the busy summer season and on weekends in the spring and fall, OPRD campgrounds can be as large as some small cities.

This increases the need for supervisors.

Are there unique personnel needs of the agency, including the agency's use of volunteers or seasonal or temporary employees, or exercise of supervisory authority by agency supervisory employees over personnel who are not agency employees a factor to be considered in determining the agency maximum supervisory ratio? Yes

# Budget Narrative

Explain how and why this factor impacts the agency maximum supervisory ratio upwards or downward from 1:11

OPRD operates state parks, both day use and overnight campgrounds, across the state of Oregon. During the prime outdoor season in Oregon (May through September), OPRD brings on seasonal staff assist in operating day use parks and overnight campgrounds. The Department has 415 permanent seasonal positions.

OPRD uses inmate work crews, youth crews, and volunteers in the park system. Volunteers play an important role in the visitor experience in state park from interpretive programs to selling firewood/ice to assisting with cleaning and maintenance.

OPRD has volunteers that come in for a specific project (as an individual or a group) and those that come in to "host" for a month or more. For the period of July 2019 through June 2021, OPRD had 4,419 volunteers give 828,414 hours to the park system. Assuming that 4,160 hours is a full-time employee, this represents 199.14 FTE.

This increases the need for supervisors.

Is the financial scope and responsibility of the agency a factor to be considered in determining the agency maximum supervisory ratio? No

Based upon the described factors above the agency proposes a Maximum Supervisory Ratio of 1:8.

Unions Requiring Notification: SEIU, AEE

Date unions notified: Email notifications sent 1/27/2023

Submitted by: Rebecca Jasso, Financial Services Director	Date: 01/27/2023
Signature Line _____	Date _____
Signature Line _____	Date _____
Signature Line _____	Date _____
Signature Line _____	Date _____

Description	Agency Request Budget (V-01) 2023-25 Base Budget	Governor's Budget (Y-01) 2023-25 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>REVENUE CATEGORIES</b>				
<b>GENERAL FUND APPROPRIATION</b>				
<b>0050 General Fund Appropriation</b>				
8000 General Fund	132,894	132,894	0	-
<b>LICENSES AND FEES</b>				
<b>0255 Park User Fees</b>				
3400 Other Funds Ltd	1,108,468	1,108,468	0	-
<b>TRANSFERS IN</b>				
<b>1107 Tsfr From Administrative Svcs</b>				
4400 Lottery Funds Ltd	1,729,599	1,695,202	(34,397)	-1.99%
<b>TOTAL REVENUES</b>				
8000 General Fund	132,894	132,894	0	-
4400 Lottery Funds Ltd	1,729,599	1,695,202	(34,397)	-1.99%
3400 Other Funds Ltd	1,108,468	1,108,468	0	-
<b>TOTAL REVENUES</b>	<b>\$2,970,961</b>	<b>\$2,936,564</b>	<b>(\$34,397)</b>	<b>-1.16%</b>
<b>AVAILABLE REVENUES</b>				
8000 General Fund	132,894	132,894	0	-
4400 Lottery Funds Ltd	1,729,599	1,695,202	(34,397)	-1.99%
3400 Other Funds Ltd	1,108,468	1,108,468	0	-
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$2,970,961</b>	<b>\$2,936,564</b>	<b>(\$34,397)</b>	<b>-1.16%</b>
<b>EXPENDITURES</b>				
<b>PERSONAL SERVICES</b>				
<b>SALARIES &amp; WAGES</b>				
<b>3110 Class/Unclass Sal. and Per Diem</b>				

Description	Agency Request Budget (V-01) 2023-25 Base Budget	Governor's Budget (Y-01) 2023-25 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	831,020	831,020	0	-
3400 Other Funds Ltd	425,392	425,392	0	-
All Funds	1,256,412	1,256,412	0	-
<b>3190 All Other Differential</b>				
4400 Lottery Funds Ltd	22,431	22,431	0	-
3400 Other Funds Ltd	23,554	23,554	0	-
All Funds	45,985	45,985	0	-
<b>TOTAL SALARIES &amp; WAGES</b>				
4400 Lottery Funds Ltd	853,451	853,451	0	-
3400 Other Funds Ltd	448,946	448,946	0	-
<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$1,302,397</b>	<b>\$1,302,397</b>	<b>0</b>	<b>-</b>
<b>OTHER PAYROLL EXPENSES</b>				
<b>3210 Empl. Rel. Bd. Assessments</b>				
4400 Lottery Funds Ltd	184	184	0	-
3400 Other Funds Ltd	81	81	0	-
All Funds	265	265	0	-
<b>3220 Public Employees' Retire Cont</b>				
4400 Lottery Funds Ltd	150,304	150,304	0	-
3400 Other Funds Ltd	80,452	80,452	0	-
All Funds	230,756	230,756	0	-
<b>3221 Pension Obligation Bond</b>				
4400 Lottery Funds Ltd	46,808	46,808	0	-
3400 Other Funds Ltd	33,451	33,451	0	-
All Funds	80,259	80,259	0	-

Description	Agency Request Budget (V-01) 2023-25 Base Budget	Governor's Budget (Y-01) 2023-25 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>3230 Social Security Taxes</b>				
4400 Lottery Funds Ltd	60,706	60,706	0	-
3400 Other Funds Ltd	29,530	29,530	0	-
All Funds	90,236	90,236	0	-
<b>3241 Paid Family Medical Leave Insurance</b>				
4400 Lottery Funds Ltd	3,004	3,004	0	-
3400 Other Funds Ltd	1,426	1,426	0	-
All Funds	4,430	4,430	0	-
<b>3250 Worker's Comp. Assess. (WCD)</b>				
4400 Lottery Funds Ltd	158	158	0	-
3400 Other Funds Ltd	72	72	0	-
All Funds	230	230	0	-
<b>3260 Mass Transit Tax</b>				
8000 General Fund	721	721	0	-
4400 Lottery Funds Ltd	4,854	4,854	0	-
3400 Other Funds Ltd	3,470	3,470	0	-
All Funds	9,045	9,045	0	-
<b>3270 Flexible Benefits</b>				
4400 Lottery Funds Ltd	137,151	137,151	0	-
3400 Other Funds Ltd	60,849	60,849	0	-
All Funds	198,000	198,000	0	-
<b>TOTAL OTHER PAYROLL EXPENSES</b>				
8000 General Fund	721	721	0	-
4400 Lottery Funds Ltd	403,169	403,169	0	-

Description	Agency Request Budget (V-01) 2023-25 Base Budget	Governor's Budget (Y-01) 2023-25 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	209,331	209,331	0	-
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$613,221</b>	<b>\$613,221</b>	<b>0</b>	<b>-</b>
<b>TOTAL PERSONAL SERVICES</b>				
8000 General Fund	721	721	0	-
4400 Lottery Funds Ltd	1,256,620	1,256,620	0	-
3400 Other Funds Ltd	658,277	658,277	0	-
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,915,618</b>	<b>\$1,915,618</b>	<b>0</b>	<b>-</b>
<b>SERVICES &amp; SUPPLIES</b>				
<b>4100 Instate Travel</b>				
8000 General Fund	1,692	1,692	0	-
4400 Lottery Funds Ltd	35,875	35,875	0	-
3400 Other Funds Ltd	35,624	35,624	0	-
All Funds	73,191	73,191	0	-
<b>4125 Out of State Travel</b>				
4400 Lottery Funds Ltd	4,807	4,807	0	-
3400 Other Funds Ltd	5,046	5,046	0	-
All Funds	9,853	9,853	0	-
<b>4150 Employee Training</b>				
8000 General Fund	677	677	0	-
4400 Lottery Funds Ltd	14,003	14,003	0	-
3400 Other Funds Ltd	13,887	13,887	0	-
All Funds	28,567	28,567	0	-
<b>4175 Office Expenses</b>				
8000 General Fund	2,870	2,870	0	-



Description	Agency Request Budget (V-01) 2023-25 Base Budget	Governor's Budget (Y-01) 2023-25 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	10,607	10,607	0	-
3400 Other Funds Ltd	10,627	10,627	0	-
All Funds	24,104	24,104	0	-
<b>4200 Telecommunications</b>				
8000 General Fund	2,115	2,115	0	-
4400 Lottery Funds Ltd	4,241	4,241	0	-
3400 Other Funds Ltd	1,897	1,897	0	-
All Funds	8,253	8,253	0	-
<b>4275 Publicity and Publications</b>				
4400 Lottery Funds Ltd	3,435	3,435	0	-
3400 Other Funds Ltd	3,605	3,605	0	-
All Funds	7,040	7,040	0	-
<b>4300 Professional Services</b>				
8000 General Fund	100,000	100,000	0	-
4400 Lottery Funds Ltd	21,591	21,591	0	-
3400 Other Funds Ltd	22,672	22,672	0	-
All Funds	144,263	144,263	0	-
<b>4325 Attorney General</b>				
4400 Lottery Funds Ltd	85,531	85,531	0	-
3400 Other Funds Ltd	89,808	89,808	0	-
All Funds	175,339	175,339	0	-
<b>4375 Employee Recruitment and Develop</b>				
4400 Lottery Funds Ltd	10,680	10,680	0	-
3400 Other Funds Ltd	11,215	11,215	0	-

Description	Agency Request Budget (V-01) 2023-25 Base Budget	Governor's Budget (Y-01) 2023-25 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	21,895	21,895	0	-
<b>4400 Dues and Subscriptions</b>				
4400 Lottery Funds Ltd	509	509	0	-
3400 Other Funds Ltd	534	534	0	-
All Funds	1,043	1,043	0	-
<b>4425 Facilities Rental and Taxes</b>				
8000 General Fund	5,641	5,641	0	-
<b>4450 Fuels and Utilities</b>				
4400 Lottery Funds Ltd	509	509	0	-
3400 Other Funds Ltd	534	534	0	-
All Funds	1,043	1,043	0	-
<b>4475 Facilities Maintenance</b>				
4400 Lottery Funds Ltd	7,616	7,616	0	-
3400 Other Funds Ltd	1,175	1,175	0	-
All Funds	8,791	8,791	0	-
<b>4575 Agency Program Related S and S</b>				
8000 General Fund	5,170	5,170	0	-
4400 Lottery Funds Ltd	108,575	108,575	0	-
3400 Other Funds Ltd	107,755	107,755	0	-
All Funds	221,500	221,500	0	-
<b>4650 Other Services and Supplies</b>				
8000 General Fund	7,004	7,004	0	-
4400 Lottery Funds Ltd	13,814	13,814	0	-
3400 Other Funds Ltd	6,036	6,036	0	-

Description	Agency Request Budget (V-01) 2023-25 Base Budget	Governor's Budget (Y-01) 2023-25 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	26,854	26,854	0	-
<b>4700 Expendable Prop 250 - 5000</b>				
8000 General Fund	7,004	7,004	0	-
4400 Lottery Funds Ltd	17,273	17,273	0	-
3400 Other Funds Ltd	9,668	9,668	0	-
All Funds	33,945	33,945	0	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>				
8000 General Fund	132,173	132,173	0	-
4400 Lottery Funds Ltd	339,066	339,066	0	-
3400 Other Funds Ltd	320,083	320,083	0	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$791,322</b>	<b>\$791,322</b>	<b>0</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>				
8000 General Fund	132,894	132,894	0	-
4400 Lottery Funds Ltd	1,595,686	1,595,686	0	-
3400 Other Funds Ltd	978,360	978,360	0	-
<b>TOTAL EXPENDITURES</b>	<b>\$2,706,940</b>	<b>\$2,706,940</b>	<b>0</b>	<b>-</b>
<b>ENDING BALANCE</b>				
4400 Lottery Funds Ltd	133,913	99,516	(34,397)	-25.69%
3400 Other Funds Ltd	130,108	130,108	0	-
<b>TOTAL ENDING BALANCE</b>	<b>\$264,021</b>	<b>\$229,624</b>	<b>(\$34,397)</b>	<b>-13.03%</b>
<b>AUTHORIZED POSITIONS</b>				
8150 Class/Unclass Positions	5	5	0	-
<b>AUTHORIZED FTE</b>				
8250 Class/Unclass FTE Positions	5.00	5.00	0	-

Description	Agency Request Budget (V-01) 2023-25 Base Budget	Governor's Budget (Y-01) 2023-25 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>BEGINNING BALANCE</b>				
<b>0025 Beginning Balance</b>				
4400 Lottery Funds Ltd	29,544,915	29,544,915	0	-
3400 Other Funds Ltd	45,207,529	45,207,529	0	-
All Funds	74,752,444	74,752,444	0	-
<b>REVENUE CATEGORIES</b>				
<b>GENERAL FUND APPROPRIATION</b>				
<b>0050 General Fund Appropriation</b>				
8030 General Fund Debt Svc	9,070,940	9,070,940	0	-
<b>LICENSES AND FEES</b>				
<b>0255 Park User Fees</b>				
3400 Other Funds Ltd	18,708,706	18,708,706	0	-
<b>INTEREST EARNINGS</b>				
<b>0605 Interest Income</b>				
4400 Lottery Funds Ltd	906,366	906,366	0	-
3400 Other Funds Ltd	872,163	872,163	0	-
All Funds	1,778,529	1,778,529	0	-
<b>TRANSFERS IN</b>				
<b>1107 Tsfr From Administrative Svcs</b>				
4400 Lottery Funds Ltd	9,210,838	7,339,207	(1,871,631)	-20.32%
4430 Lottery Funds Debt Svc Ltd	4,145,780	4,145,780	0	-
All Funds	13,356,618	11,484,987	(1,871,631)	-14.01%
<b>TOTAL REVENUES</b>				
8030 General Fund Debt Svc	9,070,940	9,070,940	0	-

Description	Agency Request Budget (V-01) 2023-25 Base Budget	Governor's Budget (Y-01) 2023-25 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	10,117,204	8,245,573	(1,871,631)	-18.50%
4430 Lottery Funds Debt Svc Ltd	4,145,780	4,145,780	0	-
3400 Other Funds Ltd	19,580,869	19,580,869	0	-
<b>TOTAL REVENUES</b>	<b>\$42,914,793</b>	<b>\$41,043,162</b>	<b>(\$1,871,631)</b>	<b>-4.36%</b>
<b>TRANSFERS OUT</b>				
<b>2010 Transfer Out - Intrafund</b>				
3400 Other Funds Ltd	(16,250,000)	(16,250,000)	0	-
<b>AVAILABLE REVENUES</b>				
8030 General Fund Debt Svc	9,070,940	9,070,940	0	-
4400 Lottery Funds Ltd	39,662,119	37,790,488	(1,871,631)	-4.72%
4430 Lottery Funds Debt Svc Ltd	4,145,780	4,145,780	0	-
3400 Other Funds Ltd	48,538,398	48,538,398	0	-
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$101,417,237</b>	<b>\$99,545,606</b>	<b>(\$1,871,631)</b>	<b>-1.85%</b>
<b>EXPENDITURES</b>				
<b>PERSONAL SERVICES</b>				
<b>SALARIES &amp; WAGES</b>				
<b>3110 Class/Unclass Sal. and Per Diem</b>				
4400 Lottery Funds Ltd	6,753,715	6,753,715	0	-
3400 Other Funds Ltd	6,680,879	6,680,879	0	-
All Funds	13,434,594	13,434,594	0	-
<b>3160 Temporary Appointments</b>				
4400 Lottery Funds Ltd	118,880	118,880	0	-
3400 Other Funds Ltd	124,828	124,828	0	-
All Funds	243,708	243,708	0	-

Description	Agency Request Budget (V-01) 2023-25 Base Budget	Governor's Budget (Y-01) 2023-25 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>3170 Overtime Payments</b>				
4400 Lottery Funds Ltd	103,885	103,885	0	-
3400 Other Funds Ltd	109,083	109,083	0	-
All Funds	212,968	212,968	0	-
<b>3180 Shift Differential</b>				
4400 Lottery Funds Ltd	1,003	1,003	0	-
3400 Other Funds Ltd	1,054	1,054	0	-
All Funds	2,057	2,057	0	-
<b>3190 All Other Differential</b>				
4400 Lottery Funds Ltd	35,785	35,785	0	-
3400 Other Funds Ltd	37,576	37,576	0	-
All Funds	73,361	73,361	0	-
<b>TOTAL SALARIES &amp; WAGES</b>				
4400 Lottery Funds Ltd	7,013,268	7,013,268	0	-
3400 Other Funds Ltd	6,953,420	6,953,420	0	-
<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$13,966,688</b>	<b>\$13,966,688</b>	<b>0</b>	<b>-</b>
<b>OTHER PAYROLL EXPENSES</b>				
<b>3210 Empl. Rel. Bd. Assessments</b>				
4400 Lottery Funds Ltd	2,172	2,172	0	-
3400 Other Funds Ltd	2,081	2,081	0	-
All Funds	4,253	4,253	0	-
<b>3220 Public Employees' Retire Cont</b>				
4400 Lottery Funds Ltd	1,235,476	1,235,476	0	-
3400 Other Funds Ltd	1,223,687	1,223,687	0	-

Description	Agency Request Budget (V-01) 2023-25 Base Budget	Governor's Budget (Y-01) 2023-25 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	2,459,163	2,459,163	0	-
<b>3221 Pension Obligation Bond</b>				
4400 Lottery Funds Ltd	351,655	351,655	0	-
3400 Other Funds Ltd	350,259	350,259	0	-
All Funds	701,914	701,914	0	-
<b>3230 Social Security Taxes</b>				
4400 Lottery Funds Ltd	533,471	533,471	0	-
3400 Other Funds Ltd	528,736	528,736	0	-
All Funds	1,062,207	1,062,207	0	-
<b>3241 Paid Family Medical Leave Insurance</b>				
4400 Lottery Funds Ltd	27,214	27,214	0	-
3400 Other Funds Ltd	26,918	26,918	0	-
All Funds	54,132	54,132	0	-
<b>3250 Worker's Comp. Assess. (WCD)</b>				
4400 Lottery Funds Ltd	1,843	1,843	0	-
3400 Other Funds Ltd	1,848	1,848	0	-
All Funds	3,691	3,691	0	-
<b>3260 Mass Transit Tax</b>				
4400 Lottery Funds Ltd	37,174	37,174	0	-
3400 Other Funds Ltd	37,068	37,068	0	-
All Funds	74,242	74,242	0	-
<b>3270 Flexible Benefits</b>				
4400 Lottery Funds Ltd	1,615,342	1,615,342	0	-
3400 Other Funds Ltd	1,562,558	1,562,558	0	-

Description	Agency Request Budget (V-01) 2023-25 Base Budget	Governor's Budget (Y-01) 2023-25 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	3,177,900	3,177,900	0	-
<b>TOTAL OTHER PAYROLL EXPENSES</b>				
4400 Lottery Funds Ltd	3,804,347	3,804,347	0	-
3400 Other Funds Ltd	3,733,155	3,733,155	0	-
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$7,537,502</b>	<b>\$7,537,502</b>	<b>0</b>	<b>-</b>
<b>P.S. BUDGET ADJUSTMENTS</b>				
<b>3455 Vacancy Savings</b>				
4400 Lottery Funds Ltd	(76,256)	(76,256)	0	-
3400 Other Funds Ltd	(74,240)	(74,240)	0	-
All Funds	(150,496)	(150,496)	0	-
<b>TOTAL PERSONAL SERVICES</b>				
4400 Lottery Funds Ltd	10,741,359	10,741,359	0	-
3400 Other Funds Ltd	10,612,335	10,612,335	0	-
<b>TOTAL PERSONAL SERVICES</b>	<b>\$21,353,694</b>	<b>\$21,353,694</b>	<b>0</b>	<b>-</b>
<b>SERVICES &amp; SUPPLIES</b>				
<b>4100 Instate Travel</b>				
4400 Lottery Funds Ltd	71,052	71,052	0	-
3400 Other Funds Ltd	73,917	73,917	0	-
All Funds	144,969	144,969	0	-
<b>4150 Employee Training</b>				
4400 Lottery Funds Ltd	62,538	62,538	0	-
3400 Other Funds Ltd	65,666	65,666	0	-
All Funds	128,204	128,204	0	-
<b>4175 Office Expenses</b>				



Description	Agency Request Budget (V-01) 2023-25 Base Budget	Governor's Budget (Y-01) 2023-25 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	180,186	180,186	0	-
3400 Other Funds Ltd	189,198	189,198	0	-
All Funds	369,384	369,384	0	-
<b>4200 Telecommunications</b>				
4400 Lottery Funds Ltd	481,750	481,750	0	-
3400 Other Funds Ltd	504,028	504,028	0	-
All Funds	985,778	985,778	0	-
<b>4225 State Gov. Service Charges</b>				
4400 Lottery Funds Ltd	3,857,709	3,857,709	0	-
3400 Other Funds Ltd	4,050,674	4,050,674	0	-
All Funds	7,908,383	7,908,383	0	-
<b>4250 Data Processing</b>				
4400 Lottery Funds Ltd	694,059	694,059	0	-
3400 Other Funds Ltd	728,774	728,774	0	-
All Funds	1,422,833	1,422,833	0	-
<b>4275 Publicity and Publications</b>				
4400 Lottery Funds Ltd	338,604	338,604	0	-
3400 Other Funds Ltd	355,543	355,543	0	-
All Funds	694,147	694,147	0	-
<b>4300 Professional Services</b>				
4400 Lottery Funds Ltd	882,575	882,575	0	-
3400 Other Funds Ltd	925,503	925,503	0	-
All Funds	1,808,078	1,808,078	0	-
<b>4315 IT Professional Services</b>				

Description	Agency Request Budget (V-01) 2023-25 Base Budget	Governor's Budget (Y-01) 2023-25 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	254,049	254,049	0	-
3400 Other Funds Ltd	266,755	266,755	0	-
All Funds	520,804	520,804	0	-
<b>4425 Facilities Rental and Taxes</b>				
4400 Lottery Funds Ltd	852,782	852,782	0	-
3400 Other Funds Ltd	895,440	895,440	0	-
All Funds	1,748,222	1,748,222	0	-
<b>4450 Fuels and Utilities</b>				
4400 Lottery Funds Ltd	15,280	15,280	0	-
3400 Other Funds Ltd	16,046	16,046	0	-
All Funds	31,326	31,326	0	-
<b>4475 Facilities Maintenance</b>				
4400 Lottery Funds Ltd	13,550	13,550	0	-
3400 Other Funds Ltd	14,227	14,227	0	-
All Funds	27,777	27,777	0	-
<b>4575 Agency Program Related S and S</b>				
4400 Lottery Funds Ltd	580,363	580,363	0	-
3400 Other Funds Ltd	601,664	601,664	0	-
All Funds	1,182,027	1,182,027	0	-
<b>4625 Other COP Costs</b>				
3400 Other Funds Ltd	750,000	750,000	0	-
<b>4650 Other Services and Supplies</b>				
4400 Lottery Funds Ltd	128,566	128,566	0	-
3400 Other Funds Ltd	134,995	134,995	0	-

Description	Agency Request Budget (V-01) 2023-25 Base Budget	Governor's Budget (Y-01) 2023-25 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	263,561	263,561	0	-
<b>4700 Expendable Prop 250 - 5000</b>				
4400 Lottery Funds Ltd	45,151	45,151	0	-
3400 Other Funds Ltd	47,408	47,408	0	-
All Funds	92,559	92,559	0	-
<b>4715 IT Expendable Property</b>				
4400 Lottery Funds Ltd	243,742	243,742	0	-
3400 Other Funds Ltd	255,929	255,929	0	-
All Funds	499,671	499,671	0	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>				
4400 Lottery Funds Ltd	8,701,956	8,701,956	0	-
3400 Other Funds Ltd	9,875,767	9,875,767	0	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$18,577,723</b>	<b>\$18,577,723</b>	<b>0</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>				
<b>5600 Data Processing Hardware</b>				
4400 Lottery Funds Ltd	48,426	48,426	0	-
3400 Other Funds Ltd	50,849	50,849	0	-
All Funds	99,275	99,275	0	-
<b>DEBT SERVICE</b>				
<b>7100 Principal - Bonds</b>				
8030 General Fund Debt Svc	5,245,000	5,245,000	0	-
4430 Lottery Funds Debt Svc Ltd	2,187,300	2,187,300	0	-
All Funds	7,432,300	7,432,300	0	-
<b>7150 Interest - Bonds</b>				

Description	Agency Request Budget (V-01) 2023-25 Base Budget	Governor's Budget (Y-01) 2023-25 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8030 General Fund Debt Svc	3,825,940	3,825,940	0	-
4430 Lottery Funds Debt Svc Ltd	1,958,480	1,958,480	0	-
All Funds	5,784,420	5,784,420	0	-
<b>TOTAL DEBT SERVICE</b>				
8030 General Fund Debt Svc	9,070,940	9,070,940	0	-
4430 Lottery Funds Debt Svc Ltd	4,145,780	4,145,780	0	-
<b>TOTAL DEBT SERVICE</b>	<b>\$13,216,720</b>	<b>\$13,216,720</b>	<b>0</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>				
8030 General Fund Debt Svc	9,070,940	9,070,940	0	-
4400 Lottery Funds Ltd	19,491,741	19,491,741	0	-
4430 Lottery Funds Debt Svc Ltd	4,145,780	4,145,780	0	-
3400 Other Funds Ltd	20,538,951	20,538,951	0	-
<b>TOTAL EXPENDITURES</b>	<b>\$53,247,412</b>	<b>\$53,247,412</b>	<b>0</b>	<b>-</b>
<b>ENDING BALANCE</b>				
4400 Lottery Funds Ltd	20,170,378	18,298,747	(1,871,631)	-9.28%
3400 Other Funds Ltd	27,999,447	27,999,447	0	-
<b>TOTAL ENDING BALANCE</b>	<b>\$48,169,825</b>	<b>\$46,298,194</b>	<b>(\$1,871,631)</b>	<b>-3.89%</b>
<b>AUTHORIZED POSITIONS</b>				
8150 Class/Unclass Positions	81	81	0	-
<b>AUTHORIZED FTE</b>				
8250 Class/Unclass FTE Positions	80.22	80.22	0	-

Description	Agency Request Budget (V-01) 2023-25 Base Budget	Governor's Budget (Y-01) 2023-25 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>REVENUE CATEGORIES</b>				
<b>OTHER</b>				
<b>0975 Other Revenues</b>				
3400 Other Funds Ltd	3,950,080	3,950,080	0	-
<b>FEDERAL FUNDS REVENUE</b>				
<b>0995 Federal Funds</b>				
6400 Federal Funds Ltd	1,989,320	1,989,320	0	-
<b>TRANSFERS IN</b>				
<b>1010 Transfer In - Intrafund</b>				
3400 Other Funds Ltd	16,250,000	16,250,000	0	-
<b>1107 Tsfr From Administrative Svcs</b>				
4400 Lottery Funds Ltd	19,175,672	19,175,672	0	-
<b>1730 Tsfr From Transportation, Dept</b>				
3400 Other Funds Ltd	1,243,044	1,243,044	0	-
<b>TOTAL TRANSFERS IN</b>				
4400 Lottery Funds Ltd	19,175,672	19,175,672	0	-
3400 Other Funds Ltd	17,493,044	17,493,044	0	-
<b>TOTAL TRANSFERS IN</b>	<b>\$36,668,716</b>	<b>\$36,668,716</b>	<b>0</b>	<b>-</b>
<b>TOTAL REVENUES</b>				
4400 Lottery Funds Ltd	19,175,672	19,175,672	0	-
3400 Other Funds Ltd	21,443,124	21,443,124	0	-
6400 Federal Funds Ltd	1,989,320	1,989,320	0	-
<b>TOTAL REVENUES</b>	<b>\$42,608,116</b>	<b>\$42,608,116</b>	<b>0</b>	<b>-</b>
<b>AVAILABLE REVENUES</b>				

Description	Agency Request Budget (V-01) 2023-25 Base Budget	Governor's Budget (Y-01) 2023-25 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	19,175,672	19,175,672	0	-
3400 Other Funds Ltd	21,443,124	21,443,124	0	-
6400 Federal Funds Ltd	1,989,320	1,989,320	0	-
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$42,608,116</b>	<b>\$42,608,116</b>	<b>0</b>	<b>-</b>
<b>EXPENDITURES</b>				
<b>SERVICES &amp; SUPPLIES</b>				
<b>4175 Office Expenses</b>				
4400 Lottery Funds Ltd	113,488	113,488	0	-
<b>4200 Telecommunications</b>				
4400 Lottery Funds Ltd	113,371	113,371	0	-
<b>4275 Publicity and Publications</b>				
4400 Lottery Funds Ltd	8,288	8,288	0	-
<b>4300 Professional Services</b>				
4400 Lottery Funds Ltd	830,168	830,168	0	-
6400 Federal Funds Ltd	368,857	368,857	0	-
All Funds	1,199,025	1,199,025	0	-
<b>4315 IT Professional Services</b>				
4400 Lottery Funds Ltd	199	199	0	-
<b>4375 Employee Recruitment and Develop</b>				
4400 Lottery Funds Ltd	5,525	5,525	0	-
<b>4400 Dues and Subscriptions</b>				
4400 Lottery Funds Ltd	2,763	2,763	0	-
<b>4425 Facilities Rental and Taxes</b>				
4400 Lottery Funds Ltd	31,402	31,402	0	-

Description	Agency Request Budget (V-01) 2023-25 Base Budget	Governor's Budget (Y-01) 2023-25 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>4450 Fuels and Utilities</b>				
4400 Lottery Funds Ltd	25,681	25,681	0	-
<b>4475 Facilities Maintenance</b>				
4400 Lottery Funds Ltd	614,747	614,747	0	-
<b>4575 Agency Program Related S and S</b>				
4400 Lottery Funds Ltd	11,900,866	11,900,866	0	-
3400 Other Funds Ltd	4,983,804	4,983,804	0	-
6400 Federal Funds Ltd	1,523,996	1,523,996	0	-
All Funds	18,408,666	18,408,666	0	-
<b>4650 Other Services and Supplies</b>				
4400 Lottery Funds Ltd	2,421,214	2,421,214	0	-
<b>4700 Expendable Prop 250 - 5000</b>				
4400 Lottery Funds Ltd	82,876	82,876	0	-
<b>4715 IT Expendable Property</b>				
4400 Lottery Funds Ltd	60,775	60,775	0	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>				
4400 Lottery Funds Ltd	16,211,363	16,211,363	0	-
3400 Other Funds Ltd	4,983,804	4,983,804	0	-
6400 Federal Funds Ltd	1,892,853	1,892,853	0	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$23,088,020</b>	<b>\$23,088,020</b>	<b>0</b>	<b>-</b>
<b>ENDING BALANCE</b>				
4400 Lottery Funds Ltd	2,964,309	2,964,309	0	-
3400 Other Funds Ltd	16,459,320	16,459,320	0	-
6400 Federal Funds Ltd	96,467	96,467	0	-

Description	Agency Request Budget (V-01) 2023-25 Base Budget	Governor's Budget (Y-01) 2023-25 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>TOTAL ENDING BALANCE</b>	<b>\$19,520,096</b>	<b>\$19,520,096</b>	<b>0</b>	<b>-</b>



Description	Agency Request Budget (V-01) 2023-25 Base Budget	Governor's Budget (Y-01) 2023-25 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>BEGINNING BALANCE</b>				
<b>0025 Beginning Balance</b>				
3400 Other Funds Ltd	14,625,385	14,625,385	0	-
<b>REVENUE CATEGORIES</b>				
<b>LICENSES AND FEES</b>				
<b>0210 Non-business Lic. and Fees</b>				
3400 Other Funds Ltd	541,202	541,202	0	-
<b>0255 Park User Fees</b>				
3400 Other Funds Ltd	44,446,766	44,446,766	0	-
<b>TOTAL LICENSES AND FEES</b>				
3400 Other Funds Ltd	44,987,968	44,987,968	0	-
<b>INTEREST EARNINGS</b>				
<b>0605 Interest Income</b>				
3400 Other Funds Ltd	86,175	86,175	0	-
<b>SALES INCOME</b>				
<b>0705 Sales Income</b>				
3400 Other Funds Ltd	3,429,747	3,429,747	0	-
<b>OTHER</b>				
<b>0975 Other Revenues</b>				
3400 Other Funds Ltd	4,454,989	4,454,989	0	-
<b>FEDERAL FUNDS REVENUE</b>				
<b>0995 Federal Funds</b>				
6400 Federal Funds Ltd	2,467,099	2,467,099	0	-
<b>TRANSFERS IN</b>				

Description	Agency Request Budget (V-01) 2023-25 Base Budget	Governor's Budget (Y-01) 2023-25 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>1107 Tsfr From Administrative Svcs</b>				
4400 Lottery Funds Ltd	65,723,238	65,723,238	0	-
<b>1250 Tsfr From Marine Bd, Or State</b>				
3400 Other Funds Ltd	400,000	400,000	0	-
<b>1730 Tsfr From Transportation, Dept</b>				
3400 Other Funds Ltd	24,530,487	24,530,487	0	-
<b>TOTAL TRANSFERS IN</b>				
4400 Lottery Funds Ltd	65,723,238	65,723,238	0	-
3400 Other Funds Ltd	24,930,487	24,930,487	0	-
<b>TOTAL TRANSFERS IN</b>	<b>\$90,653,725</b>	<b>\$90,653,725</b>	<b>0</b>	<b>-</b>
<b>TOTAL REVENUES</b>				
4400 Lottery Funds Ltd	65,723,238	65,723,238	0	-
3400 Other Funds Ltd	77,889,366	77,889,366	0	-
6400 Federal Funds Ltd	2,467,099	2,467,099	0	-
<b>TOTAL REVENUES</b>	<b>\$146,079,703</b>	<b>\$146,079,703</b>	<b>0</b>	<b>-</b>
<b>TRANSFERS OUT</b>				
<b>2629 Tsfr To Forestry, Dept of</b>				
4400 Lottery Funds Ltd	(133,704)	(133,704)	0	-
3400 Other Funds Ltd	(140,392)	(140,392)	0	-
All Funds	(274,096)	(274,096)	0	-
<b>AVAILABLE REVENUES</b>				
4400 Lottery Funds Ltd	65,589,534	65,589,534	0	-
3400 Other Funds Ltd	92,374,359	92,374,359	0	-
6400 Federal Funds Ltd	2,467,099	2,467,099	0	-

Description	Agency Request Budget (V-01) 2023-25 Base Budget	Governor's Budget (Y-01) 2023-25 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$160,430,992</b>	<b>\$160,430,992</b>	<b>0</b>	<b>-</b>
<b>EXPENDITURES</b>				
<b>PERSONAL SERVICES</b>				
<b>SALARIES &amp; WAGES</b>				
<b>3110 Class/Unclass Sal. and Per Diem</b>				
4400 Lottery Funds Ltd	28,690,942	28,690,942	0	-
3400 Other Funds Ltd	29,456,050	29,456,050	0	-
6400 Federal Funds Ltd	128,006	128,006	0	-
All Funds	58,274,998	58,274,998	0	-
<b>3160 Temporary Appointments</b>				
4400 Lottery Funds Ltd	371,765	371,765	0	-
3400 Other Funds Ltd	336,433	336,433	0	-
All Funds	708,198	708,198	0	-
<b>3170 Overtime Payments</b>				
4400 Lottery Funds Ltd	271,649	271,649	0	-
3400 Other Funds Ltd	285,238	285,238	0	-
All Funds	556,887	556,887	0	-
<b>3180 Shift Differential</b>				
4400 Lottery Funds Ltd	124,285	124,285	0	-
3400 Other Funds Ltd	130,502	130,502	0	-
All Funds	254,787	254,787	0	-
<b>3190 All Other Differential</b>				
4400 Lottery Funds Ltd	6,643	6,643	0	-
3400 Other Funds Ltd	6,976	6,976	0	-

Description	Agency Request Budget (V-01) 2023-25 Base Budget	Governor's Budget (Y-01) 2023-25 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	13,619	13,619	0	-
<b>TOTAL SALARIES &amp; WAGES</b>				
4400 Lottery Funds Ltd	29,465,284	29,465,284	0	-
3400 Other Funds Ltd	30,215,199	30,215,199	0	-
6400 Federal Funds Ltd	128,006	128,006	0	-
<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$59,808,489</b>	<b>\$59,808,489</b>	<b>0</b>	<b>-</b>
<b>OTHER PAYROLL EXPENSES</b>				
<b>3210 Empl. Rel. Bd. Assessments</b>				
4400 Lottery Funds Ltd	12,584	12,584	0	-
3400 Other Funds Ltd	12,876	12,876	0	-
6400 Federal Funds Ltd	58	58	0	-
All Funds	25,518	25,518	0	-
<b>3220 Public Employees' Retire Cont</b>				
4400 Lottery Funds Ltd	5,213,571	5,213,571	0	-
3400 Other Funds Ltd	5,354,270	5,354,270	0	-
6400 Federal Funds Ltd	22,939	22,939	0	-
All Funds	10,590,780	10,590,780	0	-
<b>3221 Pension Obligation Bond</b>				
4400 Lottery Funds Ltd	1,597,050	1,597,050	0	-
3400 Other Funds Ltd	1,634,340	1,634,340	0	-
6400 Federal Funds Ltd	6,678	6,678	0	-
All Funds	3,238,068	3,238,068	0	-
<b>3230 Social Security Taxes</b>				
4400 Lottery Funds Ltd	2,250,000	2,250,000	0	-

Description	Agency Request Budget (V-01) 2023-25 Base Budget	Governor's Budget (Y-01) 2023-25 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	2,307,247	2,307,247	0	-
6400 Federal Funds Ltd	9,793	9,793	0	-
All Funds	4,567,040	4,567,040	0	-
<b>3240 Unemployment Assessments</b>				
4400 Lottery Funds Ltd	782,253	782,253	0	-
3400 Other Funds Ltd	821,381	821,381	0	-
All Funds	1,603,634	1,603,634	0	-
<b>3241 Paid Family Medical Leave Insurance</b>				
4400 Lottery Funds Ltd	115,984	115,984	0	-
3400 Other Funds Ltd	119,134	119,134	0	-
6400 Federal Funds Ltd	512	512	0	-
All Funds	235,630	235,630	0	-
<b>3250 Worker's Comp. Assess. (WCD)</b>				
4400 Lottery Funds Ltd	10,569	10,569	0	-
3400 Other Funds Ltd	11,450	11,450	0	-
6400 Federal Funds Ltd	50	50	0	-
All Funds	22,069	22,069	0	-
<b>3260 Mass Transit Tax</b>				
4400 Lottery Funds Ltd	167,759	167,759	0	-
3400 Other Funds Ltd	171,415	171,415	0	-
All Funds	339,174	339,174	0	-
<b>3270 Flexible Benefits</b>				
4400 Lottery Funds Ltd	9,362,266	9,362,266	0	-
3400 Other Funds Ltd	9,688,059	9,688,059	0	-

Description	Agency Request Budget (V-01) 2023-25 Base Budget	Governor's Budget (Y-01) 2023-25 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	43,475	43,475	0	-
All Funds	19,093,800	19,093,800	0	-
<b>TOTAL OTHER PAYROLL EXPENSES</b>				
4400 Lottery Funds Ltd	19,512,036	19,512,036	0	-
3400 Other Funds Ltd	20,120,172	20,120,172	0	-
6400 Federal Funds Ltd	83,505	83,505	0	-
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$39,715,713</b>	<b>\$39,715,713</b>	<b>0</b>	<b>-</b>
<b>P.S. BUDGET ADJUSTMENTS</b>				
<b>3455 Vacancy Savings</b>				
4400 Lottery Funds Ltd	(257,365)	(257,365)	0	-
3400 Other Funds Ltd	(250,559)	(250,559)	0	-
All Funds	(507,924)	(507,924)	0	-
<b>TOTAL PERSONAL SERVICES</b>				
4400 Lottery Funds Ltd	48,719,955	48,719,955	0	-
3400 Other Funds Ltd	50,084,812	50,084,812	0	-
6400 Federal Funds Ltd	211,511	211,511	0	-
<b>TOTAL PERSONAL SERVICES</b>	<b>\$99,016,278</b>	<b>\$99,016,278</b>	<b>0</b>	<b>-</b>
<b>SERVICES &amp; SUPPLIES</b>				
<b>4100 Instate Travel</b>				
4400 Lottery Funds Ltd	367,036	367,036	0	-
3400 Other Funds Ltd	352,409	352,409	0	-
All Funds	719,445	719,445	0	-
<b>4125 Out of State Travel</b>				
4400 Lottery Funds Ltd	12,727	12,727	0	-

Description	Agency Request Budget (V-01) 2023-25 Base Budget	Governor's Budget (Y-01) 2023-25 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	9,185	9,185	0	-
All Funds	21,912	21,912	0	-
<b>4150 Employee Training</b>				
4400 Lottery Funds Ltd	185,046	185,046	0	-
3400 Other Funds Ltd	153,804	153,804	0	-
All Funds	338,850	338,850	0	-
<b>4175 Office Expenses</b>				
4400 Lottery Funds Ltd	451,248	451,248	0	-
3400 Other Funds Ltd	1,362,180	1,362,180	0	-
All Funds	1,813,428	1,813,428	0	-
<b>4200 Telecommunications</b>				
4400 Lottery Funds Ltd	357,742	357,742	0	-
3400 Other Funds Ltd	359,883	359,883	0	-
All Funds	717,625	717,625	0	-
<b>4250 Data Processing</b>				
4400 Lottery Funds Ltd	840	840	0	-
3400 Other Funds Ltd	882	882	0	-
All Funds	1,722	1,722	0	-
<b>4275 Publicity and Publications</b>				
4400 Lottery Funds Ltd	100,361	100,361	0	-
3400 Other Funds Ltd	219,542	219,542	0	-
All Funds	319,903	319,903	0	-
<b>4300 Professional Services</b>				
4400 Lottery Funds Ltd	941,806	941,806	0	-

Description	Agency Request Budget (V-01) 2023-25 Base Budget	Governor's Budget (Y-01) 2023-25 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	1,142,209	1,142,209	0	-
6400 Federal Funds Ltd	758,797	758,797	0	-
All Funds	2,842,812	2,842,812	0	-
<b>4375 Employee Recruitment and Develop</b>				
4400 Lottery Funds Ltd	11,399	11,399	0	-
3400 Other Funds Ltd	11,968	11,968	0	-
All Funds	23,367	23,367	0	-
<b>4400 Dues and Subscriptions</b>				
4400 Lottery Funds Ltd	2,837	2,837	0	-
3400 Other Funds Ltd	2,979	2,979	0	-
All Funds	5,816	5,816	0	-
<b>4425 Facilities Rental and Taxes</b>				
4400 Lottery Funds Ltd	12,756	12,756	0	-
3400 Other Funds Ltd	50,020	50,020	0	-
All Funds	62,776	62,776	0	-
<b>4450 Fuels and Utilities</b>				
4400 Lottery Funds Ltd	2,664,091	2,664,091	0	-
3400 Other Funds Ltd	2,842,873	2,842,873	0	-
All Funds	5,506,964	5,506,964	0	-
<b>4475 Facilities Maintenance</b>				
4400 Lottery Funds Ltd	2,174,323	2,174,323	0	-
3400 Other Funds Ltd	3,448,523	3,448,523	0	-
6400 Federal Funds Ltd	137,090	137,090	0	-
All Funds	5,759,936	5,759,936	0	-



Description	Agency Request Budget (V-01) 2023-25 Base Budget	Governor's Budget (Y-01) 2023-25 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>4500 Food and Kitchen Supplies</b>				
4400 Lottery Funds Ltd	115,574	115,574	0	-
3400 Other Funds Ltd	121,354	121,354	0	-
All Funds	236,928	236,928	0	-
<b>4575 Agency Program Related S and S</b>				
4400 Lottery Funds Ltd	2,116,449	2,116,449	0	-
3400 Other Funds Ltd	6,969,467	6,969,467	0	-
6400 Federal Funds Ltd	1,327,430	1,327,430	0	-
All Funds	10,413,346	10,413,346	0	-
<b>4650 Other Services and Supplies</b>				
4400 Lottery Funds Ltd	1,206,184	1,206,184	0	-
3400 Other Funds Ltd	3,898,620	3,898,620	0	-
All Funds	5,104,804	5,104,804	0	-
<b>4700 Expendable Prop 250 - 5000</b>				
4400 Lottery Funds Ltd	210,169	210,169	0	-
3400 Other Funds Ltd	334,497	334,497	0	-
All Funds	544,666	544,666	0	-
<b>4715 IT Expendable Property</b>				
4400 Lottery Funds Ltd	472	472	0	-
3400 Other Funds Ltd	500	500	0	-
All Funds	972	972	0	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>				
4400 Lottery Funds Ltd	10,931,060	10,931,060	0	-
3400 Other Funds Ltd	21,280,895	21,280,895	0	-

Description	Agency Request Budget (V-01) 2023-25 Base Budget	Governor's Budget (Y-01) 2023-25 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	2,223,317	2,223,317	0	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$34,435,272</b>	<b>\$34,435,272</b>	<b>0</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>				
<b>5350 Industrial and Heavy Equipment</b>				
4400 Lottery Funds Ltd	811,295	811,295	0	-
3400 Other Funds Ltd	896,035	896,035	0	-
All Funds	1,707,330	1,707,330	0	-
<b>5450 Agricultural Equip. and Mach.</b>				
4400 Lottery Funds Ltd	190,029	190,029	0	-
3400 Other Funds Ltd	201,154	201,154	0	-
All Funds	391,183	391,183	0	-
<b>5650 Land Improvements</b>				
4400 Lottery Funds Ltd	692,229	692,229	0	-
3400 Other Funds Ltd	833,650	833,650	0	-
All Funds	1,525,879	1,525,879	0	-
<b>5700 Building Structures</b>				
4400 Lottery Funds Ltd	357,997	357,997	0	-
3400 Other Funds Ltd	478,810	478,810	0	-
All Funds	836,807	836,807	0	-
<b>5900 Other Capital Outlay</b>				
4400 Lottery Funds Ltd	171,656	171,656	0	-
3400 Other Funds Ltd	229,148	229,148	0	-
All Funds	400,804	400,804	0	-
<b>TOTAL CAPITAL OUTLAY</b>				

Description	Agency Request Budget (V-01) 2023-25 Base Budget	Governor's Budget (Y-01) 2023-25 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	2,223,206	2,223,206	0	-
3400 Other Funds Ltd	2,638,797	2,638,797	0	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$4,862,003</b>	<b>\$4,862,003</b>	<b>0</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>				
4400 Lottery Funds Ltd	61,874,221	61,874,221	0	-
3400 Other Funds Ltd	74,004,504	74,004,504	0	-
6400 Federal Funds Ltd	2,434,828	2,434,828	0	-
<b>TOTAL EXPENDITURES</b>	<b>\$138,313,553</b>	<b>\$138,313,553</b>	<b>0</b>	<b>-</b>
<b>ENDING BALANCE</b>				
4400 Lottery Funds Ltd	3,715,313	3,715,313	0	-
3400 Other Funds Ltd	18,369,855	18,369,855	0	-
6400 Federal Funds Ltd	32,271	32,271	0	-
<b>TOTAL ENDING BALANCE</b>	<b>\$22,117,439</b>	<b>\$22,117,439</b>	<b>0</b>	<b>-</b>
<b>AUTHORIZED POSITIONS</b>				
8150 Class/Unclass Positions	748	748	0	-
<b>AUTHORIZED FTE</b>				
8250 Class/Unclass FTE Positions	481.01	481.01	0	-

Description	Agency Request Budget (V-01) 2023-25 Base Budget	Governor's Budget (Y-01) 2023-25 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>BEGINNING BALANCE</b>				
<b>0025 Beginning Balance</b>				
4400 Lottery Funds Ltd	26,173,756	26,173,756	0	-
3400 Other Funds Ltd	27,007,570	27,007,570	0	-
All Funds	53,181,326	53,181,326	0	-
<b>REVENUE CATEGORIES</b>				
<b>LICENSES AND FEES</b>				
<b>0210 Non-business Lic. and Fees</b>				
3400 Other Funds Ltd	1,773,499	1,773,499	0	-
<b>0255 Park User Fees</b>				
3400 Other Funds Ltd	716,134	716,134	0	-
<b>TOTAL LICENSES AND FEES</b>				
3400 Other Funds Ltd	2,489,633	2,489,633	0	-
<b>CHARGES FOR SERVICES</b>				
<b>0410 Charges for Services</b>				
3400 Other Funds Ltd	4,842	4,842	0	-
<b>INTEREST EARNINGS</b>				
<b>0605 Interest Income</b>				
3400 Other Funds Ltd	142,929	142,929	0	-
<b>OTHER</b>				
<b>0975 Other Revenues</b>				
3400 Other Funds Ltd	150,000	150,000	0	-
<b>FEDERAL FUNDS REVENUE</b>				
<b>0995 Federal Funds</b>				

Description	Agency Request Budget (V-01) 2023-25 Base Budget	Governor's Budget (Y-01) 2023-25 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	7,017,289	7,017,289	0	-
<b>TRANSFERS IN</b>				
<b>1107 Tsfr From Administrative Svcs</b>				
4400 Lottery Funds Ltd	40,279,866	39,478,790	(801,076)	-1.99%
<b>1123 Tsfr From OR Business Development</b>				
3400 Other Funds Ltd	313,724	313,724	0	-
<b>1730 Tsfr From Transportation, Dept</b>				
3400 Other Funds Ltd	35,168,434	35,168,434	0	-
<b>TOTAL TRANSFERS IN</b>				
4400 Lottery Funds Ltd	40,279,866	39,478,790	(801,076)	-1.99%
3400 Other Funds Ltd	35,482,158	35,482,158	0	-
<b>TOTAL TRANSFERS IN</b>	<b>\$75,762,024</b>	<b>\$74,960,948</b>	<b>(\$801,076)</b>	<b>-1.06%</b>
<b>TOTAL REVENUES</b>				
4400 Lottery Funds Ltd	40,279,866	39,478,790	(801,076)	-1.99%
3400 Other Funds Ltd	38,269,562	38,269,562	0	-
6400 Federal Funds Ltd	7,017,289	7,017,289	0	-
<b>TOTAL REVENUES</b>	<b>\$85,566,717</b>	<b>\$84,765,641</b>	<b>(\$801,076)</b>	<b>-0.94%</b>
<b>TRANSFERS OUT</b>				
<b>2080 Transfer to Counties</b>				
3400 Other Funds Ltd	(16,105,204)	(16,105,204)	0	-
<b>2257 Tsfr To Police, Dept of State</b>				
3400 Other Funds Ltd	(1,001,954)	(1,001,954)	0	-
<b>2629 Tsfr To Forestry, Dept of</b>				
3400 Other Funds Ltd	(1,977,001)	(1,977,001)	0	-

Description	Agency Request Budget (V-01) 2023-25 Base Budget	Governor's Budget (Y-01) 2023-25 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>2730 Tsfr To Transportation, Dept</b>				
3400 Other Funds Ltd	(823,804)	(823,804)	0	-
<b>TOTAL TRANSFERS OUT</b>				
3400 Other Funds Ltd	(19,907,963)	(19,907,963)	0	-
<b>AVAILABLE REVENUES</b>				
4400 Lottery Funds Ltd	66,453,622	65,652,546	(801,076)	-1.21%
3400 Other Funds Ltd	45,369,169	45,369,169	0	-
6400 Federal Funds Ltd	7,017,289	7,017,289	0	-
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$118,840,080</b>	<b>\$118,039,004</b>	<b>(\$801,076)</b>	<b>-0.67%</b>
<b>EXPENDITURES</b>				
<b>PERSONAL SERVICES</b>				
<b>SALARIES &amp; WAGES</b>				
<b>3110 Class/Unclass Sal. and Per Diem</b>				
4400 Lottery Funds Ltd	2,898,095	2,898,095	0	-
3400 Other Funds Ltd	1,134,687	1,134,687	0	-
6400 Federal Funds Ltd	885,826	885,826	0	-
All Funds	4,918,608	4,918,608	0	-
<b>3160 Temporary Appointments</b>				
4400 Lottery Funds Ltd	23,038	23,038	0	-
3400 Other Funds Ltd	363	363	0	-
All Funds	23,401	23,401	0	-
<b>3170 Overtime Payments</b>				
4400 Lottery Funds Ltd	4,293	4,293	0	-
3400 Other Funds Ltd	5,383	5,383	0	-

Description	Agency Request Budget (V-01) 2023-25 Base Budget	Governor's Budget (Y-01) 2023-25 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	886	886	0	-
All Funds	10,562	10,562	0	-
<b>TOTAL SALARIES &amp; WAGES</b>				
4400 Lottery Funds Ltd	2,925,426	2,925,426	0	-
3400 Other Funds Ltd	1,140,433	1,140,433	0	-
6400 Federal Funds Ltd	886,712	886,712	0	-
<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$4,952,571</b>	<b>\$4,952,571</b>	<b>0</b>	<b>-</b>
<b>OTHER PAYROLL EXPENSES</b>				
<b>3210 Empl. Rel. Bd. Assessments</b>				
4400 Lottery Funds Ltd	812	812	0	-
3400 Other Funds Ltd	345	345	0	-
6400 Federal Funds Ltd	221	221	0	-
All Funds	1,378	1,378	0	-
<b>3220 Public Employees' Retire Cont</b>				
4400 Lottery Funds Ltd	520,111	520,111	0	-
3400 Other Funds Ltd	204,301	204,301	0	-
6400 Federal Funds Ltd	158,900	158,900	0	-
All Funds	883,312	883,312	0	-
<b>3221 Pension Obligation Bond</b>				
4400 Lottery Funds Ltd	157,106	157,106	0	-
3400 Other Funds Ltd	64,546	64,546	0	-
6400 Federal Funds Ltd	45,418	45,418	0	-
All Funds	267,070	267,070	0	-
<b>3230 Social Security Taxes</b>				

Description	Agency Request Budget (V-01) 2023-25 Base Budget	Governor's Budget (Y-01) 2023-25 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	222,957	222,957	0	-
3400 Other Funds Ltd	87,245	87,245	0	-
6400 Federal Funds Ltd	66,574	66,574	0	-
All Funds	376,776	376,776	0	-
<b>3241 Paid Family Medical Leave Insurance</b>				
4400 Lottery Funds Ltd	11,508	11,508	0	-
3400 Other Funds Ltd	4,560	4,560	0	-
6400 Federal Funds Ltd	3,399	3,399	0	-
All Funds	19,467	19,467	0	-
<b>3250 Worker's Comp. Assess. (WCD)</b>				
4400 Lottery Funds Ltd	703	703	0	-
3400 Other Funds Ltd	300	300	0	-
6400 Federal Funds Ltd	193	193	0	-
All Funds	1,196	1,196	0	-
<b>3260 Mass Transit Tax</b>				
4400 Lottery Funds Ltd	16,413	16,413	0	-
3400 Other Funds Ltd	6,690	6,690	0	-
All Funds	23,103	23,103	0	-
<b>3270 Flexible Benefits</b>				
4400 Lottery Funds Ltd	607,583	607,583	0	-
3400 Other Funds Ltd	257,883	257,883	0	-
6400 Federal Funds Ltd	164,134	164,134	0	-
All Funds	1,029,600	1,029,600	0	-
<b>TOTAL OTHER PAYROLL EXPENSES</b>				



Description	Agency Request Budget (V-01) 2023-25 Base Budget	Governor's Budget (Y-01) 2023-25 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	1,537,193	1,537,193	0	-
3400 Other Funds Ltd	625,870	625,870	0	-
6400 Federal Funds Ltd	438,839	438,839	0	-
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$2,601,902</b>	<b>\$2,601,902</b>	<b>0</b>	<b>-</b>
<b>TOTAL PERSONAL SERVICES</b>				
4400 Lottery Funds Ltd	4,462,619	4,462,619	0	-
3400 Other Funds Ltd	1,766,303	1,766,303	0	-
6400 Federal Funds Ltd	1,325,551	1,325,551	0	-
<b>TOTAL PERSONAL SERVICES</b>	<b>\$7,554,473</b>	<b>\$7,554,473</b>	<b>0</b>	<b>-</b>
<b>SERVICES &amp; SUPPLIES</b>				
<b>4100 Instate Travel</b>				
4400 Lottery Funds Ltd	2,919	2,919	0	-
3400 Other Funds Ltd	95,089	95,089	0	-
6400 Federal Funds Ltd	57,742	57,742	0	-
All Funds	155,750	155,750	0	-
<b>4125 Out of State Travel</b>				
4400 Lottery Funds Ltd	1,136	1,136	0	-
6400 Federal Funds Ltd	19,472	19,472	0	-
All Funds	20,608	20,608	0	-
<b>4150 Employee Training</b>				
4400 Lottery Funds Ltd	2,102	2,102	0	-
3400 Other Funds Ltd	55,487	55,487	0	-
6400 Federal Funds Ltd	25,410	25,410	0	-
All Funds	82,999	82,999	0	-

Description	Agency Request Budget (V-01) 2023-25 Base Budget	Governor's Budget (Y-01) 2023-25 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>4175 Office Expenses</b>				
4400 Lottery Funds Ltd	3,309	3,309	0	-
3400 Other Funds Ltd	98,230	98,230	0	-
6400 Federal Funds Ltd	70,312	70,312	0	-
All Funds	171,851	171,851	0	-
<b>4200 Telecommunications</b>				
3400 Other Funds Ltd	6,290	6,290	0	-
6400 Federal Funds Ltd	3,644	3,644	0	-
All Funds	9,934	9,934	0	-
<b>4250 Data Processing</b>				
3400 Other Funds Ltd	32	32	0	-
6400 Federal Funds Ltd	24,146	24,146	0	-
All Funds	24,178	24,178	0	-
<b>4275 Publicity and Publications</b>				
4400 Lottery Funds Ltd	3,926	3,926	0	-
3400 Other Funds Ltd	61,674	61,674	0	-
6400 Federal Funds Ltd	7,324	7,324	0	-
All Funds	72,924	72,924	0	-
<b>4300 Professional Services</b>				
4400 Lottery Funds Ltd	1,470	1,470	0	-
3400 Other Funds Ltd	276,392	276,392	0	-
6400 Federal Funds Ltd	341,263	341,263	0	-
All Funds	619,125	619,125	0	-
<b>4315 IT Professional Services</b>				

Description	Agency Request Budget (V-01) 2023-25 Base Budget	Governor's Budget (Y-01) 2023-25 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	220,187	220,187	0	-
<b>4375 Employee Recruitment and Develop</b>				
6400 Federal Funds Ltd	9,045	9,045	0	-
<b>4400 Dues and Subscriptions</b>				
6400 Federal Funds Ltd	1,103	1,103	0	-
<b>4425 Facilities Rental and Taxes</b>				
6400 Federal Funds Ltd	15,908	15,908	0	-
<b>4450 Fuels and Utilities</b>				
4400 Lottery Funds Ltd	1,003	1,003	0	-
3400 Other Funds Ltd	27,853	27,853	0	-
6400 Federal Funds Ltd	2,013	2,013	0	-
All Funds	30,869	30,869	0	-
<b>4475 Facilities Maintenance</b>				
6400 Federal Funds Ltd	25,100	25,100	0	-
<b>4575 Agency Program Related S and S</b>				
4400 Lottery Funds Ltd	4,037	4,037	0	-
3400 Other Funds Ltd	627,273	627,273	0	-
6400 Federal Funds Ltd	1,215,450	1,215,450	0	-
All Funds	1,846,760	1,846,760	0	-
<b>4625 Other COP Costs</b>				
3400 Other Funds Ltd	214,553	214,553	0	-
<b>4650 Other Services and Supplies</b>				
4400 Lottery Funds Ltd	8,436	8,436	0	-
3400 Other Funds Ltd	135,324	135,324	0	-

Description	Agency Request Budget (V-01) 2023-25 Base Budget	Governor's Budget (Y-01) 2023-25 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	6,242	6,242	0	-
All Funds	150,002	150,002	0	-
<b>4700 Expendable Prop 250 - 5000</b>				
4400 Lottery Funds Ltd	1,427	1,427	0	-
3400 Other Funds Ltd	2,178	2,178	0	-
6400 Federal Funds Ltd	28,358	28,358	0	-
All Funds	31,963	31,963	0	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>				
4400 Lottery Funds Ltd	29,765	29,765	0	-
3400 Other Funds Ltd	1,820,562	1,820,562	0	-
6400 Federal Funds Ltd	1,852,532	1,852,532	0	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$3,702,859</b>	<b>\$3,702,859</b>	<b>0</b>	<b>-</b>
<b>SPECIAL PAYMENTS</b>				
<b>6015 Dist to Cities</b>				
4400 Lottery Funds Ltd	5,779,513	5,779,513	0	-
3400 Other Funds Ltd	116,466	116,466	0	-
6400 Federal Funds Ltd	7,468,725	7,468,725	0	-
All Funds	13,364,704	13,364,704	0	-
<b>6020 Dist to Counties</b>				
4400 Lottery Funds Ltd	6,296,370	6,296,370	0	-
3400 Other Funds Ltd	2,873,041	2,873,041	0	-
6400 Federal Funds Ltd	7,368,906	7,368,906	0	-
All Funds	16,538,317	16,538,317	0	-
<b>6025 Dist to Other Gov Unit</b>				

Description	Agency Request Budget (V-01) 2023-25 Base Budget	Governor's Budget (Y-01) 2023-25 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	3,267,442	3,267,442	0	-
3400 Other Funds Ltd	21,298,588	21,298,588	0	-
6400 Federal Funds Ltd	562,339	562,339	0	-
All Funds	25,128,369	25,128,369	0	-
<b>6030 Dist to Non-Gov Units</b>				
4400 Lottery Funds Ltd	554,055	554,055	0	-
3400 Other Funds Ltd	829,453	829,453	0	-
6400 Federal Funds Ltd	7,554	7,554	0	-
All Funds	1,391,062	1,391,062	0	-
<b>6035 Dist to Individuals</b>				
6400 Federal Funds Ltd	51,030	51,030	0	-
<b>TOTAL SPECIAL PAYMENTS</b>				
4400 Lottery Funds Ltd	15,897,380	15,897,380	0	-
3400 Other Funds Ltd	25,117,548	25,117,548	0	-
6400 Federal Funds Ltd	15,458,554	15,458,554	0	-
<b>TOTAL SPECIAL PAYMENTS</b>	<b>\$56,473,482</b>	<b>\$56,473,482</b>	<b>0</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>				
4400 Lottery Funds Ltd	20,389,764	20,389,764	0	-
3400 Other Funds Ltd	28,704,413	28,704,413	0	-
6400 Federal Funds Ltd	18,636,637	18,636,637	0	-
<b>TOTAL EXPENDITURES</b>	<b>\$67,730,814</b>	<b>\$67,730,814</b>	<b>0</b>	<b>-</b>
<b>ENDING BALANCE</b>				
4400 Lottery Funds Ltd	46,063,858	45,262,782	(801,076)	-1.74%
3400 Other Funds Ltd	16,664,756	16,664,756	0	-

Description	Agency Request Budget (V-01) 2023-25 Base Budget	Governor's Budget (Y-01) 2023-25 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	(11,619,348)	(11,619,348)	0	-
<b>TOTAL ENDING BALANCE</b>	<b>\$51,109,266</b>	<b>\$50,308,190</b>	<b>(\$801,076)</b>	<b>-1.57%</b>
<b>AUTHORIZED POSITIONS</b>				
8150 Class/Unclass Positions	26	26	0	-
<b>AUTHORIZED FTE</b>				
8250 Class/Unclass FTE Positions	26.00	26.00	0	-

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3190 All Other Differential**

4400 Lottery Funds Ltd	942	942	0	0.00%
3400 Other Funds Ltd	989	989	0	0.00%
All Funds	1,931	1,931	0	0.00%

**OTHER PAYROLL EXPENSES**

**3220 Public Employees Retire Cont**

4400 Lottery Funds Ltd	169	169	0	0.00%
3400 Other Funds Ltd	177	177	0	0.00%
All Funds	346	346	0	0.00%

**3221 Pension Obligation Bond**

4400 Lottery Funds Ltd	(1,701)	(1,701)	0	0.00%
3400 Other Funds Ltd	(9,724)	(9,724)	0	0.00%
All Funds	(11,425)	(11,425)	0	0.00%

**3230 Social Security Taxes**

4400 Lottery Funds Ltd	72	72	0	0.00%
3400 Other Funds Ltd	76	76	0	0.00%

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2023-25 Biennium  
Directors Office**

**Cross Reference Number: 63400-100-10-00-00000  
Package: Vacancy Factor and Non-ORPICS Personal Services  
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	148	148	0	0.00%
<b>3241 Paid Family Medical Leave Insurance</b>				
4400 Lottery Funds Ltd	4	4	0	0.00%
3400 Other Funds Ltd	4	4	0	0.00%
All Funds	8	8	0	0.00%
<b>3260 Mass Transit Tax</b>				
4400 Lottery Funds Ltd	272	272	0	0.00%
3400 Other Funds Ltd	(770)	(770)	0	0.00%
All Funds	(498)	(498)	0	0.00%
<b>OTHER PAYROLL EXPENSES</b>				
4400 Lottery Funds Ltd	(1,184)	(1,184)	0	0.00%
3400 Other Funds Ltd	(10,237)	(10,237)	0	0.00%
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>(\$11,421)</b>	<b>(\$11,421)</b>	<b>\$0</b>	<b>0.00%</b>
<b>PERSONAL SERVICES</b>				
4400 Lottery Funds Ltd	(242)	(242)	0	0.00%
3400 Other Funds Ltd	(9,248)	(9,248)	0	0.00%
<b>TOTAL PERSONAL SERVICES</b>	<b>(\$9,490)</b>	<b>(\$9,490)</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
4400 Lottery Funds Ltd	(242)	(242)	0	0.00%



**Parks & Recreation Dept**

**Agency Number: 63400**

Package Comparison Report - Detail

Cross Reference Number: 63400-100-10-00-00000

2023-25 Biennium

Package: Vacancy Factor and Non-ORPICS Personal Services

Directors Office

Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(9,248)	(9,248)	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>(\$9,490)</b>	<b>(\$9,490)</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
4400 Lottery Funds Ltd	242	242	0	0.00%
3400 Other Funds Ltd	9,248	9,248	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>\$9,490</b>	<b>\$9,490</b>	<b>\$0</b>	<b>0.00%</b>

Package Comparison Report - Detail  
 2023-25 Biennium  
 Directors Office

Cross Reference Number: 63400-100-10-00-00000  
 Package: Phase-out Pgm & One-time Costs  
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**REVENUE CATEGORIES**

**GENERAL FUND APPROPRIATION**

**0050 General Fund Appropriation**

8000 General Fund	(132,894)	(132,894)	0	0.00%
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**AVAILABLE REVENUES**

8000 General Fund	(132,894)	(132,894)	0	0.00%
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<b>TOTAL AVAILABLE REVENUES</b>	<b>(\$132,894)</b>	<b>(\$132,894)</b>	<b>\$0</b>	<b>0.00%</b>
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**EXPENDITURES**

**PERSONAL SERVICES**

**OTHER PAYROLL EXPENSES**

**3260 Mass Transit Tax**

8000 General Fund	(721)	(721)	0	0.00%
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**OTHER PAYROLL EXPENSES**

8000 General Fund	(721)	(721)	0	0.00%
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<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>(\$721)</b>	<b>(\$721)</b>	<b>\$0</b>	<b>0.00%</b>
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**PERSONAL SERVICES**

8000 General Fund	(721)	(721)	0	0.00%
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<b>TOTAL PERSONAL SERVICES</b>	<b>(\$721)</b>	<b>(\$721)</b>	<b>\$0</b>	<b>0.00%</b>
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**SERVICES & SUPPLIES**

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2023-25 Biennium  
Directors Office**

**Cross Reference Number: 63400-100-10-00-00000  
Package: Phase-out Pgm & One-time Costs  
Pkg Group: ESS Pkg Type: 020 Pkg Number: 022**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>4100 Instate Travel</b>				
8000 General Fund	(1,692)	(1,692)	0	0.00%
<b>4150 Employee Training</b>				
8000 General Fund	(677)	(677)	0	0.00%
<b>4175 Office Expenses</b>				
8000 General Fund	(2,870)	(2,870)	0	0.00%
<b>4200 Telecommunications</b>				
8000 General Fund	(2,115)	(2,115)	0	0.00%
<b>4300 Professional Services</b>				
8000 General Fund	(100,000)	(100,000)	0	0.00%
<b>4425 Facilities Rental and Taxes</b>				
8000 General Fund	(5,641)	(5,641)	0	0.00%
<b>4575 Agency Program Related S and S</b>				
8000 General Fund	(5,170)	(5,170)	0	0.00%
<b>4650 Other Services and Supplies</b>				
8000 General Fund	(7,004)	(7,004)	0	0.00%
<b>4700 Expendable Prop 250 - 5000</b>				
8000 General Fund	(7,004)	(7,004)	0	0.00%
<b>SERVICES &amp; SUPPLIES</b>				

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail**

**Cross Reference Number: 63400-100-10-00-00000**

**2023-25 Biennium**

**Package: Phase-out Pgm & One-time Costs**

**Directors Office**

**Pkg Group: ESS Pkg Type: 020 Pkg Number: 022**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	(132,173)	(132,173)	0	0.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>(\$132,173)</b>	<b>(\$132,173)</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
8000 General Fund	(132,894)	(132,894)	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>(\$132,894)</b>	<b>(\$132,894)</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>-</b>	<b>-</b>	<b>\$0</b>	<b>0.00%</b>

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**EXPENDITURES**

**SERVICES & SUPPLIES**

**4100 Instate Travel**

4400 Lottery Funds Ltd	1,507	1,507	0	0.00%
3400 Other Funds Ltd	1,496	1,496	0	0.00%
All Funds	3,003	3,003	0	0.00%

**4125 Out of State Travel**

4400 Lottery Funds Ltd	202	202	0	0.00%
3400 Other Funds Ltd	212	212	0	0.00%
All Funds	414	414	0	0.00%

**4150 Employee Training**

4400 Lottery Funds Ltd	588	588	0	0.00%
3400 Other Funds Ltd	583	583	0	0.00%
All Funds	1,171	1,171	0	0.00%

**4175 Office Expenses**

4400 Lottery Funds Ltd	445	445	0	0.00%
3400 Other Funds Ltd	446	446	0	0.00%
All Funds	891	891	0	0.00%

**4200 Telecommunications**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	178	178	0	0.00%
3400 Other Funds Ltd	80	80	0	0.00%
All Funds	258	258	0	0.00%
<b>4275 Publicity and Publications</b>				
4400 Lottery Funds Ltd	144	144	0	0.00%
3400 Other Funds Ltd	151	151	0	0.00%
All Funds	295	295	0	0.00%
<b>4300 Professional Services</b>				
4400 Lottery Funds Ltd	1,900	1,900	0	0.00%
3400 Other Funds Ltd	1,995	1,995	0	0.00%
All Funds	3,895	3,895	0	0.00%
<b>4325 Attorney General</b>				
4400 Lottery Funds Ltd	15,113	15,113	0	0.00%
3400 Other Funds Ltd	15,869	15,869	0	0.00%
All Funds	30,982	30,982	0	0.00%
<b>4375 Employee Recruitment and Develop</b>				
4400 Lottery Funds Ltd	449	449	0	0.00%
3400 Other Funds Ltd	471	471	0	0.00%
All Funds	920	920	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>4400 Dues and Subscriptions</b>				
4400 Lottery Funds Ltd	21	21	0	0.00%
3400 Other Funds Ltd	22	22	0	0.00%
All Funds	43	43	0	0.00%
<b>4450 Fuels and Utilities</b>				
4400 Lottery Funds Ltd	21	21	0	0.00%
3400 Other Funds Ltd	22	22	0	0.00%
All Funds	43	43	0	0.00%
<b>4475 Facilities Maintenance</b>				
4400 Lottery Funds Ltd	320	320	0	0.00%
3400 Other Funds Ltd	49	49	0	0.00%
All Funds	369	369	0	0.00%
<b>4575 Agency Program Related S and S</b>				
4400 Lottery Funds Ltd	4,560	4,560	0	0.00%
3400 Other Funds Ltd	4,526	4,526	0	0.00%
All Funds	9,086	9,086	0	0.00%
<b>4650 Other Services and Supplies</b>				
4400 Lottery Funds Ltd	580	580	0	0.00%
3400 Other Funds Ltd	254	254	0	0.00%

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2023-25 Biennium  
Directors Office**

**Cross Reference Number: 63400-100-10-00-00000**

**Package: Standard Inflation**

**Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	834	834	0	0.00%
<b>4700 Expendable Prop 250 - 5000</b>				
4400 Lottery Funds Ltd	726	726	0	0.00%
3400 Other Funds Ltd	406	406	0	0.00%
All Funds	1,132	1,132	0	0.00%
<b>SERVICES &amp; SUPPLIES</b>				
4400 Lottery Funds Ltd	26,754	26,754	0	0.00%
3400 Other Funds Ltd	26,582	26,582	0	0.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$53,336</b>	<b>\$53,336</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
4400 Lottery Funds Ltd	26,754	26,754	0	0.00%
3400 Other Funds Ltd	26,582	26,582	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$53,336</b>	<b>\$53,336</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
4400 Lottery Funds Ltd	(26,754)	(26,754)	0	0.00%
3400 Other Funds Ltd	(26,582)	(26,582)	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>(\$53,336)</b>	<b>(\$53,336)</b>	<b>\$0</b>	<b>0.00%</b>



**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2023-25 Biennium  
Directors Office**

**Cross Reference Number: 63400-100-10-00-00000**

**Package: Statewide AG Adjustment**

**Pkg Group: POL Pkg Type: 090 Pkg Number: 092**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>EXPENDITURES</b>				
<b>SERVICES &amp; SUPPLIES</b>				
<b>4325 Attorney General</b>				
4400 Lottery Funds Ltd	-	(4,650)	(4,650)	100.00%
3400 Other Funds Ltd	-	(4,882)	(4,882)	100.00%
All Funds	-	(9,532)	(9,532)	100.00%
<b>SERVICES &amp; SUPPLIES</b>				
4400 Lottery Funds Ltd	-	(4,650)	(4,650)	100.00%
3400 Other Funds Ltd	-	(4,882)	(4,882)	100.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	-	<b>(\$9,532)</b>	<b>(\$9,532)</b>	<b>100.00%</b>
<b>EXPENDITURES</b>				
4400 Lottery Funds Ltd	-	(4,650)	(4,650)	100.00%
3400 Other Funds Ltd	-	(4,882)	(4,882)	100.00%
<b>TOTAL EXPENDITURES</b>	-	<b>(\$9,532)</b>	<b>(\$9,532)</b>	<b>100.00%</b>
<b>ENDING BALANCE</b>				
4400 Lottery Funds Ltd	-	4,650	4,650	100.00%
3400 Other Funds Ltd	-	4,882	4,882	100.00%
<b>TOTAL ENDING BALANCE</b>	-	<b>\$9,532</b>	<b>\$9,532</b>	<b>100.00%</b>

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**EXPENDITURES**

**SERVICES & SUPPLIES**

**4225 State Gov. Service Charges**

4400 Lottery Funds Ltd	-	12,072	12,072	100.00%
3400 Other Funds Ltd	-	12,675	12,675	100.00%
All Funds	-	24,747	24,747	100.00%

**4250 Data Processing**

4400 Lottery Funds Ltd	-	(103,512)	(103,512)	100.00%
3400 Other Funds Ltd	-	(108,690)	(108,690)	100.00%
All Funds	-	(212,202)	(212,202)	100.00%

**4425 Facilities Rental and Taxes**

4400 Lottery Funds Ltd	-	(141,773)	(141,773)	100.00%
3400 Other Funds Ltd	-	(148,865)	(148,865)	100.00%
All Funds	-	(290,638)	(290,638)	100.00%

**4650 Other Services and Supplies**

4400 Lottery Funds Ltd	-	(19,304)	(19,304)	100.00%
3400 Other Funds Ltd	-	(20,269)	(20,269)	100.00%
All Funds	-	(39,573)	(39,573)	100.00%

**SERVICES & SUPPLIES**

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2023-25 Biennium  
Directors Office**

**Cross Reference Number: 63400-100-10-00-00000  
Package: Statewide Adjustment DAS Chgs  
Pkg Group: POL Pkg Type: 090 Pkg Number: 093**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	-	(252,517)	(252,517)	100.00%
3400 Other Funds Ltd	-	(265,149)	(265,149)	100.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	-	<b>(\$517,666)</b>	<b>(\$517,666)</b>	<b>100.00%</b>
<b>EXPENDITURES</b>				
4400 Lottery Funds Ltd	-	(252,517)	(252,517)	100.00%
3400 Other Funds Ltd	-	(265,149)	(265,149)	100.00%
<b>TOTAL EXPENDITURES</b>	-	<b>(\$517,666)</b>	<b>(\$517,666)</b>	<b>100.00%</b>
<b>ENDING BALANCE</b>				
4400 Lottery Funds Ltd	-	252,517	252,517	100.00%
3400 Other Funds Ltd	-	265,149	265,149	100.00%
<b>TOTAL ENDING BALANCE</b>	-	<b>\$517,666</b>	<b>\$517,666</b>	<b>100.00%</b>

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2023-25 Biennium  
Directors Office**

**Cross Reference Number: 63400-100-10-00-00000  
Package: Fund operational cost increases  
Pkg Group: POL Pkg Type: POL Pkg Number: 101**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>EXPENDITURES</b>				
<b>SERVICES &amp; SUPPLIES</b>				
<b>4325 Attorney General</b>				
4400 Lottery Funds Ltd	2,911	2,911	0	0.00%
3400 Other Funds Ltd	3,058	3,058	0	0.00%
All Funds	5,969	5,969	0	0.00%
<b>SERVICES &amp; SUPPLIES</b>				
4400 Lottery Funds Ltd	2,911	2,911	0	0.00%
3400 Other Funds Ltd	3,058	3,058	0	0.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$5,969</b>	<b>\$5,969</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
4400 Lottery Funds Ltd	2,911	2,911	0	0.00%
3400 Other Funds Ltd	3,058	3,058	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$5,969</b>	<b>\$5,969</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
4400 Lottery Funds Ltd	(2,911)	(2,911)	0	0.00%
3400 Other Funds Ltd	(3,058)	(3,058)	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>(\$5,969)</b>	<b>(\$5,969)</b>	<b>\$0</b>	<b>0.00%</b>

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**EXPENDITURES**

**SERVICES & SUPPLIES**

**4100 Instate Travel**

4400 Lottery Funds Ltd	737	-	(737)	(100.00%)
3400 Other Funds Ltd	774	-	(774)	(100.00%)
All Funds	1,511	-	(1,511)	(100.00%)

**4150 Employee Training**

4400 Lottery Funds Ltd	295	-	(295)	(100.00%)
3400 Other Funds Ltd	310	-	(310)	(100.00%)
All Funds	605	-	(605)	(100.00%)

**4175 Office Expenses**

4400 Lottery Funds Ltd	184	-	(184)	(100.00%)
3400 Other Funds Ltd	194	-	(194)	(100.00%)
All Funds	378	-	(378)	(100.00%)

**4200 Telecommunications**

4400 Lottery Funds Ltd	922	-	(922)	(100.00%)
3400 Other Funds Ltd	968	-	(968)	(100.00%)
All Funds	1,890	-	(1,890)	(100.00%)

**4300 Professional Services**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	91,539	-	(91,539)	(100.00%)
3400 Other Funds Ltd	96,117	-	(96,117)	(100.00%)
All Funds	187,656	-	(187,656)	(100.00%)
<b>4475 Facilities Maintenance</b>				
4400 Lottery Funds Ltd	2,458	-	(2,458)	(100.00%)
3400 Other Funds Ltd	2,580	-	(2,580)	(100.00%)
All Funds	5,038	-	(5,038)	(100.00%)
<b>4575 Agency Program Related S and S</b>				
4400 Lottery Funds Ltd	2,253	-	(2,253)	(100.00%)
3400 Other Funds Ltd	2,365	-	(2,365)	(100.00%)
All Funds	4,618	-	(4,618)	(100.00%)
<b>4650 Other Services and Supplies</b>				
4400 Lottery Funds Ltd	3,051	-	(3,051)	(100.00%)
3400 Other Funds Ltd	3,204	-	(3,204)	(100.00%)
All Funds	6,255	-	(6,255)	(100.00%)
<b>4700 Expendable Prop 250 - 5000</b>				
4400 Lottery Funds Ltd	3,051	-	(3,051)	(100.00%)
3400 Other Funds Ltd	3,204	-	(3,204)	(100.00%)
All Funds	6,255	-	(6,255)	(100.00%)

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>SERVICES &amp; SUPPLIES</b>				
4400 Lottery Funds Ltd	104,490	-	(104,490)	(100.00%)
3400 Other Funds Ltd	109,716	-	(109,716)	(100.00%)
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$214,206</b>	<b>-</b>	<b>(\$214,206)</b>	<b>(100.00%)</b>
<b>EXPENDITURES</b>				
4400 Lottery Funds Ltd	104,490	-	(104,490)	(100.00%)
3400 Other Funds Ltd	109,716	-	(109,716)	(100.00%)
<b>TOTAL EXPENDITURES</b>	<b>\$214,206</b>	<b>-</b>	<b>(\$214,206)</b>	<b>(100.00%)</b>
<b>ENDING BALANCE</b>				
4400 Lottery Funds Ltd	(104,490)	-	104,490	100.00%
3400 Other Funds Ltd	(109,716)	-	109,716	100.00%
<b>TOTAL ENDING BALANCE</b>	<b>(\$214,206)</b>	<b>-</b>	<b>\$214,206</b>	<b>100.00%</b>

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3160 Temporary Appointments**

4400 Lottery Funds Ltd	4,993	4,993	0	0.00%
3400 Other Funds Ltd	5,243	5,243	0	0.00%
All Funds	10,236	10,236	0	0.00%

**3170 Overtime Payments**

4400 Lottery Funds Ltd	4,363	4,363	0	0.00%
3400 Other Funds Ltd	4,582	4,582	0	0.00%
All Funds	8,945	8,945	0	0.00%

**3180 Shift Differential**

4400 Lottery Funds Ltd	42	42	0	0.00%
3400 Other Funds Ltd	44	44	0	0.00%
All Funds	86	86	0	0.00%

**3190 All Other Differential**

4400 Lottery Funds Ltd	1,503	1,503	0	0.00%
3400 Other Funds Ltd	1,578	1,578	0	0.00%
All Funds	3,081	3,081	0	0.00%



**Package Comparison Report - Detail**  
**2023-25 Biennium**  
**Central Services**

**Cross Reference Number: 63400-200-10-00-00000**  
**Package: Vacancy Factor and Non-ORPICS Personal Services**  
**Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>SALARIES &amp; WAGES</b>				
4400 Lottery Funds Ltd	10,901	10,901	0	0.00%
3400 Other Funds Ltd	11,447	11,447	0	0.00%
<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$22,348</b>	<b>\$22,348</b>	<b>\$0</b>	<b>0.00%</b>
<b>OTHER PAYROLL EXPENSES</b>				
<b>3220 Public Employees Retire Cont</b>				
4400 Lottery Funds Ltd	1,059	1,059	0	0.00%
3400 Other Funds Ltd	1,112	1,112	0	0.00%
All Funds	2,171	2,171	0	0.00%
<b>3221 Pension Obligation Bond</b>				
4400 Lottery Funds Ltd	12,727	12,727	0	0.00%
3400 Other Funds Ltd	10,646	10,646	0	0.00%
All Funds	23,373	23,373	0	0.00%
<b>3230 Social Security Taxes</b>				
4400 Lottery Funds Ltd	834	834	0	0.00%
3400 Other Funds Ltd	876	876	0	0.00%
All Funds	1,710	1,710	0	0.00%
<b>3241 Paid Family Medical Leave Insurance</b>				
4400 Lottery Funds Ltd	23	23	0	0.00%

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail**  
**2023-25 Biennium**  
**Central Services**

**Cross Reference Number: 63400-200-10-00-00000**  
**Package: Vacancy Factor and Non-ORPICS Personal Services**  
**Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	24	24	0	0.00%
All Funds	47	47	0	0.00%
<b>3260 Mass Transit Tax</b>				
4400 Lottery Funds Ltd	4,971	4,971	0	0.00%
3400 Other Funds Ltd	4,721	4,721	0	0.00%
All Funds	9,692	9,692	0	0.00%
<b>OTHER PAYROLL EXPENSES</b>				
4400 Lottery Funds Ltd	19,614	19,614	0	0.00%
3400 Other Funds Ltd	17,379	17,379	0	0.00%
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$36,993</b>	<b>\$36,993</b>	<b>\$0</b>	<b>0.00%</b>
<b>P.S. BUDGET ADJUSTMENTS</b>				
<b>3455 Vacancy Savings</b>				
4400 Lottery Funds Ltd	5,430	5,430	0	0.00%
3400 Other Funds Ltd	6,130	6,130	0	0.00%
All Funds	11,560	11,560	0	0.00%
<b>PERSONAL SERVICES</b>				
4400 Lottery Funds Ltd	35,945	35,945	0	0.00%
3400 Other Funds Ltd	34,956	34,956	0	0.00%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$70,901</b>	<b>\$70,901</b>	<b>\$0</b>	<b>0.00%</b>

**Package Comparison Report - Detail**  
**2023-25 Biennium**  
**Central Services**

**Cross Reference Number: 63400-200-10-00-00000**  
**Package: Vacancy Factor and Non-ORPICS Personal Services**  
**Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>EXPENDITURES</b>				
4400 Lottery Funds Ltd	35,945	35,945	0	0.00%
3400 Other Funds Ltd	34,956	34,956	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$70,901</b>	<b>\$70,901</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
4400 Lottery Funds Ltd	(35,945)	(35,945)	0	0.00%
3400 Other Funds Ltd	(34,956)	(34,956)	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>(\$70,901)</b>	<b>(\$70,901)</b>	<b>\$0</b>	<b>0.00%</b>

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>EXPENDITURES</b>				
<b>SERVICES &amp; SUPPLIES</b>				
<b>4625 Other COP Costs</b>				
3400 Other Funds Ltd	(750,000)	(750,000)	0	0.00%
<b>SERVICES &amp; SUPPLIES</b>				
3400 Other Funds Ltd	(750,000)	(750,000)	0	0.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>(\$750,000)</b>	<b>(\$750,000)</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
3400 Other Funds Ltd	(750,000)	(750,000)	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>(\$750,000)</b>	<b>(\$750,000)</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
3400 Other Funds Ltd	750,000	750,000	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$0</b>	<b>0.00%</b>

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**EXPENDITURES**

**SERVICES & SUPPLIES**

**4100 Instate Travel**

4400 Lottery Funds Ltd	2,985	2,985	0	0.00%
3400 Other Funds Ltd	3,105	3,105	0	0.00%
All Funds	6,090	6,090	0	0.00%

**4150 Employee Training**

4400 Lottery Funds Ltd	2,627	2,627	0	0.00%
3400 Other Funds Ltd	2,758	2,758	0	0.00%
All Funds	5,385	5,385	0	0.00%

**4175 Office Expenses**

4400 Lottery Funds Ltd	7,568	7,568	0	0.00%
3400 Other Funds Ltd	7,947	7,947	0	0.00%
All Funds	15,515	15,515	0	0.00%

**4200 Telecommunications**

4400 Lottery Funds Ltd	20,234	20,234	0	0.00%
3400 Other Funds Ltd	21,169	21,169	0	0.00%
All Funds	41,403	41,403	0	0.00%

**4225 State Gov. Service Charges**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	933,787	933,787	0	0.00%
3400 Other Funds Ltd	980,496	980,496	0	0.00%
All Funds	1,914,283	1,914,283	0	0.00%
<b>4250 Data Processing</b>				
4400 Lottery Funds Ltd	29,150	29,150	0	0.00%
3400 Other Funds Ltd	30,608	30,608	0	0.00%
All Funds	59,758	59,758	0	0.00%
<b>4275 Publicity and Publications</b>				
4400 Lottery Funds Ltd	14,221	14,221	0	0.00%
3400 Other Funds Ltd	14,933	14,933	0	0.00%
All Funds	29,154	29,154	0	0.00%
<b>4300 Professional Services</b>				
4400 Lottery Funds Ltd	77,667	77,667	0	0.00%
3400 Other Funds Ltd	81,444	81,444	0	0.00%
All Funds	159,111	159,111	0	0.00%
<b>4315 IT Professional Services</b>				
4400 Lottery Funds Ltd	22,357	22,357	0	0.00%
3400 Other Funds Ltd	23,475	23,475	0	0.00%
All Funds	45,832	45,832	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>4425 Facilities Rental and Taxes</b>				
4400 Lottery Funds Ltd	129,006	129,006	0	0.00%
3400 Other Funds Ltd	135,458	135,458	0	0.00%
All Funds	264,464	264,464	0	0.00%
<b>4450 Fuels and Utilities</b>				
4400 Lottery Funds Ltd	642	642	0	0.00%
3400 Other Funds Ltd	674	674	0	0.00%
All Funds	1,316	1,316	0	0.00%
<b>4475 Facilities Maintenance</b>				
4400 Lottery Funds Ltd	569	569	0	0.00%
3400 Other Funds Ltd	597	597	0	0.00%
All Funds	1,166	1,166	0	0.00%
<b>4575 Agency Program Related S and S</b>				
4400 Lottery Funds Ltd	24,375	24,375	0	0.00%
3400 Other Funds Ltd	25,270	25,270	0	0.00%
All Funds	49,645	49,645	0	0.00%
<b>4650 Other Services and Supplies</b>				
4400 Lottery Funds Ltd	5,400	5,400	0	0.00%
3400 Other Funds Ltd	5,670	5,670	0	0.00%

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail**  
**2023-25 Biennium**  
**Central Services**

**Cross Reference Number: 63400-200-10-00-00000**

**Package: Standard Inflation**

**Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	11,070	11,070	0	0.00%
<b>4700 Expendable Prop 250 - 5000</b>				
4400 Lottery Funds Ltd	1,896	1,896	0	0.00%
3400 Other Funds Ltd	1,991	1,991	0	0.00%
All Funds	3,887	3,887	0	0.00%
<b>4715 IT Expendable Property</b>				
4400 Lottery Funds Ltd	10,237	10,237	0	0.00%
3400 Other Funds Ltd	10,749	10,749	0	0.00%
All Funds	20,986	20,986	0	0.00%
<b>SERVICES &amp; SUPPLIES</b>				
4400 Lottery Funds Ltd	1,282,721	1,282,721	0	0.00%
3400 Other Funds Ltd	1,346,344	1,346,344	0	0.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$2,629,065</b>	<b>\$2,629,065</b>	<b>\$0</b>	<b>0.00%</b>
<b>CAPITAL OUTLAY</b>				
<b>5600 Data Processing Hardware</b>				
4400 Lottery Funds Ltd	2,034	2,034	0	0.00%
3400 Other Funds Ltd	2,136	2,136	0	0.00%
All Funds	4,170	4,170	0	0.00%
<b>EXPENDITURES</b>				



**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail**

**Cross Reference Number: 63400-200-10-00-00000**

**2023-25 Biennium**

**Package: Standard Inflation**

**Central Services**

**Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	1,284,755	1,284,755	0	0.00%
3400 Other Funds Ltd	1,348,480	1,348,480	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$2,633,235</b>	<b>\$2,633,235</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
4400 Lottery Funds Ltd	(1,284,755)	(1,284,755)	0	0.00%
3400 Other Funds Ltd	(1,348,480)	(1,348,480)	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>(\$2,633,235)</b>	<b>(\$2,633,235)</b>	<b>\$0</b>	<b>0.00%</b>

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3110 Class/Unclass Sal. and Per Diem**

4400 Lottery Funds Ltd	46,407	46,407	0	0.00%
3400 Other Funds Ltd	48,729	48,729	0	0.00%
All Funds	95,136	95,136	0	0.00%

**SALARIES & WAGES**

4400 Lottery Funds Ltd	46,407	46,407	0	0.00%
3400 Other Funds Ltd	48,729	48,729	0	0.00%

<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$95,136</b>	<b>\$95,136</b>	<b>\$0</b>	<b>0.00%</b>
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**OTHER PAYROLL EXPENSES**

**3210 Empl. Rel. Bd. Assessments**

4400 Lottery Funds Ltd	26	26	0	0.00%
3400 Other Funds Ltd	27	27	0	0.00%
All Funds	53	53	0	0.00%

**3220 Public Employees Retire Cont**

4400 Lottery Funds Ltd	8,316	8,316	0	0.00%
3400 Other Funds Ltd	8,732	8,732	0	0.00%

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2023-25 Biennium  
Central Services**

**Cross Reference Number: 63400-200-10-00-00000**

**Package: Technical Adjustments**

**Pkg Group: ESS Pkg Type: 060 Pkg Number: 060**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	17,048	17,048	0	0.00%
<b>3230 Social Security Taxes</b>				
4400 Lottery Funds Ltd	3,550	3,550	0	0.00%
3400 Other Funds Ltd	3,728	3,728	0	0.00%
All Funds	7,278	7,278	0	0.00%
<b>3241 Paid Family Medical Leave Insurance</b>				
4400 Lottery Funds Ltd	186	186	0	0.00%
3400 Other Funds Ltd	195	195	0	0.00%
All Funds	381	381	0	0.00%
<b>3250 Workers Comp. Assess. (WCD)</b>				
4400 Lottery Funds Ltd	22	22	0	0.00%
3400 Other Funds Ltd	24	24	0	0.00%
All Funds	46	46	0	0.00%
<b>3270 Flexible Benefits</b>				
4400 Lottery Funds Ltd	19,317	19,317	0	0.00%
3400 Other Funds Ltd	20,283	20,283	0	0.00%
All Funds	39,600	39,600	0	0.00%
<b>OTHER PAYROLL EXPENSES</b>				
4400 Lottery Funds Ltd	31,417	31,417	0	0.00%

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2023-25 Biennium  
Central Services**

**Cross Reference Number: 63400-200-10-00-00000**

**Package: Technical Adjustments**

**Pkg Group: ESS Pkg Type: 060 Pkg Number: 060**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	32,989	32,989	0	0.00%
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$64,406</b>	<b>\$64,406</b>	<b>\$0</b>	<b>0.00%</b>
<b>PERSONAL SERVICES</b>				
4400 Lottery Funds Ltd	77,824	77,824	0	0.00%
3400 Other Funds Ltd	81,718	81,718	0	0.00%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$159,542</b>	<b>\$159,542</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
4400 Lottery Funds Ltd	77,824	77,824	0	0.00%
3400 Other Funds Ltd	81,718	81,718	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$159,542</b>	<b>\$159,542</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
4400 Lottery Funds Ltd	(77,824)	(77,824)	0	0.00%
3400 Other Funds Ltd	(81,718)	(81,718)	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>(\$159,542)</b>	<b>(\$159,542)</b>	<b>\$0</b>	<b>0.00%</b>
<b>AUTHORIZED POSITIONS</b>				
8150 Class/Unclass Positions	1	1	0	0.00%
<b>AUTHORIZED FTE</b>				
8250 Class/Unclass FTE Positions	1.00	1.00	0.00	0.00%

**Package Comparison Report - Detail**  
**2023-25 Biennium**  
**Central Services**

**Cross Reference Number: 63400-200-10-00-00000**  
**Package: Fund operational cost increases**  
**Pkg Group: POL Pkg Type: POL Pkg Number: 101**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>EXPENDITURES</b>				
<b>SERVICES &amp; SUPPLIES</b>				
<b>4250 Data Processing</b>				
4400 Lottery Funds Ltd	53,658	53,658	0	0.00%
3400 Other Funds Ltd	56,342	56,342	0	0.00%
All Funds	110,000	110,000	0	0.00%
<b>SERVICES &amp; SUPPLIES</b>				
4400 Lottery Funds Ltd	53,658	53,658	0	0.00%
3400 Other Funds Ltd	56,342	56,342	0	0.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
4400 Lottery Funds Ltd	53,658	53,658	0	0.00%
3400 Other Funds Ltd	56,342	56,342	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
4400 Lottery Funds Ltd	(53,658)	(53,658)	0	0.00%
3400 Other Funds Ltd	(56,342)	(56,342)	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>(\$110,000)</b>	<b>(\$110,000)</b>	<b>\$0</b>	<b>0.00%</b>

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>EXPENDITURES</b>				
<b>SERVICES &amp; SUPPLIES</b>				
<b>4315 IT Professional Services</b>				
3400 Other Funds Ltd	2,275,000	2,275,000	0	0.00%
<b>SERVICES &amp; SUPPLIES</b>				
3400 Other Funds Ltd	2,275,000	2,275,000	0	0.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$2,275,000</b>	<b>\$2,275,000</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
3400 Other Funds Ltd	2,275,000	2,275,000	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$2,275,000</b>	<b>\$2,275,000</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
3400 Other Funds Ltd	(2,275,000)	(2,275,000)	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>(\$2,275,000)</b>	<b>(\$2,275,000)</b>	<b>\$0</b>	<b>0.00%</b>

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3110 Class/Unclass Sal. and Per Diem**

4400 Lottery Funds Ltd	289,594	289,594	0	0.00%
3400 Other Funds Ltd	304,076	304,076	0	0.00%
All Funds	593,670	593,670	0	0.00%

**SALARIES & WAGES**

4400 Lottery Funds Ltd	289,594	289,594	0	0.00%
3400 Other Funds Ltd	304,076	304,076	0	0.00%

<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$593,670</b>	<b>\$593,670</b>	<b>\$0</b>	<b>0.00%</b>
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**OTHER PAYROLL EXPENSES**

**3210 Empl. Rel. Bd. Assessments**

4400 Lottery Funds Ltd	110	110	0	0.00%
3400 Other Funds Ltd	120	120	0	0.00%
All Funds	230	230	0	0.00%

**3220 Public Employees Retire Cont**

4400 Lottery Funds Ltd	51,893	51,893	0	0.00%
3400 Other Funds Ltd	54,492	54,492	0	0.00%

**Package Comparison Report - Detail**  
**2023-25 Biennium**  
**Central Services**

**Cross Reference Number: 63400-200-10-00-00000**  
**Package: Add staff to handle higher work volume**  
**Pkg Group: POL Pkg Type: POL Pkg Number: 112**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	106,385	106,385	0	0.00%
<b>3230 Social Security Taxes</b>				
4400 Lottery Funds Ltd	22,155	22,155	0	0.00%
3400 Other Funds Ltd	23,261	23,261	0	0.00%
All Funds	45,416	45,416	0	0.00%
<b>3241 Paid Family Medical Leave Insurance</b>				
4400 Lottery Funds Ltd	1,159	1,159	0	0.00%
3400 Other Funds Ltd	1,216	1,216	0	0.00%
All Funds	2,375	2,375	0	0.00%
<b>3250 Workers Comp. Assess. (WCD)</b>				
4400 Lottery Funds Ltd	100	100	0	0.00%
3400 Other Funds Ltd	100	100	0	0.00%
All Funds	200	200	0	0.00%
<b>3260 Mass Transit Tax</b>				
4400 Lottery Funds Ltd	1,738	1,738	0	0.00%
3400 Other Funds Ltd	1,824	1,824	0	0.00%
All Funds	3,562	3,562	0	0.00%
<b>3270 Flexible Benefits</b>				
4400 Lottery Funds Ltd	84,510	84,510	0	0.00%



**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2023-25 Biennium  
Central Services**

**Cross Reference Number: 63400-200-10-00-00000  
Package: Add staff to handle higher work volume  
Pkg Group: POL Pkg Type: POL Pkg Number: 112**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	88,740	88,740	0	0.00%
All Funds	173,250	173,250	0	0.00%
<b>OTHER PAYROLL EXPENSES</b>				
4400 Lottery Funds Ltd	161,665	161,665	0	0.00%
3400 Other Funds Ltd	169,753	169,753	0	0.00%
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$331,418</b>	<b>\$331,418</b>	<b>\$0</b>	<b>0.00%</b>
<b>PERSONAL SERVICES</b>				
4400 Lottery Funds Ltd	451,259	451,259	0	0.00%
3400 Other Funds Ltd	473,829	473,829	0	0.00%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$925,088</b>	<b>\$925,088</b>	<b>\$0</b>	<b>0.00%</b>
<b>SERVICES &amp; SUPPLIES</b>				
<b>4100 Instate Travel</b>				
4400 Lottery Funds Ltd	4,300	4,300	0	0.00%
3400 Other Funds Ltd	4,515	4,515	0	0.00%
All Funds	8,815	8,815	0	0.00%
<b>4150 Employee Training</b>				
4400 Lottery Funds Ltd	1,722	1,722	0	0.00%
3400 Other Funds Ltd	1,808	1,808	0	0.00%
All Funds	3,530	3,530	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>4175 Office Expenses</b>				
4400 Lottery Funds Ltd	1,075	1,075	0	0.00%
3400 Other Funds Ltd	1,130	1,130	0	0.00%
All Funds	2,205	2,205	0	0.00%
<b>4200 Telecommunications</b>				
4400 Lottery Funds Ltd	5,378	5,378	0	0.00%
3400 Other Funds Ltd	5,647	5,647	0	0.00%
All Funds	11,025	11,025	0	0.00%
<b>4425 Facilities Rental and Taxes</b>				
4400 Lottery Funds Ltd	14,334	14,334	0	0.00%
3400 Other Funds Ltd	15,051	15,051	0	0.00%
All Funds	29,385	29,385	0	0.00%
<b>4575 Agency Program Related S and S</b>				
4400 Lottery Funds Ltd	13,139	13,139	0	0.00%
3400 Other Funds Ltd	13,796	13,796	0	0.00%
All Funds	26,935	26,935	0	0.00%
<b>4650 Other Services and Supplies</b>				
4400 Lottery Funds Ltd	17,800	17,800	0	0.00%
3400 Other Funds Ltd	18,690	18,690	0	0.00%

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2023-25 Biennium  
Central Services**

**Cross Reference Number: 63400-200-10-00-00000  
Package: Add staff to handle higher work volume  
Pkg Group: POL Pkg Type: POL Pkg Number: 112**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	36,490	36,490	0	0.00%
<b>4700 Expendable Prop 250 - 5000</b>				
4400 Lottery Funds Ltd	17,800	17,800	0	0.00%
3400 Other Funds Ltd	18,690	18,690	0	0.00%
All Funds	36,490	36,490	0	0.00%
<b>SERVICES &amp; SUPPLIES</b>				
4400 Lottery Funds Ltd	75,548	75,548	0	0.00%
3400 Other Funds Ltd	79,327	79,327	0	0.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$154,875</b>	<b>\$154,875</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
4400 Lottery Funds Ltd	526,807	526,807	0	0.00%
3400 Other Funds Ltd	553,156	553,156	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$1,079,963</b>	<b>\$1,079,963</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
4400 Lottery Funds Ltd	(526,807)	(526,807)	0	0.00%
3400 Other Funds Ltd	(553,156)	(553,156)	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>(\$1,079,963)</b>	<b>(\$1,079,963)</b>	<b>\$0</b>	<b>0.00%</b>
<b>AUTHORIZED POSITIONS</b>				
8150 Class/Unclass Positions	5	5	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**AUTHORIZED FTE**

8250 Class/Unclass FTE Positions

4.40

4.40

0.00

0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3110 Class/Unclass Sal. and Per Diem**

4400 Lottery Funds Ltd	398,505	398,505	0	0.00%
3400 Other Funds Ltd	418,437	418,437	0	0.00%
All Funds	816,942	816,942	0	0.00%

**SALARIES & WAGES**

4400 Lottery Funds Ltd	398,505	398,505	0	0.00%
3400 Other Funds Ltd	418,437	418,437	0	0.00%

<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$816,942</b>	<b>\$816,942</b>	<b>\$0</b>	<b>0.00%</b>
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**OTHER PAYROLL EXPENSES**

**3210 Empl. Rel. Bd. Assessments**

4400 Lottery Funds Ltd	132	132	0	0.00%
3400 Other Funds Ltd	144	144	0	0.00%
All Funds	276	276	0	0.00%

**3220 Public Employees Retire Cont**

4400 Lottery Funds Ltd	71,414	71,414	0	0.00%
3400 Other Funds Ltd	74,984	74,984	0	0.00%

**Package Comparison Report - Detail**  
**2023-25 Biennium**  
**Central Services**

**Cross Reference Number: 63400-200-10-00-00000**  
**Package: Invest in secure and reliable computer tech**  
**Pkg Group: POL Pkg Type: POL Pkg Number: 113**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	146,398	146,398	0	0.00%
<b>3230 Social Security Taxes</b>				
4400 Lottery Funds Ltd	30,488	30,488	0	0.00%
3400 Other Funds Ltd	32,010	32,010	0	0.00%
All Funds	62,498	62,498	0	0.00%
<b>3241 Paid Family Medical Leave Insurance</b>				
4400 Lottery Funds Ltd	1,593	1,593	0	0.00%
3400 Other Funds Ltd	1,674	1,674	0	0.00%
All Funds	3,267	3,267	0	0.00%
<b>3250 Workers Comp. Assess. (WCD)</b>				
4400 Lottery Funds Ltd	120	120	0	0.00%
3400 Other Funds Ltd	120	120	0	0.00%
All Funds	240	240	0	0.00%
<b>3260 Mass Transit Tax</b>				
4400 Lottery Funds Ltd	2,390	2,390	0	0.00%
3400 Other Funds Ltd	2,511	2,511	0	0.00%
All Funds	4,901	4,901	0	0.00%
<b>3270 Flexible Benefits</b>				
4400 Lottery Funds Ltd	101,412	101,412	0	0.00%

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2023-25 Biennium  
Central Services**

**Cross Reference Number: 63400-200-10-00-00000  
Package: Invest in secure and reliable computer tech  
Pkg Group: POL Pkg Type: POL Pkg Number: 113**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	106,488	106,488	0	0.00%
All Funds	207,900	207,900	0	0.00%
<b>OTHER PAYROLL EXPENSES</b>				
4400 Lottery Funds Ltd	207,549	207,549	0	0.00%
3400 Other Funds Ltd	217,931	217,931	0	0.00%
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$425,480</b>	<b>\$425,480</b>	<b>\$0</b>	<b>0.00%</b>
<b>PERSONAL SERVICES</b>				
4400 Lottery Funds Ltd	606,054	606,054	0	0.00%
3400 Other Funds Ltd	636,368	636,368	0	0.00%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,242,422</b>	<b>\$1,242,422</b>	<b>\$0</b>	<b>0.00%</b>
<b>SERVICES &amp; SUPPLIES</b>				
<b>4100 Instate Travel</b>				
4400 Lottery Funds Ltd	5,160	5,160	0	0.00%
3400 Other Funds Ltd	5,418	5,418	0	0.00%
All Funds	10,578	10,578	0	0.00%
<b>4150 Employee Training</b>				
4400 Lottery Funds Ltd	2,066	2,066	0	0.00%
3400 Other Funds Ltd	2,170	2,170	0	0.00%
All Funds	4,236	4,236	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>4175 Office Expenses</b>				
4400 Lottery Funds Ltd	1,290	1,290	0	0.00%
3400 Other Funds Ltd	1,356	1,356	0	0.00%
All Funds	2,646	2,646	0	0.00%
<b>4200 Telecommunications</b>				
4400 Lottery Funds Ltd	6,454	6,454	0	0.00%
3400 Other Funds Ltd	6,776	6,776	0	0.00%
All Funds	13,230	13,230	0	0.00%
<b>4315 IT Professional Services</b>				
4400 Lottery Funds Ltd	64,634	64,634	0	0.00%
3400 Other Funds Ltd	2,817,867	2,817,867	0	0.00%
All Funds	2,882,501	2,882,501	0	0.00%
<b>4425 Facilities Rental and Taxes</b>				
4400 Lottery Funds Ltd	17,200	17,200	0	0.00%
3400 Other Funds Ltd	18,062	18,062	0	0.00%
All Funds	35,262	35,262	0	0.00%
<b>4575 Agency Program Related S and S</b>				
4400 Lottery Funds Ltd	15,766	15,766	0	0.00%
3400 Other Funds Ltd	16,556	16,556	0	0.00%



**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2023-25 Biennium  
Central Services**

**Cross Reference Number: 63400-200-10-00-00000  
Package: Invest in secure and reliable computer tech  
Pkg Group: POL Pkg Type: POL Pkg Number: 113**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	32,322	32,322	0	0.00%
<b>4650 Other Services and Supplies</b>				
4400 Lottery Funds Ltd	21,360	21,360	0	0.00%
3400 Other Funds Ltd	22,428	22,428	0	0.00%
All Funds	43,788	43,788	0	0.00%
<b>4700 Expendable Prop 250 - 5000</b>				
4400 Lottery Funds Ltd	21,360	21,360	0	0.00%
3400 Other Funds Ltd	22,428	22,428	0	0.00%
All Funds	43,788	43,788	0	0.00%
<b>SERVICES &amp; SUPPLIES</b>				
4400 Lottery Funds Ltd	155,290	155,290	0	0.00%
3400 Other Funds Ltd	2,913,061	2,913,061	0	0.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$3,068,351</b>	<b>\$3,068,351</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
4400 Lottery Funds Ltd	761,344	761,344	0	0.00%
3400 Other Funds Ltd	3,549,429	3,549,429	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$4,310,773</b>	<b>\$4,310,773</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
4400 Lottery Funds Ltd	(761,344)	(761,344)	0	0.00%

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2023-25 Biennium  
Central Services**

**Cross Reference Number: 63400-200-10-00-00000  
Package: Invest in secure and reliable computer tech  
Pkg Group: POL Pkg Type: POL Pkg Number: 113**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(3,549,429)	(3,549,429)	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>(\$4,310,773)</b>	<b>(\$4,310,773)</b>	<b>\$0</b>	<b>0.00%</b>
<b>AUTHORIZED POSITIONS</b>				
8150 Class/Unclass Positions	6	6	0	0.00%
<b>AUTHORIZED FTE</b>				
8250 Class/Unclass FTE Positions	5.28	5.28	0.00	0.00%

**Parks & Recreation Dept**

**Agency Number: 63400**

Package Comparison Report - Detail  
 2023-25 Biennium  
 Central Services

Cross Reference Number: 63400-200-10-00-00000  
 Package: State park customer service projects  
 Pkg Group: POL Pkg Type: POL Pkg Number: 114

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>EXPENDITURES</b>				
<b>SERVICES &amp; SUPPLIES</b>				
<b>4175 Office Expenses</b>				
4400 Lottery Funds Ltd	146,026	146,026	0	0.00%
3400 Other Funds Ltd	153,330	153,330	0	0.00%
All Funds	299,356	299,356	0	0.00%
<b>SERVICES &amp; SUPPLIES</b>				
4400 Lottery Funds Ltd	146,026	146,026	0	0.00%
3400 Other Funds Ltd	153,330	153,330	0	0.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$299,356</b>	<b>\$299,356</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
4400 Lottery Funds Ltd	146,026	146,026	0	0.00%
3400 Other Funds Ltd	153,330	153,330	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$299,356</b>	<b>\$299,356</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
4400 Lottery Funds Ltd	(146,026)	(146,026)	0	0.00%
3400 Other Funds Ltd	(153,330)	(153,330)	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>(\$299,356)</b>	<b>(\$299,356)</b>	<b>\$0</b>	<b>0.00%</b>

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**EXPENDITURES**

**SERVICES & SUPPLIES**

**4175 Office Expenses**

4400 Lottery Funds Ltd 4,766 4,766 0 0.00%

**4200 Telecommunications**

4400 Lottery Funds Ltd 4,762 4,762 0 0.00%

**4275 Publicity and Publications**

4400 Lottery Funds Ltd 348 348 0 0.00%

**4300 Professional Services**

4400 Lottery Funds Ltd 73,055 73,055 0 0.00%

6400 Federal Funds Ltd 32,459 32,459 0 0.00%

All Funds 105,514 105,514 0 0.00%

**4315 IT Professional Services**

4400 Lottery Funds Ltd 18 18 0 0.00%

**4375 Employee Recruitment and Develop**

4400 Lottery Funds Ltd 232 232 0 0.00%

**4400 Dues and Subscriptions**

4400 Lottery Funds Ltd 116 116 0 0.00%

**4425 Facilities Rental and Taxes**

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail**

**Cross Reference Number: 63400-300-10-00-00000**

**2023-25 Biennium**

**Package: Standard Inflation**

**Park Development**

**Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	1,319	1,319	0	0.00%
<b>4450 Fuels and Utilities</b>				
4400 Lottery Funds Ltd	1,079	1,079	0	0.00%
<b>4475 Facilities Maintenance</b>				
4400 Lottery Funds Ltd	25,819	25,819	0	0.00%
<b>4575 Agency Program Related S and S</b>				
4400 Lottery Funds Ltd	499,837	499,837	0	0.00%
3400 Other Funds Ltd	209,320	209,320	0	0.00%
6400 Federal Funds Ltd	64,008	64,008	0	0.00%
All Funds	773,165	773,165	0	0.00%
<b>4650 Other Services and Supplies</b>				
4400 Lottery Funds Ltd	101,691	101,691	0	0.00%
<b>4700 Expendable Prop 250 - 5000</b>				
4400 Lottery Funds Ltd	3,481	3,481	0	0.00%
<b>4715 IT Expendable Property</b>				
4400 Lottery Funds Ltd	2,553	2,553	0	0.00%
<b>SERVICES &amp; SUPPLIES</b>				
4400 Lottery Funds Ltd	719,076	719,076	0	0.00%
3400 Other Funds Ltd	209,320	209,320	0	0.00%

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail**

**Cross Reference Number: 63400-300-10-00-00000**

**2023-25 Biennium**

**Package: Standard Inflation**

**Park Development**

**Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	96,467	96,467	0	0.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$1,024,863</b>	<b>\$1,024,863</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
4400 Lottery Funds Ltd	(719,076)	(719,076)	0	0.00%
3400 Other Funds Ltd	(209,320)	(209,320)	0	0.00%
6400 Federal Funds Ltd	(96,467)	(96,467)	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>(\$1,024,863)</b>	<b>(\$1,024,863)</b>	<b>\$0</b>	<b>0.00%</b>

**Parks & Recreation Dept**

**Agency Number: 63400**

Package Comparison Report - Detail

Cross Reference Number: 63400-300-10-00-00000

2023-25 Biennium

Package: Invest in park repairs and improvements

Park Development

Pkg Group: POL Pkg Type: POL Pkg Number: 108

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>EXPENDITURES</b>				
<b>SERVICES &amp; SUPPLIES</b>				
<b>4300 Professional Services</b>				
3400 Other Funds Ltd	2,000,000	2,000,000	0	0.00%
<b>4475 Facilities Maintenance</b>				
3400 Other Funds Ltd	500,000	500,000	0	0.00%
<b>4575 Agency Program Related S and S</b>				
3400 Other Funds Ltd	12,750,000	12,750,000	0	0.00%
<b>4650 Other Services and Supplies</b>				
3400 Other Funds Ltd	1,000,000	1,000,000	0	0.00%
<b>SERVICES &amp; SUPPLIES</b>				
3400 Other Funds Ltd	16,250,000	16,250,000	0	0.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$16,250,000</b>	<b>\$16,250,000</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
3400 Other Funds Ltd	(16,250,000)	(16,250,000)	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>(\$16,250,000)</b>	<b>(\$16,250,000)</b>	<b>\$0</b>	<b>0.00%</b>

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>EXPENDITURES</b>				
<b>SERVICES &amp; SUPPLIES</b>				
<b>4575 Agency Program Related S and S</b>				
4400 Lottery Funds Ltd	2,245,233	2,245,233	0	0.00%
<b>SERVICES &amp; SUPPLIES</b>				
4400 Lottery Funds Ltd	2,245,233	2,245,233	0	0.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$2,245,233</b>	<b>\$2,245,233</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
4400 Lottery Funds Ltd	(2,245,233)	(2,245,233)	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>(\$2,245,233)</b>	<b>(\$2,245,233)</b>	<b>\$0</b>	<b>0.00%</b>



**Package Comparison Report - Detail**  
**2023-25 Biennium**  
**Direct Services**

**Cross Reference Number: 63400-400-10-00-00000**  
**Package: Vacancy Factor and Non-ORPICS Personal Services**  
**Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3160 Temporary Appointments**

4400 Lottery Funds Ltd	15,614	15,614	0	0.00%
3400 Other Funds Ltd	14,130	14,130	0	0.00%
All Funds	29,744	29,744	0	0.00%

**3170 Overtime Payments**

4400 Lottery Funds Ltd	11,409	11,409	0	0.00%
3400 Other Funds Ltd	11,980	11,980	0	0.00%
All Funds	23,389	23,389	0	0.00%

**3180 Shift Differential**

4400 Lottery Funds Ltd	5,220	5,220	0	0.00%
3400 Other Funds Ltd	5,481	5,481	0	0.00%
All Funds	10,701	10,701	0	0.00%

**3190 All Other Differential**

4400 Lottery Funds Ltd	279	279	0	0.00%
3400 Other Funds Ltd	293	293	0	0.00%
All Funds	572	572	0	0.00%

**Package Comparison Report - Detail**  
**2023-25 Biennium**  
**Direct Services**

**Cross Reference Number: 63400-400-10-00-00000**  
**Package: Vacancy Factor and Non-ORPICS Personal Services**  
**Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>SALARIES &amp; WAGES</b>				
4400 Lottery Funds Ltd	32,522	32,522	0	0.00%
3400 Other Funds Ltd	31,884	31,884	0	0.00%
<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$64,406</b>	<b>\$64,406</b>	<b>\$0</b>	<b>0.00%</b>
<b>OTHER PAYROLL EXPENSES</b>				
<b>3220 Public Employees Retire Cont</b>				
4400 Lottery Funds Ltd	3,030	3,030	0	0.00%
3400 Other Funds Ltd	3,182	3,182	0	0.00%
All Funds	6,212	6,212	0	0.00%
<b>3221 Pension Obligation Bond</b>				
4400 Lottery Funds Ltd	(59,399)	(59,399)	0	0.00%
3400 Other Funds Ltd	(55,187)	(55,187)	0	0.00%
6400 Federal Funds Ltd	87	87	0	0.00%
All Funds	(114,499)	(114,499)	0	0.00%
<b>3230 Social Security Taxes</b>				
4400 Lottery Funds Ltd	2,488	2,488	0	0.00%
3400 Other Funds Ltd	2,439	2,439	0	0.00%
All Funds	4,927	4,927	0	0.00%
<b>3240 Unemployment Assessments</b>				

**Package Comparison Report - Detail  
2023-25 Biennium  
Direct Services**

**Cross Reference Number: 63400-400-10-00-00000  
Package: Vacancy Factor and Non-ORPICS Personal Services  
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	32,855	32,855	0	0.00%
3400 Other Funds Ltd	34,498	34,498	0	0.00%
All Funds	67,353	67,353	0	0.00%
<b>3241 Paid Family Medical Leave Insurance</b>				
4400 Lottery Funds Ltd	68	68	0	0.00%
3400 Other Funds Ltd	71	71	0	0.00%
All Funds	139	139	0	0.00%
<b>3260 Mass Transit Tax</b>				
4400 Lottery Funds Ltd	9,228	9,228	0	0.00%
3400 Other Funds Ltd	10,067	10,067	0	0.00%
All Funds	19,295	19,295	0	0.00%
<b>OTHER PAYROLL EXPENSES</b>				
4400 Lottery Funds Ltd	(11,730)	(11,730)	0	0.00%
3400 Other Funds Ltd	(4,930)	(4,930)	0	0.00%
6400 Federal Funds Ltd	87	87	0	0.00%
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>(\$16,573)</b>	<b>(\$16,573)</b>	<b>\$0</b>	<b>0.00%</b>
<b>P.S. BUDGET ADJUSTMENTS</b>				
<b>3455 Vacancy Savings</b>				
4400 Lottery Funds Ltd	(137,943)	(137,943)	0	0.00%

**Package Comparison Report - Detail**  
**2023-25 Biennium**  
**Direct Services**

**Cross Reference Number: 63400-400-10-00-00000**  
**Package: Vacancy Factor and Non-ORPICS Personal Services**  
**Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(151,853)	(151,853)	0	0.00%
6400 Federal Funds Ltd	(12,740)	(12,740)	0	0.00%
All Funds	(302,536)	(302,536)	0	0.00%
<b>PERSONAL SERVICES</b>				
4400 Lottery Funds Ltd	(117,151)	(117,151)	0	0.00%
3400 Other Funds Ltd	(124,899)	(124,899)	0	0.00%
6400 Federal Funds Ltd	(12,653)	(12,653)	0	0.00%
<b>TOTAL PERSONAL SERVICES</b>	<b>(\$254,703)</b>	<b>(\$254,703)</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
4400 Lottery Funds Ltd	(117,151)	(117,151)	0	0.00%
3400 Other Funds Ltd	(124,899)	(124,899)	0	0.00%
6400 Federal Funds Ltd	(12,653)	(12,653)	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>(\$254,703)</b>	<b>(\$254,703)</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
4400 Lottery Funds Ltd	117,151	117,151	0	0.00%
3400 Other Funds Ltd	124,899	124,899	0	0.00%
6400 Federal Funds Ltd	12,653	12,653	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>\$254,703</b>	<b>\$254,703</b>	<b>\$0</b>	<b>0.00%</b>

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>EXPENDITURES</b>				
<b>SERVICES &amp; SUPPLIES</b>				
<b>4575 Agency Program Related S and S</b>				
6400 Federal Funds Ltd	(80,000)	(80,000)	0	0.00%
<b>SERVICES &amp; SUPPLIES</b>				
6400 Federal Funds Ltd	(80,000)	(80,000)	0	0.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>(\$80,000)</b>	<b>(\$80,000)</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
6400 Federal Funds Ltd	(80,000)	(80,000)	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>(\$80,000)</b>	<b>(\$80,000)</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
6400 Federal Funds Ltd	80,000	80,000	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$0</b>	<b>0.00%</b>

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**EXPENDITURES**

**SERVICES & SUPPLIES**

**4100 Instate Travel**

4400 Lottery Funds Ltd	15,416	15,416	0	0.00%
3400 Other Funds Ltd	14,801	14,801	0	0.00%
All Funds	30,217	30,217	0	0.00%

**4125 Out of State Travel**

4400 Lottery Funds Ltd	535	535	0	0.00%
3400 Other Funds Ltd	386	386	0	0.00%
All Funds	921	921	0	0.00%

**4150 Employee Training**

4400 Lottery Funds Ltd	7,772	7,772	0	0.00%
3400 Other Funds Ltd	6,460	6,460	0	0.00%
All Funds	14,232	14,232	0	0.00%

**4175 Office Expenses**

4400 Lottery Funds Ltd	18,952	18,952	0	0.00%
3400 Other Funds Ltd	57,211	57,211	0	0.00%
All Funds	76,163	76,163	0	0.00%

**4200 Telecommunications**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	15,025	15,025	0	0.00%
3400 Other Funds Ltd	15,115	15,115	0	0.00%
All Funds	30,140	30,140	0	0.00%
<b>4250 Data Processing</b>				
4400 Lottery Funds Ltd	35	35	0	0.00%
3400 Other Funds Ltd	37	37	0	0.00%
All Funds	72	72	0	0.00%
<b>4275 Publicity and Publications</b>				
4400 Lottery Funds Ltd	4,215	4,215	0	0.00%
3400 Other Funds Ltd	9,221	9,221	0	0.00%
All Funds	13,436	13,436	0	0.00%
<b>4300 Professional Services</b>				
4400 Lottery Funds Ltd	82,879	82,879	0	0.00%
3400 Other Funds Ltd	100,514	100,514	0	0.00%
6400 Federal Funds Ltd	66,774	66,774	0	0.00%
All Funds	250,167	250,167	0	0.00%
<b>4375 Employee Recruitment and Develop</b>				
4400 Lottery Funds Ltd	479	479	0	0.00%
3400 Other Funds Ltd	503	503	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	982	982	0	0.00%
<b>4400 Dues and Subscriptions</b>				
4400 Lottery Funds Ltd	119	119	0	0.00%
3400 Other Funds Ltd	125	125	0	0.00%
All Funds	244	244	0	0.00%
<b>4425 Facilities Rental and Taxes</b>				
4400 Lottery Funds Ltd	536	536	0	0.00%
3400 Other Funds Ltd	2,101	2,101	0	0.00%
All Funds	2,637	2,637	0	0.00%
<b>4450 Fuels and Utilities</b>				
4400 Lottery Funds Ltd	111,892	111,892	0	0.00%
3400 Other Funds Ltd	119,401	119,401	0	0.00%
All Funds	231,293	231,293	0	0.00%
<b>4475 Facilities Maintenance</b>				
4400 Lottery Funds Ltd	91,322	91,322	0	0.00%
3400 Other Funds Ltd	144,838	144,838	0	0.00%
6400 Federal Funds Ltd	5,758	5,758	0	0.00%
All Funds	241,918	241,918	0	0.00%
<b>4500 Food and Kitchen Supplies</b>				



**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail**

**Cross Reference Number: 63400-400-10-00-00000**

**2023-25 Biennium**

**Package: Standard Inflation**

**Direct Services**

**Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	4,854	4,854	0	0.00%
3400 Other Funds Ltd	5,097	5,097	0	0.00%
All Funds	9,951	9,951	0	0.00%
<b>4575 Agency Program Related S and S</b>				
4400 Lottery Funds Ltd	88,891	88,891	0	0.00%
3400 Other Funds Ltd	292,718	292,718	0	0.00%
6400 Federal Funds Ltd	52,392	52,392	0	0.00%
All Funds	434,001	434,001	0	0.00%
<b>4650 Other Services and Supplies</b>				
4400 Lottery Funds Ltd	50,660	50,660	0	0.00%
3400 Other Funds Ltd	163,742	163,742	0	0.00%
All Funds	214,402	214,402	0	0.00%
<b>4700 Expendable Prop 250 - 5000</b>				
4400 Lottery Funds Ltd	8,827	8,827	0	0.00%
3400 Other Funds Ltd	14,049	14,049	0	0.00%
All Funds	22,876	22,876	0	0.00%
<b>4715 IT Expendable Property</b>				
4400 Lottery Funds Ltd	20	20	0	0.00%
3400 Other Funds Ltd	21	21	0	0.00%

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail**

**Cross Reference Number: 63400-400-10-00-00000**

**2023-25 Biennium**

**Package: Standard Inflation**

**Direct Services**

**Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	41	41	0	0.00%
<b>SERVICES &amp; SUPPLIES</b>				
4400 Lottery Funds Ltd	502,429	502,429	0	0.00%
3400 Other Funds Ltd	946,340	946,340	0	0.00%
6400 Federal Funds Ltd	124,924	124,924	0	0.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$1,573,693</b>	<b>\$1,573,693</b>	<b>\$0</b>	<b>0.00%</b>
<b>CAPITAL OUTLAY</b>				
<b>5350 Industrial and Heavy Equipment</b>				
4400 Lottery Funds Ltd	34,074	34,074	0	0.00%
3400 Other Funds Ltd	37,633	37,633	0	0.00%
All Funds	71,707	71,707	0	0.00%
<b>5450 Agricultural Equip. and Mach.</b>				
4400 Lottery Funds Ltd	7,981	7,981	0	0.00%
3400 Other Funds Ltd	8,448	8,448	0	0.00%
All Funds	16,429	16,429	0	0.00%
<b>5650 Land Improvements</b>				
4400 Lottery Funds Ltd	29,074	29,074	0	0.00%
3400 Other Funds Ltd	35,013	35,013	0	0.00%
All Funds	64,087	64,087	0	0.00%

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2023-25 Biennium  
Direct Services**

**Cross Reference Number: 63400-400-10-00-00000**

**Package: Standard Inflation**

**Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>5700 Building Structures</b>				
4400 Lottery Funds Ltd	15,036	15,036	0	0.00%
3400 Other Funds Ltd	20,110	20,110	0	0.00%
All Funds	35,146	35,146	0	0.00%
<b>5900 Other Capital Outlay</b>				
4400 Lottery Funds Ltd	7,210	7,210	0	0.00%
3400 Other Funds Ltd	9,624	9,624	0	0.00%
All Funds	16,834	16,834	0	0.00%
<b>CAPITAL OUTLAY</b>				
4400 Lottery Funds Ltd	93,375	93,375	0	0.00%
3400 Other Funds Ltd	110,828	110,828	0	0.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$204,203</b>	<b>\$204,203</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
4400 Lottery Funds Ltd	595,804	595,804	0	0.00%
3400 Other Funds Ltd	1,057,168	1,057,168	0	0.00%
6400 Federal Funds Ltd	124,924	124,924	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$1,777,896</b>	<b>\$1,777,896</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
4400 Lottery Funds Ltd	(595,804)	(595,804)	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(1,057,168)	(1,057,168)	0	0.00%
6400 Federal Funds Ltd	(124,924)	(124,924)	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>(\$1,777,896)</b>	<b>(\$1,777,896)</b>	<b>\$0</b>	<b>0.00%</b>

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2023-25 Biennium  
Direct Services**

**Cross Reference Number: 63400-400-10-00-00000  
Package: Above Standard Inflation  
Pkg Group: ESS Pkg Type: 030 Pkg Number: 032**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>EXPENDITURES</b>				
<b>SERVICES &amp; SUPPLIES</b>				
<b>4575 Agency Program Related S and S</b>				
4400 Lottery Funds Ltd	23,648	23,648	0	0.00%
3400 Other Funds Ltd	24,831	24,831	0	0.00%
All Funds	48,479	48,479	0	0.00%
<b>SERVICES &amp; SUPPLIES</b>				
4400 Lottery Funds Ltd	23,648	23,648	0	0.00%
3400 Other Funds Ltd	24,831	24,831	0	0.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$48,479</b>	<b>\$48,479</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
4400 Lottery Funds Ltd	23,648	23,648	0	0.00%
3400 Other Funds Ltd	24,831	24,831	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$48,479</b>	<b>\$48,479</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
4400 Lottery Funds Ltd	(23,648)	(23,648)	0	0.00%
3400 Other Funds Ltd	(24,831)	(24,831)	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>(\$48,479)</b>	<b>(\$48,479)</b>	<b>\$0</b>	<b>0.00%</b>

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3110 Class/Unclass Sal. and Per Diem**

4400 Lottery Funds Ltd	(46,407)	(46,407)	0	0.00%
3400 Other Funds Ltd	(48,729)	(48,729)	0	0.00%
All Funds	(95,136)	(95,136)	0	0.00%

**SALARIES & WAGES**

4400 Lottery Funds Ltd	(46,407)	(46,407)	0	0.00%
3400 Other Funds Ltd	(48,729)	(48,729)	0	0.00%

<b>TOTAL SALARIES &amp; WAGES</b>	<b>(\$95,136)</b>	<b>(\$95,136)</b>	<b>\$0</b>	<b>0.00%</b>
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**OTHER PAYROLL EXPENSES**

**3210 Empl. Rel. Bd. Assessments**

4400 Lottery Funds Ltd	(26)	(26)	0	0.00%
3400 Other Funds Ltd	(27)	(27)	0	0.00%
All Funds	(53)	(53)	0	0.00%

**3220 Public Employees Retire Cont**

4400 Lottery Funds Ltd	(8,316)	(8,316)	0	0.00%
3400 Other Funds Ltd	(8,732)	(8,732)	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	(17,048)	(17,048)	0	0.00%
<b>3230 Social Security Taxes</b>				
4400 Lottery Funds Ltd	(3,550)	(3,550)	0	0.00%
3400 Other Funds Ltd	(3,728)	(3,728)	0	0.00%
All Funds	(7,278)	(7,278)	0	0.00%
<b>3241 Paid Family Medical Leave Insurance</b>				
4400 Lottery Funds Ltd	(186)	(186)	0	0.00%
3400 Other Funds Ltd	(195)	(195)	0	0.00%
All Funds	(381)	(381)	0	0.00%
<b>3250 Workers Comp. Assess. (WCD)</b>				
4400 Lottery Funds Ltd	(22)	(22)	0	0.00%
3400 Other Funds Ltd	(24)	(24)	0	0.00%
All Funds	(46)	(46)	0	0.00%
<b>3270 Flexible Benefits</b>				
4400 Lottery Funds Ltd	(19,317)	(19,317)	0	0.00%
3400 Other Funds Ltd	(20,283)	(20,283)	0	0.00%
All Funds	(39,600)	(39,600)	0	0.00%
<b>OTHER PAYROLL EXPENSES</b>				
4400 Lottery Funds Ltd	(31,417)	(31,417)	0	0.00%

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail**

**Cross Reference Number: 63400-400-10-00-00000**

**2023-25 Biennium**

**Package: Technical Adjustments**

**Direct Services**

**Pkg Group: ESS Pkg Type: 060 Pkg Number: 060**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(32,989)	(32,989)	0	0.00%
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>(\$64,406)</b>	<b>(\$64,406)</b>	<b>\$0</b>	<b>0.00%</b>
<b>PERSONAL SERVICES</b>				
4400 Lottery Funds Ltd	(77,824)	(77,824)	0	0.00%
3400 Other Funds Ltd	(81,718)	(81,718)	0	0.00%
<b>TOTAL PERSONAL SERVICES</b>	<b>(\$159,542)</b>	<b>(\$159,542)</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
4400 Lottery Funds Ltd	(77,824)	(77,824)	0	0.00%
3400 Other Funds Ltd	(81,718)	(81,718)	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>(\$159,542)</b>	<b>(\$159,542)</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
4400 Lottery Funds Ltd	77,824	77,824	0	0.00%
3400 Other Funds Ltd	81,718	81,718	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>\$159,542</b>	<b>\$159,542</b>	<b>\$0</b>	<b>0.00%</b>
<b>AUTHORIZED POSITIONS</b>				
8150 Class/Unclass Positions	(1)	(1)	0	0.00%
<b>AUTHORIZED FTE</b>				
8250 Class/Unclass FTE Positions	(1.00)	(1.00)	0.00	0.00%



Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**EXPENDITURES**

**SERVICES & SUPPLIES**

**4450 Fuels and Utilities**

4400 Lottery Funds Ltd	96,975	96,975	0	0.00%
3400 Other Funds Ltd	101,826	101,826	0	0.00%
All Funds	198,801	198,801	0	0.00%

**4575 Agency Program Related S and S**

4400 Lottery Funds Ltd	84,352	84,352	0	0.00%
3400 Other Funds Ltd	88,571	88,571	0	0.00%
All Funds	172,923	172,923	0	0.00%

**SERVICES & SUPPLIES**

4400 Lottery Funds Ltd	181,327	181,327	0	0.00%
3400 Other Funds Ltd	190,397	190,397	0	0.00%

**TOTAL SERVICES & SUPPLIES**

<b>\$371,724</b>	<b>\$371,724</b>	<b>\$0</b>	<b>0.00%</b>
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**EXPENDITURES**

4400 Lottery Funds Ltd	181,327	181,327	0	0.00%
3400 Other Funds Ltd	190,397	190,397	0	0.00%

**TOTAL EXPENDITURES**

<b>\$371,724</b>	<b>\$371,724</b>	<b>\$0</b>	<b>0.00%</b>
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**ENDING BALANCE**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	(181,327)	(181,327)	0	0.00%
3400 Other Funds Ltd	(190,397)	(190,397)	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>(\$371,724)</b>	<b>(\$371,724)</b>	<b>\$0</b>	<b>0.00%</b>

**Package Comparison Report - Detail**  
**2023-25 Biennium**  
**Direct Services**

**Cross Reference Number: 63400-400-10-00-00000**  
**Package: Increase ranger hrs due to record visitation**  
**Pkg Group: POL Pkg Type: POL Pkg Number: 107**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3110 Class/Unclass Sal. and Per Diem**

4400 Lottery Funds Ltd	1,332,684	1,332,684	0	0.00%
3400 Other Funds Ltd	1,399,268	1,399,268	0	0.00%
All Funds	2,731,952	2,731,952	0	0.00%

**SALARIES & WAGES**

4400 Lottery Funds Ltd	1,332,684	1,332,684	0	0.00%
3400 Other Funds Ltd	1,399,268	1,399,268	0	0.00%

<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$2,731,952</b>	<b>\$2,731,952</b>	<b>\$0</b>	<b>0.00%</b>
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**OTHER PAYROLL EXPENSES**

**3210 Empl. Rel. Bd. Assessments**

4400 Lottery Funds Ltd	737	737	0	0.00%
3400 Other Funds Ltd	899	899	0	0.00%
All Funds	1,636	1,636	0	0.00%

**3220 Public Employees Retire Cont**

4400 Lottery Funds Ltd	238,800	238,800	0	0.00%
3400 Other Funds Ltd	250,744	250,744	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	489,544	489,544	0	0.00%
<b>3230 Social Security Taxes</b>				
4400 Lottery Funds Ltd	101,955	101,955	0	0.00%
3400 Other Funds Ltd	107,056	107,056	0	0.00%
All Funds	209,011	209,011	0	0.00%
<b>3241 Paid Family Medical Leave Insurance</b>				
4400 Lottery Funds Ltd	5,255	5,255	0	0.00%
3400 Other Funds Ltd	5,490	5,490	0	0.00%
All Funds	10,745	10,745	0	0.00%
<b>3250 Workers Comp. Assess. (WCD)</b>				
4400 Lottery Funds Ltd	646	646	0	0.00%
3400 Other Funds Ltd	721	721	0	0.00%
All Funds	1,367	1,367	0	0.00%
<b>3270 Flexible Benefits</b>				
4400 Lottery Funds Ltd	580,328	580,328	0	0.00%
3400 Other Funds Ltd	609,322	609,322	0	0.00%
All Funds	1,189,650	1,189,650	0	0.00%
<b>OTHER PAYROLL EXPENSES</b>				
4400 Lottery Funds Ltd	927,721	927,721	0	0.00%

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2023-25 Biennium  
Direct Services**

**Cross Reference Number: 63400-400-10-00-00000  
Package: Increase ranger hrs due to record visitation  
Pkg Group: POL Pkg Type: POL Pkg Number: 107**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	974,232	974,232	0	0.00%
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$1,901,953</b>	<b>\$1,901,953</b>	<b>\$0</b>	<b>0.00%</b>
<b>PERSONAL SERVICES</b>				
4400 Lottery Funds Ltd	2,260,405	2,260,405	0	0.00%
3400 Other Funds Ltd	2,373,500	2,373,500	0	0.00%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$4,633,905</b>	<b>\$4,633,905</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
4400 Lottery Funds Ltd	2,260,405	2,260,405	0	0.00%
3400 Other Funds Ltd	2,373,500	2,373,500	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$4,633,905</b>	<b>\$4,633,905</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
4400 Lottery Funds Ltd	(2,260,405)	(2,260,405)	0	0.00%
3400 Other Funds Ltd	(2,373,500)	(2,373,500)	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>(\$4,633,905)</b>	<b>(\$4,633,905)</b>	<b>\$0</b>	<b>0.00%</b>
<b>AUTHORIZED FTE</b>				
8250 Class/Unclass FTE Positions	30.27	30.27	0.00	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**EXPENDITURES**

**SERVICES & SUPPLIES**

**4100 Instate Travel**

4400 Lottery Funds Ltd	25,693	25,693	0	0.00%
3400 Other Funds Ltd	23,075	23,075	0	0.00%
All Funds	48,768	48,768	0	0.00%

**4125 Out of State Travel**

4400 Lottery Funds Ltd	891	891	0	0.00%
3400 Other Funds Ltd	643	643	0	0.00%
All Funds	1,534	1,534	0	0.00%

**4150 Employee Training**

4400 Lottery Funds Ltd	12,953	12,953	0	0.00%
3400 Other Funds Ltd	9,970	9,970	0	0.00%
All Funds	22,923	22,923	0	0.00%

**4175 Office Expenses**

4400 Lottery Funds Ltd	31,587	31,587	0	0.00%
3400 Other Funds Ltd	84,199	84,199	0	0.00%
All Funds	115,786	115,786	0	0.00%

**4200 Telecommunications**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	25,042	25,042	0	0.00%
3400 Other Funds Ltd	25,192	25,192	0	0.00%
All Funds	50,234	50,234	0	0.00%
<b>4250 Data Processing</b>				
4400 Lottery Funds Ltd	59	59	0	0.00%
3400 Other Funds Ltd	62	62	0	0.00%
All Funds	121	121	0	0.00%
<b>4275 Publicity and Publications</b>				
4400 Lottery Funds Ltd	7,025	7,025	0	0.00%
3400 Other Funds Ltd	7,377	7,377	0	0.00%
All Funds	14,402	14,402	0	0.00%
<b>4300 Professional Services</b>				
4400 Lottery Funds Ltd	57,996	57,996	0	0.00%
3400 Other Funds Ltd	60,288	60,288	0	0.00%
All Funds	118,284	118,284	0	0.00%
<b>4375 Employee Recruitment and Develop</b>				
4400 Lottery Funds Ltd	798	798	0	0.00%
3400 Other Funds Ltd	838	838	0	0.00%
All Funds	1,636	1,636	0	0.00%

**Package Comparison Report - Detail**  
**2023-25 Biennium**  
**Direct Services**

**Cross Reference Number: 63400-400-10-00-00000**  
**Package: Add service and supply \$ to match visitation**  
**Pkg Group: POL Pkg Type: POL Pkg Number: 109**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>4400 Dues and Subscriptions</b>				
4400 Lottery Funds Ltd	199	199	0	0.00%
3400 Other Funds Ltd	209	209	0	0.00%
All Funds	408	408	0	0.00%
<b>4425 Facilities Rental and Taxes</b>				
4400 Lottery Funds Ltd	893	893	0	0.00%
3400 Other Funds Ltd	938	938	0	0.00%
All Funds	1,831	1,831	0	0.00%
<b>4450 Fuels and Utilities</b>				
4400 Lottery Funds Ltd	186,486	186,486	0	0.00%
3400 Other Funds Ltd	195,814	195,814	0	0.00%
All Funds	382,300	382,300	0	0.00%
<b>4475 Facilities Maintenance</b>				
4400 Lottery Funds Ltd	122,113	122,113	0	0.00%
3400 Other Funds Ltd	135,522	135,522	0	0.00%
All Funds	257,635	257,635	0	0.00%
<b>4500 Food and Kitchen Supplies</b>				
4400 Lottery Funds Ltd	8,090	8,090	0	0.00%
3400 Other Funds Ltd	8,495	8,495	0	0.00%



**Package Comparison Report - Detail**

**Cross Reference Number: 63400-400-10-00-00000**

**2023-25 Biennium**

**Package: Add service and supply \$ to match visitation**

**Direct Services**

**Pkg Group: POL Pkg Type: POL Pkg Number: 109**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	16,585	16,585	0	0.00%
<b>4575 Agency Program Related S and S</b>				
4400 Lottery Funds Ltd	148,151	148,151	0	0.00%
3400 Other Funds Ltd	249,935	249,935	0	0.00%
All Funds	398,086	398,086	0	0.00%
<b>4650 Other Services and Supplies</b>				
4400 Lottery Funds Ltd	84,433	84,433	0	0.00%
3400 Other Funds Ltd	87,674	87,674	0	0.00%
All Funds	172,107	172,107	0	0.00%
<b>4700 Expendable Prop 250 - 5000</b>				
4400 Lottery Funds Ltd	14,712	14,712	0	0.00%
3400 Other Funds Ltd	15,448	15,448	0	0.00%
All Funds	30,160	30,160	0	0.00%
<b>4715 IT Expendable Property</b>				
4400 Lottery Funds Ltd	33	33	0	0.00%
3400 Other Funds Ltd	35	35	0	0.00%
All Funds	68	68	0	0.00%
<b>SERVICES &amp; SUPPLIES</b>				
4400 Lottery Funds Ltd	727,154	727,154	0	0.00%

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail**

**Cross Reference Number: 63400-400-10-00-00000**

**2023-25 Biennium**

**Package: Add service and supply \$ to match visitation**

**Direct Services**

**Pkg Group: POL Pkg Type: POL Pkg Number: 109**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	905,714	905,714	0	0.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$1,632,868</b>	<b>\$1,632,868</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
4400 Lottery Funds Ltd	727,154	727,154	0	0.00%
3400 Other Funds Ltd	905,714	905,714	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$1,632,868</b>	<b>\$1,632,868</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
4400 Lottery Funds Ltd	(727,154)	(727,154)	0	0.00%
3400 Other Funds Ltd	(905,714)	(905,714)	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>(\$1,632,868)</b>	<b>(\$1,632,868)</b>	<b>\$0</b>	<b>0.00%</b>

**Package Comparison Report - Detail**  
**2023-25 Biennium**  
**Direct Services**

**Cross Reference Number: 63400-400-10-00-00000**  
**Package: State park customer service projects**  
**Pkg Group: POL Pkg Type: POL Pkg Number: 114**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**EXPENDITURES**

**SERVICES & SUPPLIES**

**4300 Professional Services**

3400 Other Funds Ltd 117,382 117,382 0 0.00%

**4475 Facilities Maintenance**

3400 Other Funds Ltd 1,038,857 1,038,857 0 0.00%

**4575 Agency Program Related S and S**

4400 Lottery Funds Ltd 121,950 121,950 0 0.00%

3400 Other Funds Ltd 1,097,267 1,097,267 0 0.00%

All Funds 1,219,217 1,219,217 0 0.00%

**4650 Other Services and Supplies**

3400 Other Funds Ltd 754,544 754,544 0 0.00%

**SERVICES & SUPPLIES**

4400 Lottery Funds Ltd 121,950 121,950 0 0.00%

3400 Other Funds Ltd 3,008,050 3,008,050 0 0.00%

**TOTAL SERVICES & SUPPLIES**

**\$3,130,000 \$3,130,000 \$0 0.00%**

**EXPENDITURES**

4400 Lottery Funds Ltd 121,950 121,950 0 0.00%

3400 Other Funds Ltd 3,008,050 3,008,050 0 0.00%

**Parks & Recreation Dept**

**Agency Number: 63400**

Package Comparison Report - Detail

Cross Reference Number: 63400-400-10-00-00000

2023-25 Biennium

Package: State park customer service projects

Direct Services

Pkg Group: POL Pkg Type: POL Pkg Number: 114

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>TOTAL EXPENDITURES</b>	<b>\$3,130,000</b>	<b>\$3,130,000</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
4400 Lottery Funds Ltd	(121,950)	(121,950)	0	0.00%
3400 Other Funds Ltd	(3,008,050)	(3,008,050)	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>(\$3,130,000)</b>	<b>(\$3,130,000)</b>	<b>\$0</b>	<b>0.00%</b>

**Package Comparison Report - Detail**  
**2023-25 Biennium**  
**Community Support and Grants**

**Cross Reference Number: 63400-500-10-00-00000**  
**Package: Vacancy Factor and Non-ORPICS Personal Services**  
**Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3160 Temporary Appointments**

4400 Lottery Funds Ltd	968	968	0	0.00%
3400 Other Funds Ltd	15	15	0	0.00%
All Funds	983	983	0	0.00%

**3170 Overtime Payments**

4400 Lottery Funds Ltd	181	181	0	0.00%
3400 Other Funds Ltd	226	226	0	0.00%
6400 Federal Funds Ltd	37	37	0	0.00%
All Funds	444	444	0	0.00%

**SALARIES & WAGES**

4400 Lottery Funds Ltd	1,149	1,149	0	0.00%
3400 Other Funds Ltd	241	241	0	0.00%
6400 Federal Funds Ltd	37	37	0	0.00%

<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$1,427</b>	<b>\$1,427</b>	<b>\$0</b>	<b>0.00%</b>
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**OTHER PAYROLL EXPENSES**

**3220 Public Employees Retire Cont**

**Package Comparison Report - Detail  
2023-25 Biennium  
Community Support and Grants**

**Cross Reference Number: 63400-500-10-00-00000  
Package: Vacancy Factor and Non-ORPICS Personal Services  
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	33	33	0	0.00%
3400 Other Funds Ltd	41	41	0	0.00%
6400 Federal Funds Ltd	7	7	0	0.00%
All Funds	81	81	0	0.00%
<b>3221 Pension Obligation Bond</b>				
4400 Lottery Funds Ltd	(3,709)	(3,709)	0	0.00%
3400 Other Funds Ltd	(4,291)	(4,291)	0	0.00%
6400 Federal Funds Ltd	1,447	1,447	0	0.00%
All Funds	(6,553)	(6,553)	0	0.00%
<b>3230 Social Security Taxes</b>				
4400 Lottery Funds Ltd	88	88	0	0.00%
3400 Other Funds Ltd	18	18	0	0.00%
6400 Federal Funds Ltd	3	3	0	0.00%
All Funds	109	109	0	0.00%
<b>3241 Paid Family Medical Leave Insurance</b>				
4400 Lottery Funds Ltd	1	1	0	0.00%
3400 Other Funds Ltd	1	1	0	0.00%
All Funds	2	2	0	0.00%
<b>3260 Mass Transit Tax</b>				

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	1,146	1,146	0	0.00%
3400 Other Funds Ltd	155	155	0	0.00%
All Funds	1,301	1,301	0	0.00%
<b>OTHER PAYROLL EXPENSES</b>				
4400 Lottery Funds Ltd	(2,441)	(2,441)	0	0.00%
3400 Other Funds Ltd	(4,076)	(4,076)	0	0.00%
6400 Federal Funds Ltd	1,457	1,457	0	0.00%
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>(\$5,060)</b>	<b>(\$5,060)</b>	<b>\$0</b>	<b>0.00%</b>
<b>P.S. BUDGET ADJUSTMENTS</b>				
<b>3455 Vacancy Savings</b>				
4400 Lottery Funds Ltd	(23,156)	(23,156)	0	0.00%
<b>PERSONAL SERVICES</b>				
4400 Lottery Funds Ltd	(24,448)	(24,448)	0	0.00%
3400 Other Funds Ltd	(3,835)	(3,835)	0	0.00%
6400 Federal Funds Ltd	1,494	1,494	0	0.00%
<b>TOTAL PERSONAL SERVICES</b>	<b>(\$26,789)</b>	<b>(\$26,789)</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
4400 Lottery Funds Ltd	(24,448)	(24,448)	0	0.00%
3400 Other Funds Ltd	(3,835)	(3,835)	0	0.00%

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2023-25 Biennium  
Community Support and Grants**

**Cross Reference Number: 63400-500-10-00-00000  
Package: Vacancy Factor and Non-ORPICS Personal Services  
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	1,494	1,494	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>(\$26,789)</b>	<b>(\$26,789)</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
4400 Lottery Funds Ltd	24,448	24,448	0	0.00%
3400 Other Funds Ltd	3,835	3,835	0	0.00%
6400 Federal Funds Ltd	(1,494)	(1,494)	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>\$26,789</b>	<b>\$26,789</b>	<b>\$0</b>	<b>0.00%</b>



Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>EXPENDITURES</b>				
<b>SERVICES &amp; SUPPLIES</b>				
<b>4625 Other COP Costs</b>				
3400 Other Funds Ltd	(214,553)	(214,553)	0	0.00%
<b>SERVICES &amp; SUPPLIES</b>				
3400 Other Funds Ltd	(214,553)	(214,553)	0	0.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>(\$214,553)</b>	<b>(\$214,553)</b>	<b>\$0</b>	<b>0.00%</b>
<b>SPECIAL PAYMENTS</b>				
<b>6015 Dist to Cities</b>				
6400 Federal Funds Ltd	(5,932,634)	(5,932,634)	0	0.00%
<b>6020 Dist to Counties</b>				
3400 Other Funds Ltd	(631,090)	(631,090)	0	0.00%
6400 Federal Funds Ltd	(5,932,632)	(5,932,632)	0	0.00%
All Funds	(6,563,722)	(6,563,722)	0	0.00%
<b>6025 Dist to Other Gov Unit</b>				
3400 Other Funds Ltd	(11,654,831)	(11,654,831)	0	0.00%
<b>SPECIAL PAYMENTS</b>				
3400 Other Funds Ltd	(12,285,921)	(12,285,921)	0	0.00%
6400 Federal Funds Ltd	(11,865,266)	(11,865,266)	0	0.00%

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2023-25 Biennium  
Community Support and Grants**

**Cross Reference Number: 63400-500-10-00-00000  
Package: Phase-out Pgm & One-time Costs  
Pkg Group: ESS Pkg Type: 020 Pkg Number: 022**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>TOTAL SPECIAL PAYMENTS</b>	<b>(\$24,151,187)</b>	<b>(\$24,151,187)</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
3400 Other Funds Ltd	(12,500,474)	(12,500,474)	0	0.00%
6400 Federal Funds Ltd	(11,865,266)	(11,865,266)	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>(\$24,365,740)</b>	<b>(\$24,365,740)</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
3400 Other Funds Ltd	12,500,474	12,500,474	0	0.00%
6400 Federal Funds Ltd	11,865,266	11,865,266	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>\$24,365,740</b>	<b>\$24,365,740</b>	<b>\$0</b>	<b>0.00%</b>

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**EXPENDITURES**

**SERVICES & SUPPLIES**

**4100 Instate Travel**

4400 Lottery Funds Ltd	123	123	0	0.00%
3400 Other Funds Ltd	3,994	3,994	0	0.00%
6400 Federal Funds Ltd	2,426	2,426	0	0.00%
All Funds	6,543	6,543	0	0.00%

**4125 Out of State Travel**

4400 Lottery Funds Ltd	48	48	0	0.00%
6400 Federal Funds Ltd	818	818	0	0.00%
All Funds	866	866	0	0.00%

**4150 Employee Training**

4400 Lottery Funds Ltd	88	88	0	0.00%
3400 Other Funds Ltd	2,331	2,331	0	0.00%
6400 Federal Funds Ltd	1,067	1,067	0	0.00%
All Funds	3,486	3,486	0	0.00%

**4175 Office Expenses**

4400 Lottery Funds Ltd	139	139	0	0.00%
3400 Other Funds Ltd	4,125	4,125	0	0.00%

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail**

**Cross Reference Number: 63400-500-10-00-00000**

**2023-25 Biennium**

**Package: Standard Inflation**

**Community Support and Grants**

**Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	2,953	2,953	0	0.00%
All Funds	7,217	7,217	0	0.00%
<b>4200 Telecommunications</b>				
3400 Other Funds Ltd	264	264	0	0.00%
6400 Federal Funds Ltd	153	153	0	0.00%
All Funds	417	417	0	0.00%
<b>4250 Data Processing</b>				
3400 Other Funds Ltd	1	1	0	0.00%
6400 Federal Funds Ltd	1,014	1,014	0	0.00%
All Funds	1,015	1,015	0	0.00%
<b>4275 Publicity and Publications</b>				
4400 Lottery Funds Ltd	165	165	0	0.00%
3400 Other Funds Ltd	2,590	2,590	0	0.00%
6400 Federal Funds Ltd	308	308	0	0.00%
All Funds	3,063	3,063	0	0.00%
<b>4300 Professional Services</b>				
4400 Lottery Funds Ltd	129	129	0	0.00%
3400 Other Funds Ltd	24,323	24,323	0	0.00%
6400 Federal Funds Ltd	30,031	30,031	0	0.00%

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2023-25 Biennium  
Community Support and Grants**

**Cross Reference Number: 63400-500-10-00-00000**

**Package: Standard Inflation**

**Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	54,483	54,483	0	0.00%
<b>4315 IT Professional Services</b>				
3400 Other Funds Ltd	19,376	19,376	0	0.00%
<b>4375 Employee Recruitment and Develop</b>				
6400 Federal Funds Ltd	380	380	0	0.00%
<b>4400 Dues and Subscriptions</b>				
6400 Federal Funds Ltd	46	46	0	0.00%
<b>4425 Facilities Rental and Taxes</b>				
6400 Federal Funds Ltd	668	668	0	0.00%
<b>4450 Fuels and Utilities</b>				
4400 Lottery Funds Ltd	42	42	0	0.00%
3400 Other Funds Ltd	1,170	1,170	0	0.00%
6400 Federal Funds Ltd	85	85	0	0.00%
All Funds	1,297	1,297	0	0.00%
<b>4475 Facilities Maintenance</b>				
6400 Federal Funds Ltd	1,054	1,054	0	0.00%
<b>4575 Agency Program Related S and S</b>				
4400 Lottery Funds Ltd	169	169	0	0.00%
3400 Other Funds Ltd	26,345	26,345	0	0.00%

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail**

**Cross Reference Number: 63400-500-10-00-00000**

**2023-25 Biennium**

**Package: Standard Inflation**

**Community Support and Grants**

**Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	51,049	51,049	0	0.00%
All Funds	77,563	77,563	0	0.00%
<b>4650 Other Services and Supplies</b>				
4400 Lottery Funds Ltd	354	354	0	0.00%
3400 Other Funds Ltd	5,683	5,683	0	0.00%
6400 Federal Funds Ltd	262	262	0	0.00%
All Funds	6,299	6,299	0	0.00%
<b>4700 Expendable Prop 250 - 5000</b>				
4400 Lottery Funds Ltd	60	60	0	0.00%
3400 Other Funds Ltd	91	91	0	0.00%
6400 Federal Funds Ltd	1,191	1,191	0	0.00%
All Funds	1,342	1,342	0	0.00%
<b>SERVICES &amp; SUPPLIES</b>				
4400 Lottery Funds Ltd	1,317	1,317	0	0.00%
3400 Other Funds Ltd	90,293	90,293	0	0.00%
6400 Federal Funds Ltd	93,505	93,505	0	0.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$185,115</b>	<b>\$185,115</b>	<b>\$0</b>	<b>0.00%</b>

**SPECIAL PAYMENTS**

**6015 Dist to Cities**

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2023-25 Biennium  
Community Support and Grants**

**Cross Reference Number: 63400-500-10-00-00000**

**Package: Standard Inflation**

**Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	242,739	242,739	0	0.00%
3400 Other Funds Ltd	4,892	4,892	0	0.00%
6400 Federal Funds Ltd	64,516	64,516	0	0.00%
All Funds	312,147	312,147	0	0.00%
<b>6020 Dist to Counties</b>				
4400 Lottery Funds Ltd	264,447	264,447	0	0.00%
3400 Other Funds Ltd	94,161	94,161	0	0.00%
6400 Federal Funds Ltd	60,324	60,324	0	0.00%
All Funds	418,932	418,932	0	0.00%
<b>6025 Dist to Other Gov Unit</b>				
4400 Lottery Funds Ltd	137,233	137,233	0	0.00%
3400 Other Funds Ltd	405,038	405,038	0	0.00%
6400 Federal Funds Ltd	23,619	23,619	0	0.00%
All Funds	565,890	565,890	0	0.00%
<b>6030 Dist to Non-Gov Units</b>				
4400 Lottery Funds Ltd	23,270	23,270	0	0.00%
3400 Other Funds Ltd	34,837	34,837	0	0.00%
6400 Federal Funds Ltd	317	317	0	0.00%
All Funds	58,424	58,424	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>6035 Dist to Individuals</b>				
6400 Federal Funds Ltd	2,143	2,143	0	0.00%
<b>SPECIAL PAYMENTS</b>				
4400 Lottery Funds Ltd	667,689	667,689	0	0.00%
3400 Other Funds Ltd	538,928	538,928	0	0.00%
6400 Federal Funds Ltd	150,919	150,919	0	0.00%
<b>TOTAL SPECIAL PAYMENTS</b>	<b>\$1,357,536</b>	<b>\$1,357,536</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
4400 Lottery Funds Ltd	669,006	669,006	0	0.00%
3400 Other Funds Ltd	629,221	629,221	0	0.00%
6400 Federal Funds Ltd	244,424	244,424	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$1,542,651</b>	<b>\$1,542,651</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
4400 Lottery Funds Ltd	(669,006)	(669,006)	0	0.00%
3400 Other Funds Ltd	(629,221)	(629,221)	0	0.00%
6400 Federal Funds Ltd	(244,424)	(244,424)	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>(\$1,542,651)</b>	<b>(\$1,542,651)</b>	<b>\$0</b>	<b>0.00%</b>



**Parks & Recreation Dept**

**Agency Number: 63400**

Package Comparison Report - Detail  
 2023-25 Biennium  
 Community Support and Grants

Cross Reference Number: 63400-500-10-00-00000  
 Package: Above Standard Inflation  
 Pkg Group: ESS Pkg Type: 030 Pkg Number: 032

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>EXPENDITURES</b>				
<b>SPECIAL PAYMENTS</b>				
<b>6015 Dist to Cities</b>				
4400 Lottery Funds Ltd	514,625	514,625	0	0.00%
<b>6020 Dist to Counties</b>				
4400 Lottery Funds Ltd	514,625	514,625	0	0.00%
<b>SPECIAL PAYMENTS</b>				
4400 Lottery Funds Ltd	1,029,250	1,029,250	0	0.00%
<b>TOTAL SPECIAL PAYMENTS</b>	<b>\$1,029,250</b>	<b>\$1,029,250</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
4400 Lottery Funds Ltd	1,029,250	1,029,250	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$1,029,250</b>	<b>\$1,029,250</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
4400 Lottery Funds Ltd	(1,029,250)	(1,029,250)	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>(\$1,029,250)</b>	<b>(\$1,029,250)</b>	<b>\$0</b>	<b>0.00%</b>

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**REVENUE CATEGORIES**

**BOND SALES**

**0565 Lottery Bonds**

3400	Other Funds Ltd	-	20,226,700	20,226,700	100.00%
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**REVENUE CATEGORIES**

3400	Other Funds Ltd	-	20,226,700	20,226,700	100.00%
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<b>TOTAL REVENUE CATEGORIES</b>		<b>-</b>	<b>\$20,226,700</b>	<b>\$20,226,700</b>	<b>100.00%</b>
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**AVAILABLE REVENUES**

3400	Other Funds Ltd	-	20,226,700	20,226,700	100.00%
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<b>TOTAL AVAILABLE REVENUES</b>		<b>-</b>	<b>\$20,226,700</b>	<b>\$20,226,700</b>	<b>100.00%</b>
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**EXPENDITURES**

**SERVICES & SUPPLIES**

**4650 Other Services and Supplies**

3400	Other Funds Ltd	-	226,700	226,700	100.00%
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**SERVICES & SUPPLIES**

3400	Other Funds Ltd	-	226,700	226,700	100.00%
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<b>TOTAL SERVICES &amp; SUPPLIES</b>		<b>-</b>	<b>\$226,700</b>	<b>\$226,700</b>	<b>100.00%</b>
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**SPECIAL PAYMENTS**

**6025 Dist to Other Gov Unit**

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2023-25 Biennium  
Community Support and Grants**

**Cross Reference Number: 63400-500-10-00-00000**

**Package: Analyst Adjustments**

**Pkg Group: POL Pkg Type: 090 Pkg Number: 090**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	20,000,000	20,000,000	100.00%
<b>SPECIAL PAYMENTS</b>				
3400 Other Funds Ltd	-	20,000,000	20,000,000	100.00%
<b>TOTAL SPECIAL PAYMENTS</b>	-	<b>\$20,000,000</b>	<b>\$20,000,000</b>	<b>100.00%</b>
<b>EXPENDITURES</b>				
3400 Other Funds Ltd	-	20,226,700	20,226,700	100.00%
<b>TOTAL EXPENDITURES</b>	-	<b>\$20,226,700</b>	<b>\$20,226,700</b>	<b>100.00%</b>
<b>ENDING BALANCE</b>				
3400 Other Funds Ltd	-	-	0	0.00%
<b>TOTAL ENDING BALANCE</b>	-	-	<b>\$0</b>	<b>0.00%</b>

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>EXPENDITURES</b>				
<b>SPECIAL PAYMENTS</b>				
<b>6015 Dist to Cities</b>				
4400 Lottery Funds Ltd	-	(114,941)	(114,941)	100.00%
<b>6020 Dist to Counties</b>				
4400 Lottery Funds Ltd	-	(125,221)	(125,221)	100.00%
<b>6025 Dist to Other Gov Unit</b>				
4400 Lottery Funds Ltd	-	(64,982)	(64,982)	100.00%
<b>6030 Dist to Non-Gov Units</b>				
4400 Lottery Funds Ltd	-	(11,019)	(11,019)	100.00%
<b>SPECIAL PAYMENTS</b>				
4400 Lottery Funds Ltd	-	(316,163)	(316,163)	100.00%
<b>TOTAL SPECIAL PAYMENTS</b>	-	<b>(\$316,163)</b>	<b>(\$316,163)</b>	<b>100.00%</b>
<b>EXPENDITURES</b>				
4400 Lottery Funds Ltd	-	(316,163)	(316,163)	100.00%
<b>TOTAL EXPENDITURES</b>	-	<b>(\$316,163)</b>	<b>(\$316,163)</b>	<b>100.00%</b>
<b>ENDING BALANCE</b>				
4400 Lottery Funds Ltd	-	316,163	316,163	100.00%
<b>TOTAL ENDING BALANCE</b>	-	<b>\$316,163</b>	<b>\$316,163</b>	<b>100.00%</b>

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2023-25 Biennium  
Community Support and Grants**

**Cross Reference Number: 63400-500-10-00-00000  
Package: Honor past grant award obligations  
Pkg Group: POL Pkg Type: POL Pkg Number: 102**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**REVENUE CATEGORIES**

**FEDERAL FUNDS REVENUE**

**0995 Federal Funds**

6400 Federal Funds Ltd	3,144,479	3,144,479	0	0.00%
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**REVENUE CATEGORIES**

6400 Federal Funds Ltd	3,144,479	3,144,479	0	0.00%
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<b>TOTAL REVENUE CATEGORIES</b>	<b>\$3,144,479</b>	<b>\$3,144,479</b>	<b>\$0</b>	<b>0.00%</b>
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**AVAILABLE REVENUES**

6400 Federal Funds Ltd	3,144,479	3,144,479	0	0.00%
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<b>TOTAL AVAILABLE REVENUES</b>	<b>\$3,144,479</b>	<b>\$3,144,479</b>	<b>\$0</b>	<b>0.00%</b>
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**EXPENDITURES**

**SPECIAL PAYMENTS**

**6015 Dist to Cities**

6400 Federal Funds Ltd	1,572,240	1,572,240	0	0.00%
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**6020 Dist to Counties**

3400 Other Funds Ltd	413,044	413,044	0	0.00%
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6400 Federal Funds Ltd	1,572,239	1,572,239	0	0.00%
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All Funds	1,985,283	1,985,283	0	0.00%
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**6025 Dist to Other Gov Unit**

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2023-25 Biennium  
Community Support and Grants**

**Cross Reference Number: 63400-500-10-00-00000  
Package: Honor past grant award obligations  
Pkg Group: POL Pkg Type: POL Pkg Number: 102**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	9,585,970	9,585,970	0	0.00%
<b>6030 Dist to Non-Gov Units</b>				
3400 Other Funds Ltd	59,400	59,400	0	0.00%
<b>SPECIAL PAYMENTS</b>				
3400 Other Funds Ltd	10,058,414	10,058,414	0	0.00%
6400 Federal Funds Ltd	3,144,479	3,144,479	0	0.00%
<b>TOTAL SPECIAL PAYMENTS</b>	<b>\$13,202,893</b>	<b>\$13,202,893</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
3400 Other Funds Ltd	10,058,414	10,058,414	0	0.00%
6400 Federal Funds Ltd	3,144,479	3,144,479	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$13,202,893</b>	<b>\$13,202,893</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
3400 Other Funds Ltd	(10,058,414)	(10,058,414)	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>(\$10,058,414)</b>	<b>(\$10,058,414)</b>	<b>\$0</b>	<b>0.00%</b>

**Package Comparison Report - Detail  
2023-25 Biennium  
Community Support and Grants**

**Cross Reference Number: 63400-500-10-00-00000  
Package: Increase local govt grants to 25% of Lottery  
Pkg Group: POL Pkg Type: POL Pkg Number: 103**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>EXPENDITURES</b>				
<b>SPECIAL PAYMENTS</b>				
<b>6015 Dist to Cities</b>				
4400 Lottery Funds Ltd	6,761,449	6,626,980	(134,469)	(1.99%)
<b>6020 Dist to Counties</b>				
4400 Lottery Funds Ltd	7,612,603	7,461,205	(151,398)	(1.99%)
<b>6025 Dist to Other Gov Unit</b>				
4400 Lottery Funds Ltd	3,321,445	3,255,389	(66,056)	(1.99%)
<b>SPECIAL PAYMENTS</b>				
4400 Lottery Funds Ltd	17,695,497	17,343,574	(351,923)	(1.99%)
<b>TOTAL SPECIAL PAYMENTS</b>	<b>\$17,695,497</b>	<b>\$17,343,574</b>	<b>(\$351,923)</b>	<b>(1.99%)</b>
<b>EXPENDITURES</b>				
4400 Lottery Funds Ltd	17,695,497	17,343,574	(351,923)	(1.99%)
<b>TOTAL EXPENDITURES</b>	<b>\$17,695,497</b>	<b>\$17,343,574</b>	<b>(\$351,923)</b>	<b>(1.99%)</b>
<b>ENDING BALANCE</b>				
4400 Lottery Funds Ltd	(17,695,497)	(17,343,574)	351,923	1.99%
<b>TOTAL ENDING BALANCE</b>	<b>(\$17,695,497)</b>	<b>(\$17,343,574)</b>	<b>\$351,923</b>	<b>1.99%</b>

**Package Comparison Report - Detail  
2023-25 Biennium  
Community Support and Grants**

**Cross Reference Number: 63400-500-10-00-00000  
Package: Carryover 21-23 mandated higher Lottry grants  
Pkg Group: POL Pkg Type: POL Pkg Number: 104**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>EXPENDITURES</b>				
<b>SPECIAL PAYMENTS</b>				
<b>6015 Dist to Cities</b>				
4400 Lottery Funds Ltd	6,819,793	1,699,568	(5,120,225)	(75.08%)
<b>6020 Dist to Counties</b>				
4400 Lottery Funds Ltd	7,678,290	1,913,515	(5,764,775)	(75.08%)
<b>6025 Dist to Other Gov Unit</b>				
4400 Lottery Funds Ltd	3,350,105	834,883	(2,515,222)	(75.08%)
<b>SPECIAL PAYMENTS</b>				
4400 Lottery Funds Ltd	17,848,188	4,447,966	(13,400,222)	(75.08%)
<b>TOTAL SPECIAL PAYMENTS</b>	<b>\$17,848,188</b>	<b>\$4,447,966</b>	<b>(\$13,400,222)</b>	<b>(75.08%)</b>
<b>EXPENDITURES</b>				
4400 Lottery Funds Ltd	17,848,188	4,447,966	(13,400,222)	(75.08%)
<b>TOTAL EXPENDITURES</b>	<b>\$17,848,188</b>	<b>\$4,447,966</b>	<b>(\$13,400,222)</b>	<b>(75.08%)</b>
<b>ENDING BALANCE</b>				
4400 Lottery Funds Ltd	(17,848,188)	(4,447,966)	13,400,222	75.08%
<b>TOTAL ENDING BALANCE</b>	<b>(\$17,848,188)</b>	<b>(\$4,447,966)</b>	<b>\$13,400,222</b>	<b>75.08%</b>



**Package Comparison Report - Detail**  
**2023-25 Biennium**  
**Community Support and Grants**

**Cross Reference Number: 63400-500-10-00-00000**  
**Package: Authorize increased federal recreation grants**  
**Pkg Group: POL Pkg Type: POL Pkg Number: 105**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**REVENUE CATEGORIES**

**FEDERAL FUNDS REVENUE**

**0995 Federal Funds**

6400 Federal Funds Ltd	7,924,772	7,924,772	0	0.00%
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**REVENUE CATEGORIES**

6400 Federal Funds Ltd	7,924,772	7,924,772	0	0.00%
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<b>TOTAL REVENUE CATEGORIES</b>	<b>\$7,924,772</b>	<b>\$7,924,772</b>	<b>\$0</b>	<b>0.00%</b>
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**AVAILABLE REVENUES**

6400 Federal Funds Ltd	7,924,772	7,924,772	0	0.00%
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<b>TOTAL AVAILABLE REVENUES</b>	<b>\$7,924,772</b>	<b>\$7,924,772</b>	<b>\$0</b>	<b>0.00%</b>
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**EXPENDITURES**

**SPECIAL PAYMENTS**

**6015 Dist to Cities**

6400 Federal Funds Ltd	3,962,386	3,962,386	0	0.00%
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**6020 Dist to Counties**

6400 Federal Funds Ltd	3,962,386	3,962,386	0	0.00%
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**SPECIAL PAYMENTS**

6400 Federal Funds Ltd	7,924,772	7,924,772	0	0.00%
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<b>TOTAL SPECIAL PAYMENTS</b>	<b>\$7,924,772</b>	<b>\$7,924,772</b>	<b>\$0</b>	<b>0.00%</b>
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**Package Comparison Report - Detail**  
**2023-25 Biennium**  
**Community Support and Grants**

**Cross Reference Number: 63400-500-10-00-00000**  
**Package: Authorize increased federal recreation grants**  
**Pkg Group: POL Pkg Type: POL Pkg Number: 105**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>EXPENDITURES</b>				
6400 Federal Funds Ltd	7,924,772	7,924,772	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$7,924,772</b>	<b>\$7,924,772</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
6400 Federal Funds Ltd	-	-	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>-</b>	<b>-</b>	<b>\$0</b>	<b>0.00%</b>

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>EXPENDITURES</b>				
<b>SERVICES &amp; SUPPLIES</b>				
<b>4575 Agency Program Related S and S</b>				
3400 Other Funds Ltd	30,620	30,620	0	0.00%
<b>SERVICES &amp; SUPPLIES</b>				
3400 Other Funds Ltd	30,620	30,620	0	0.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$30,620</b>	<b>\$30,620</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
3400 Other Funds Ltd	30,620	30,620	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$30,620</b>	<b>\$30,620</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
3400 Other Funds Ltd	(30,620)	(30,620)	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>(\$30,620)</b>	<b>(\$30,620)</b>	<b>\$0</b>	<b>0.00%</b>

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail**

**Cross Reference Number: 63400-500-10-00-00000**

**2023-25 Biennium**

**Package: Add staff to handle higher work volume**

**Community Support and Grants**

**Pkg Group: POL Pkg Type: POL Pkg Number: 112**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3110 Class/Unclass Sal. and Per Diem**

4400 Lottery Funds Ltd	282,311	282,311	0	0.00%
3400 Other Funds Ltd	59,191	59,191	0	0.00%
All Funds	341,502	341,502	0	0.00%

**SALARIES & WAGES**

4400 Lottery Funds Ltd	282,311	282,311	0	0.00%
3400 Other Funds Ltd	59,191	59,191	0	0.00%

<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$341,502</b>	<b>\$341,502</b>	<b>\$0</b>	<b>0.00%</b>
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**OTHER PAYROLL EXPENSES**

**3210 Empl. Rel. Bd. Assessments**

4400 Lottery Funds Ltd	114	114	0	0.00%
3400 Other Funds Ltd	24	24	0	0.00%
All Funds	138	138	0	0.00%

**3220 Public Employees Retire Cont**

4400 Lottery Funds Ltd	50,590	50,590	0	0.00%
3400 Other Funds Ltd	10,607	10,607	0	0.00%

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail**  
**2023-25 Biennium**  
**Community Support and Grants**

**Cross Reference Number: 63400-500-10-00-00000**  
**Package: Add staff to handle higher work volume**  
**Pkg Group: POL Pkg Type: POL Pkg Number: 112**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	61,197	61,197	0	0.00%
<b>3230 Social Security Taxes</b>				
4400 Lottery Funds Ltd	21,598	21,598	0	0.00%
3400 Other Funds Ltd	4,528	4,528	0	0.00%
All Funds	26,126	26,126	0	0.00%
<b>3241 Paid Family Medical Leave Insurance</b>				
4400 Lottery Funds Ltd	1,129	1,129	0	0.00%
3400 Other Funds Ltd	237	237	0	0.00%
All Funds	1,366	1,366	0	0.00%
<b>3250 Workers Comp. Assess. (WCD)</b>				
4400 Lottery Funds Ltd	100	100	0	0.00%
3400 Other Funds Ltd	20	20	0	0.00%
All Funds	120	120	0	0.00%
<b>3260 Mass Transit Tax</b>				
4400 Lottery Funds Ltd	1,693	1,693	0	0.00%
3400 Other Funds Ltd	355	355	0	0.00%
All Funds	2,048	2,048	0	0.00%
<b>3270 Flexible Benefits</b>				
4400 Lottery Funds Ltd	86,202	86,202	0	0.00%

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail**

**Cross Reference Number: 63400-500-10-00-00000**

**2023-25 Biennium**

**Package: Add staff to handle higher work volume**

**Community Support and Grants**

**Pkg Group: POL Pkg Type: POL Pkg Number: 112**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	17,748	17,748	0	0.00%
All Funds	103,950	103,950	0	0.00%
<b>OTHER PAYROLL EXPENSES</b>				
4400 Lottery Funds Ltd	161,426	161,426	0	0.00%
3400 Other Funds Ltd	33,519	33,519	0	0.00%
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$194,945</b>	<b>\$194,945</b>	<b>\$0</b>	<b>0.00%</b>
<b>PERSONAL SERVICES</b>				
4400 Lottery Funds Ltd	443,737	443,737	0	0.00%
3400 Other Funds Ltd	92,710	92,710	0	0.00%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$536,447</b>	<b>\$536,447</b>	<b>\$0</b>	<b>0.00%</b>
<b>SERVICES &amp; SUPPLIES</b>				
<b>4100 Instate Travel</b>				
4400 Lottery Funds Ltd	4,386	4,386	0	0.00%
3400 Other Funds Ltd	903	903	0	0.00%
All Funds	5,289	5,289	0	0.00%
<b>4150 Employee Training</b>				
4400 Lottery Funds Ltd	1,756	1,756	0	0.00%
3400 Other Funds Ltd	362	362	0	0.00%
All Funds	2,118	2,118	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>4175 Office Expenses</b>				
4400 Lottery Funds Ltd	1,097	1,097	0	0.00%
3400 Other Funds Ltd	226	226	0	0.00%
All Funds	1,323	1,323	0	0.00%
<b>4200 Telecommunications</b>				
4400 Lottery Funds Ltd	5,486	5,486	0	0.00%
3400 Other Funds Ltd	1,129	1,129	0	0.00%
All Funds	6,615	6,615	0	0.00%
<b>4425 Facilities Rental and Taxes</b>				
4400 Lottery Funds Ltd	14,621	14,621	0	0.00%
3400 Other Funds Ltd	3,010	3,010	0	0.00%
All Funds	17,631	17,631	0	0.00%
<b>4575 Agency Program Related S and S</b>				
4400 Lottery Funds Ltd	13,402	13,402	0	0.00%
3400 Other Funds Ltd	2,759	2,759	0	0.00%
All Funds	16,161	16,161	0	0.00%
<b>4650 Other Services and Supplies</b>				
4400 Lottery Funds Ltd	18,156	18,156	0	0.00%
3400 Other Funds Ltd	3,738	3,738	0	0.00%

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2023-25 Biennium  
Community Support and Grants**

**Cross Reference Number: 63400-500-10-00-00000  
Package: Add staff to handle higher work volume  
Pkg Group: POL Pkg Type: POL Pkg Number: 112**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	21,894	21,894	0	0.00%
<b>4700 Expendable Prop 250 - 5000</b>				
4400 Lottery Funds Ltd	18,156	18,156	0	0.00%
3400 Other Funds Ltd	3,738	3,738	0	0.00%
All Funds	21,894	21,894	0	0.00%
<b>SERVICES &amp; SUPPLIES</b>				
4400 Lottery Funds Ltd	77,060	77,060	0	0.00%
3400 Other Funds Ltd	15,865	15,865	0	0.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$92,925</b>	<b>\$92,925</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
4400 Lottery Funds Ltd	520,797	520,797	0	0.00%
3400 Other Funds Ltd	108,575	108,575	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$629,372</b>	<b>\$629,372</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
4400 Lottery Funds Ltd	(520,797)	(520,797)	0	0.00%
3400 Other Funds Ltd	(108,575)	(108,575)	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>(\$629,372)</b>	<b>(\$629,372)</b>	<b>\$0</b>	<b>0.00%</b>
<b>AUTHORIZED POSITIONS</b>				
8150 Class/Unclass Positions	3	3	0	0.00%



**Package Comparison Report - Detail**  
**2023-25 Biennium**  
**Community Support and Grants**

**Cross Reference Number: 63400-500-10-00-00000**  
**Package: Add staff to handle higher work volume**  
**Pkg Group: POL Pkg Type: POL Pkg Number: 112**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**AUTHORIZED FTE**

8250 Class/Unclass FTE Positions	2.64	2.64	0.00	0.00%
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**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2023-25 Biennium  
Community Support and Grants**

**Cross Reference Number: 63400-500-10-00-00000  
Package: Authorize increased state ATV grant funds  
Pkg Group: POL Pkg Type: POL Pkg Number: 115**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>EXPENDITURES</b>				
<b>SPECIAL PAYMENTS</b>				
<b>6020 Dist to Counties</b>				
3400 Other Funds Ltd	182,100	182,100	0	0.00%
<b>6025 Dist to Other Gov Unit</b>				
3400 Other Funds Ltd	2,619,900	2,619,900	0	0.00%
<b>6030 Dist to Non-Gov Units</b>				
3400 Other Funds Ltd	198,000	198,000	0	0.00%
<b>SPECIAL PAYMENTS</b>				
3400 Other Funds Ltd	3,000,000	3,000,000	0	0.00%
<b>TOTAL SPECIAL PAYMENTS</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
3400 Other Funds Ltd	3,000,000	3,000,000	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
3400 Other Funds Ltd	(3,000,000)	(3,000,000)	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>(\$3,000,000)</b>	<b>(\$3,000,000)</b>	<b>\$0</b>	<b>0.00%</b>

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
<b>BEGINNING BALANCE</b>						
<b>0025 Beginning Balance</b>						
4400 Lottery Funds Ltd	40,682,117	29,198,941	29,198,941	55,718,671	55,718,671	-
3400 Other Funds Ltd	62,956,723	44,211,129	44,211,129	86,840,484	86,840,484	-
All Funds	103,638,840	73,410,070	73,410,070	142,559,155	142,559,155	-
<b>0030 Beginning Balance Adjustment</b>						
4400 Lottery Funds Ltd	-	1,632,760	1,632,760	-	-	-
4430 Lottery Funds Debt Svc Ltd	-	1,657	1,657	-	-	-
3400 Other Funds Ltd	(33,022)	(4,093,760)	(4,093,760)	-	-	-
3430 Other Funds Debt Svc Ltd	33,022	-	-	-	-	-
All Funds	-	(2,459,343)	(2,459,343)	-	-	-
<b>BEGINNING BALANCE</b>						
4400 Lottery Funds Ltd	40,682,117	30,831,701	30,831,701	55,718,671	55,718,671	-
4430 Lottery Funds Debt Svc Ltd	-	1,657	1,657	-	-	-
3400 Other Funds Ltd	62,923,701	40,117,369	40,117,369	86,840,484	86,840,484	-
3430 Other Funds Debt Svc Ltd	33,022	-	-	-	-	-
<b>TOTAL BEGINNING BALANCE</b>	<b>\$103,638,840</b>	<b>\$70,950,727</b>	<b>\$70,950,727</b>	<b>\$142,559,155</b>	<b>\$142,559,155</b>	<b>-</b>
<b>REVENUE CATEGORIES</b>						
<b>GENERAL FUND APPROPRIATION</b>						
<b>0050 General Fund Appropriation</b>						
8000 General Fund	-	316,480	327,774	-	-	-
8030 General Fund Debt Svc	-	2,232,560	2,232,560	9,070,940	9,070,940	-
All Funds	-	2,549,040	2,560,334	9,070,940	9,070,940	-

**Parks & Recreation Dept**

**Agency Number: 63400**

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 63400-000-00-00-00000**

**2023-25 Biennium**

**Parks & Recreation Dept**

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
<b>LICENSES AND FEES</b>						
<b>0210 Non-business Lic. and Fees</b>						
3400 Other Funds Ltd	1,903,961	2,279,065	2,279,065	2,314,701	2,314,701	-
<b>0255 Park User Fees</b>						
3400 Other Funds Ltd	53,254,045	60,388,016	60,388,016	64,980,074	64,980,074	-
<b>LICENSES AND FEES</b>						
3400 Other Funds Ltd	55,158,006	62,667,081	62,667,081	67,294,775	67,294,775	-
<b>TOTAL LICENSES AND FEES</b>	<b>\$55,158,006</b>	<b>\$62,667,081</b>	<b>\$62,667,081</b>	<b>\$67,294,775</b>	<b>\$67,294,775</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>						
<b>0410 Charges for Services</b>						
3400 Other Funds Ltd	67,363	-	-	4,842	4,842	-
<b>FINES, RENTS AND ROYALTIES</b>						
<b>0510 Rents and Royalties</b>						
3400 Other Funds Ltd	1,663,336	-	-	-	-	-
<b>BOND SALES</b>						
<b>0555 General Fund Obligation Bonds</b>						
3020 Other Funds Cap Construct	-	50,000,000	50,000,000	-	-	-
3400 Other Funds Ltd	-	750,000	750,000	-	-	-
All Funds	-	50,750,000	50,750,000	-	-	-
<b>0565 Lottery Bonds</b>						
3400 Other Funds Ltd	-	10,214,553	10,214,553	-	20,226,700	-
<b>BOND SALES</b>						
3020 Other Funds Cap Construct	-	50,000,000	50,000,000	-	-	-

**Parks & Recreation Dept**

**Agency Number: 63400**

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 63400-000-00-00-00000**

**2023-25 Biennium**

**Parks & Recreation Dept**

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
3400 Other Funds Ltd	-	10,964,553	10,964,553	-	20,226,700	-
<b>TOTAL BOND SALES</b>	<b>-</b>	<b>\$60,964,553</b>	<b>\$60,964,553</b>	<b>-</b>	<b>\$20,226,700</b>	<b>-</b>
<b>INTEREST EARNINGS</b>						
<b>0605 Interest Income</b>						
4400 Lottery Funds Ltd	679,166	906,366	906,366	906,366	906,366	-
4430 Lottery Funds Debt Svc Ltd	18,118	-	-	-	-	-
3400 Other Funds Ltd	2,414,598	3,595,572	3,595,572	1,101,267	1,101,267	-
All Funds	3,111,882	4,501,938	4,501,938	2,007,633	2,007,633	-
<b>SALES INCOME</b>						
<b>0705 Sales Income</b>						
3400 Other Funds Ltd	2,551,746	4,013,400	4,013,400	3,429,747	3,429,747	-
<b>DONATIONS AND CONTRIBUTIONS</b>						
<b>0905 Donations</b>						
3400 Other Funds Ltd	673,000	-	-	-	-	-
<b>0910 Grants (Non-Fed)</b>						
3400 Other Funds Ltd	104,335	-	-	-	-	-
<b>DONATIONS AND CONTRIBUTIONS</b>						
3400 Other Funds Ltd	777,335	-	-	-	-	-
<b>TOTAL DONATIONS AND CONTRIBUTIONS</b>	<b>\$777,335</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER</b>						
<b>0975 Other Revenues</b>						
3400 Other Funds Ltd	1,536,846	8,453,208	8,453,208	8,555,069	8,555,069	-
<b>FEDERAL FUNDS REVENUE</b>						

**Parks & Recreation Dept**

**Agency Number: 63400**

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 63400-000-00-00-00000**

**2023-25 Biennium**

**Parks & Recreation Dept**

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
<b>0995 Federal Funds</b>						
6400 Federal Funds Ltd	9,485,730	22,802,629	22,854,464	22,542,959	22,542,959	-
<b>TRANSFERS IN</b>						
<b>1010 Transfer In - Intrafund</b>						
3400 Other Funds Ltd	-	-	-	16,250,000	16,250,000	-
<b>1107 Tsfr From Administrative Svcs</b>						
4400 Lottery Funds Ltd	89,994,821	123,859,555	130,192,971	136,119,213	133,412,109	-
4430 Lottery Funds Debt Svc Ltd	2,279,425	3,325,195	3,325,195	4,145,780	4,145,780	-
3400 Other Funds Ltd	1,028,016	-	250,000	-	-	-
All Funds	93,302,262	127,184,750	133,768,166	140,264,993	137,557,889	-
<b>1123 Tsfr From OR Business Development</b>						
3400 Other Funds Ltd	241,558	260,000	260,000	313,724	313,724	-
<b>1248 Tsfr From Military Dept, Or</b>						
3400 Other Funds Ltd	875,341	-	-	-	-	-
<b>1250 Tsfr From Marine Bd, Or State</b>						
3400 Other Funds Ltd	767,669	400,000	400,000	400,000	400,000	-
<b>1730 Tsfr From Transportation, Dept</b>						
3400 Other Funds Ltd	55,707,046	57,020,697	57,020,697	60,941,965	60,941,965	-
<b>TRANSFERS IN</b>						
4400 Lottery Funds Ltd	89,994,821	123,859,555	130,192,971	136,119,213	133,412,109	-
4430 Lottery Funds Debt Svc Ltd	2,279,425	3,325,195	3,325,195	4,145,780	4,145,780	-
3400 Other Funds Ltd	58,619,630	57,680,697	57,930,697	77,905,689	77,905,689	-
<b>TOTAL TRANSFERS IN</b>	<b>\$150,893,876</b>	<b>\$184,865,447</b>	<b>\$191,448,863</b>	<b>\$218,170,682</b>	<b>\$215,463,578</b>	<b>-</b>

**Parks & Recreation Dept**

**Agency Number: 63400**

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 63400-000-00-00-00000**

**2023-25 Biennium**

**Parks & Recreation Dept**

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
<b>REVENUE CATEGORIES</b>						
8000 General Fund	-	316,480	327,774	-	-	-
8030 General Fund Debt Svc	-	2,232,560	2,232,560	9,070,940	9,070,940	-
4400 Lottery Funds Ltd	90,673,987	124,765,921	131,099,337	137,025,579	134,318,475	-
4430 Lottery Funds Debt Svc Ltd	2,297,543	3,325,195	3,325,195	4,145,780	4,145,780	-
3020 Other Funds Cap Construct	-	50,000,000	50,000,000	-	-	-
3400 Other Funds Ltd	122,788,860	147,374,511	147,624,511	158,291,389	178,518,089	-
6400 Federal Funds Ltd	9,485,730	22,802,629	22,854,464	22,542,959	22,542,959	-
<b>TOTAL REVENUE CATEGORIES</b>	<b>\$225,246,120</b>	<b>\$350,817,296</b>	<b>\$357,463,841</b>	<b>\$331,076,647</b>	<b>\$348,596,243</b>	<b>-</b>
<b>TRANSFERS OUT</b>						
<b>2010 Transfer Out - Intrafund</b>						
3400 Other Funds Ltd	-	-	-	(16,250,000)	(16,250,000)	-
<b>2080 Transfer to Counties</b>						
3400 Other Funds Ltd	(14,909,826)	(15,634,249)	(15,634,249)	(16,105,204)	(16,105,204)	-
<b>2257 Tsfr To Police, Dept of State</b>						
3400 Other Funds Ltd	(463,946)	(894,602)	(894,602)	(1,001,954)	(1,001,954)	-
<b>2603 Tsfr To Agriculture, Dept of</b>						
6400 Federal Funds Ltd	(6,890)	-	-	-	-	-
<b>2629 Tsfr To Forestry, Dept of</b>						
4400 Lottery Funds Ltd	(79,225)	(115,169)	(115,169)	(133,704)	(133,704)	-
3400 Other Funds Ltd	(1,492,513)	(1,672,269)	(1,672,269)	(2,117,393)	(2,117,393)	-
All Funds	(1,571,738)	(1,787,438)	(1,787,438)	(2,251,097)	(2,251,097)	-
<b>2730 Tsfr To Transportation, Dept</b>						

**Parks & Recreation Dept**

**Agency Number: 63400**

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 63400-000-00-00-00000**

**2023-25 Biennium**

**Parks & Recreation Dept**

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
3400 Other Funds Ltd	(583,370)	(715,483)	(715,483)	(823,804)	(823,804)	-
<b>TRANSFERS OUT</b>						
4400 Lottery Funds Ltd	(79,225)	(115,169)	(115,169)	(133,704)	(133,704)	-
3400 Other Funds Ltd	(17,449,655)	(18,916,603)	(18,916,603)	(36,298,355)	(36,298,355)	-
6400 Federal Funds Ltd	(6,890)	-	-	-	-	-
<b>TOTAL TRANSFERS OUT</b>	<b>(\$17,535,770)</b>	<b>(\$19,031,772)</b>	<b>(\$19,031,772)</b>	<b>(\$36,432,059)</b>	<b>(\$36,432,059)</b>	-
<b>AVAILABLE REVENUES</b>						
8000 General Fund	-	316,480	327,774	-	-	-
8030 General Fund Debt Svc	-	2,232,560	2,232,560	9,070,940	9,070,940	-
4400 Lottery Funds Ltd	131,276,879	155,482,453	161,815,869	192,610,546	189,903,442	-
4430 Lottery Funds Debt Svc Ltd	2,297,543	3,326,852	3,326,852	4,145,780	4,145,780	-
3020 Other Funds Cap Construct	-	50,000,000	50,000,000	-	-	-
3400 Other Funds Ltd	168,262,906	168,575,277	168,825,277	208,833,518	229,060,218	-
3430 Other Funds Debt Svc Ltd	33,022	-	-	-	-	-
6400 Federal Funds Ltd	9,478,840	22,802,629	22,854,464	22,542,959	22,542,959	-
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$311,349,190</b>	<b>\$402,736,251</b>	<b>\$409,382,796</b>	<b>\$437,203,743</b>	<b>\$454,723,339</b>	-
<b>EXPENDITURES</b>						
<b>PERSONAL SERVICES</b>						
<b>SALARIES &amp; WAGES</b>						
<b>3110 Class/Unclass Sal. and Per Diem</b>						
8000 General Fund	-	120,246	131,540	-	-	-
4400 Lottery Funds Ltd	28,111,776	36,789,548	39,043,093	41,476,866	41,476,866	-
3400 Other Funds Ltd	29,256,892	35,380,477	37,538,101	39,877,980	39,877,980	-



**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 63400-000-00-00-00000**

**2023-25 Biennium**

**Parks & Recreation Dept**

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
6400 Federal Funds Ltd	1,555,279	898,531	950,366	1,013,832	1,013,832	-
All Funds	58,923,947	73,188,802	77,663,100	82,368,678	82,368,678	-
<b>3160 Temporary Appointments</b>						
4400 Lottery Funds Ltd	347,763	513,683	513,683	535,258	535,258	-
3400 Other Funds Ltd	372,203	461,624	461,624	481,012	481,012	-
6400 Federal Funds Ltd	9,353	-	-	-	-	-
All Funds	729,319	975,307	975,307	1,016,270	1,016,270	-
<b>3170 Overtime Payments</b>						
4400 Lottery Funds Ltd	123,818	379,827	379,827	395,780	395,780	-
3400 Other Funds Ltd	126,933	399,704	399,704	416,492	416,492	-
6400 Federal Funds Ltd	887	886	886	923	923	-
All Funds	251,638	780,417	780,417	813,195	813,195	-
<b>3180 Shift Differential</b>						
4400 Lottery Funds Ltd	197,558	125,288	125,288	130,550	130,550	-
3400 Other Funds Ltd	216,249	131,556	131,556	137,081	137,081	-
6400 Federal Funds Ltd	1,154	-	-	-	-	-
All Funds	414,961	256,844	256,844	267,631	267,631	-
<b>3190 All Other Differential</b>						
4400 Lottery Funds Ltd	445,453	64,859	64,859	67,583	67,583	-
3400 Other Funds Ltd	466,873	68,106	68,106	70,966	70,966	-
6400 Federal Funds Ltd	9,689	-	-	-	-	-
All Funds	922,015	132,965	132,965	138,549	138,549	-

**SALARIES & WAGES**

**Parks & Recreation Dept**

**Agency Number: 63400**

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 63400-000-00-00-00000**

**2023-25 Biennium**

**Parks & Recreation Dept**

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
8000 General Fund	-	120,246	131,540	-	-	-
4400 Lottery Funds Ltd	29,226,368	37,873,205	40,126,750	42,606,037	42,606,037	-
3400 Other Funds Ltd	30,439,150	36,441,467	38,599,091	40,983,531	40,983,531	-
6400 Federal Funds Ltd	1,576,362	899,417	951,252	1,014,755	1,014,755	-
<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$61,241,880</b>	<b>\$75,334,335</b>	<b>\$79,808,633</b>	<b>\$84,604,323</b>	<b>\$84,604,323</b>	-
<b>OTHER PAYROLL EXPENSES</b>						
<b>3210 Empl. Rel. Bd. Assessments</b>						
8000 General Fund	-	50	50	-	-	-
4400 Lottery Funds Ltd	13,632	17,055	17,055	16,845	16,845	-
3400 Other Funds Ltd	14,214	17,116	17,116	16,570	16,570	-
6400 Federal Funds Ltd	507	305	305	279	279	-
All Funds	28,353	34,526	34,526	33,694	33,694	-
<b>3220 Public Employees' Retire Cont</b>						
8000 General Fund	-	20,598	20,598	-	-	-
4400 Lottery Funds Ltd	4,620,404	6,397,096	6,397,096	7,536,450	7,536,450	-
3400 Other Funds Ltd	4,735,370	6,163,397	6,163,397	7,258,049	7,258,049	-
6400 Federal Funds Ltd	259,308	154,070	154,070	181,846	181,846	-
All Funds	9,615,082	12,735,161	12,735,161	14,976,345	14,976,345	-
<b>3221 Pension Obligation Bond</b>						
4400 Lottery Funds Ltd	1,546,411	2,152,619	2,152,619	2,100,537	2,100,537	-
3400 Other Funds Ltd	1,577,967	2,082,596	2,082,596	2,024,040	2,024,040	-
6400 Federal Funds Ltd	88,726	52,096	52,096	53,630	53,630	-
All Funds	3,213,104	4,287,311	4,287,311	4,178,207	4,178,207	-

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
<b>3230 Social Security Taxes</b>						
8000 General Fund	-	9,199	9,199	-	-	-
4400 Lottery Funds Ltd	2,230,301	2,892,311	2,892,311	3,246,812	3,246,812	-
3400 Other Funds Ltd	2,290,510	2,782,563	2,782,563	3,123,022	3,123,022	-
6400 Federal Funds Ltd	118,359	68,806	68,806	76,370	76,370	-
All Funds	4,639,170	5,752,879	5,752,879	6,446,204	6,446,204	-
<b>3240 Unemployment Assessments</b>						
4400 Lottery Funds Ltd	394,969	782,253	782,253	815,108	815,108	-
3400 Other Funds Ltd	429,257	821,381	821,381	855,879	855,879	-
All Funds	824,226	1,603,634	1,603,634	1,670,987	1,670,987	-
<b>3241 Paid Family Medical Leave Insurance</b>						
4400 Lottery Funds Ltd	-	-	-	166,942	166,942	-
3400 Other Funds Ltd	-	-	-	160,755	160,755	-
6400 Federal Funds Ltd	-	-	-	3,911	3,911	-
All Funds	-	-	-	331,608	331,608	-
<b>3250 Worker's Comp. Assess. (WCD)</b>						
8000 General Fund	-	40	40	-	-	-
4400 Lottery Funds Ltd	10,675	13,336	13,336	14,239	14,239	-
3400 Other Funds Ltd	11,137	13,747	13,747	14,631	14,631	-
6400 Federal Funds Ltd	395	243	243	243	243	-
All Funds	22,207	27,366	27,366	29,113	29,113	-
<b>3260 Mass Transit Tax</b>						
8000 General Fund	-	721	721	-	-	-

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
4400 Lottery Funds Ltd	104,843	226,200	226,200	247,638	247,638	-
3400 Other Funds Ltd	99,484	218,643	218,643	237,506	237,506	-
All Funds	204,327	445,564	445,564	485,144	485,144	-
<b>3270 Flexible Benefits</b>						
8000 General Fund	-	33,453	33,453	-	-	-
4400 Lottery Funds Ltd	8,030,580	11,369,169	11,369,169	12,574,794	12,574,794	-
3400 Other Funds Ltd	8,373,998	11,234,190	11,234,190	12,391,647	12,391,647	-
6400 Federal Funds Ltd	418,108	200,436	200,436	207,609	207,609	-
All Funds	16,822,686	22,837,248	22,837,248	25,174,050	25,174,050	-
<b>OTHER PAYROLL EXPENSES</b>						
8000 General Fund	-	64,061	64,061	-	-	-
4400 Lottery Funds Ltd	16,951,815	23,850,039	23,850,039	26,719,365	26,719,365	-
3400 Other Funds Ltd	17,531,937	23,333,633	23,333,633	26,082,099	26,082,099	-
6400 Federal Funds Ltd	885,403	475,956	475,956	523,888	523,888	-
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$35,369,155</b>	<b>\$47,723,689</b>	<b>\$47,723,689</b>	<b>\$53,325,352</b>	<b>\$53,325,352</b>	<b>-</b>
<b>P.S. BUDGET ADJUSTMENTS</b>						
<b>3455 Vacancy Savings</b>						
4400 Lottery Funds Ltd	-	(333,621)	(333,621)	(489,290)	(489,290)	-
3400 Other Funds Ltd	-	(324,799)	(324,799)	(470,522)	(470,522)	-
6400 Federal Funds Ltd	-	-	-	(12,740)	(12,740)	-
All Funds	-	(658,420)	(658,420)	(972,552)	(972,552)	-
<b>3465 Reconciliation Adjustment</b>						
4400 Lottery Funds Ltd	-	(17,637)	(17,637)	-	-	-

**Parks & Recreation Dept**

**Agency Number: 63400**

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 63400-000-00-00-00000**

**2023-25 Biennium**

**Parks & Recreation Dept**

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
3400 Other Funds Ltd	-	11,872	11,872	-	-	-
All Funds	-	(5,765)	(5,765)	-	-	-
<b>P.S. BUDGET ADJUSTMENTS</b>						
4400 Lottery Funds Ltd	-	(351,258)	(351,258)	(489,290)	(489,290)	-
3400 Other Funds Ltd	-	(312,927)	(312,927)	(470,522)	(470,522)	-
6400 Federal Funds Ltd	-	-	-	(12,740)	(12,740)	-
<b>TOTAL P.S. BUDGET ADJUSTMENTS</b>	<b>-</b>	<b>(\$664,185)</b>	<b>(\$664,185)</b>	<b>(\$972,552)</b>	<b>(\$972,552)</b>	<b>-</b>
<b>PERSONAL SERVICES</b>						
8000 General Fund	-	184,307	195,601	-	-	-
4400 Lottery Funds Ltd	46,178,183	61,371,986	63,625,531	68,836,112	68,836,112	-
3400 Other Funds Ltd	47,971,087	59,462,173	61,619,797	66,595,108	66,595,108	-
6400 Federal Funds Ltd	2,461,765	1,375,373	1,427,208	1,525,903	1,525,903	-
<b>TOTAL PERSONAL SERVICES</b>	<b>\$96,611,035</b>	<b>\$122,393,839</b>	<b>\$126,868,137</b>	<b>\$136,957,123</b>	<b>\$136,957,123</b>	<b>-</b>
<b>SERVICES &amp; SUPPLIES</b>						
<b>4100 Instate Travel</b>						
8000 General Fund	-	1,692	1,692	-	-	-
4400 Lottery Funds Ltd	323,017	476,882	476,882	537,189	536,452	-
3400 Other Funds Ltd	294,830	557,039	557,039	615,120	614,346	-
6400 Federal Funds Ltd	6,037	57,742	57,742	60,168	60,168	-
All Funds	623,884	1,093,355	1,093,355	1,212,477	1,210,966	-
<b>4125 Out of State Travel</b>						
4400 Lottery Funds Ltd	14,001	18,670	18,670	20,346	20,346	-
3400 Other Funds Ltd	9,435	14,231	14,231	15,472	15,472	-

**Parks & Recreation Dept**

**Agency Number: 63400**

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 63400-000-00-00-00000**

**2023-25 Biennium**

**Parks & Recreation Dept**

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
6400 Federal Funds Ltd	594	19,472	19,472	20,290	20,290	-
All Funds	24,030	52,373	52,373	56,108	56,108	-
<b>4150 Employee Training</b>						
8000 General Fund	-	677	677	-	-	-
4400 Lottery Funds Ltd	195,162	263,689	263,689	293,556	293,261	-
3400 Other Funds Ltd	189,482	288,844	288,844	315,596	315,286	-
6400 Federal Funds Ltd	3,117	25,410	25,410	26,477	26,477	-
All Funds	387,761	578,620	578,620	635,629	635,024	-
<b>4175 Office Expenses</b>						
8000 General Fund	-	2,870	2,870	-	-	-
4400 Lottery Funds Ltd	594,194	758,838	758,838	971,967	971,783	-
3400 Other Funds Ltd	628,270	1,660,235	1,660,235	1,970,399	1,970,205	-
6400 Federal Funds Ltd	1,986	70,312	70,312	73,265	73,265	-
All Funds	1,224,450	2,492,255	2,492,255	3,015,631	3,015,253	-
<b>4200 Telecommunications</b>						
8000 General Fund	-	2,115	2,115	-	-	-
4400 Lottery Funds Ltd	1,606,903	957,104	957,104	1,040,585	1,039,663	-
3400 Other Funds Ltd	1,643,376	872,098	872,098	948,438	947,470	-
6400 Federal Funds Ltd	6,183	3,644	3,644	3,797	3,797	-
All Funds	3,256,462	1,834,961	1,834,961	1,992,820	1,990,930	-
<b>4225 State Gov. Service Charges</b>						
4400 Lottery Funds Ltd	3,607,961	3,857,709	3,857,709	4,791,496	4,803,568	-
3400 Other Funds Ltd	3,651,527	4,050,674	4,050,674	5,031,170	5,043,845	-

**Parks & Recreation Dept**

**Agency Number: 63400**

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 63400-000-00-00-00000**

**2023-25 Biennium**

**Parks & Recreation Dept**

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
All Funds	7,259,488	7,908,383	7,908,383	9,822,666	9,847,413	-
<b>4250 Data Processing</b>						
4400 Lottery Funds Ltd	447,540	694,899	694,899	777,801	674,289	-
3400 Other Funds Ltd	460,172	729,688	729,688	816,738	708,048	-
6400 Federal Funds Ltd	-	24,146	24,146	25,160	25,160	-
All Funds	907,712	1,448,733	1,448,733	1,619,699	1,407,497	-
<b>4275 Publicity and Publications</b>						
4400 Lottery Funds Ltd	120,284	454,614	454,614	480,732	480,732	-
3400 Other Funds Ltd	159,080	640,364	640,364	674,636	674,636	-
6400 Federal Funds Ltd	-	7,324	7,324	7,632	7,632	-
All Funds	279,364	1,102,302	1,102,302	1,163,000	1,163,000	-
<b>4300 Professional Services</b>						
8000 General Fund	-	100,000	100,000	-	-	-
4400 Lottery Funds Ltd	2,337,934	2,677,610	2,677,610	3,062,775	2,971,236	-
3400 Other Funds Ltd	2,302,963	2,366,776	2,366,776	4,848,839	4,752,722	-
6400 Federal Funds Ltd	510,968	1,468,917	1,468,917	1,598,181	1,598,181	-
All Funds	5,151,865	6,613,303	6,613,303	9,509,795	9,322,139	-
<b>4315 IT Professional Services</b>						
4400 Lottery Funds Ltd	16,664	254,248	254,248	341,257	341,257	-
3400 Other Funds Ltd	41,210	486,942	486,942	5,622,660	5,622,660	-
All Funds	57,874	741,190	741,190	5,963,917	5,963,917	-
<b>4325 Attorney General</b>						
4400 Lottery Funds Ltd	289,451	85,531	85,531	103,555	98,905	-

**Parks & Recreation Dept**

**Agency Number: 63400**

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 63400-000-00-00-00000**

**2023-25 Biennium**

**Parks & Recreation Dept**

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
3400 Other Funds Ltd	236,997	89,808	89,808	108,735	103,853	-
6400 Federal Funds Ltd	10,165	-	-	-	-	-
All Funds	536,613	175,339	175,339	212,290	202,758	-
<b>4375 Employee Recruitment and Develop</b>						
4400 Lottery Funds Ltd	77,410	27,604	27,604	29,562	29,562	-
3400 Other Funds Ltd	79,523	23,183	23,183	24,995	24,995	-
6400 Federal Funds Ltd	-	9,045	9,045	9,425	9,425	-
All Funds	156,933	59,832	59,832	63,982	63,982	-
<b>4400 Dues and Subscriptions</b>						
4400 Lottery Funds Ltd	66,692	6,109	6,109	6,564	6,564	-
3400 Other Funds Ltd	35,712	3,513	3,513	3,869	3,869	-
6400 Federal Funds Ltd	2,500	1,103	1,103	1,149	1,149	-
All Funds	104,904	10,725	10,725	11,582	11,582	-
<b>4425 Facilities Rental and Taxes</b>						
8000 General Fund	-	5,641	5,641	-	-	-
4400 Lottery Funds Ltd	889,841	896,940	896,940	1,074,849	933,076	-
3400 Other Funds Ltd	908,931	945,460	945,460	1,120,080	971,215	-
6400 Federal Funds Ltd	-	15,908	15,908	16,576	16,576	-
All Funds	1,798,772	1,863,949	1,863,949	2,211,505	1,920,867	-
<b>4450 Fuels and Utilities</b>						
4400 Lottery Funds Ltd	2,707,446	2,706,564	2,706,564	3,103,701	3,103,701	-
3400 Other Funds Ltd	2,960,856	2,887,306	2,887,306	3,306,213	3,306,213	-
6400 Federal Funds Ltd	18,365	2,013	2,013	2,098	2,098	-



**Parks & Recreation Dept**

**Agency Number: 63400**

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 63400-000-00-00-00000**

**2023-25 Biennium**

**Parks & Recreation Dept**

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
All Funds	5,686,667	5,595,883	5,595,883	6,412,012	6,412,012	-
<b>4475 Facilities Maintenance</b>						
4400 Lottery Funds Ltd	4,833,315	2,810,236	2,810,236	3,052,837	3,050,379	-
3400 Other Funds Ltd	4,463,468	3,463,925	3,463,925	5,286,368	5,283,788	-
6400 Federal Funds Ltd	116,536	162,190	162,190	169,002	169,002	-
All Funds	9,413,319	6,436,351	6,436,351	8,508,207	8,503,169	-
<b>4500 Food and Kitchen Supplies</b>						
4400 Lottery Funds Ltd	1,360	115,574	115,574	128,518	128,518	-
3400 Other Funds Ltd	1,829	121,354	121,354	134,946	134,946	-
All Funds	3,189	236,928	236,928	263,464	263,464	-
<b>4575 Agency Program Related S and S</b>						
8000 General Fund	-	5,170	5,170	-	-	-
4400 Lottery Funds Ltd	2,780,756	14,710,290	14,710,290	17,996,016	17,993,763	-
3400 Other Funds Ltd	3,979,716	13,289,963	13,539,963	28,124,842	28,122,477	-
6400 Federal Funds Ltd	39,500	4,066,876	4,066,876	4,154,325	4,154,325	-
All Funds	6,799,972	32,072,299	32,322,299	50,275,183	50,270,565	-
<b>4625 Other COP Costs</b>						
3400 Other Funds Ltd	-	964,553	964,553	-	-	-
<b>4650 Other Services and Supplies</b>						
8000 General Fund	-	7,004	7,004	-	-	-
4400 Lottery Funds Ltd	2,284,818	3,778,214	3,778,214	4,081,699	4,059,344	-
3400 Other Funds Ltd	3,508,681	4,174,975	4,174,975	6,240,602	6,443,829	-
6400 Federal Funds Ltd	90,300	6,242	6,242	6,504	6,504	-

**Parks & Recreation Dept**

**Agency Number: 63400**

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 63400-000-00-00-00000**

**2023-25 Biennium**

**Parks & Recreation Dept**

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
All Funds	5,883,799	7,966,435	7,966,435	10,328,805	10,509,677	-
<b>4700 Expendable Prop 250 - 5000</b>						
8000 General Fund	-	7,004	7,004	-	-	-
4400 Lottery Funds Ltd	267,866	356,896	356,896	446,965	443,914	-
3400 Other Funds Ltd	308,802	393,751	393,751	473,796	470,592	-
6400 Federal Funds Ltd	3,307	28,358	28,358	29,549	29,549	-
All Funds	579,975	786,009	786,009	950,310	944,055	-
<b>4715 IT Expendable Property</b>						
4400 Lottery Funds Ltd	358,650	304,989	304,989	317,832	317,832	-
3400 Other Funds Ltd	394,724	256,429	256,429	267,234	267,234	-
All Funds	753,374	561,418	561,418	585,066	585,066	-
<b>SERVICES &amp; SUPPLIES</b>						
8000 General Fund	-	132,173	132,173	-	-	-
4400 Lottery Funds Ltd	23,821,265	36,213,210	36,213,210	42,659,802	42,298,145	-
3400 Other Funds Ltd	26,259,584	38,281,111	38,531,111	65,950,748	65,797,701	-
6400 Federal Funds Ltd	809,558	5,968,702	5,968,702	6,203,598	6,203,598	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$50,890,407</b>	<b>\$80,595,196</b>	<b>\$80,845,196</b>	<b>\$114,814,148</b>	<b>\$114,299,444</b>	-
<b>CAPITAL OUTLAY</b>						
<b>5200 Technical Equipment</b>						
4400 Lottery Funds Ltd	3,253	-	-	-	-	-
3400 Other Funds Ltd	3,292	-	-	-	-	-
All Funds	6,545	-	-	-	-	-
<b>5250 Household and Institutional Equip.</b>						

**Parks & Recreation Dept**

**Agency Number: 63400**

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 63400-000-00-00-00000**

**2023-25 Biennium**

**Parks & Recreation Dept**

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
3400 Other Funds Ltd	16,248	-	-	-	-	-
<b>5350 Industrial and Heavy Equipment</b>						
4400 Lottery Funds Ltd	724,221	811,295	811,295	845,369	845,369	-
3400 Other Funds Ltd	849,568	896,035	896,035	933,668	933,668	-
All Funds	1,573,789	1,707,330	1,707,330	1,779,037	1,779,037	-
<b>5400 Automotive and Aircraft</b>						
4400 Lottery Funds Ltd	107,608	-	-	-	-	-
3400 Other Funds Ltd	231,826	-	-	-	-	-
All Funds	339,434	-	-	-	-	-
<b>5450 Agricultural Equip. and Mach.</b>						
4400 Lottery Funds Ltd	-	190,029	190,029	198,010	198,010	-
3400 Other Funds Ltd	-	201,154	201,154	209,602	209,602	-
All Funds	-	391,183	391,183	407,612	407,612	-
<b>5600 Data Processing Hardware</b>						
4400 Lottery Funds Ltd	73,629	48,426	48,426	50,460	50,460	-
3400 Other Funds Ltd	74,518	50,849	50,849	52,985	52,985	-
All Funds	148,147	99,275	99,275	103,445	103,445	-
<b>5650 Land Improvements</b>						
4400 Lottery Funds Ltd	1,523,782	692,229	692,229	721,303	721,303	-
3400 Other Funds Ltd	633,594	833,650	833,650	868,663	868,663	-
6400 Federal Funds Ltd	11,709	-	-	-	-	-
All Funds	2,169,085	1,525,879	1,525,879	1,589,966	1,589,966	-
<b>5700 Building Structures</b>						

**Parks & Recreation Dept**

**Agency Number: 63400**

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 63400-000-00-00-00000**

**2023-25 Biennium**

**Parks & Recreation Dept**

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
4400 Lottery Funds Ltd	2,045,459	357,997	357,997	373,033	373,033	-
3400 Other Funds Ltd	940,119	478,810	478,810	498,920	498,920	-
6400 Federal Funds Ltd	705,919	-	-	-	-	-
All Funds	3,691,497	836,807	836,807	871,953	871,953	-
<b>5900 Other Capital Outlay</b>						
4400 Lottery Funds Ltd	3,675,852	171,656	171,656	178,866	178,866	-
3020 Other Funds Cap Construct	-	50,000,000	50,000,000	-	-	-
3400 Other Funds Ltd	3,772,550	229,148	229,148	238,772	238,772	-
6400 Federal Funds Ltd	184,358	-	-	-	-	-
All Funds	7,632,760	50,400,804	50,400,804	417,638	417,638	-
<b>CAPITAL OUTLAY</b>						
4400 Lottery Funds Ltd	8,153,804	2,271,632	2,271,632	2,367,041	2,367,041	-
3020 Other Funds Cap Construct	-	50,000,000	50,000,000	-	-	-
3400 Other Funds Ltd	6,521,715	2,689,646	2,689,646	2,802,610	2,802,610	-
6400 Federal Funds Ltd	901,986	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$15,577,505</b>	<b>\$54,961,278</b>	<b>\$54,961,278</b>	<b>\$5,169,651</b>	<b>\$5,169,651</b>	<b>-</b>
<b>SPECIAL PAYMENTS</b>						
<b>6015 Dist to Cities</b>						
4400 Lottery Funds Ltd	7,576,106	5,779,513	5,779,513	20,118,119	14,748,484	-
3400 Other Funds Ltd	1,289,054	116,466	116,466	121,358	121,358	-
6400 Federal Funds Ltd	1,652,184	7,468,725	7,468,725	7,135,233	7,135,233	-
All Funds	10,517,344	13,364,704	13,364,704	27,374,710	22,005,075	-
<b>6020 Dist to Counties</b>						

**Parks & Recreation Dept**

**Agency Number: 63400**

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 63400-000-00-00-00000**

**2023-25 Biennium**

**Parks & Recreation Dept**

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
4400 Lottery Funds Ltd	1,488,772	6,296,370	6,296,370	22,366,335	16,324,941	-
3400 Other Funds Ltd	5,584,549	2,873,041	2,873,041	2,931,256	2,931,256	-
6400 Federal Funds Ltd	696,918	7,368,906	7,368,906	7,031,223	7,031,223	-
All Funds	7,770,239	16,538,317	16,538,317	32,328,814	26,287,420	-
<b>6025 Dist to Other Gov Unit</b>						
4400 Lottery Funds Ltd	1,959,583	3,267,442	3,267,442	10,076,225	7,429,965	-
3400 Other Funds Ltd	3,577,062	21,298,588	21,298,588	22,254,665	42,254,665	-
6400 Federal Funds Ltd	1,585,626	562,339	562,339	585,958	585,958	-
All Funds	7,122,271	25,128,369	25,128,369	32,916,848	50,270,588	-
<b>6030 Dist to Non-Gov Units</b>						
4400 Lottery Funds Ltd	549,314	554,055	554,055	577,325	566,306	-
3400 Other Funds Ltd	2,767,900	829,453	829,453	1,121,690	1,121,690	-
6400 Federal Funds Ltd	1,370,803	7,554	7,554	7,871	7,871	-
All Funds	4,688,017	1,391,062	1,391,062	1,706,886	1,695,867	-
<b>6035 Dist to Individuals</b>						
6400 Federal Funds Ltd	-	51,030	51,030	53,173	53,173	-
<b>SPECIAL PAYMENTS</b>						
4400 Lottery Funds Ltd	11,573,775	15,897,380	15,897,380	53,138,004	39,069,696	-
3400 Other Funds Ltd	13,218,565	25,117,548	25,117,548	26,428,969	46,428,969	-
6400 Federal Funds Ltd	5,305,531	15,458,554	15,458,554	14,813,458	14,813,458	-
<b>TOTAL SPECIAL PAYMENTS</b>	<b>\$30,097,871</b>	<b>\$56,473,482</b>	<b>\$56,473,482</b>	<b>\$94,380,431</b>	<b>\$100,312,123</b>	<b>-</b>

**DEBT SERVICE**

**7100 Principal - Bonds**

**Parks & Recreation Dept**

**Agency Number: 63400**

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 63400-000-00-00-00000**

**2023-25 Biennium**

**Parks & Recreation Dept**

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
8030 General Fund Debt Svc	-	1,405,000	1,405,000	5,245,000	5,245,000	-
4430 Lottery Funds Debt Svc Ltd	1,146,175	1,991,220	1,991,220	2,187,300	2,187,300	-
All Funds	1,146,175	3,396,220	3,396,220	7,432,300	7,432,300	-
<b>7150 Interest - Bonds</b>						
8030 General Fund Debt Svc	-	827,560	827,560	3,825,940	3,825,940	-
4430 Lottery Funds Debt Svc Ltd	1,151,368	1,335,632	1,335,632	1,958,480	1,958,480	-
3430 Other Funds Debt Svc Ltd	33,022	-	-	-	-	-
All Funds	1,184,390	2,163,192	2,163,192	5,784,420	5,784,420	-
<b>DEBT SERVICE</b>						
8030 General Fund Debt Svc	-	2,232,560	2,232,560	9,070,940	9,070,940	-
4430 Lottery Funds Debt Svc Ltd	2,297,543	3,326,852	3,326,852	4,145,780	4,145,780	-
3430 Other Funds Debt Svc Ltd	33,022	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>\$2,330,565</b>	<b>\$5,559,412</b>	<b>\$5,559,412</b>	<b>\$13,216,720</b>	<b>\$13,216,720</b>	<b>-</b>
<b>EXPENDITURES</b>						
8000 General Fund	-	316,480	327,774	-	-	-
8030 General Fund Debt Svc	-	2,232,560	2,232,560	9,070,940	9,070,940	-
4400 Lottery Funds Ltd	89,727,027	115,754,208	118,007,753	167,000,959	152,570,994	-
4430 Lottery Funds Debt Svc Ltd	2,297,543	3,326,852	3,326,852	4,145,780	4,145,780	-
3020 Other Funds Cap Construct	-	50,000,000	50,000,000	-	-	-
3400 Other Funds Ltd	93,970,951	125,550,478	127,958,102	161,777,435	181,624,388	-
3430 Other Funds Debt Svc Ltd	33,022	-	-	-	-	-
6400 Federal Funds Ltd	9,478,840	22,802,629	22,854,464	22,542,959	22,542,959	-
<b>TOTAL EXPENDITURES</b>	<b>\$195,507,383</b>	<b>\$319,983,207</b>	<b>\$324,707,505</b>	<b>\$364,538,073</b>	<b>\$369,955,061</b>	<b>-</b>

**Parks & Recreation Dept**

**Agency Number: 63400**

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 63400-000-00-00-00000**

**2023-25 Biennium**

**Parks & Recreation Dept**

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
<b>ENDING BALANCE</b>						
4400 Lottery Funds Ltd	41,549,852	39,728,245	43,808,116	25,609,587	37,332,448	-
3400 Other Funds Ltd	74,291,955	43,024,799	40,867,175	47,056,083	47,435,830	-
<b>TOTAL ENDING BALANCE</b>	<b>\$115,841,807</b>	<b>\$82,753,044</b>	<b>\$84,675,291</b>	<b>\$72,665,670</b>	<b>\$84,768,278</b>	<b>-</b>
<b>AUTHORIZED POSITIONS</b>						
8150 Class/Unclass Positions	863	863	863	874	874	-
8180 Position Reconciliation	-	1	1	-	-	-
<b>TOTAL AUTHORIZED POSITIONS</b>	<b>863</b>	<b>864</b>	<b>864</b>	<b>874</b>	<b>874</b>	<b>-</b>
<b>AUTHORIZED FTE</b>						
8250 Class/Unclass FTE Positions	596.08	596.20	596.20	634.82	634.82	-
8280 FTE Reconciliation	-	0.87	0.87	-	-	-
<b>TOTAL AUTHORIZED FTE</b>	<b>596.08</b>	<b>597.07</b>	<b>597.07</b>	<b>634.82</b>	<b>634.82</b>	<b>-</b>

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
<b>REVENUE CATEGORIES</b>						
<b>BOND SALES</b>						
<b>0555 General Fund Obligation Bonds</b>						
3020 Other Funds Cap Construct	-	50,000,000	50,000,000	-	-	-
<b>AVAILABLE REVENUES</b>						
3020 Other Funds Cap Construct	-	50,000,000	50,000,000	-	-	-
<b>TOTAL AVAILABLE REVENUES</b>	-	<b>\$50,000,000</b>	<b>\$50,000,000</b>	-	-	-

**EXPENDITURES**

**CAPITAL OUTLAY**

**5900 Other Capital Outlay**

3020 Other Funds Cap Construct	-	50,000,000	50,000,000	-	-	-
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**Parks & Recreation Dept**

**Agency Number: 63400**

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 63400-100-10-00-00000**

**2023-25 Biennium**

**Directors Office**

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
<b>REVENUE CATEGORIES</b>						
<b>GENERAL FUND APPROPRIATION</b>						
<b>0050 General Fund Appropriation</b>						
8000 General Fund	-	316,480	327,774	-	-	-
<b>LICENSES AND FEES</b>						
<b>0255 Park User Fees</b>						
3400 Other Funds Ltd	1,202,622	936,428	941,758	1,108,468	1,108,468	-
<b>OTHER</b>						
<b>0975 Other Revenues</b>						
3400 Other Funds Ltd	75,000	-	-	-	-	-
<b>TRANSFERS IN</b>						
<b>1107 Tsfr From Administrative Svcs</b>						
4400 Lottery Funds Ltd	1,270,462	1,516,564	1,544,673	1,729,599	1,695,202	-
<b>REVENUE CATEGORIES</b>						
8000 General Fund	-	316,480	327,774	-	-	-
4400 Lottery Funds Ltd	1,270,462	1,516,564	1,544,673	1,729,599	1,695,202	-
3400 Other Funds Ltd	1,277,622	936,428	941,758	1,108,468	1,108,468	-
<b>TOTAL REVENUE CATEGORIES</b>	<b>\$2,548,084</b>	<b>\$2,769,472</b>	<b>\$2,814,205</b>	<b>\$2,838,067</b>	<b>\$2,803,670</b>	<b>-</b>
<b>AVAILABLE REVENUES</b>						
8000 General Fund	-	316,480	327,774	-	-	-
4400 Lottery Funds Ltd	1,270,462	1,516,564	1,544,673	1,729,599	1,695,202	-
3400 Other Funds Ltd	1,277,622	936,428	941,758	1,108,468	1,108,468	-
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$2,548,084</b>	<b>\$2,769,472</b>	<b>\$2,814,205</b>	<b>\$2,838,067</b>	<b>\$2,803,670</b>	<b>-</b>

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
<b>EXPENDITURES</b>						
<b>PERSONAL SERVICES</b>						
<b>SALARIES &amp; WAGES</b>						
<b>3110 Class/Unclass Sal. and Per Diem</b>						
8000 General Fund	-	120,246	131,540	-	-	-
4400 Lottery Funds Ltd	637,096	793,287	821,396	831,020	831,020	-
3400 Other Funds Ltd	659,439	404,469	409,799	425,392	425,392	-
All Funds	1,296,535	1,318,002	1,362,735	1,256,412	1,256,412	-
<b>3160 Temporary Appointments</b>						
4400 Lottery Funds Ltd	38,575	-	-	-	-	-
3400 Other Funds Ltd	40,021	-	-	-	-	-
All Funds	78,596	-	-	-	-	-
<b>3190 All Other Differential</b>						
4400 Lottery Funds Ltd	7,256	22,431	22,431	23,373	23,373	-
3400 Other Funds Ltd	7,528	23,554	23,554	24,543	24,543	-
All Funds	14,784	45,985	45,985	47,916	47,916	-
<b>SALARIES &amp; WAGES</b>						
8000 General Fund	-	120,246	131,540	-	-	-
4400 Lottery Funds Ltd	682,927	815,718	843,827	854,393	854,393	-
3400 Other Funds Ltd	706,988	428,023	433,353	449,935	449,935	-
<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$1,389,915</b>	<b>\$1,363,987</b>	<b>\$1,408,720</b>	<b>\$1,304,328</b>	<b>\$1,304,328</b>	<b>-</b>

**OTHER PAYROLL EXPENSES**

**3210 Empl. Rel. Bd. Assessments**

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
8000 General Fund	-	50	50	-	-	-
4400 Lottery Funds Ltd	74	200	200	184	184	-
3400 Other Funds Ltd	77	90	90	81	81	-
All Funds	151	340	340	265	265	-
<b>3220 Public Employees' Retire Cont</b>						
8000 General Fund	-	20,598	20,598	-	-	-
4400 Lottery Funds Ltd	121,072	137,213	137,213	150,473	150,473	-
3400 Other Funds Ltd	125,618	73,320	73,320	80,629	80,629	-
All Funds	246,690	231,131	231,131	231,102	231,102	-
<b>3221 Pension Obligation Bond</b>						
4400 Lottery Funds Ltd	37,714	46,808	46,808	45,107	45,107	-
3400 Other Funds Ltd	38,819	33,451	33,451	23,727	23,727	-
All Funds	76,533	80,259	80,259	68,834	68,834	-
<b>3230 Social Security Taxes</b>						
8000 General Fund	-	9,199	9,199	-	-	-
4400 Lottery Funds Ltd	49,490	59,718	59,718	60,778	60,778	-
3400 Other Funds Ltd	51,218	29,924	29,924	29,606	29,606	-
All Funds	100,708	98,841	98,841	90,384	90,384	-
<b>3241 Paid Family Medical Leave Insurance</b>						
4400 Lottery Funds Ltd	-	-	-	3,008	3,008	-
3400 Other Funds Ltd	-	-	-	1,430	1,430	-
All Funds	-	-	-	4,438	4,438	-
<b>3250 Worker's Comp. Assess. (WCD)</b>						

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
8000 General Fund	-	40	40	-	-	-
4400 Lottery Funds Ltd	138	158	158	158	158	-
3400 Other Funds Ltd	139	72	72	72	72	-
All Funds	277	270	270	230	230	-
<b>3260 Mass Transit Tax</b>						
8000 General Fund	-	721	721	-	-	-
4400 Lottery Funds Ltd	4,050	4,854	4,854	5,126	5,126	-
3400 Other Funds Ltd	4,192	3,470	3,470	2,700	2,700	-
All Funds	8,242	9,045	9,045	7,826	7,826	-
<b>3270 Flexible Benefits</b>						
8000 General Fund	-	33,453	33,453	-	-	-
4400 Lottery Funds Ltd	98,896	132,414	132,414	137,151	137,151	-
3400 Other Funds Ltd	102,609	58,746	58,746	60,849	60,849	-
All Funds	201,505	224,613	224,613	198,000	198,000	-
<b>OTHER PAYROLL EXPENSES</b>						
8000 General Fund	-	64,061	64,061	-	-	-
4400 Lottery Funds Ltd	311,434	381,365	381,365	401,985	401,985	-
3400 Other Funds Ltd	322,672	199,073	199,073	199,094	199,094	-
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$634,106</b>	<b>\$644,499</b>	<b>\$644,499</b>	<b>\$601,079</b>	<b>\$601,079</b>	<b>-</b>
<b>P.S. BUDGET ADJUSTMENTS</b>						
<b>3465 Reconciliation Adjustment</b>						
4400 Lottery Funds Ltd	-	(19,585)	(19,585)	-	-	-
3400 Other Funds Ltd	-	(10,751)	(10,751)	-	-	-

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
All Funds	-	(30,336)	(30,336)	-	-	-
<b>PERSONAL SERVICES</b>						
8000 General Fund	-	184,307	195,601	-	-	-
4400 Lottery Funds Ltd	994,361	1,177,498	1,205,607	1,256,378	1,256,378	-
3400 Other Funds Ltd	1,029,660	616,345	621,675	649,029	649,029	-
<b>TOTAL PERSONAL SERVICES</b>	<b>\$2,024,021</b>	<b>\$1,978,150</b>	<b>\$2,022,883</b>	<b>\$1,905,407</b>	<b>\$1,905,407</b>	-
<b>SERVICES &amp; SUPPLIES</b>						
<b>4100 Instate Travel</b>						
8000 General Fund	-	1,692	1,692	-	-	-
4400 Lottery Funds Ltd	43,787	35,875	35,875	38,119	37,382	-
3400 Other Funds Ltd	19,343	35,624	35,624	37,894	37,120	-
All Funds	63,130	73,191	73,191	76,013	74,502	-
<b>4125 Out of State Travel</b>						
4400 Lottery Funds Ltd	4,229	4,807	4,807	5,009	5,009	-
3400 Other Funds Ltd	4,388	5,046	5,046	5,258	5,258	-
All Funds	8,617	9,853	9,853	10,267	10,267	-
<b>4150 Employee Training</b>						
8000 General Fund	-	677	677	-	-	-
4400 Lottery Funds Ltd	28,901	14,003	14,003	14,886	14,591	-
3400 Other Funds Ltd	29,596	13,887	13,887	14,780	14,470	-
All Funds	58,497	28,567	28,567	29,666	29,061	-
<b>4175 Office Expenses</b>						
8000 General Fund	-	2,870	2,870	-	-	-

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
4400 Lottery Funds Ltd	7,791	10,607	10,607	11,236	11,052	-
3400 Other Funds Ltd	7,967	10,627	10,627	11,267	11,073	-
All Funds	15,758	24,104	24,104	22,503	22,125	-
<b>4200 Telecommunications</b>						
8000 General Fund	-	2,115	2,115	-	-	-
4400 Lottery Funds Ltd	15,099	4,241	4,241	5,341	4,419	-
3400 Other Funds Ltd	15,662	1,897	1,897	2,945	1,977	-
All Funds	30,761	8,253	8,253	8,286	6,396	-
<b>4225 State Gov. Service Charges</b>						
4400 Lottery Funds Ltd	-	-	-	-	12,072	-
3400 Other Funds Ltd	-	-	-	-	12,675	-
All Funds	-	-	-	-	24,747	-
<b>4250 Data Processing</b>						
4400 Lottery Funds Ltd	-	-	-	-	(103,512)	-
3400 Other Funds Ltd	-	-	-	-	(108,690)	-
All Funds	-	-	-	-	(212,202)	-
<b>4275 Publicity and Publications</b>						
4400 Lottery Funds Ltd	6,284	3,435	3,435	3,579	3,579	-
3400 Other Funds Ltd	6,519	3,605	3,605	3,756	3,756	-
All Funds	12,803	7,040	7,040	7,335	7,335	-
<b>4300 Professional Services</b>						
8000 General Fund	-	100,000	100,000	-	-	-
4400 Lottery Funds Ltd	28,114	21,591	21,591	115,030	23,491	-

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 63400-100-10-00-00000**

**2023-25 Biennium**

**Directors Office**

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
3400 Other Funds Ltd	29,168	22,672	22,672	120,784	24,667	-
All Funds	57,282	144,263	144,263	235,814	48,158	-
<b>4325 Attorney General</b>						
4400 Lottery Funds Ltd	28,975	85,531	85,531	103,555	98,905	-
3400 Other Funds Ltd	30,061	89,808	89,808	108,735	103,853	-
All Funds	59,036	175,339	175,339	212,290	202,758	-
<b>4375 Employee Recruitment and Develop</b>						
4400 Lottery Funds Ltd	-	10,680	10,680	11,129	11,129	-
3400 Other Funds Ltd	-	11,215	11,215	11,686	11,686	-
All Funds	-	21,895	21,895	22,815	22,815	-
<b>4400 Dues and Subscriptions</b>						
4400 Lottery Funds Ltd	9,306	509	509	530	530	-
3400 Other Funds Ltd	8,665	534	534	556	556	-
All Funds	17,971	1,043	1,043	1,086	1,086	-
<b>4425 Facilities Rental and Taxes</b>						
8000 General Fund	-	5,641	5,641	-	-	-
4400 Lottery Funds Ltd	793	-	-	-	(141,773)	-
3400 Other Funds Ltd	822	-	-	-	(148,865)	-
All Funds	1,615	5,641	5,641	-	(290,638)	-
<b>4450 Fuels and Utilities</b>						
4400 Lottery Funds Ltd	1,107	509	509	530	530	-
3400 Other Funds Ltd	597	534	534	556	556	-
All Funds	1,704	1,043	1,043	1,086	1,086	-

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
<b>4475 Facilities Maintenance</b>						
4400 Lottery Funds Ltd	17,435	7,616	7,616	10,394	7,936	-
3400 Other Funds Ltd	18,089	1,175	1,175	3,804	1,224	-
All Funds	35,524	8,791	8,791	14,198	9,160	-
<b>4575 Agency Program Related S and S</b>						
8000 General Fund	-	5,170	5,170	-	-	-
4400 Lottery Funds Ltd	59,766	108,575	108,575	115,388	113,135	-
3400 Other Funds Ltd	51,990	107,755	107,755	114,646	112,281	-
All Funds	111,756	221,500	221,500	230,034	225,416	-
<b>4650 Other Services and Supplies</b>						
8000 General Fund	-	7,004	7,004	-	-	-
4400 Lottery Funds Ltd	10,130	13,814	13,814	17,445	(4,910)	-
3400 Other Funds Ltd	10,218	6,036	6,036	9,494	(13,979)	-
All Funds	20,348	26,854	26,854	26,939	(18,889)	-
<b>4700 Expendable Prop 250 - 5000</b>						
8000 General Fund	-	7,004	7,004	-	-	-
4400 Lottery Funds Ltd	-	17,273	17,273	21,050	17,999	-
3400 Other Funds Ltd	-	9,668	9,668	13,278	10,074	-
All Funds	-	33,945	33,945	34,328	28,073	-
<b>4715 IT Expendable Property</b>						
4400 Lottery Funds Ltd	14,384	-	-	-	-	-
3400 Other Funds Ltd	14,877	-	-	-	-	-
All Funds	29,261	-	-	-	-	-



**Parks & Recreation Dept**

**Agency Number: 63400**

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 63400-100-10-00-00000**

**2023-25 Biennium**

**Directors Office**

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
<b>SERVICES &amp; SUPPLIES</b>						
8000 General Fund	-	132,173	132,173	-	-	-
4400 Lottery Funds Ltd	276,101	339,066	339,066	473,221	111,564	-
3400 Other Funds Ltd	247,962	320,083	320,083	459,439	79,692	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$524,063</b>	<b>\$791,322</b>	<b>\$791,322</b>	<b>\$932,660</b>	<b>\$191,256</b>	<b>-</b>
<b>EXPENDITURES</b>						
8000 General Fund	-	316,480	327,774	-	-	-
4400 Lottery Funds Ltd	1,270,462	1,516,564	1,544,673	1,729,599	1,367,942	-
3400 Other Funds Ltd	1,277,622	936,428	941,758	1,108,468	728,721	-
<b>TOTAL EXPENDITURES</b>	<b>\$2,548,084</b>	<b>\$2,769,472</b>	<b>\$2,814,205</b>	<b>\$2,838,067</b>	<b>\$2,096,663</b>	<b>-</b>
<b>ENDING BALANCE</b>						
4400 Lottery Funds Ltd	-	-	-	-	327,260	-
3400 Other Funds Ltd	-	-	-	-	379,747	-
<b>TOTAL ENDING BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$707,007</b>	<b>-</b>
<b>AUTHORIZED POSITIONS</b>						
8150 Class/Unclass Positions	6	6	6	5	5	-
<b>TOTAL AUTHORIZED POSITIONS</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>5</b>	<b>5</b>	<b>-</b>
<b>AUTHORIZED FTE</b>						
8250 Class/Unclass FTE Positions	6.00	5.88	5.88	5.00	5.00	-
<b>TOTAL AUTHORIZED FTE</b>	<b>6.00</b>	<b>5.88</b>	<b>5.88</b>	<b>5.00</b>	<b>5.00</b>	<b>-</b>

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
<b>BEGINNING BALANCE</b>						
<b>0025 Beginning Balance</b>						
4400 Lottery Funds Ltd	33,100,239	21,388,026	21,388,026	29,544,915	29,544,915	-
3400 Other Funds Ltd	31,732,967	16,098,068	16,098,068	45,207,529	45,207,529	-
All Funds	64,833,206	37,486,094	37,486,094	74,752,444	74,752,444	-
<b>0030 Beginning Balance Adjustment</b>						
4400 Lottery Funds Ltd	-	1,436,829	1,436,829	-	-	-
4430 Lottery Funds Debt Svc Ltd	-	1,657	1,657	-	-	-
3400 Other Funds Ltd	(33,022)	-	-	-	-	-
3430 Other Funds Debt Svc Ltd	33,022	-	-	-	-	-
All Funds	-	1,438,486	1,438,486	-	-	-
<b>BEGINNING BALANCE</b>						
4400 Lottery Funds Ltd	33,100,239	22,824,855	22,824,855	29,544,915	29,544,915	-
4430 Lottery Funds Debt Svc Ltd	-	1,657	1,657	-	-	-
3400 Other Funds Ltd	31,699,945	16,098,068	16,098,068	45,207,529	45,207,529	-
3430 Other Funds Debt Svc Ltd	33,022	-	-	-	-	-
<b>TOTAL BEGINNING BALANCE</b>	<b>\$64,833,206</b>	<b>\$38,924,580</b>	<b>\$38,924,580</b>	<b>\$74,752,444</b>	<b>\$74,752,444</b>	-
<b>REVENUE CATEGORIES</b>						
<b>GENERAL FUND APPROPRIATION</b>						
<b>0050 General Fund Appropriation</b>						
8030 General Fund Debt Svc	-	2,232,560	2,232,560	9,070,940	9,070,940	-
<b>LICENSES AND FEES</b>						
<b>0255 Park User Fees</b>						

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
3400 Other Funds Ltd	21,211,421	21,787,086	20,019,544	18,708,706	18,708,706	-
<b>BOND SALES</b>						
<b>0555 General Fund Obligation Bonds</b>						
3400 Other Funds Ltd	-	750,000	750,000	-	-	-
<b>INTEREST EARNINGS</b>						
<b>0605 Interest Income</b>						
4400 Lottery Funds Ltd	679,166	906,366	906,366	906,366	906,366	-
4430 Lottery Funds Debt Svc Ltd	18,118	-	-	-	-	-
3400 Other Funds Ltd	1,750,100	2,854,754	2,854,754	872,163	872,163	-
All Funds	2,447,384	3,761,120	3,761,120	1,778,529	1,778,529	-
<b>SALES INCOME</b>						
<b>0705 Sales Income</b>						
3400 Other Funds Ltd	7,279	-	-	-	-	-
<b>OTHER</b>						
<b>0975 Other Revenues</b>						
3400 Other Funds Ltd	94,507	-	-	-	-	-
<b>TRANSFERS IN</b>						
<b>1107 Tsfr From Administrative Svcs</b>						
4400 Lottery Funds Ltd	15,819,303	26,879,537	31,321,619	9,210,838	7,339,207	-
4430 Lottery Funds Debt Svc Ltd	2,279,425	3,325,195	3,325,195	4,145,780	4,145,780	-
All Funds	18,098,728	30,204,732	34,646,814	13,356,618	11,484,987	-
<b>REVENUE CATEGORIES</b>						
8030 General Fund Debt Svc	-	2,232,560	2,232,560	9,070,940	9,070,940	-

**Parks & Recreation Dept**

**Agency Number: 63400**

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 63400-200-10-00-00000**

**2023-25 Biennium**

**Central Services**

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
4400 Lottery Funds Ltd	16,498,469	27,785,903	32,227,985	10,117,204	8,245,573	-
4430 Lottery Funds Debt Svc Ltd	2,297,543	3,325,195	3,325,195	4,145,780	4,145,780	-
3400 Other Funds Ltd	23,063,307	25,391,840	23,624,298	19,580,869	19,580,869	-
<b>TOTAL REVENUE CATEGORIES</b>	<b>\$41,859,319</b>	<b>\$58,735,498</b>	<b>\$61,410,038</b>	<b>\$42,914,793</b>	<b>\$41,043,162</b>	<b>-</b>
<b>TRANSFERS OUT</b>						
<b>2010 Transfer Out - Intrafund</b>						
3400 Other Funds Ltd	-	-	-	(16,250,000)	(16,250,000)	-
<b>AVAILABLE REVENUES</b>						
8030 General Fund Debt Svc	-	2,232,560	2,232,560	9,070,940	9,070,940	-
4400 Lottery Funds Ltd	49,598,708	50,610,758	55,052,840	39,662,119	37,790,488	-
4430 Lottery Funds Debt Svc Ltd	2,297,543	3,326,852	3,326,852	4,145,780	4,145,780	-
3400 Other Funds Ltd	54,763,252	41,489,908	39,722,366	48,538,398	48,538,398	-
3430 Other Funds Debt Svc Ltd	33,022	-	-	-	-	-
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$106,692,525</b>	<b>\$97,660,078</b>	<b>\$100,334,618</b>	<b>\$101,417,237</b>	<b>\$99,545,606</b>	<b>-</b>
<b>EXPENDITURES</b>						
<b>PERSONAL SERVICES</b>						
<b>SALARIES &amp; WAGES</b>						
<b>3110 Class/Unclass Sal. and Per Diem</b>						
4400 Lottery Funds Ltd	4,889,510	6,468,594	6,830,805	7,488,221	7,488,221	-
3400 Other Funds Ltd	4,906,818	6,290,670	6,636,371	7,452,121	7,452,121	-
All Funds	9,796,328	12,759,264	13,467,176	14,940,342	14,940,342	-
<b>3160 Temporary Appointments</b>						
4400 Lottery Funds Ltd	90,857	118,880	118,880	123,873	123,873	-

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
3400 Other Funds Ltd	91,954	124,828	124,828	130,071	130,071	-
All Funds	182,811	243,708	243,708	253,944	253,944	-
<b>3170 Overtime Payments</b>						
4400 Lottery Funds Ltd	9,045	103,885	103,885	108,248	108,248	-
3400 Other Funds Ltd	8,519	109,083	109,083	113,665	113,665	-
All Funds	17,564	212,968	212,968	221,913	221,913	-
<b>3180 Shift Differential</b>						
4400 Lottery Funds Ltd	289	1,003	1,003	1,045	1,045	-
3400 Other Funds Ltd	292	1,054	1,054	1,098	1,098	-
All Funds	581	2,057	2,057	2,143	2,143	-
<b>3190 All Other Differential</b>						
4400 Lottery Funds Ltd	88,801	35,785	35,785	37,288	37,288	-
3400 Other Funds Ltd	89,873	37,576	37,576	39,154	39,154	-
All Funds	178,674	73,361	73,361	76,442	76,442	-
<b>SALARIES &amp; WAGES</b>						
4400 Lottery Funds Ltd	5,078,502	6,728,147	7,090,358	7,758,675	7,758,675	-
3400 Other Funds Ltd	5,097,456	6,563,211	6,908,912	7,736,109	7,736,109	-
<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$10,175,958</b>	<b>\$13,291,358</b>	<b>\$13,999,270</b>	<b>\$15,494,784</b>	<b>\$15,494,784</b>	<b>-</b>
<b>OTHER PAYROLL EXPENSES</b>						
<b>3210 Empl. Rel. Bd. Assessments</b>						
4400 Lottery Funds Ltd	1,771	2,376	2,376	2,440	2,440	-
3400 Other Funds Ltd	1,768	2,322	2,322	2,372	2,372	-
All Funds	3,539	4,698	4,698	4,812	4,812	-

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
<b>3220 Public Employees' Retire Cont</b>						
4400 Lottery Funds Ltd	921,577	1,132,160	1,132,160	1,368,158	1,368,158	-
3400 Other Funds Ltd	926,108	1,102,900	1,102,900	1,363,007	1,363,007	-
All Funds	1,847,685	2,235,060	2,235,060	2,731,165	2,731,165	-
<b>3221 Pension Obligation Bond</b>						
4400 Lottery Funds Ltd	287,167	351,655	351,655	364,382	364,382	-
3400 Other Funds Ltd	288,130	350,259	350,259	360,905	360,905	-
All Funds	575,297	701,914	701,914	725,287	725,287	-
<b>3230 Social Security Taxes</b>						
4400 Lottery Funds Ltd	384,487	513,468	513,468	590,498	590,498	-
3400 Other Funds Ltd	385,463	500,786	500,786	588,611	588,611	-
All Funds	769,950	1,014,254	1,014,254	1,179,109	1,179,109	-
<b>3241 Paid Family Medical Leave Insurance</b>						
4400 Lottery Funds Ltd	-	-	-	30,175	30,175	-
3400 Other Funds Ltd	-	-	-	30,027	30,027	-
All Funds	-	-	-	60,202	60,202	-
<b>3250 Worker's Comp. Assess. (WCD)</b>						
4400 Lottery Funds Ltd	1,953	1,869	1,869	2,085	2,085	-
3400 Other Funds Ltd	1,961	1,857	1,857	2,092	2,092	-
All Funds	3,914	3,726	3,726	4,177	4,177	-
<b>3260 Mass Transit Tax</b>						
4400 Lottery Funds Ltd	31,919	37,174	37,174	46,273	46,273	-
3400 Other Funds Ltd	32,304	37,068	37,068	46,124	46,124	-

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 63400-200-10-00-00000**

**2023-25 Biennium**

**Central Services**

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
All Funds	64,223	74,242	74,242	92,397	92,397	-
<b>3270 Flexible Benefits</b>						
4400 Lottery Funds Ltd	1,201,964	1,581,055	1,581,055	1,820,581	1,820,581	-
3400 Other Funds Ltd	1,204,349	1,515,737	1,515,737	1,778,069	1,778,069	-
All Funds	2,406,313	3,096,792	3,096,792	3,598,650	3,598,650	-
<b>OTHER PAYROLL EXPENSES</b>						
4400 Lottery Funds Ltd	2,830,838	3,619,757	3,619,757	4,224,592	4,224,592	-
3400 Other Funds Ltd	2,840,083	3,510,929	3,510,929	4,171,207	4,171,207	-
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$5,670,921</b>	<b>\$7,130,686</b>	<b>\$7,130,686</b>	<b>\$8,395,799</b>	<b>\$8,395,799</b>	-
<b>P.S. BUDGET ADJUSTMENTS</b>						
<b>3455 Vacancy Savings</b>						
4400 Lottery Funds Ltd	-	(76,256)	(76,256)	(70,826)	(70,826)	-
3400 Other Funds Ltd	-	(74,240)	(74,240)	(68,110)	(68,110)	-
All Funds	-	(150,496)	(150,496)	(138,936)	(138,936)	-
<b>3465 Reconciliation Adjustment</b>						
4400 Lottery Funds Ltd	-	42,322	42,322	-	-	-
3400 Other Funds Ltd	-	3,584	3,584	-	-	-
All Funds	-	45,906	45,906	-	-	-
<b>P.S. BUDGET ADJUSTMENTS</b>						
4400 Lottery Funds Ltd	-	(33,934)	(33,934)	(70,826)	(70,826)	-
3400 Other Funds Ltd	-	(70,656)	(70,656)	(68,110)	(68,110)	-
<b>TOTAL P.S. BUDGET ADJUSTMENTS</b>	-	<b>(\$104,590)</b>	<b>(\$104,590)</b>	<b>(\$138,936)</b>	<b>(\$138,936)</b>	-

**PERSONAL SERVICES**

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 63400-200-10-00-00000**

**2023-25 Biennium**

**Central Services**

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
4400 Lottery Funds Ltd	7,909,340	10,313,970	10,676,181	11,912,441	11,912,441	-
3400 Other Funds Ltd	7,937,539	10,003,484	10,349,185	11,839,206	11,839,206	-
<b>TOTAL PERSONAL SERVICES</b>	<b>\$15,846,879</b>	<b>\$20,317,454</b>	<b>\$21,025,366</b>	<b>\$23,751,647</b>	<b>\$23,751,647</b>	-
<b>SERVICES &amp; SUPPLIES</b>						
<b>4100 Instate Travel</b>						
4400 Lottery Funds Ltd	20,914	71,052	71,052	83,497	83,497	-
3400 Other Funds Ltd	21,167	73,917	73,917	86,955	86,955	-
All Funds	42,081	144,969	144,969	170,452	170,452	-
<b>4125 Out of State Travel</b>						
4400 Lottery Funds Ltd	1,816	-	-	-	-	-
3400 Other Funds Ltd	1,838	-	-	-	-	-
All Funds	3,654	-	-	-	-	-
<b>4150 Employee Training</b>						
4400 Lottery Funds Ltd	11,033	62,538	62,538	68,953	68,953	-
3400 Other Funds Ltd	11,167	65,666	65,666	72,402	72,402	-
All Funds	22,200	128,204	128,204	141,355	141,355	-
<b>4175 Office Expenses</b>						
4400 Lottery Funds Ltd	258,554	180,186	180,186	336,145	336,145	-
3400 Other Funds Ltd	261,648	189,198	189,198	352,961	352,961	-
All Funds	520,202	369,384	369,384	689,106	689,106	-
<b>4200 Telecommunications</b>						
4400 Lottery Funds Ltd	728,106	481,750	481,750	513,816	513,816	-
3400 Other Funds Ltd	736,880	504,028	504,028	537,620	537,620	-



**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 63400-200-10-00-00000**

**2023-25 Biennium**

**Central Services**

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
All Funds	1,464,986	985,778	985,778	1,051,436	1,051,436	-
<b>4225 State Gov. Service Charges</b>						
4400 Lottery Funds Ltd	3,607,961	3,857,709	3,857,709	4,791,496	4,791,496	-
3400 Other Funds Ltd	3,651,517	4,050,674	4,050,674	5,031,170	5,031,170	-
All Funds	7,259,478	7,908,383	7,908,383	9,822,666	9,822,666	-
<b>4250 Data Processing</b>						
4400 Lottery Funds Ltd	362,358	694,059	694,059	776,867	776,867	-
3400 Other Funds Ltd	366,733	728,774	728,774	815,724	815,724	-
All Funds	729,091	1,422,833	1,422,833	1,592,591	1,592,591	-
<b>4275 Publicity and Publications</b>						
4400 Lottery Funds Ltd	91,322	338,604	338,604	352,825	352,825	-
3400 Other Funds Ltd	92,424	355,543	355,543	370,476	370,476	-
All Funds	183,746	694,147	694,147	723,301	723,301	-
<b>4300 Professional Services</b>						
4400 Lottery Funds Ltd	263,962	882,575	882,575	960,242	960,242	-
3400 Other Funds Ltd	267,148	925,503	925,503	1,006,947	1,006,947	-
All Funds	531,110	1,808,078	1,808,078	1,967,189	1,967,189	-
<b>4315 IT Professional Services</b>						
4400 Lottery Funds Ltd	10,184	254,049	254,049	341,040	341,040	-
3400 Other Funds Ltd	10,307	266,755	266,755	5,383,097	5,383,097	-
All Funds	20,491	520,804	520,804	5,724,137	5,724,137	-
<b>4325 Attorney General</b>						
4400 Lottery Funds Ltd	58,571	-	-	-	-	-

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
3400 Other Funds Ltd	59,278	-	-	-	-	-
All Funds	117,849	-	-	-	-	-
<b>4375 Employee Recruitment and Develop</b>						
4400 Lottery Funds Ltd	61,639	-	-	-	-	-
3400 Other Funds Ltd	62,383	-	-	-	-	-
All Funds	124,022	-	-	-	-	-
<b>4400 Dues and Subscriptions</b>						
4400 Lottery Funds Ltd	14,691	-	-	-	-	-
3400 Other Funds Ltd	14,870	-	-	-	-	-
All Funds	29,561	-	-	-	-	-
<b>4425 Facilities Rental and Taxes</b>						
4400 Lottery Funds Ltd	728,979	852,782	852,782	1,013,322	1,013,322	-
3400 Other Funds Ltd	737,780	895,440	895,440	1,064,011	1,064,011	-
All Funds	1,466,759	1,748,222	1,748,222	2,077,333	2,077,333	-
<b>4450 Fuels and Utilities</b>						
4400 Lottery Funds Ltd	2,824	15,280	15,280	15,922	15,922	-
3400 Other Funds Ltd	2,857	16,046	16,046	16,720	16,720	-
All Funds	5,681	31,326	31,326	32,642	32,642	-
<b>4475 Facilities Maintenance</b>						
4400 Lottery Funds Ltd	7,448	13,550	13,550	14,119	14,119	-
3400 Other Funds Ltd	7,538	14,227	14,227	14,824	14,824	-
All Funds	14,986	27,777	27,777	28,943	28,943	-
<b>4575 Agency Program Related S and S</b>						

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 63400-200-10-00-00000**

**2023-25 Biennium**

**Central Services**

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
4400 Lottery Funds Ltd	90,834	580,363	580,363	633,643	633,643	-
3400 Other Funds Ltd	91,932	601,664	601,664	657,286	657,286	-
All Funds	182,766	1,182,027	1,182,027	1,290,929	1,290,929	-
<b>4625 Other COP Costs</b>						
3400 Other Funds Ltd	-	750,000	750,000	-	-	-
<b>4650 Other Services and Supplies</b>						
4400 Lottery Funds Ltd	826,716	128,566	128,566	173,126	173,126	-
3400 Other Funds Ltd	836,774	134,995	134,995	181,783	181,783	-
All Funds	1,663,490	263,561	263,561	354,909	354,909	-
<b>4700 Expendable Prop 250 - 5000</b>						
4400 Lottery Funds Ltd	-	45,151	45,151	86,207	86,207	-
3400 Other Funds Ltd	-	47,408	47,408	90,517	90,517	-
All Funds	-	92,559	92,559	176,724	176,724	-
<b>4715 IT Expendable Property</b>						
4400 Lottery Funds Ltd	305,287	243,742	243,742	253,979	253,979	-
3400 Other Funds Ltd	308,973	255,929	255,929	266,678	266,678	-
All Funds	614,260	499,671	499,671	520,657	520,657	-
<b>SERVICES &amp; SUPPLIES</b>						
4400 Lottery Funds Ltd	7,453,199	8,701,956	8,701,956	10,415,199	10,415,199	-
3400 Other Funds Ltd	7,543,214	9,875,767	9,875,767	15,949,171	15,949,171	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$14,996,413</b>	<b>\$18,577,723</b>	<b>\$18,577,723</b>	<b>\$26,364,370</b>	<b>\$26,364,370</b>	<b>-</b>

**CAPITAL OUTLAY**

**5200 Technical Equipment**

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 63400-200-10-00-00000**

**2023-25 Biennium**

**Central Services**

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
4400 Lottery Funds Ltd	3,253	-	-	-	-	-
3400 Other Funds Ltd	3,292	-	-	-	-	-
All Funds	6,545	-	-	-	-	-
<b>5600 Data Processing Hardware</b>						
4400 Lottery Funds Ltd	73,629	48,426	48,426	50,460	50,460	-
3400 Other Funds Ltd	74,518	50,849	50,849	52,985	52,985	-
All Funds	148,147	99,275	99,275	103,445	103,445	-
<b>CAPITAL OUTLAY</b>						
4400 Lottery Funds Ltd	76,882	48,426	48,426	50,460	50,460	-
3400 Other Funds Ltd	77,810	50,849	50,849	52,985	52,985	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$154,692</b>	<b>\$99,275</b>	<b>\$99,275</b>	<b>\$103,445</b>	<b>\$103,445</b>	<b>-</b>
<b>DEBT SERVICE</b>						
<b>7100 Principal - Bonds</b>						
8030 General Fund Debt Svc	-	1,405,000	1,405,000	5,245,000	5,245,000	-
4430 Lottery Funds Debt Svc Ltd	1,146,175	1,991,220	1,991,220	2,187,300	2,187,300	-
All Funds	1,146,175	3,396,220	3,396,220	7,432,300	7,432,300	-
<b>7150 Interest - Bonds</b>						
8030 General Fund Debt Svc	-	827,560	827,560	3,825,940	3,825,940	-
4430 Lottery Funds Debt Svc Ltd	1,151,368	1,335,632	1,335,632	1,958,480	1,958,480	-
3430 Other Funds Debt Svc Ltd	33,022	-	-	-	-	-
All Funds	1,184,390	2,163,192	2,163,192	5,784,420	5,784,420	-
<b>DEBT SERVICE</b>						
8030 General Fund Debt Svc	-	2,232,560	2,232,560	9,070,940	9,070,940	-

**Parks & Recreation Dept**

**Agency Number: 63400**

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 63400-200-10-00-00000**

**2023-25 Biennium**

**Central Services**

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
4430 Lottery Funds Debt Svc Ltd	2,297,543	3,326,852	3,326,852	4,145,780	4,145,780	-
3430 Other Funds Debt Svc Ltd	33,022	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>\$2,330,565</b>	<b>\$5,559,412</b>	<b>\$5,559,412</b>	<b>\$13,216,720</b>	<b>\$13,216,720</b>	<b>-</b>
<b>EXPENDITURES</b>						
8030 General Fund Debt Svc	-	2,232,560	2,232,560	9,070,940	9,070,940	-
4400 Lottery Funds Ltd	15,439,421	19,064,352	19,426,563	22,378,100	22,378,100	-
4430 Lottery Funds Debt Svc Ltd	2,297,543	3,326,852	3,326,852	4,145,780	4,145,780	-
3400 Other Funds Ltd	15,558,563	19,930,100	20,275,801	27,841,362	27,841,362	-
3430 Other Funds Debt Svc Ltd	33,022	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$33,328,549</b>	<b>\$44,553,864</b>	<b>\$45,261,776</b>	<b>\$63,436,182</b>	<b>\$63,436,182</b>	<b>-</b>
<b>ENDING BALANCE</b>						
4400 Lottery Funds Ltd	34,159,287	31,546,406	35,626,277	17,284,019	15,412,388	-
3400 Other Funds Ltd	39,204,689	21,559,808	19,446,565	20,697,036	20,697,036	-
<b>TOTAL ENDING BALANCE</b>	<b>\$73,363,976</b>	<b>\$53,106,214</b>	<b>\$55,072,842</b>	<b>\$37,981,055</b>	<b>\$36,109,424</b>	<b>-</b>
<b>AUTHORIZED POSITIONS</b>						
8150 Class/Unclass Positions	74	81	81	93	93	-
8180 Position Reconciliation	-	1	1	-	-	-
<b>TOTAL AUTHORIZED POSITIONS</b>	<b>74</b>	<b>82</b>	<b>82</b>	<b>93</b>	<b>93</b>	<b>-</b>
<b>AUTHORIZED FTE</b>						
8250 Class/Unclass FTE Positions	73.88	81.00	81.00	90.90	90.90	-
8280 FTE Reconciliation	-	0.51	0.51	-	-	-
<b>TOTAL AUTHORIZED FTE</b>	<b>73.88</b>	<b>81.51</b>	<b>81.51</b>	<b>90.90</b>	<b>90.90</b>	<b>-</b>

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
<b>REVENUE CATEGORIES</b>						
<b>LICENSES AND FEES</b>						
<b>0255 Park User Fees</b>						
3400 Other Funds Ltd	1,281,867	1,660,797	1,660,797	-	-	-
<b>DONATIONS AND CONTRIBUTIONS</b>						
<b>0905 Donations</b>						
3400 Other Funds Ltd	154,538	-	-	-	-	-
<b>OTHER</b>						
<b>0975 Other Revenues</b>						
3400 Other Funds Ltd	1,103,038	2,079,963	2,079,963	3,950,080	3,950,080	-
<b>FEDERAL FUNDS REVENUE</b>						
<b>0995 Federal Funds</b>						
6400 Federal Funds Ltd	(48,381)	1,892,853	1,892,853	1,989,320	1,989,320	-
<b>TRANSFERS IN</b>						
<b>1010 Transfer In - Intrafund</b>						
3400 Other Funds Ltd	-	-	-	16,250,000	16,250,000	-
<b>1107 Tsfr From Administrative Svcs</b>						
4400 Lottery Funds Ltd	11,944,967	16,211,364	16,211,364	19,175,672	19,175,672	-
<b>1250 Tsfr From Marine Bd, Or State</b>						
3400 Other Funds Ltd	327,269	-	-	-	-	-
<b>1730 Tsfr From Transportation, Dept</b>						
3400 Other Funds Ltd	1,364,041	1,243,044	1,243,044	1,243,044	1,243,044	-
<b>TRANSFERS IN</b>						

**Parks & Recreation Dept**

**Agency Number: 63400**

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 63400-300-10-00-00000**

**2023-25 Biennium**

**Park Development**

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
4400 Lottery Funds Ltd	11,944,967	16,211,364	16,211,364	19,175,672	19,175,672	-
3400 Other Funds Ltd	1,691,310	1,243,044	1,243,044	17,493,044	17,493,044	-
<b>TOTAL TRANSFERS IN</b>	<b>\$13,636,277</b>	<b>\$17,454,408</b>	<b>\$17,454,408</b>	<b>\$36,668,716</b>	<b>\$36,668,716</b>	-
<b>REVENUE CATEGORIES</b>						
4400 Lottery Funds Ltd	11,944,967	16,211,364	16,211,364	19,175,672	19,175,672	-
3400 Other Funds Ltd	4,230,753	4,983,804	4,983,804	21,443,124	21,443,124	-
6400 Federal Funds Ltd	(48,381)	1,892,853	1,892,853	1,989,320	1,989,320	-
<b>TOTAL REVENUE CATEGORIES</b>	<b>\$16,127,339</b>	<b>\$23,088,021</b>	<b>\$23,088,021</b>	<b>\$42,608,116</b>	<b>\$42,608,116</b>	-
<b>AVAILABLE REVENUES</b>						
4400 Lottery Funds Ltd	11,944,967	16,211,364	16,211,364	19,175,672	19,175,672	-
3400 Other Funds Ltd	4,230,753	4,983,804	4,983,804	21,443,124	21,443,124	-
6400 Federal Funds Ltd	(48,381)	1,892,853	1,892,853	1,989,320	1,989,320	-
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$16,127,339</b>	<b>\$23,088,021</b>	<b>\$23,088,021</b>	<b>\$42,608,116</b>	<b>\$42,608,116</b>	-
<b>EXPENDITURES</b>						
<b>PERSONAL SERVICES</b>						
<b>SALARIES &amp; WAGES</b>						
<b>3110 Class/Unclass Sal. and Per Diem</b>						
4400 Lottery Funds Ltd	577,565	-	-	-	-	-
3400 Other Funds Ltd	125,979	-	-	-	-	-
All Funds	703,544	-	-	-	-	-
<b>3170 Overtime Payments</b>						
4400 Lottery Funds Ltd	10,226	-	-	-	-	-
3400 Other Funds Ltd	1,098	-	-	-	-	-

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
All Funds	11,324	-	-	-	-	-
<b>3190 All Other Differential</b>						
4400 Lottery Funds Ltd	4,517	-	-	-	-	-
3400 Other Funds Ltd	1,539	-	-	-	-	-
All Funds	6,056	-	-	-	-	-
<b>SALARIES &amp; WAGES</b>						
4400 Lottery Funds Ltd	592,308	-	-	-	-	-
3400 Other Funds Ltd	128,616	-	-	-	-	-
<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$720,924</b>	-	-	-	-	-
<b>OTHER PAYROLL EXPENSES</b>						
<b>3210 Empl. Rel. Bd. Assessments</b>						
4400 Lottery Funds Ltd	182	-	-	-	-	-
3400 Other Funds Ltd	38	-	-	-	-	-
All Funds	220	-	-	-	-	-
<b>3220 Public Employees' Retire Cont</b>						
4400 Lottery Funds Ltd	97,238	-	-	-	-	-
3400 Other Funds Ltd	27,479	-	-	-	-	-
All Funds	124,717	-	-	-	-	-
<b>3221 Pension Obligation Bond</b>						
4400 Lottery Funds Ltd	33,062	-	-	-	-	-
3400 Other Funds Ltd	7,514	-	-	-	-	-
All Funds	40,576	-	-	-	-	-
<b>3230 Social Security Taxes</b>						



**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 63400-300-10-00-00000**

**2023-25 Biennium**

**Park Development**

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
4400 Lottery Funds Ltd	44,251	-	-	-	-	-
3400 Other Funds Ltd	9,776	-	-	-	-	-
All Funds	54,027	-	-	-	-	-
<b>3250 Worker's Comp. Assess. (WCD)</b>						
4400 Lottery Funds Ltd	133	-	-	-	-	-
3400 Other Funds Ltd	26	-	-	-	-	-
All Funds	159	-	-	-	-	-
<b>3260 Mass Transit Tax</b>						
4400 Lottery Funds Ltd	6,083	-	-	-	-	-
3400 Other Funds Ltd	1,196	-	-	-	-	-
All Funds	7,279	-	-	-	-	-
<b>3270 Flexible Benefits</b>						
4400 Lottery Funds Ltd	106,940	-	-	-	-	-
3400 Other Funds Ltd	33,200	-	-	-	-	-
All Funds	140,140	-	-	-	-	-
<b>OTHER PAYROLL EXPENSES</b>						
4400 Lottery Funds Ltd	287,889	-	-	-	-	-
3400 Other Funds Ltd	79,229	-	-	-	-	-
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$367,118</b>	-	-	-	-	-
<b>PERSONAL SERVICES</b>						
4400 Lottery Funds Ltd	880,197	-	-	-	-	-
3400 Other Funds Ltd	207,845	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,088,042</b>	-	-	-	-	-

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 63400-300-10-00-00000**

**2023-25 Biennium**

**Park Development**

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
<b>SERVICES &amp; SUPPLIES</b>						
<b>4100 Instate Travel</b>						
4400 Lottery Funds Ltd	4,471	-	-	-	-	-
<b>4150 Employee Training</b>						
4400 Lottery Funds Ltd	2,822	-	-	-	-	-
<b>4175 Office Expenses</b>						
4400 Lottery Funds Ltd	17,717	113,488	113,488	118,254	118,254	-
3400 Other Funds Ltd	2,742	-	-	-	-	-
All Funds	20,459	113,488	113,488	118,254	118,254	-
<b>4200 Telecommunications</b>						
4400 Lottery Funds Ltd	42,132	113,371	113,371	118,133	118,133	-
<b>4275 Publicity and Publications</b>						
4400 Lottery Funds Ltd	4,596	8,288	8,288	8,636	8,636	-
<b>4300 Professional Services</b>						
4400 Lottery Funds Ltd	1,229,174	830,168	830,168	903,223	903,223	-
3400 Other Funds Ltd	243,389	-	-	2,000,000	2,000,000	-
6400 Federal Funds Ltd	(5,730)	368,857	368,857	401,316	401,316	-
All Funds	1,466,833	1,199,025	1,199,025	3,304,539	3,304,539	-
<b>4315 IT Professional Services</b>						
4400 Lottery Funds Ltd	-	199	199	217	217	-
<b>4325 Attorney General</b>						
4400 Lottery Funds Ltd	66,618	-	-	-	-	-
3400 Other Funds Ltd	23,754	-	-	-	-	-

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 63400-300-10-00-00000**

**2023-25 Biennium**

**Park Development**

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
All Funds	90,372	-	-	-	-	-
<b>4375 Employee Recruitment and Develop</b>						
4400 Lottery Funds Ltd	-	5,525	5,525	5,757	5,757	-
<b>4400 Dues and Subscriptions</b>						
4400 Lottery Funds Ltd	119	2,763	2,763	2,879	2,879	-
<b>4425 Facilities Rental and Taxes</b>						
4400 Lottery Funds Ltd	14,580	31,402	31,402	32,721	32,721	-
<b>4450 Fuels and Utilities</b>						
4400 Lottery Funds Ltd	11,509	25,681	25,681	26,760	26,760	-
3400 Other Funds Ltd	6	-	-	-	-	-
All Funds	11,515	25,681	25,681	26,760	26,760	-
<b>4475 Facilities Maintenance</b>						
4400 Lottery Funds Ltd	2,027,627	614,747	614,747	640,566	640,566	-
3400 Other Funds Ltd	380,249	-	-	500,000	500,000	-
6400 Federal Funds Ltd	(42,651)	-	-	-	-	-
All Funds	2,365,225	614,747	614,747	1,140,566	1,140,566	-
<b>4500 Food and Kitchen Supplies</b>						
4400 Lottery Funds Ltd	271	-	-	-	-	-
<b>4575 Agency Program Related S and S</b>						
4400 Lottery Funds Ltd	492,576	11,900,866	11,900,866	14,645,936	14,645,936	-
3400 Other Funds Ltd	79,603	4,983,804	4,983,804	17,943,124	17,943,124	-
6400 Federal Funds Ltd	-	1,523,996	1,523,996	1,588,004	1,588,004	-
All Funds	572,179	18,408,666	18,408,666	34,177,064	34,177,064	-

**Parks & Recreation Dept**

**Agency Number: 63400**

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 63400-300-10-00-00000**

**2023-25 Biennium**

**Park Development**

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
<b>4650 Other Services and Supplies</b>						
4400 Lottery Funds Ltd	141,786	2,421,214	2,421,214	2,522,905	2,522,905	-
3400 Other Funds Ltd	13,154	-	-	1,000,000	1,000,000	-
All Funds	154,940	2,421,214	2,421,214	3,522,905	3,522,905	-
<b>4700 Expendable Prop 250 - 5000</b>						
4400 Lottery Funds Ltd	44,394	82,876	82,876	86,357	86,357	-
3400 Other Funds Ltd	168	-	-	-	-	-
All Funds	44,562	82,876	82,876	86,357	86,357	-
<b>4715 IT Expendable Property</b>						
4400 Lottery Funds Ltd	3,623	60,775	60,775	63,328	63,328	-
<b>SERVICES &amp; SUPPLIES</b>						
4400 Lottery Funds Ltd	4,104,015	16,211,363	16,211,363	19,175,672	19,175,672	-
3400 Other Funds Ltd	743,065	4,983,804	4,983,804	21,443,124	21,443,124	-
6400 Federal Funds Ltd	(48,381)	1,892,853	1,892,853	1,989,320	1,989,320	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$4,798,699</b>	<b>\$23,088,020</b>	<b>\$23,088,020</b>	<b>\$42,608,116</b>	<b>\$42,608,116</b>	-
<b>CAPITAL OUTLAY</b>						
<b>5350 Industrial and Heavy Equipment</b>						
4400 Lottery Funds Ltd	46,894	-	-	-	-	-
<b>5650 Land Improvements</b>						
4400 Lottery Funds Ltd	1,504,052	-	-	-	-	-
3400 Other Funds Ltd	418,006	-	-	-	-	-
All Funds	1,922,058	-	-	-	-	-
<b>5700 Building Structures</b>						

**Parks & Recreation Dept**

**Agency Number: 63400**

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 63400-300-10-00-00000**

**2023-25 Biennium**

**Park Development**

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
4400 Lottery Funds Ltd	1,980,864	-	-	-	-	-
3400 Other Funds Ltd	808,828	-	-	-	-	-
All Funds	2,789,692	-	-	-	-	-
<b>5900 Other Capital Outlay</b>						
4400 Lottery Funds Ltd	3,428,945	-	-	-	-	-
3400 Other Funds Ltd	2,053,009	-	-	-	-	-
All Funds	5,481,954	-	-	-	-	-
<b>CAPITAL OUTLAY</b>						
4400 Lottery Funds Ltd	6,960,755	-	-	-	-	-
3400 Other Funds Ltd	3,279,843	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$10,240,598</b>	-	-	-	-	-
<b>EXPENDITURES</b>						
4400 Lottery Funds Ltd	11,944,967	16,211,363	16,211,363	19,175,672	19,175,672	-
3400 Other Funds Ltd	4,230,753	4,983,804	4,983,804	21,443,124	21,443,124	-
6400 Federal Funds Ltd	(48,381)	1,892,853	1,892,853	1,989,320	1,989,320	-
<b>TOTAL EXPENDITURES</b>	<b>\$16,127,339</b>	<b>\$23,088,020</b>	<b>\$23,088,020</b>	<b>\$42,608,116</b>	<b>\$42,608,116</b>	-
<b>ENDING BALANCE</b>						
4400 Lottery Funds Ltd	-	1	1	-	-	-
<b>TOTAL ENDING BALANCE</b>	-	<b>\$1</b>	<b>\$1</b>	-	-	-
<b>AUTHORIZED POSITIONS</b>						
8150 Class/Unclass Positions	9	-	-	-	-	-
<b>TOTAL AUTHORIZED POSITIONS</b>	<b>9</b>	-	-	-	-	-
<b>AUTHORIZED FTE</b>						

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
8250 Class/Unclass FTE Positions	9.00	-	-	-	-	-
<b>TOTAL AUTHORIZED FTE</b>	<b>9.00</b>	-	-	-	-	-

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
<b>BEGINNING BALANCE</b>						
<b>0025 Beginning Balance</b>						
3400 Other Funds Ltd	12,609,790	12,837,439	12,837,439	14,625,385	14,625,385	-
<b>REVENUE CATEGORIES</b>						
<b>LICENSES AND FEES</b>						
<b>0210 Non-business Lic. and Fees</b>						
3400 Other Funds Ltd	-	530,590	530,590	541,202	541,202	-
<b>0255 Park User Fees</b>						
3400 Other Funds Ltd	29,297,804	35,545,754	37,296,202	44,446,766	44,446,766	-
<b>LICENSES AND FEES</b>						
3400 Other Funds Ltd	29,297,804	36,076,344	37,826,792	44,987,968	44,987,968	-
<b>TOTAL LICENSES AND FEES</b>	<b>\$29,297,804</b>	<b>\$36,076,344</b>	<b>\$37,826,792</b>	<b>\$44,987,968</b>	<b>\$44,987,968</b>	-
<b>CHARGES FOR SERVICES</b>						
<b>0410 Charges for Services</b>						
3400 Other Funds Ltd	54,662	-	-	-	-	-
<b>FINES, RENTS AND ROYALTIES</b>						
<b>0510 Rents and Royalties</b>						
3400 Other Funds Ltd	1,663,336	-	-	-	-	-
<b>INTEREST EARNINGS</b>						
<b>0605 Interest Income</b>						
3400 Other Funds Ltd	376,590	314,794	314,794	86,175	86,175	-
<b>SALES INCOME</b>						
<b>0705 Sales Income</b>						

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
3400 Other Funds Ltd	2,531,356	4,013,400	4,013,400	3,429,747	3,429,747	-
<b>DONATIONS AND CONTRIBUTIONS</b>						
<b>0905 Donations</b>						
3400 Other Funds Ltd	475,205	-	-	-	-	-
<b>0910 Grants (Non-Fed)</b>						
3400 Other Funds Ltd	104,335	-	-	-	-	-
<b>DONATIONS AND CONTRIBUTIONS</b>						
3400 Other Funds Ltd	579,540	-	-	-	-	-
<b>TOTAL DONATIONS AND CONTRIBUTIONS</b>	<b>\$579,540</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER</b>						
<b>0975 Other Revenues</b>						
3400 Other Funds Ltd	212,017	6,181,221	6,181,221	4,454,989	4,454,989	-
<b>FEDERAL FUNDS REVENUE</b>						
<b>0995 Federal Funds</b>						
6400 Federal Funds Ltd	741,208	2,415,941	2,427,072	2,467,099	2,467,099	-
<b>TRANSFERS IN</b>						
<b>1107 Tsfr From Administrative Svcs</b>						
4400 Lottery Funds Ltd	46,585,760	59,211,818	60,906,782	65,723,238	65,723,238	-
3400 Other Funds Ltd	1,028,016	-	250,000	-	-	-
All Funds	47,613,776	59,211,818	61,156,782	65,723,238	65,723,238	-
<b>1248 Tsfr From Military Dept, Or</b>						
3400 Other Funds Ltd	875,341	-	-	-	-	-
<b>1250 Tsfr From Marine Bd, Or State</b>						



**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 63400-400-10-00-00000**

**2023-25 Biennium**

**Direct Services**

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
3400 Other Funds Ltd	440,400	400,000	400,000	400,000	400,000	-
<b>1730 Tsfr From Transportation, Dept</b>						
3400 Other Funds Ltd	22,842,864	23,995,019	23,995,019	24,530,487	24,530,487	-
<b>TRANSFERS IN</b>						
4400 Lottery Funds Ltd	46,585,760	59,211,818	60,906,782	65,723,238	65,723,238	-
3400 Other Funds Ltd	25,186,621	24,395,019	24,645,019	24,930,487	24,930,487	-
<b>TOTAL TRANSFERS IN</b>	<b>\$71,772,381</b>	<b>\$83,606,837</b>	<b>\$85,551,801</b>	<b>\$90,653,725</b>	<b>\$90,653,725</b>	-
<b>REVENUE CATEGORIES</b>						
4400 Lottery Funds Ltd	46,585,760	59,211,818	60,906,782	65,723,238	65,723,238	-
3400 Other Funds Ltd	59,901,926	70,980,778	72,981,226	77,889,366	77,889,366	-
6400 Federal Funds Ltd	741,208	2,415,941	2,427,072	2,467,099	2,467,099	-
<b>TOTAL REVENUE CATEGORIES</b>	<b>\$107,228,894</b>	<b>\$132,608,537</b>	<b>\$136,315,080</b>	<b>\$146,079,703</b>	<b>\$146,079,703</b>	-
<b>TRANSFERS OUT</b>						
<b>2629 Tsfr To Forestry, Dept of</b>						
4400 Lottery Funds Ltd	(76,629)	(115,169)	(115,169)	(133,704)	(133,704)	-
3400 Other Funds Ltd	(83,282)	(120,929)	(120,929)	(140,392)	(140,392)	-
All Funds	(159,911)	(236,098)	(236,098)	(274,096)	(274,096)	-
<b>AVAILABLE REVENUES</b>						
4400 Lottery Funds Ltd	46,509,131	59,096,649	60,791,613	65,589,534	65,589,534	-
3400 Other Funds Ltd	72,428,434	83,697,288	85,697,736	92,374,359	92,374,359	-
6400 Federal Funds Ltd	741,208	2,415,941	2,427,072	2,467,099	2,467,099	-
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$119,678,773</b>	<b>\$145,209,878</b>	<b>\$148,916,421</b>	<b>\$160,430,992</b>	<b>\$160,430,992</b>	-
<b>EXPENDITURES</b>						

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
<b>PERSONAL SERVICES</b>						
<b>SALARIES &amp; WAGES</b>						
<b>3110 Class/Unclass Sal. and Per Diem</b>						
4400 Lottery Funds Ltd	20,372,356	26,962,428	28,657,392	29,977,219	29,977,219	-
3400 Other Funds Ltd	22,777,951	27,662,686	29,413,134	30,806,589	30,806,589	-
6400 Federal Funds Ltd	182,986	115,290	126,421	128,006	128,006	-
All Funds	43,333,293	54,740,404	58,196,947	60,911,814	60,911,814	-
<b>3160 Temporary Appointments</b>						
4400 Lottery Funds Ltd	187,782	371,765	371,765	387,379	387,379	-
3400 Other Funds Ltd	229,205	336,433	336,433	350,563	350,563	-
6400 Federal Funds Ltd	3,479	-	-	-	-	-
All Funds	420,466	708,198	708,198	737,942	737,942	-
<b>3170 Overtime Payments</b>						
4400 Lottery Funds Ltd	104,445	271,649	271,649	283,058	283,058	-
3400 Other Funds Ltd	117,245	285,238	285,238	297,218	297,218	-
All Funds	221,690	556,887	556,887	580,276	580,276	-
<b>3180 Shift Differential</b>						
4400 Lottery Funds Ltd	197,248	124,285	124,285	129,505	129,505	-
3400 Other Funds Ltd	215,942	130,502	130,502	135,983	135,983	-
6400 Federal Funds Ltd	1,154	-	-	-	-	-
All Funds	414,344	254,787	254,787	265,488	265,488	-
<b>3190 All Other Differential</b>						
4400 Lottery Funds Ltd	328,594	6,643	6,643	6,922	6,922	-

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 63400-400-10-00-00000**

**2023-25 Biennium**

**Direct Services**

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
3400 Other Funds Ltd	358,671	6,976	6,976	7,269	7,269	-
6400 Federal Funds Ltd	464	-	-	-	-	-
All Funds	687,729	13,619	13,619	14,191	14,191	-
<b>SALARIES &amp; WAGES</b>						
4400 Lottery Funds Ltd	21,190,425	27,736,770	29,431,734	30,784,083	30,784,083	-
3400 Other Funds Ltd	23,699,014	28,421,835	30,172,283	31,597,622	31,597,622	-
6400 Federal Funds Ltd	188,083	115,290	126,421	128,006	128,006	-
<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$45,077,522</b>	<b>\$56,273,895</b>	<b>\$59,730,438</b>	<b>\$62,509,711</b>	<b>\$62,509,711</b>	-
<b>OTHER PAYROLL EXPENSES</b>						
<b>3210 Empl. Rel. Bd. Assessments</b>						
4400 Lottery Funds Ltd	11,001	13,619	13,619	13,295	13,295	-
3400 Other Funds Ltd	12,036	14,308	14,308	13,748	13,748	-
6400 Federal Funds Ltd	97	63	63	58	58	-
All Funds	23,134	27,990	27,990	27,101	27,101	-
<b>3220 Public Employees' Retire Cont</b>						
4400 Lottery Funds Ltd	3,199,643	4,687,561	4,687,561	5,447,085	5,447,085	-
3400 Other Funds Ltd	3,512,832	4,811,073	4,811,073	5,599,464	5,599,464	-
6400 Federal Funds Ltd	28,091	19,750	19,750	22,939	22,939	-
All Funds	6,740,566	9,518,384	9,518,384	11,069,488	11,069,488	-
<b>3221 Pension Obligation Bond</b>						
4400 Lottery Funds Ltd	1,091,964	1,597,050	1,597,050	1,537,651	1,537,651	-
3400 Other Funds Ltd	1,198,508	1,634,340	1,634,340	1,579,153	1,579,153	-
6400 Federal Funds Ltd	10,522	6,678	6,678	6,765	6,765	-

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 63400-400-10-00-00000**

**2023-25 Biennium**

**Direct Services**

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
All Funds	2,300,994	3,238,068	3,238,068	3,123,569	3,123,569	-
<b>3230 Social Security Taxes</b>						
4400 Lottery Funds Ltd	1,624,748	2,120,790	2,120,790	2,350,893	2,350,893	-
3400 Other Funds Ltd	1,783,708	2,173,178	2,173,178	2,413,014	2,413,014	-
6400 Federal Funds Ltd	13,894	8,820	8,820	9,793	9,793	-
All Funds	3,422,350	4,302,788	4,302,788	4,773,700	4,773,700	-
<b>3240 Unemployment Assessments</b>						
4400 Lottery Funds Ltd	394,969	782,253	782,253	815,108	815,108	-
3400 Other Funds Ltd	429,257	821,381	821,381	855,879	855,879	-
All Funds	824,226	1,603,634	1,603,634	1,670,987	1,670,987	-
<b>3241 Paid Family Medical Leave Insurance</b>						
4400 Lottery Funds Ltd	-	-	-	121,121	121,121	-
3400 Other Funds Ltd	-	-	-	124,500	124,500	-
6400 Federal Funds Ltd	-	-	-	512	512	-
All Funds	-	-	-	246,133	246,133	-
<b>3250 Worker's Comp. Assess. (WCD)</b>						
4400 Lottery Funds Ltd	8,006	10,628	10,628	11,193	11,193	-
3400 Other Funds Ltd	8,798	11,504	11,504	12,147	12,147	-
6400 Federal Funds Ltd	67	50	50	50	50	-
All Funds	16,871	22,182	22,182	23,390	23,390	-
<b>3260 Mass Transit Tax</b>						
4400 Lottery Funds Ltd	52,468	167,759	167,759	176,987	176,987	-
3400 Other Funds Ltd	57,137	171,415	171,415	181,482	181,482	-

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 63400-400-10-00-00000**

**2023-25 Biennium**

**Direct Services**

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
All Funds	109,605	339,174	339,174	358,469	358,469	-
<b>3270 Flexible Benefits</b>						
4400 Lottery Funds Ltd	6,206,590	9,087,755	9,087,755	9,923,277	9,923,277	-
3400 Other Funds Ltd	6,807,197	9,398,455	9,398,455	10,277,098	10,277,098	-
6400 Federal Funds Ltd	80,120	41,973	41,973	43,475	43,475	-
All Funds	13,093,907	18,528,183	18,528,183	20,243,850	20,243,850	-
<b>OTHER PAYROLL EXPENSES</b>						
4400 Lottery Funds Ltd	12,589,389	18,467,415	18,467,415	20,396,610	20,396,610	-
3400 Other Funds Ltd	13,809,473	19,035,654	19,035,654	21,056,485	21,056,485	-
6400 Federal Funds Ltd	132,791	77,334	77,334	83,592	83,592	-
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$26,531,653</b>	<b>\$37,580,403</b>	<b>\$37,580,403</b>	<b>\$41,536,687</b>	<b>\$41,536,687</b>	-
<b>P.S. BUDGET ADJUSTMENTS</b>						
<b>3455 Vacancy Savings</b>						
4400 Lottery Funds Ltd	-	(257,365)	(257,365)	(395,308)	(395,308)	-
3400 Other Funds Ltd	-	(250,559)	(250,559)	(402,412)	(402,412)	-
6400 Federal Funds Ltd	-	-	-	(12,740)	(12,740)	-
All Funds	-	(507,924)	(507,924)	(810,460)	(810,460)	-
<b>3465 Reconciliation Adjustment</b>						
4400 Lottery Funds Ltd	-	(4,437)	(4,437)	-	-	-
3400 Other Funds Ltd	-	(4,645)	(4,645)	-	-	-
All Funds	-	(9,082)	(9,082)	-	-	-
<b>P.S. BUDGET ADJUSTMENTS</b>						
4400 Lottery Funds Ltd	-	(261,802)	(261,802)	(395,308)	(395,308)	-

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 63400-400-10-00-00000**

**2023-25 Biennium**

**Direct Services**

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
3400 Other Funds Ltd	-	(255,204)	(255,204)	(402,412)	(402,412)	-
6400 Federal Funds Ltd	-	-	-	(12,740)	(12,740)	-
<b>TOTAL P.S. BUDGET ADJUSTMENTS</b>	<b>-</b>	<b>(\$517,006)</b>	<b>(\$517,006)</b>	<b>(\$810,460)</b>	<b>(\$810,460)</b>	<b>-</b>
<b>PERSONAL SERVICES</b>						
4400 Lottery Funds Ltd	33,779,814	45,942,383	47,637,347	50,785,385	50,785,385	-
3400 Other Funds Ltd	37,508,487	47,202,285	48,952,733	52,251,695	52,251,695	-
6400 Federal Funds Ltd	320,874	192,624	203,755	198,858	198,858	-
<b>TOTAL PERSONAL SERVICES</b>	<b>\$71,609,175</b>	<b>\$93,337,292</b>	<b>\$96,793,835</b>	<b>\$103,235,938</b>	<b>\$103,235,938</b>	<b>-</b>
<b>SERVICES &amp; SUPPLIES</b>						
<b>4100 Instate Travel</b>						
4400 Lottery Funds Ltd	207,036	367,036	367,036	408,145	408,145	-
3400 Other Funds Ltd	234,866	352,409	352,409	390,285	390,285	-
All Funds	441,902	719,445	719,445	798,430	798,430	-
<b>4125 Out of State Travel</b>						
4400 Lottery Funds Ltd	1,644	12,727	12,727	14,153	14,153	-
3400 Other Funds Ltd	1,787	9,185	9,185	10,214	10,214	-
All Funds	3,431	21,912	21,912	24,367	24,367	-
<b>4150 Employee Training</b>						
4400 Lottery Funds Ltd	124,530	185,046	185,046	205,771	205,771	-
3400 Other Funds Ltd	139,967	153,804	153,804	170,234	170,234	-
6400 Federal Funds Ltd	17	-	-	-	-	-
All Funds	264,514	338,850	338,850	376,005	376,005	-
<b>4175 Office Expenses</b>						

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 63400-400-10-00-00000**

**2023-25 Biennium**

**Direct Services**

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
4400 Lottery Funds Ltd	273,276	451,248	451,248	501,787	501,787	-
3400 Other Funds Ltd	321,473	1,362,180	1,362,180	1,503,590	1,503,590	-
6400 Federal Funds Ltd	1,243	-	-	-	-	-
All Funds	595,992	1,813,428	1,813,428	2,005,377	2,005,377	-
<b>4200 Telecommunications</b>						
4400 Lottery Funds Ltd	802,535	357,742	357,742	397,809	397,809	-
3400 Other Funds Ltd	884,251	359,883	359,883	400,190	400,190	-
6400 Federal Funds Ltd	3,227	-	-	-	-	-
All Funds	1,690,013	717,625	717,625	797,999	797,999	-
<b>4250 Data Processing</b>						
4400 Lottery Funds Ltd	85,182	840	840	934	934	-
3400 Other Funds Ltd	93,439	882	882	981	981	-
All Funds	178,621	1,722	1,722	1,915	1,915	-
<b>4275 Publicity and Publications</b>						
4400 Lottery Funds Ltd	6,465	100,361	100,361	111,601	111,601	-
3400 Other Funds Ltd	19,784	219,542	219,542	236,140	236,140	-
All Funds	26,249	319,903	319,903	347,741	347,741	-
<b>4300 Professional Services</b>						
4400 Lottery Funds Ltd	752,866	941,806	941,806	1,082,681	1,082,681	-
3400 Other Funds Ltd	1,432,163	1,142,209	1,142,209	1,420,393	1,420,393	-
6400 Federal Funds Ltd	55,145	758,797	758,797	825,571	825,571	-
All Funds	2,240,174	2,842,812	2,842,812	3,328,645	3,328,645	-
<b>4315 IT Professional Services</b>						

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 63400-400-10-00-00000**

**2023-25 Biennium**

**Direct Services**

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
4400 Lottery Funds Ltd	6,480	-	-	-	-	-
3400 Other Funds Ltd	7,043	-	-	-	-	-
All Funds	13,523	-	-	-	-	-
<b>4325 Attorney General</b>						
4400 Lottery Funds Ltd	83,223	-	-	-	-	-
3400 Other Funds Ltd	111,108	-	-	-	-	-
6400 Federal Funds Ltd	2,911	-	-	-	-	-
All Funds	197,242	-	-	-	-	-
<b>4375 Employee Recruitment and Develop</b>						
4400 Lottery Funds Ltd	15,771	11,399	11,399	12,676	12,676	-
3400 Other Funds Ltd	17,140	11,968	11,968	13,309	13,309	-
All Funds	32,911	23,367	23,367	25,985	25,985	-
<b>4400 Dues and Subscriptions</b>						
4400 Lottery Funds Ltd	8,780	2,837	2,837	3,155	3,155	-
3400 Other Funds Ltd	10,909	2,979	2,979	3,313	3,313	-
All Funds	19,689	5,816	5,816	6,468	6,468	-
<b>4425 Facilities Rental and Taxes</b>						
4400 Lottery Funds Ltd	135,630	12,756	12,756	14,185	14,185	-
3400 Other Funds Ltd	148,905	50,020	50,020	53,059	53,059	-
All Funds	284,535	62,776	62,776	67,244	67,244	-
<b>4450 Fuels and Utilities</b>						
4400 Lottery Funds Ltd	2,689,617	2,664,091	2,664,091	3,059,444	3,059,444	-
3400 Other Funds Ltd	2,951,294	2,842,873	2,842,873	3,259,914	3,259,914	-



**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 63400-400-10-00-00000**

**2023-25 Biennium**

**Direct Services**

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
6400 Federal Funds Ltd	18,286	-	-	-	-	-
All Funds	5,659,197	5,506,964	5,506,964	6,319,358	6,319,358	-
<b>4475 Facilities Maintenance</b>						
4400 Lottery Funds Ltd	2,779,737	2,174,323	2,174,323	2,387,758	2,387,758	-
3400 Other Funds Ltd	4,042,760	3,448,523	3,448,523	4,767,740	4,767,740	-
6400 Federal Funds Ltd	135,120	137,090	137,090	142,848	142,848	-
All Funds	6,957,617	5,759,936	5,759,936	7,298,346	7,298,346	-
<b>4500 Food and Kitchen Supplies</b>						
4400 Lottery Funds Ltd	1,089	115,574	115,574	128,518	128,518	-
3400 Other Funds Ltd	1,829	121,354	121,354	134,946	134,946	-
All Funds	2,918	236,928	236,928	263,464	263,464	-
<b>4575 Agency Program Related S and S</b>						
4400 Lottery Funds Ltd	2,095,035	2,116,449	2,116,449	2,583,441	2,583,441	-
3400 Other Funds Ltd	3,540,249	6,969,467	7,219,467	8,722,789	8,722,789	-
6400 Federal Funds Ltd	26,516	1,327,430	1,327,430	1,299,822	1,299,822	-
All Funds	5,661,800	10,413,346	10,663,346	12,606,052	12,606,052	-
<b>4650 Other Services and Supplies</b>						
4400 Lottery Funds Ltd	1,286,172	1,206,184	1,206,184	1,341,277	1,341,277	-
3400 Other Funds Ltd	2,604,009	3,898,620	3,898,620	4,904,580	4,904,580	-
6400 Federal Funds Ltd	121,497	-	-	-	-	-
All Funds	4,011,678	5,104,804	5,104,804	6,245,857	6,245,857	-
<b>4700 Expendable Prop 250 - 5000</b>						
4400 Lottery Funds Ltd	223,472	210,169	210,169	233,708	233,708	-

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 63400-400-10-00-00000**

**2023-25 Biennium**

**Direct Services**

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
3400 Other Funds Ltd	308,634	334,497	334,497	363,994	363,994	-
6400 Federal Funds Ltd	3,307	-	-	-	-	-
All Funds	535,413	544,666	544,666	597,702	597,702	-
<b>4715 IT Expendable Property</b>						
4400 Lottery Funds Ltd	34,610	472	472	525	525	-
3400 Other Funds Ltd	69,917	500	500	556	556	-
All Funds	104,527	972	972	1,081	1,081	-
<b>SERVICES &amp; SUPPLIES</b>						
4400 Lottery Funds Ltd	11,613,150	10,931,060	10,931,060	12,487,568	12,487,568	-
3400 Other Funds Ltd	16,941,527	21,280,895	21,530,895	26,356,227	26,356,227	-
6400 Federal Funds Ltd	367,269	2,223,317	2,223,317	2,268,241	2,268,241	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$28,921,946</b>	<b>\$34,435,272</b>	<b>\$34,685,272</b>	<b>\$41,112,036</b>	<b>\$41,112,036</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>						
<b>5250 Household and Institutional Equip.</b>						
3400 Other Funds Ltd	16,248	-	-	-	-	-
<b>5350 Industrial and Heavy Equipment</b>						
4400 Lottery Funds Ltd	677,327	811,295	811,295	845,369	845,369	-
3400 Other Funds Ltd	849,568	896,035	896,035	933,668	933,668	-
All Funds	1,526,895	1,707,330	1,707,330	1,779,037	1,779,037	-
<b>5400 Automotive and Aircraft</b>						
4400 Lottery Funds Ltd	107,608	-	-	-	-	-
3400 Other Funds Ltd	172,540	-	-	-	-	-
All Funds	280,148	-	-	-	-	-

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 63400-400-10-00-00000**

**2023-25 Biennium**

**Direct Services**

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
<b>5450 Agricultural Equip. and Mach.</b>						
4400 Lottery Funds Ltd	-	190,029	190,029	198,010	198,010	-
3400 Other Funds Ltd	-	201,154	201,154	209,602	209,602	-
All Funds	-	391,183	391,183	407,612	407,612	-
<b>5650 Land Improvements</b>						
4400 Lottery Funds Ltd	19,730	692,229	692,229	721,303	721,303	-
3400 Other Funds Ltd	215,588	833,650	833,650	868,663	868,663	-
6400 Federal Funds Ltd	9,009	-	-	-	-	-
All Funds	244,327	1,525,879	1,525,879	1,589,966	1,589,966	-
<b>5700 Building Structures</b>						
4400 Lottery Funds Ltd	64,595	357,997	357,997	373,033	373,033	-
3400 Other Funds Ltd	131,291	478,810	478,810	498,920	498,920	-
6400 Federal Funds Ltd	44,056	-	-	-	-	-
All Funds	239,942	836,807	836,807	871,953	871,953	-
<b>5900 Other Capital Outlay</b>						
4400 Lottery Funds Ltd	246,907	171,656	171,656	178,866	178,866	-
3400 Other Funds Ltd	1,704,672	229,148	229,148	238,772	238,772	-
All Funds	1,951,579	400,804	400,804	417,638	417,638	-
<b>CAPITAL OUTLAY</b>						
4400 Lottery Funds Ltd	1,116,167	2,223,206	2,223,206	2,316,581	2,316,581	-
3400 Other Funds Ltd	3,089,907	2,638,797	2,638,797	2,749,625	2,749,625	-
6400 Federal Funds Ltd	53,065	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$4,259,139</b>	<b>\$4,862,003</b>	<b>\$4,862,003</b>	<b>\$5,066,206</b>	<b>\$5,066,206</b>	<b>-</b>

**Parks & Recreation Dept**

**Agency Number: 63400**

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 63400-400-10-00-00000**

**2023-25 Biennium**

**Direct Services**

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
<b>SPECIAL PAYMENTS</b>						
<b>6030 Dist to Non-Gov Units</b>						
3400 Other Funds Ltd	1,000	-	-	-	-	-
<b>EXPENDITURES</b>						
4400 Lottery Funds Ltd	46,509,131	59,096,649	60,791,613	65,589,534	65,589,534	-
3400 Other Funds Ltd	57,540,921	71,121,977	73,122,425	81,357,547	81,357,547	-
6400 Federal Funds Ltd	741,208	2,415,941	2,427,072	2,467,099	2,467,099	-
<b>TOTAL EXPENDITURES</b>	<b>\$104,791,260</b>	<b>\$132,634,567</b>	<b>\$136,341,110</b>	<b>\$149,414,180</b>	<b>\$149,414,180</b>	<b>-</b>
<b>ENDING BALANCE</b>						
3400 Other Funds Ltd	14,887,513	12,575,311	12,575,311	11,016,812	11,016,812	-
<b>TOTAL ENDING BALANCE</b>	<b>\$14,887,513</b>	<b>\$12,575,311</b>	<b>\$12,575,311</b>	<b>\$11,016,812</b>	<b>\$11,016,812</b>	<b>-</b>
<b>AUTHORIZED POSITIONS</b>						
8150 Class/Unclass Positions	746	750	750	747	747	-
<b>TOTAL AUTHORIZED POSITIONS</b>	<b>746</b>	<b>750</b>	<b>750</b>	<b>747</b>	<b>747</b>	<b>-</b>
<b>AUTHORIZED FTE</b>						
8250 Class/Unclass FTE Positions	479.38	483.50	483.50	510.28	510.28	-
8280 FTE Reconciliation	-	0.18	0.18	-	-	-
<b>TOTAL AUTHORIZED FTE</b>	<b>479.38</b>	<b>483.68</b>	<b>483.68</b>	<b>510.28</b>	<b>510.28</b>	<b>-</b>

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
<b>BEGINNING BALANCE</b>						
<b>0025 Beginning Balance</b>						
4400 Lottery Funds Ltd	7,581,878	7,810,915	7,810,915	26,173,756	26,173,756	-
3400 Other Funds Ltd	18,613,966	15,275,622	15,275,622	27,007,570	27,007,570	-
All Funds	26,195,844	23,086,537	23,086,537	53,181,326	53,181,326	-
<b>0030 Beginning Balance Adjustment</b>						
4400 Lottery Funds Ltd	-	195,931	195,931	-	-	-
3400 Other Funds Ltd	-	(4,093,760)	(4,093,760)	-	-	-
All Funds	-	(3,897,829)	(3,897,829)	-	-	-
<b>BEGINNING BALANCE</b>						
4400 Lottery Funds Ltd	7,581,878	8,006,846	8,006,846	26,173,756	26,173,756	-
3400 Other Funds Ltd	18,613,966	11,181,862	11,181,862	27,007,570	27,007,570	-
<b>TOTAL BEGINNING BALANCE</b>	<b>\$26,195,844</b>	<b>\$19,188,708</b>	<b>\$19,188,708</b>	<b>\$53,181,326</b>	<b>\$53,181,326</b>	<b>-</b>
<b>REVENUE CATEGORIES</b>						
<b>LICENSES AND FEES</b>						
<b>0210 Non-business Lic. and Fees</b>						
3400 Other Funds Ltd	1,903,961	1,748,475	1,748,475	1,773,499	1,773,499	-
<b>0255 Park User Fees</b>						
3400 Other Funds Ltd	260,331	457,951	469,715	716,134	716,134	-
<b>LICENSES AND FEES</b>						
3400 Other Funds Ltd	2,164,292	2,206,426	2,218,190	2,489,633	2,489,633	-
<b>TOTAL LICENSES AND FEES</b>	<b>\$2,164,292</b>	<b>\$2,206,426</b>	<b>\$2,218,190</b>	<b>\$2,489,633</b>	<b>\$2,489,633</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>						

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 63400-500-10-00-00000**

**2023-25 Biennium**

**Community Support and Grants**

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
<b>0410 Charges for Services</b>						
3400 Other Funds Ltd	12,701	-	-	4,842	4,842	-
<b>BOND SALES</b>						
<b>0565 Lottery Bonds</b>						
3400 Other Funds Ltd	-	10,214,553	10,214,553	-	20,226,700	-
<b>INTEREST EARNINGS</b>						
<b>0605 Interest Income</b>						
3400 Other Funds Ltd	287,908	426,024	426,024	142,929	142,929	-
<b>SALES INCOME</b>						
<b>0705 Sales Income</b>						
3400 Other Funds Ltd	13,111	-	-	-	-	-
<b>DONATIONS AND CONTRIBUTIONS</b>						
<b>0905 Donations</b>						
3400 Other Funds Ltd	43,257	-	-	-	-	-
<b>OTHER</b>						
<b>0975 Other Revenues</b>						
3400 Other Funds Ltd	52,284	192,024	192,024	150,000	150,000	-
<b>FEDERAL FUNDS REVENUE</b>						
<b>0995 Federal Funds</b>						
6400 Federal Funds Ltd	8,792,903	18,493,835	18,534,539	18,086,540	18,086,540	-
<b>TRANSFERS IN</b>						
<b>1107 Tsfr From Administrative Svcs</b>						
4400 Lottery Funds Ltd	14,374,329	20,040,272	20,208,533	40,279,866	39,478,790	-

**Parks & Recreation Dept**

**Agency Number: 63400**

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 63400-500-10-00-00000**

**2023-25 Biennium**

**Community Support and Grants**

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
<b>1123 Tsfr From OR Business Development</b>						
3400 Other Funds Ltd	241,558	260,000	260,000	313,724	313,724	-
<b>1730 Tsfr From Transportation, Dept</b>						
3400 Other Funds Ltd	31,500,141	31,782,634	31,782,634	35,168,434	35,168,434	-
<b>TRANSFERS IN</b>						
4400 Lottery Funds Ltd	14,374,329	20,040,272	20,208,533	40,279,866	39,478,790	-
3400 Other Funds Ltd	31,741,699	32,042,634	32,042,634	35,482,158	35,482,158	-
<b>TOTAL TRANSFERS IN</b>	<b>\$46,116,028</b>	<b>\$52,082,906</b>	<b>\$52,251,167</b>	<b>\$75,762,024</b>	<b>\$74,960,948</b>	<b>-</b>
<b>REVENUE CATEGORIES</b>						
4400 Lottery Funds Ltd	14,374,329	20,040,272	20,208,533	40,279,866	39,478,790	-
3400 Other Funds Ltd	34,315,252	45,081,661	45,093,425	38,269,562	58,496,262	-
6400 Federal Funds Ltd	8,792,903	18,493,835	18,534,539	18,086,540	18,086,540	-
<b>TOTAL REVENUE CATEGORIES</b>	<b>\$57,482,484</b>	<b>\$83,615,768</b>	<b>\$83,836,497</b>	<b>\$96,635,968</b>	<b>\$116,061,592</b>	<b>-</b>
<b>TRANSFERS OUT</b>						
<b>2080 Transfer to Counties</b>						
3400 Other Funds Ltd	(14,909,826)	(15,634,249)	(15,634,249)	(16,105,204)	(16,105,204)	-
<b>2257 Tsfr To Police, Dept of State</b>						
3400 Other Funds Ltd	(463,946)	(894,602)	(894,602)	(1,001,954)	(1,001,954)	-
<b>2603 Tsfr To Agriculture, Dept of</b>						
6400 Federal Funds Ltd	(6,890)	-	-	-	-	-
<b>2629 Tsfr To Forestry, Dept of</b>						
4400 Lottery Funds Ltd	(2,596)	-	-	-	-	-
3400 Other Funds Ltd	(1,409,231)	(1,551,340)	(1,551,340)	(1,977,001)	(1,977,001)	-

**Parks & Recreation Dept**

**Agency Number: 63400**

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 63400-500-10-00-00000**

**2023-25 Biennium**

**Community Support and Grants**

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
All Funds	(1,411,827)	(1,551,340)	(1,551,340)	(1,977,001)	(1,977,001)	-
<b>2730 Tsfr To Transportation, Dept</b>						
3400 Other Funds Ltd	(583,370)	(715,483)	(715,483)	(823,804)	(823,804)	-
<b>TRANSFERS OUT</b>						
4400 Lottery Funds Ltd	(2,596)	-	-	-	-	-
3400 Other Funds Ltd	(17,366,373)	(18,795,674)	(18,795,674)	(19,907,963)	(19,907,963)	-
6400 Federal Funds Ltd	(6,890)	-	-	-	-	-
<b>TOTAL TRANSFERS OUT</b>	<b>(\$17,375,859)</b>	<b>(\$18,795,674)</b>	<b>(\$18,795,674)</b>	<b>(\$19,907,963)</b>	<b>(\$19,907,963)</b>	-
<b>AVAILABLE REVENUES</b>						
4400 Lottery Funds Ltd	21,953,611	28,047,118	28,215,379	66,453,622	65,652,546	-
3400 Other Funds Ltd	35,562,845	37,467,849	37,479,613	45,369,169	65,595,869	-
6400 Federal Funds Ltd	8,786,013	18,493,835	18,534,539	18,086,540	18,086,540	-
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$66,302,469</b>	<b>\$84,008,802</b>	<b>\$84,229,531</b>	<b>\$129,909,331</b>	<b>\$149,334,955</b>	-
<b>EXPENDITURES</b>						
<b>PERSONAL SERVICES</b>						
<b>SALARIES &amp; WAGES</b>						
<b>3110 Class/Unclass Sal. and Per Diem</b>						
4400 Lottery Funds Ltd	1,635,249	2,565,239	2,733,500	3,180,406	3,180,406	-
3400 Other Funds Ltd	786,705	1,022,652	1,078,797	1,193,878	1,193,878	-
6400 Federal Funds Ltd	1,372,293	783,241	823,945	885,826	885,826	-
All Funds	3,794,247	4,371,132	4,636,242	5,260,110	5,260,110	-
<b>3160 Temporary Appointments</b>						
4400 Lottery Funds Ltd	30,549	23,038	23,038	24,006	24,006	-



**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 63400-500-10-00-00000**

**2023-25 Biennium**

**Community Support and Grants**

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
3400 Other Funds Ltd	11,023	363	363	378	378	-
6400 Federal Funds Ltd	5,874	-	-	-	-	-
All Funds	47,446	23,401	23,401	24,384	24,384	-
<b>3170 Overtime Payments</b>						
4400 Lottery Funds Ltd	102	4,293	4,293	4,474	4,474	-
3400 Other Funds Ltd	71	5,383	5,383	5,609	5,609	-
6400 Federal Funds Ltd	887	886	886	923	923	-
All Funds	1,060	10,562	10,562	11,006	11,006	-
<b>3180 Shift Differential</b>						
4400 Lottery Funds Ltd	21	-	-	-	-	-
3400 Other Funds Ltd	15	-	-	-	-	-
All Funds	36	-	-	-	-	-
<b>3190 All Other Differential</b>						
4400 Lottery Funds Ltd	16,285	-	-	-	-	-
3400 Other Funds Ltd	9,262	-	-	-	-	-
6400 Federal Funds Ltd	9,225	-	-	-	-	-
All Funds	34,772	-	-	-	-	-
<b>SALARIES &amp; WAGES</b>						
4400 Lottery Funds Ltd	1,682,206	2,592,570	2,760,831	3,208,886	3,208,886	-
3400 Other Funds Ltd	807,076	1,028,398	1,084,543	1,199,865	1,199,865	-
6400 Federal Funds Ltd	1,388,279	784,127	824,831	886,749	886,749	-
<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$3,877,561</b>	<b>\$4,405,095</b>	<b>\$4,670,205</b>	<b>\$5,295,500</b>	<b>\$5,295,500</b>	<b>-</b>

**OTHER PAYROLL EXPENSES**

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 63400-500-10-00-00000**

**2023-25 Biennium**

**Community Support and Grants**

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
<b>3210 Empl. Rel. Bd. Assessments</b>						
4400 Lottery Funds Ltd	604	860	860	926	926	-
3400 Other Funds Ltd	295	396	396	369	369	-
6400 Federal Funds Ltd	410	242	242	221	221	-
All Funds	1,309	1,498	1,498	1,516	1,516	-
<b>3220 Public Employees' Retire Cont</b>						
4400 Lottery Funds Ltd	280,874	440,162	440,162	570,734	570,734	-
3400 Other Funds Ltd	143,333	176,104	176,104	214,949	214,949	-
6400 Federal Funds Ltd	231,217	134,320	134,320	158,907	158,907	-
All Funds	655,424	750,586	750,586	944,590	944,590	-
<b>3221 Pension Obligation Bond</b>						
4400 Lottery Funds Ltd	96,504	157,106	157,106	153,397	153,397	-
3400 Other Funds Ltd	44,996	64,546	64,546	60,255	60,255	-
6400 Federal Funds Ltd	78,204	45,418	45,418	46,865	46,865	-
All Funds	219,704	267,070	267,070	260,517	260,517	-
<b>3230 Social Security Taxes</b>						
4400 Lottery Funds Ltd	127,325	198,335	198,335	244,643	244,643	-
3400 Other Funds Ltd	60,345	78,675	78,675	91,791	91,791	-
6400 Federal Funds Ltd	104,465	59,986	59,986	66,577	66,577	-
All Funds	292,135	336,996	336,996	403,011	403,011	-
<b>3241 Paid Family Medical Leave Insurance</b>						
4400 Lottery Funds Ltd	-	-	-	12,638	12,638	-
3400 Other Funds Ltd	-	-	-	4,798	4,798	-

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 63400-500-10-00-00000**

**2023-25 Biennium**

**Community Support and Grants**

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
6400 Federal Funds Ltd	-	-	-	3,399	3,399	-
All Funds	-	-	-	20,835	20,835	-
<b>3250 Worker's Comp. Assess. (WCD)</b>						
4400 Lottery Funds Ltd	445	681	681	803	803	-
3400 Other Funds Ltd	213	314	314	320	320	-
6400 Federal Funds Ltd	328	193	193	193	193	-
All Funds	986	1,188	1,188	1,316	1,316	-
<b>3260 Mass Transit Tax</b>						
4400 Lottery Funds Ltd	10,323	16,413	16,413	19,252	19,252	-
3400 Other Funds Ltd	4,655	6,690	6,690	7,200	7,200	-
All Funds	14,978	23,103	23,103	26,452	26,452	-
<b>3270 Flexible Benefits</b>						
4400 Lottery Funds Ltd	416,190	567,945	567,945	693,785	693,785	-
3400 Other Funds Ltd	226,643	261,252	261,252	275,631	275,631	-
6400 Federal Funds Ltd	337,988	158,463	158,463	164,134	164,134	-
All Funds	980,821	987,660	987,660	1,133,550	1,133,550	-
<b>OTHER PAYROLL EXPENSES</b>						
4400 Lottery Funds Ltd	932,265	1,381,502	1,381,502	1,696,178	1,696,178	-
3400 Other Funds Ltd	480,480	587,977	587,977	655,313	655,313	-
6400 Federal Funds Ltd	752,612	398,622	398,622	440,296	440,296	-
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$2,165,357</b>	<b>\$2,368,101</b>	<b>\$2,368,101</b>	<b>\$2,791,787</b>	<b>\$2,791,787</b>	<b>-</b>

**P.S. BUDGET ADJUSTMENTS**

**3455 Vacancy Savings**

**Parks & Recreation Dept**

**Agency Number: 63400**

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 63400-500-10-00-00000**

**2023-25 Biennium**

**Community Support and Grants**

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
4400 Lottery Funds Ltd	-	-	-	(23,156)	(23,156)	-
<b>3465 Reconciliation Adjustment</b>						
4400 Lottery Funds Ltd	-	(35,937)	(35,937)	-	-	-
3400 Other Funds Ltd	-	23,684	23,684	-	-	-
All Funds	-	(12,253)	(12,253)	-	-	-
<b>P.S. BUDGET ADJUSTMENTS</b>						
4400 Lottery Funds Ltd	-	(35,937)	(35,937)	(23,156)	(23,156)	-
3400 Other Funds Ltd	-	23,684	23,684	-	-	-
<b>TOTAL P.S. BUDGET ADJUSTMENTS</b>	<b>-</b>	<b>(\$12,253)</b>	<b>(\$12,253)</b>	<b>(\$23,156)</b>	<b>(\$23,156)</b>	<b>-</b>
<b>PERSONAL SERVICES</b>						
4400 Lottery Funds Ltd	2,614,471	3,938,135	4,106,396	4,881,908	4,881,908	-
3400 Other Funds Ltd	1,287,556	1,640,059	1,696,204	1,855,178	1,855,178	-
6400 Federal Funds Ltd	2,140,891	1,182,749	1,223,453	1,327,045	1,327,045	-
<b>TOTAL PERSONAL SERVICES</b>	<b>\$6,042,918</b>	<b>\$6,760,943</b>	<b>\$7,026,053</b>	<b>\$8,064,131</b>	<b>\$8,064,131</b>	<b>-</b>
<b>SERVICES &amp; SUPPLIES</b>						
<b>4100 Instate Travel</b>						
4400 Lottery Funds Ltd	46,809	2,919	2,919	7,428	7,428	-
3400 Other Funds Ltd	19,454	95,089	95,089	99,986	99,986	-
6400 Federal Funds Ltd	6,037	57,742	57,742	60,168	60,168	-
All Funds	72,300	155,750	155,750	167,582	167,582	-
<b>4125 Out of State Travel</b>						
4400 Lottery Funds Ltd	6,312	1,136	1,136	1,184	1,184	-
3400 Other Funds Ltd	1,422	-	-	-	-	-

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 63400-500-10-00-00000**

**2023-25 Biennium**

**Community Support and Grants**

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
6400 Federal Funds Ltd	594	19,472	19,472	20,290	20,290	-
All Funds	8,328	20,608	20,608	21,474	21,474	-
<b>4150 Employee Training</b>						
4400 Lottery Funds Ltd	27,876	2,102	2,102	3,946	3,946	-
3400 Other Funds Ltd	8,752	55,487	55,487	58,180	58,180	-
6400 Federal Funds Ltd	3,100	25,410	25,410	26,477	26,477	-
All Funds	39,728	82,999	82,999	88,603	88,603	-
<b>4175 Office Expenses</b>						
4400 Lottery Funds Ltd	36,856	3,309	3,309	4,545	4,545	-
3400 Other Funds Ltd	34,440	98,230	98,230	102,581	102,581	-
6400 Federal Funds Ltd	743	70,312	70,312	73,265	73,265	-
All Funds	72,039	171,851	171,851	180,391	180,391	-
<b>4200 Telecommunications</b>						
4400 Lottery Funds Ltd	19,031	-	-	5,486	5,486	-
3400 Other Funds Ltd	6,583	6,290	6,290	7,683	7,683	-
6400 Federal Funds Ltd	2,956	3,644	3,644	3,797	3,797	-
All Funds	28,570	9,934	9,934	16,966	16,966	-
<b>4225 State Gov. Service Charges</b>						
3400 Other Funds Ltd	10	-	-	-	-	-
<b>4250 Data Processing</b>						
3400 Other Funds Ltd	-	32	32	33	33	-
6400 Federal Funds Ltd	-	24,146	24,146	25,160	25,160	-
All Funds	-	24,178	24,178	25,193	25,193	-

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
<b>4275 Publicity and Publications</b>						
4400 Lottery Funds Ltd	11,617	3,926	3,926	4,091	4,091	-
3400 Other Funds Ltd	40,353	61,674	61,674	64,264	64,264	-
6400 Federal Funds Ltd	-	7,324	7,324	7,632	7,632	-
All Funds	51,970	72,924	72,924	75,987	75,987	-
<b>4300 Professional Services</b>						
4400 Lottery Funds Ltd	63,818	1,470	1,470	1,599	1,599	-
3400 Other Funds Ltd	331,095	276,392	276,392	300,715	300,715	-
6400 Federal Funds Ltd	461,553	341,263	341,263	371,294	371,294	-
All Funds	856,466	619,125	619,125	673,608	673,608	-
<b>4315 IT Professional Services</b>						
3400 Other Funds Ltd	23,860	220,187	220,187	239,563	239,563	-
<b>4325 Attorney General</b>						
4400 Lottery Funds Ltd	52,064	-	-	-	-	-
3400 Other Funds Ltd	12,796	-	-	-	-	-
6400 Federal Funds Ltd	7,254	-	-	-	-	-
All Funds	72,114	-	-	-	-	-
<b>4375 Employee Recruitment and Develop</b>						
6400 Federal Funds Ltd	-	9,045	9,045	9,425	9,425	-
<b>4400 Dues and Subscriptions</b>						
4400 Lottery Funds Ltd	33,796	-	-	-	-	-
3400 Other Funds Ltd	1,268	-	-	-	-	-
6400 Federal Funds Ltd	2,500	1,103	1,103	1,149	1,149	-

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
All Funds	37,564	1,103	1,103	1,149	1,149	-
<b>4425 Facilities Rental and Taxes</b>						
4400 Lottery Funds Ltd	9,859	-	-	14,621	14,621	-
3400 Other Funds Ltd	21,424	-	-	3,010	3,010	-
6400 Federal Funds Ltd	-	15,908	15,908	16,576	16,576	-
All Funds	31,283	15,908	15,908	34,207	34,207	-
<b>4450 Fuels and Utilities</b>						
4400 Lottery Funds Ltd	2,389	1,003	1,003	1,045	1,045	-
3400 Other Funds Ltd	6,102	27,853	27,853	29,023	29,023	-
6400 Federal Funds Ltd	79	2,013	2,013	2,098	2,098	-
All Funds	8,570	30,869	30,869	32,166	32,166	-
<b>4475 Facilities Maintenance</b>						
4400 Lottery Funds Ltd	1,068	-	-	-	-	-
3400 Other Funds Ltd	14,832	-	-	-	-	-
6400 Federal Funds Ltd	24,067	25,100	25,100	26,154	26,154	-
All Funds	39,967	25,100	25,100	26,154	26,154	-
<b>4575 Agency Program Related S and S</b>						
4400 Lottery Funds Ltd	42,545	4,037	4,037	17,608	17,608	-
3400 Other Funds Ltd	215,942	627,273	627,273	686,997	686,997	-
6400 Federal Funds Ltd	12,984	1,215,450	1,215,450	1,266,499	1,266,499	-
All Funds	271,471	1,846,760	1,846,760	1,971,104	1,971,104	-
<b>4625 Other COP Costs</b>						
3400 Other Funds Ltd	-	214,553	214,553	-	-	-

**Parks & Recreation Dept**

**Agency Number: 63400**

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 63400-500-10-00-00000**

**2023-25 Biennium**

**Community Support and Grants**

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
<b>4650 Other Services and Supplies</b>						
4400 Lottery Funds Ltd	20,014	8,436	8,436	26,946	26,946	-
3400 Other Funds Ltd	44,526	135,324	135,324	144,745	371,445	-
6400 Federal Funds Ltd	(31,197)	6,242	6,242	6,504	6,504	-
All Funds	33,343	150,002	150,002	178,195	404,895	-
<b>4700 Expendable Prop 250 - 5000</b>						
4400 Lottery Funds Ltd	-	1,427	1,427	19,643	19,643	-
3400 Other Funds Ltd	-	2,178	2,178	6,007	6,007	-
6400 Federal Funds Ltd	-	28,358	28,358	29,549	29,549	-
All Funds	-	31,963	31,963	55,199	55,199	-
<b>4715 IT Expendable Property</b>						
4400 Lottery Funds Ltd	746	-	-	-	-	-
3400 Other Funds Ltd	957	-	-	-	-	-
All Funds	1,703	-	-	-	-	-
<b>SERVICES &amp; SUPPLIES</b>						
4400 Lottery Funds Ltd	374,800	29,765	29,765	108,142	108,142	-
3400 Other Funds Ltd	783,816	1,820,562	1,820,562	1,742,787	1,969,487	-
6400 Federal Funds Ltd	490,670	1,852,532	1,852,532	1,946,037	1,946,037	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$1,649,286</b>	<b>\$3,702,859</b>	<b>\$3,702,859</b>	<b>\$3,796,966</b>	<b>\$4,023,666</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>						
<b>5400 Automotive and Aircraft</b>						
3400 Other Funds Ltd	59,286	-	-	-	-	-
<b>5650 Land Improvements</b>						



**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 63400-500-10-00-00000**

**2023-25 Biennium**

**Community Support and Grants**

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
6400 Federal Funds Ltd	2,700	-	-	-	-	-
<b>5700 Building Structures</b>						
6400 Federal Funds Ltd	661,863	-	-	-	-	-
<b>5900 Other Capital Outlay</b>						
3400 Other Funds Ltd	14,869	-	-	-	-	-
6400 Federal Funds Ltd	184,358	-	-	-	-	-
All Funds	199,227	-	-	-	-	-
<b>CAPITAL OUTLAY</b>						
3400 Other Funds Ltd	74,155	-	-	-	-	-
6400 Federal Funds Ltd	848,921	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$923,076</b>	-	-	-	-	-
<b>SPECIAL PAYMENTS</b>						
<b>6015 Dist to Cities</b>						
4400 Lottery Funds Ltd	7,576,106	5,779,513	5,779,513	20,118,119	14,748,484	-
3400 Other Funds Ltd	1,289,054	116,466	116,466	121,358	121,358	-
6400 Federal Funds Ltd	1,652,184	7,468,725	7,468,725	7,135,233	7,135,233	-
All Funds	10,517,344	13,364,704	13,364,704	27,374,710	22,005,075	-
<b>6020 Dist to Counties</b>						
4400 Lottery Funds Ltd	1,488,772	6,296,370	6,296,370	22,366,335	16,324,941	-
3400 Other Funds Ltd	5,584,549	2,873,041	2,873,041	2,931,256	2,931,256	-
6400 Federal Funds Ltd	696,918	7,368,906	7,368,906	7,031,223	7,031,223	-
All Funds	7,770,239	16,538,317	16,538,317	32,328,814	26,287,420	-
<b>6025 Dist to Other Gov Unit</b>						

**Parks & Recreation Dept**

**Agency Number: 63400**

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 63400-500-10-00-00000**

**2023-25 Biennium**

**Community Support and Grants**

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
4400 Lottery Funds Ltd	1,959,583	3,267,442	3,267,442	10,076,225	7,429,965	-
3400 Other Funds Ltd	3,577,062	21,298,588	21,298,588	22,254,665	42,254,665	-
6400 Federal Funds Ltd	1,585,626	562,339	562,339	585,958	585,958	-
All Funds	7,122,271	25,128,369	25,128,369	32,916,848	50,270,588	-
<b>6030 Dist to Non-Gov Units</b>						
4400 Lottery Funds Ltd	549,314	554,055	554,055	577,325	566,306	-
3400 Other Funds Ltd	2,766,900	829,453	829,453	1,121,690	1,121,690	-
6400 Federal Funds Ltd	1,370,803	7,554	7,554	7,871	7,871	-
All Funds	4,687,017	1,391,062	1,391,062	1,706,886	1,695,867	-
<b>6035 Dist to Individuals</b>						
6400 Federal Funds Ltd	-	51,030	51,030	53,173	53,173	-
<b>SPECIAL PAYMENTS</b>						
4400 Lottery Funds Ltd	11,573,775	15,897,380	15,897,380	53,138,004	39,069,696	-
3400 Other Funds Ltd	13,217,565	25,117,548	25,117,548	26,428,969	46,428,969	-
6400 Federal Funds Ltd	5,305,531	15,458,554	15,458,554	14,813,458	14,813,458	-
<b>TOTAL SPECIAL PAYMENTS</b>	<b>\$30,096,871</b>	<b>\$56,473,482</b>	<b>\$56,473,482</b>	<b>\$94,380,431</b>	<b>\$100,312,123</b>	<b>-</b>
<b>EXPENDITURES</b>						
4400 Lottery Funds Ltd	14,563,046	19,865,280	20,033,541	58,128,054	44,059,746	-
3400 Other Funds Ltd	15,363,092	28,578,169	28,634,314	30,026,934	50,253,634	-
6400 Federal Funds Ltd	8,786,013	18,493,835	18,534,539	18,086,540	18,086,540	-
<b>TOTAL EXPENDITURES</b>	<b>\$38,712,151</b>	<b>\$66,937,284</b>	<b>\$67,202,394</b>	<b>\$106,241,528</b>	<b>\$112,399,920</b>	<b>-</b>
<b>ENDING BALANCE</b>						
4400 Lottery Funds Ltd	7,390,565	8,181,838	8,181,838	8,325,568	21,592,800	-

**Parks & Recreation Dept**

**Agency Number: 63400**

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 63400-500-10-00-00000**

**2023-25 Biennium**

**Community Support and Grants**

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
3400 Other Funds Ltd	20,199,753	8,889,680	8,845,299	15,342,235	15,342,235	-
<b>TOTAL ENDING BALANCE</b>	<b>\$27,590,318</b>	<b>\$17,071,518</b>	<b>\$17,027,137</b>	<b>\$23,667,803</b>	<b>\$36,935,035</b>	<b>-</b>
<b>AUTHORIZED POSITIONS</b>						
8150 Class/Unclass Positions	28	26	26	29	29	-
<b>TOTAL AUTHORIZED POSITIONS</b>	<b>28</b>	<b>26</b>	<b>26</b>	<b>29</b>	<b>29</b>	<b>-</b>
<b>AUTHORIZED FTE</b>						
8250 Class/Unclass FTE Positions	27.82	25.82	25.82	28.64	28.64	-
8280 FTE Reconciliation	-	0.18	0.18	-	-	-
<b>TOTAL AUTHORIZED FTE</b>	<b>27.82</b>	<b>26.00</b>	<b>26.00</b>	<b>28.64</b>	<b>28.64</b>	<b>-</b>

**Parks & Recreation Dept**

**Summary Cross Reference Listing and Packages  
2023-25 Biennium**

**Agency Number: 63400**

**BAM Analyst: Filimoehala, Sione**

**Budget Coordinator: Jasso, Rebecca - (971)283-5464**

<b>Cross Reference Number</b>	<b>Cross Reference Description</b>	<b>Package Number</b>	<b>Priority</b>	<b>Package Description</b>	<b>Package Group</b>
089-00-00-00000	Capital Construction	010	0	Vacancy Factor and Non-ORPICS Personal Services	Essential Packages
089-00-00-00000	Capital Construction	021	0	Phase-in	Essential Packages
089-00-00-00000	Capital Construction	022	0	Phase-out Pgm & One-time Costs	Essential Packages
089-00-00-00000	Capital Construction	031	0	Standard Inflation	Essential Packages
089-00-00-00000	Capital Construction	032	0	Above Standard Inflation	Essential Packages
089-00-00-00000	Capital Construction	033	0	Exceptional Inflation	Essential Packages
089-00-00-00000	Capital Construction	070	0	Revenue Shortfalls	Policy Packages
089-00-00-00000	Capital Construction	081	0	June 2022 Emergency Board	Policy Packages
089-00-00-00000	Capital Construction	090	0	Analyst Adjustments	Policy Packages
089-00-00-00000	Capital Construction	091	0	Additional Analyst Adjustments	Policy Packages
089-00-00-00000	Capital Construction	092	0	Statewide AG Adjustment	Policy Packages
089-00-00-00000	Capital Construction	093	0	Statewide Adjustment DAS Chgs	Policy Packages
100-10-00-00000	Directors Office	010	0	Vacancy Factor and Non-ORPICS Personal Services	Essential Packages
100-10-00-00000	Directors Office	021	0	Phase-in	Essential Packages
100-10-00-00000	Directors Office	022	0	Phase-out Pgm & One-time Costs	Essential Packages
100-10-00-00000	Directors Office	031	0	Standard Inflation	Essential Packages
100-10-00-00000	Directors Office	032	0	Above Standard Inflation	Essential Packages
100-10-00-00000	Directors Office	033	0	Exceptional Inflation	Essential Packages
100-10-00-00000	Directors Office	070	0	Revenue Shortfalls	Policy Packages
100-10-00-00000	Directors Office	081	0	June 2022 Emergency Board	Policy Packages
100-10-00-00000	Directors Office	090	0	Analyst Adjustments	Policy Packages
100-10-00-00000	Directors Office	091	0	Additional Analyst Adjustments	Policy Packages

**Parks & Recreation Dept**

**Summary Cross Reference Listing and Packages  
2023-25 Biennium**

**Agency Number: 63400**

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<b>Cross Reference Number</b>	<b>Cross Reference Description</b>	<b>Package Number</b>	<b>Priority</b>	<b>Package Description</b>	<b>Package Group</b>
100-10-00-00000	Directors Office	092	0	Statewide AG Adjustment	Policy Packages
100-10-00-00000	Directors Office	093	0	Statewide Adjustment DAS Chgs	Policy Packages
100-10-00-00000	Directors Office	101	1	Fund operational cost increases	Policy Packages
100-10-00-00000	Directors Office	110	10	Study agency efficiency legislation	Policy Packages
200-10-00-00000	Central Services	010	0	Vacancy Factor and Non-ORPICS Personal Services	Essential Packages
200-10-00-00000	Central Services	021	0	Phase-in	Essential Packages
200-10-00-00000	Central Services	022	0	Phase-out Pgm & One-time Costs	Essential Packages
200-10-00-00000	Central Services	031	0	Standard Inflation	Essential Packages
200-10-00-00000	Central Services	032	0	Above Standard Inflation	Essential Packages
200-10-00-00000	Central Services	033	0	Exceptional Inflation	Essential Packages
200-10-00-00000	Central Services	060	0	Technical Adjustments	Essential Packages
200-10-00-00000	Central Services	070	0	Revenue Shortfalls	Policy Packages
200-10-00-00000	Central Services	081	0	June 2022 Emergency Board	Policy Packages
200-10-00-00000	Central Services	090	0	Analyst Adjustments	Policy Packages
200-10-00-00000	Central Services	091	0	Additional Analyst Adjustments	Policy Packages
200-10-00-00000	Central Services	092	0	Statewide AG Adjustment	Policy Packages
200-10-00-00000	Central Services	093	0	Statewide Adjustment DAS Chgs	Policy Packages
200-10-00-00000	Central Services	101	1	Fund operational cost increases	Policy Packages
200-10-00-00000	Central Services	106	6	Replace/upgrade 2009 park reservation system	Policy Packages
200-10-00-00000	Central Services	112	12	Add staff to handle higher work volume	Policy Packages
200-10-00-00000	Central Services	113	13	Invest in secure and reliable computer tech	Policy Packages
200-10-00-00000	Central Services	114	14	State park customer service projects	Policy Packages

**Parks & Recreation Dept**

**Summary Cross Reference Listing and Packages  
2023-25 Biennium**

**Agency Number: 63400**

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**Budget Coordinator: Jasso, Rebecca - (971)283-5464**

<b>Cross Reference Number</b>	<b>Cross Reference Description</b>	<b>Package Number</b>	<b>Priority</b>	<b>Package Description</b>	<b>Package Group</b>
300-10-00-00000	Park Development	010	0	Vacancy Factor and Non-ORPICS Personal Services	Essential Packages
300-10-00-00000	Park Development	021	0	Phase-in	Essential Packages
300-10-00-00000	Park Development	022	0	Phase-out Pgm & One-time Costs	Essential Packages
300-10-00-00000	Park Development	031	0	Standard Inflation	Essential Packages
300-10-00-00000	Park Development	032	0	Above Standard Inflation	Essential Packages
300-10-00-00000	Park Development	033	0	Exceptional Inflation	Essential Packages
300-10-00-00000	Park Development	070	0	Revenue Shortfalls	Policy Packages
300-10-00-00000	Park Development	081	0	June 2022 Emergency Board	Policy Packages
300-10-00-00000	Park Development	090	0	Analyst Adjustments	Policy Packages
300-10-00-00000	Park Development	091	0	Additional Analyst Adjustments	Policy Packages
300-10-00-00000	Park Development	092	0	Statewide AG Adjustment	Policy Packages
300-10-00-00000	Park Development	093	0	Statewide Adjustment DAS Chgs	Policy Packages
300-10-00-00000	Park Development	108	8	Invest in park repairs and improvements	Policy Packages
300-10-00-00000	Park Development	116	16	Add new parklands for overloaded system	Policy Packages
400-10-00-00000	Direct Services	010	0	Vacancy Factor and Non-ORPICS Personal Services	Essential Packages
400-10-00-00000	Direct Services	021	0	Phase-in	Essential Packages
400-10-00-00000	Direct Services	022	0	Phase-out Pgm & One-time Costs	Essential Packages
400-10-00-00000	Direct Services	031	0	Standard Inflation	Essential Packages
400-10-00-00000	Direct Services	032	0	Above Standard Inflation	Essential Packages
400-10-00-00000	Direct Services	033	0	Exceptional Inflation	Essential Packages
400-10-00-00000	Direct Services	060	0	Technical Adjustments	Essential Packages
400-10-00-00000	Direct Services	070	0	Revenue Shortfalls	Policy Packages

**Parks & Recreation Dept**

**Summary Cross Reference Listing and Packages  
2023-25 Biennium**

**Agency Number: 63400**

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<b>Cross Reference Number</b>	<b>Cross Reference Description</b>	<b>Package Number</b>	<b>Priority</b>	<b>Package Description</b>	<b>Package Group</b>
400-10-00-00000	Direct Services	081	0	June 2022 Emergency Board	Policy Packages
400-10-00-00000	Direct Services	090	0	Analyst Adjustments	Policy Packages
400-10-00-00000	Direct Services	091	0	Additional Analyst Adjustments	Policy Packages
400-10-00-00000	Direct Services	092	0	Statewide AG Adjustment	Policy Packages
400-10-00-00000	Direct Services	093	0	Statewide Adjustment DAS Chgs	Policy Packages
400-10-00-00000	Direct Services	101	1	Fund operational cost increases	Policy Packages
400-10-00-00000	Direct Services	107	7	Increase ranger hrs due to record visitation	Policy Packages
400-10-00-00000	Direct Services	109	9	Add service and supply \$ to match visitation	Policy Packages
400-10-00-00000	Direct Services	114	14	State park customer service projects	Policy Packages
500-10-00-00000	Community Support and Grants	010	0	Vacancy Factor and Non-ORPICS Personal Services	Essential Packages
500-10-00-00000	Community Support and Grants	021	0	Phase-in	Essential Packages
500-10-00-00000	Community Support and Grants	022	0	Phase-out Pgm & One-time Costs	Essential Packages
500-10-00-00000	Community Support and Grants	031	0	Standard Inflation	Essential Packages
500-10-00-00000	Community Support and Grants	032	0	Above Standard Inflation	Essential Packages
500-10-00-00000	Community Support and Grants	033	0	Exceptional Inflation	Essential Packages
500-10-00-00000	Community Support and Grants	070	0	Revenue Shortfalls	Policy Packages
500-10-00-00000	Community Support and Grants	081	0	June 2022 Emergency Board	Policy Packages
500-10-00-00000	Community Support and Grants	090	0	Analyst Adjustments	Policy Packages
500-10-00-00000	Community Support and Grants	091	0	Additional Analyst Adjustments	Policy Packages
500-10-00-00000	Community Support and Grants	092	0	Statewide AG Adjustment	Policy Packages
500-10-00-00000	Community Support and Grants	093	0	Statewide Adjustment DAS Chgs	Policy Packages
500-10-00-00000	Community Support and Grants	102	2	Honor past grant award obligations	Policy Packages

**Parks & Recreation Dept**

**Summary Cross Reference Listing and Packages**

2023-25 Biennium

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<b><i>Cross Reference Number</i></b>	<b><i>Cross Reference Description</i></b>	<b><i>Package Number</i></b>	<b>Priority</b>	<b><i>Package Description</i></b>	<b><i>Package Group</i></b>
500-10-00-00000	Community Support and Grants	103	3	Increase local govt grants to 25% of Lottery	Policy Packages
500-10-00-00000	Community Support and Grants	104	4	Carryover 21-23 mandated higher Lottry grants	Policy Packages
500-10-00-00000	Community Support and Grants	105	5	Authorize increased federal recreation grants	Policy Packages
500-10-00-00000	Community Support and Grants	111	11	Implement ATV safety program improvement	Policy Packages
500-10-00-00000	Community Support and Grants	112	12	Add staff to handle higher work volume	Policy Packages
500-10-00-00000	Community Support and Grants	115	15	Authorize increased state ATV grant funds	Policy Packages



**Parks & Recreation Dept**

**Policy Package List by Priority**

**2023-25 Biennium**

**Agency Number: 63400**

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**Budget Coordinator: Jasso, Rebecca - (971)283-5464**

<i>Priority</i>	<i>Policy Pkg Number</i>	<i>Policy Pkg Description</i>	<i>Summary Cross Reference Number</i>	<i>Cross Reference Description</i>
0	070	Revenue Shortfalls	089-00-00-00000	Capital Construction
			100-10-00-00000	Directors Office
			200-10-00-00000	Central Services
			300-10-00-00000	Park Development
			400-10-00-00000	Direct Services
	081	June 2022 Emergency Board	500-10-00-00000	Community Support and Grants
			089-00-00-00000	Capital Construction
			100-10-00-00000	Directors Office
			200-10-00-00000	Central Services
			300-10-00-00000	Park Development
	090	Analyst Adjustments	400-10-00-00000	Direct Services
			500-10-00-00000	Community Support and Grants
			089-00-00-00000	Capital Construction
			100-10-00-00000	Directors Office
			200-10-00-00000	Central Services
	091	Additional Analyst Adjustments	300-10-00-00000	Park Development
			400-10-00-00000	Direct Services
			500-10-00-00000	Community Support and Grants
			089-00-00-00000	Capital Construction
			100-10-00-00000	Directors Office
			200-10-00-00000	Central Services
			300-10-00-00000	Park Development
			400-10-00-00000	Direct Services

**Parks & Recreation Dept**

**Policy Package List by Priority**

**2023-25 Biennium**

**Agency Number: 63400**

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<i>Priority</i>	<i>Policy Pkg Number</i>	<i>Policy Pkg Description</i>	<i>Summary Cross Reference Number</i>	<i>Cross Reference Description</i>		
0	091	Additional Analyst Adjustments	500-10-00-00000	Community Support and Grants		
			092	Statewide AG Adjustment	089-00-00-00000	Capital Construction
					100-10-00-00000	Directors Office
					200-10-00-00000	Central Services
					300-10-00-00000	Park Development
					400-10-00-00000	Direct Services
	500-10-00-00000	Community Support and Grants				
	093	Statewide Adjustment DAS Chgs	089-00-00-00000	Capital Construction		
			100-10-00-00000	Directors Office		
			200-10-00-00000	Central Services		
			300-10-00-00000	Park Development		
			400-10-00-00000	Direct Services		
			500-10-00-00000	Community Support and Grants		
1			101	Fund operational cost increases	100-10-00-00000	Directors Office
			200-10-00-00000	Central Services		
			400-10-00-00000	Direct Services		
2	102	Honor past grant award obligations	500-10-00-00000	Community Support and Grants		
3	103	Increase local govt grants to 25% of Lottery	500-10-00-00000	Community Support and Grants		
4	104	Carryover 21-23 mandated higher Lottry grant	500-10-00-00000	Community Support and Grants		
5	105	Authorize increased federal recreation grants	500-10-00-00000	Community Support and Grants		
6	106	Replace/upgrade 2009 park reservation system	200-10-00-00000	Central Services		
7	107	Increase ranger hrs due to record visitation	400-10-00-00000	Direct Services		
8	108	Invest in park repairs and improvements	300-10-00-00000	Park Development		

**Parks & Recreation Dept**

**Policy Package List by Priority  
2023-25 Biennium**

**Agency Number: 63400**

**BAM Analyst: Filimoehala, Sione**

**Budget Coordinator: Jasso, Rebecca - (971)283-5464**

<b>Priority</b>	<b>Policy Pkg Number</b>	<b>Policy Pkg Description</b>	<b>Summary Cross Reference Number</b>	<b>Cross Reference Description</b>
9	109	Add service and supply \$ to match visitation	400-10-00-00000	Direct Services
10	110	Study agency efficiency legislation	100-10-00-00000	Directors Office
11	111	Implement ATV safety program improvement	500-10-00-00000	Community Support and Grants
12	112	Add staff to handle higher work volume	200-10-00-00000	Central Services
			500-10-00-00000	Community Support and Grants
13	113	Invest in secure and reliable computer tech	200-10-00-00000	Central Services
14	114	State park customer service projects	200-10-00-00000	Central Services
			400-10-00-00000	Direct Services
15	115	Authorize increased state ATV grant funds	500-10-00-00000	Community Support and Grants
16	116	Add new parklands for overloaded system	300-10-00-00000	Park Development

**PIC100 - Position Budget Report**

**Parks & Recreation Dept**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-000-00-00-00000  
Governors 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
<b>Total Salary</b>											-	41,476,754	39,878,092	1,013,832	82,368,678
<b>Total OPE</b>											-	23,361,275	22,765,299	470,013	46,596,587
<b>Total Personal Services</b>											-	<b>64,838,029</b>	<b>62,643,391</b>	<b>1,483,845</b>	<b>128,965,265</b>

**PIC100 - Position Budget Report**

**Director's Office/Commission**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-100-10-10-00000  
Governors 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
4701001	MEAH Z7584 HF	AGENCY HEAD 4	43X	PF	1	1.00	24	10	18567	SAL	-	217,368	228,240	-	445,608
										OPE	-	70,879	74,425	-	145,304
4701014	MMS X7008 AP	PRINCIPAL EXECUTIVE/MANAGER E	33X	PF	1	1.00	24	3	7630	SAL	-	89,326	93,794	-	183,120
										OPE	-	42,563	44,692	-	87,255
4751004	MMN X0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	3	6930	SAL	-	166,320	-	-	166,320
										OPE	-	82,892	-	-	82,892
4771050	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	-	2,100	-	-	2,100
										OPE	-	161	-	-	161
4771051	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	-	2,100	-	-	2,100
										OPE	-	161	-	-	161
4771052	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	-	2,100	-	-	2,100
										OPE	-	161	-	-	161
4771053	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	-	2,100	-	-	2,100
										OPE	-	161	-	-	161
4771054	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	-	2,100	-	-	2,100
										OPE	-	161	-	-	161
4771055	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	-	2,100	-	-	2,100
										OPE	-	161	-	-	161
4771056	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	-	2,100	-	-	2,100
										OPE	-	161	-	-	161
6220104	MENN Z7086 AF	BUSINESS OPERATIONS SUPERVISOR 2	28X	PF	1	1.00	24	10	8408	SAL	-	98,434	103,358	-	201,792
										OPE	-	44,928	47,176	-	92,104
<b>Total Salary</b>											-	586,148	425,392	-	1,011,540
<b>Total OPE</b>											-	242,389	166,293	-	408,682
<b>Total Personal Services</b>											-	<b>828,537</b>	<b>591,685</b>	-	<b>1,420,222</b>

**PIC100 - Position Budget Report**

**Office of Outdoor Recreation**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-100-10-40-00000  
Governors 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
4701075	MMS X7084 AP	BUSINESS OPERATIONS MANAGER 2	33X	PF	1	1.00	24	9	10203	SAL	-	244,872	-	-	244,872
										OPE	-	103,292	-	-	103,292
<b>Total Salary</b>											-	244,872	-	-	244,872
<b>Total OPE</b>											-	103,292	-	-	103,292
<b>Total Personal Services</b>											-	<b>348,164</b>	-	-	<b>348,164</b>

**PIC100 - Position Budget Report**

**Administrative Services**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-200-10-10-00000  
Governors 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
4701002	MESN Z7083 AF	BUSINESS OPERATIONS MANAGER 3	35X	PF	1	1.00	24	10	11802	SAL	-	138,168	145,080	-	283,248
										OPE	-	55,213	57,975	-	113,188
4701004	E C0762 AP	RIGHT OF WAY AGENT 2	30	PF	1	1.00	24	10	9037	SAL	-	105,798	111,090	-	216,888
										OPE	-	46,841	49,184	-	96,025
4701005	MMN X1322 AP	HUMAN RESOURCE ANALYST 3	29	PF	1	1.00	24	9	8831	SAL	-	103,386	108,558	-	211,944
										OPE	-	46,215	48,526	-	94,741
4701008	OAO C0107 AP	ADMINISTRATIVE SPECIALIST 1	17	PF	1	1.00	24	3	3483	SAL	-	40,776	42,816	-	83,592
										OPE	-	29,955	31,453	-	61,408
4701017	MMN X7314 AP	Government Relations Manager 2		PF	1	1.00	24	10	10720	SAL	-	125,501	131,779	-	257,280
										OPE	-	51,958	54,557	-	106,515
4701021	OAO C1483 IP	INFORMATION SYSTEMS SPECIALIST 3	24	PF	1	1.00	24	3	4814	SAL	-	56,358	59,178	-	115,536
										OPE	-	34,002	35,702	-	69,704
4701023	OAO C1244 AP	FISCAL ANALYST 2	27	PF	1	1.00	24	10	7678	SAL	-	89,888	94,384	-	184,272
										OPE	-	42,709	44,846	-	87,555
4701025	MMN X1320 AP	HUMAN RESOURCE ANALYST 1	23	PF	1	1.00	24	3	4941	SAL	-	57,845	60,739	-	118,584
										OPE	-	34,387	36,108	-	70,495
4701026	MMN X1322 AP	HUMAN RESOURCE ANALYST 3	29	PF	1	1.00	24	9	8831	SAL	-	103,386	108,558	-	211,944
										OPE	-	46,215	48,526	-	94,741
4701030	E C0860 AP	PROGRAM ANALYST 1	23	PF	1	1.00	24	3	4564	SAL	-	53,432	56,104	-	109,536
										OPE	-	33,242	34,904	-	68,146
4701032	OAO C0437 AP	PROCUREMENT & CONTRACT SPECIALIS	27	PF	1	1.00	24	6	6350	SAL	-	74,341	78,059	-	152,400
										OPE	-	38,672	40,606	-	79,278
4701033	OAO C0104 AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24	9	4155	SAL	-	48,643	51,077	-	99,720
										OPE	-	31,998	33,599	-	65,597
4701034	OAO C0119 AP	EXECUTIVE SUPPORT SPECIALIST 2	20	PF	1	1.00	24	8	5019	SAL	-	58,758	61,698	-	120,456
										OPE	-	34,625	36,357	-	70,982
4701036	OAO C1217 AP	ACCOUNTANT 2	27	PF	1	1.00	24	10	7678	SAL	-	89,888	94,384	-	184,272
										OPE	-	42,709	44,846	-	87,555
4701037	OAO C0119 AP	EXECUTIVE SUPPORT SPECIALIST 2	20	PF	1	1.00	24	3	3964	SAL	-	95,136	-	-	95,136
										OPE	-	64,406	-	-	64,406
4701042	OAO C1488 IP	INFORMATION SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	10	10381	SAL	-	107,281	141,863	-	249,144

**PIC100 - Position Budget Report**

**Administrative Services**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-200-10-10-00000  
Governors 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
										OPE	-	44,956	59,447	-	104,403
4701044	MMN X1245 AP	FISCAL ANALYST 3	30	PF	1	1.00	24	9	9264	SAL	-	108,456	113,880	-	222,336
										OPE	-	47,531	49,909	-	97,440
4701046	OAO C1485 IP	INFORMATION SYSTEMS SPECIALIST 5	28	PF	1	1.00	24	10	8033	SAL	-	94,044	98,748	-	192,792
										OPE	-	43,788	45,979	-	89,767
4701049	OAO C1217 AP	ACCOUNTANT 2	27	PF	1	1.00	24	10	7678	SAL	-	89,888	94,384	-	184,272
										OPE	-	42,709	44,846	-	87,555
4701053	OAO C0214 AP	PAYROLL ANALYST	21	PF	1	1.00	24	3	4155	SAL	-	48,643	51,077	-	99,720
										OPE	-	31,998	33,599	-	65,597
4701059	OAO C1485 IP	INFORMATION SYSTEMS SPECIALIST 5	28	PF	1	1.00	24	3	5825	SAL	-	68,194	71,606	-	139,800
										OPE	-	37,075	38,930	-	76,005
4701061	OAO C1217 AP	ACCOUNTANT 2	27	PF	1	1.00	24	10	7678	SAL	-	89,888	94,384	-	184,272
										OPE	-	42,709	44,846	-	87,555
4701063	OAO C0212 AP	ACCOUNTING TECHNICIAN	19	PF	1	1.00	24	10	5256	SAL	-	61,533	64,611	-	126,144
										OPE	-	35,346	37,113	-	72,459
4701064	OAO C0438 AP	PROCUREMENT & CONTRACT SPECIALIS	29	PF	1	1.00	24	10	8450	SAL	-	98,926	103,874	-	202,800
										OPE	-	45,056	47,310	-	92,366
4701065	OAO C0214 AP	PAYROLL ANALYST	21	PF	1	1.00	24	6	4776	SAL	-	55,914	58,710	-	114,624
										OPE	-	33,886	35,581	-	69,467
4701066	OAO C1245 AP	FISCAL ANALYST 3	30	PF	1	1.00	24	10	8870	SAL	-	103,843	109,037	-	212,880
										OPE	-	46,333	48,651	-	94,984
4701067	OAO C1488 IP	INFORMATION SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	10	10381	SAL	-	121,532	127,612	-	249,144
										OPE	-	50,928	53,475	-	104,403
4701069	OAO C1244 AP	FISCAL ANALYST 2	27	PF	1	1.00	24	8	6982	SAL	-	167,568	-	-	167,568
										OPE	-	83,216	-	-	83,216
4701070	OAO C0214 AP	PAYROLL ANALYST	21	LF	1	0.88	21	3	4155	SAL	-	42,563	44,692	-	87,255
										OPE	-	27,998	29,398	-	57,396
4701071	OAO C0437 AP	PROCUREMENT & CONTRACT SPECIALIS	27	PF	1	1.00	24	3	5503	SAL	-	132,072	-	-	132,072
										OPE	-	73,998	-	-	73,998
4701079	OAO C0856 AP	PROJECT MANAGER 3	32	LF	1	0.88	21	3	6982	SAL	-	71,522	75,100	-	146,622
										OPE	-	35,519	37,295	-	72,814



**PIC100 - Position Budget Report**

**Administrative Services**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-200-10-10-00000  
Governors 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
4701080	OAO C0856 AP	PROJECT MANAGER 3	32	LF	1	0.88	21	3	6982	SAL	-	71,522	75,100	-	146,622
										OPE	-	35,519	37,295	-	72,814
4701082	OAO C0871 AP	OPERATIONS & POLICY ANALYST 2	27	LF	1	0.88	21	3	5503	SAL	-	56,372	59,191	-	115,563
										OPE	-	31,584	33,164	-	64,748
4701083	OAO C1216 AP	ACCOUNTANT 1	23	PF	1	0.88	21	3	4555	SAL	-	46,661	48,994	-	95,655
										OPE	-	29,062	30,516	-	59,578
4701085	OAO C0436 AP	PROCUREMENT & CONTRACT SPECIALIS	23	PF	1	1.00	24	2	4356	SAL	-	50,997	53,547	-	104,544
										OPE	-	32,609	34,240	-	66,849
4701087	MMN X0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	0.88	21	3	6930	SAL	-	70,990	74,540	-	145,530
										OPE	-	35,380	37,150	-	72,530
4701089	MMN X0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	0.88	21	3	6930	SAL	-	70,990	74,540	-	145,530
										OPE	-	35,380	37,150	-	72,530
4701092	MMN X1321 AP	HUMAN RESOURCE ANALYST 2	26	PF	1	0.88	21	3	5700	SAL	-	58,390	61,310	-	119,700
										OPE	-	32,108	33,714	-	65,822
4701097	OAO C1488 IP	INFORMATION SYSTEMS SPECIALIST 8	33	PF	1	0.88	21	3	7518	SAL	-	77,013	80,865	-	157,878
										OPE	-	36,945	38,793	-	75,738
4701099	OAO C1487 IP	INFORMATION SYSTEMS SPECIALIST 7	31	PF	1	0.88	21	3	6898	SAL	-	70,662	74,196	-	144,858
										OPE	-	35,295	37,061	-	72,356
4701104	OAO C1217 AP	ACCOUNTANT 2	27	PF	1	1.00	24	3	5503	SAL	-	64,425	67,647	-	132,072
										OPE	-	36,096	37,902	-	73,998
4701106	MMN X1321 AP	HUMAN RESOURCE ANALYST 2	26	PF	1	1.00	24	4	5985	SAL	-	70,068	73,572	-	143,640
										OPE	-	37,562	39,440	-	77,002
4701108	MMN X1218 AP	ACCOUNTANT 3	30	PF	1	1.00	24	9	9264	SAL	-	108,456	113,880	-	222,336
										OPE	-	47,531	49,909	-	97,440
4701115	OAO C1484 IP	INFORMATION SYSTEMS SPECIALIST 4	25	PF	1	1.00	24	9	6874	SAL	-	80,475	84,501	-	164,976
										OPE	-	40,265	42,279	-	82,544
4701116	OAO C1486 IP	INFORMATION SYSTEMS SPECIALIST 6	29	PF	1	1.00	24	10	8606	SAL	-	100,752	105,792	-	206,544
										OPE	-	45,531	47,808	-	93,339
4701117	OAO C1484 IP	INFORMATION SYSTEMS SPECIALIST 4	25	PF	1	1.00	24	10	7197	SAL	-	84,257	88,471	-	172,728
										OPE	-	41,247	43,310	-	84,557
4701124	MMN X5618 AP	INTERNAL AUDITOR 3	31	PF	1	1.00	24	3	7274	SAL	-	85,158	89,418	-	174,576

**PIC100 - Position Budget Report**

**Administrative Services**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-200-10-10-00000  
Governors 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
4701125	MESN Z7343 AF	Human Resources Manager 3		PF	1	1.00	24	10	11802	OPE	-	41,481	43,555	-	85,036
										SAL	-	138,168	145,080	-	283,248
4701141	MMN X1320 AP	HUMAN RESOURCE ANALYST 1	23	PF	1	1.00	24	3	4941	OPE	-	55,213	57,975	-	113,188
										SAL	-	57,845	60,739	-	118,584
4701144	OAO C0107 AP	ADMINISTRATIVE SPECIALIST 1	17	PF	1	1.00	24	3	3483	OPE	-	34,387	36,108	-	70,495
										SAL	-	40,776	42,816	-	83,592
4701171	OAO C1486 IP	INFORMATION SYSTEMS SPECIALIST 6	29	PF	1	1.00	24	10	8606	OPE	-	29,955	31,453	-	61,408
										SAL	-	100,752	105,792	-	206,544
4701173	OAO C1485 IP	INFORMATION SYSTEMS SPECIALIST 5	28	PF	1	1.00	24	10	8033	OPE	-	45,531	47,808	-	93,339
										SAL	-	94,044	98,748	-	192,792
4701175	OAO C1488 IP	INFORMATION SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	10	10381	OPE	-	43,788	45,979	-	89,767
										SAL	-	121,532	127,612	-	249,144
4701199	MMN X1322 AP	HUMAN RESOURCE ANALYST 3	29	PF	1	1.00	24	8	8408	OPE	-	50,928	53,475	-	104,403
										SAL	-	98,434	103,358	-	201,792
4711062	MMN X0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	9	9264	OPE	-	44,928	47,176	-	92,104
										SAL	-	108,456	113,880	-	222,336
4711171	OAO C0871 AP	OPERATIONS & POLICY ANALYST 2	27	PF	1	1.00	24	7	6664	OPE	-	47,531	49,909	-	97,440
										SAL	-	46,621	113,315	-	159,936
4711180	MMS X7002 AP	PRINCIPAL EXECUTIVE/MANAGER B	26X	PF	1	1.00	24	3	5432	OPE	-	23,680	57,555	-	81,235
										SAL	-	63,594	66,774	-	130,368
4711182	OAO C1216 AP	ACCOUNTANT 1	23	PF	1	1.00	24	4	4776	OPE	-	35,880	37,675	-	73,555
										SAL	-	55,914	58,710	-	114,624
4711185	OAO C0323 AP	PUBLIC SERVICE REPRESENTATIVE 3	15	PF	1	1.00	24	10	4356	OPE	-	33,886	35,581	-	69,467
										SAL	-	50,997	53,547	-	104,544
4711190	OAO C1482 IP	INFORMATION SYSTEMS SPECIALIST 2	21	PF	1	1.00	24	3	4201	OPE	-	32,609	34,240	-	66,849
										SAL	-	49,182	51,642	-	100,824
4711198	OAO C1484 IP	INFORMATION SYSTEMS SPECIALIST 4	25	PF	1	1.00	24	3	5214	OPE	-	32,138	33,745	-	65,883
										SAL	-	61,041	64,095	-	125,136
4712150	OAO C0323 AP	PUBLIC SERVICE REPRESENTATIVE 3	15	PF	1	1.00	24	10	4356	OPE	-	35,218	36,979	-	72,197
										SAL	-	50,997	53,547	-	104,544
										OPE	-	32,609	34,240	-	66,849

**PIC100 - Position Budget Report**

**Administrative Services**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-200-10-10-00000  
Governors 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
4741018	OA0 C8435 AP	PARK RANGER 2	20	PF	1	1.00	24	3	3964	SAL	-	46,407	48,729	-	95,136
										OPE	-	31,417	32,989	-	64,406
4751000	E C0762 AP	RIGHT OF WAY AGENT 2	30	PF	1	1.00	24	7	7806	SAL	-	91,386	95,958	-	187,344
										OPE	-	43,098	45,254	-	88,352
4751055	MMS X7373 IP	Information Technology Manager 3		PF	1	1.00	24	10	13661	SAL	-	159,932	167,932	-	327,864
										OPE	-	59,754	62,743	-	122,497
4771001	MMN X1321 AP	HUMAN RESOURCE ANALYST 2	26	PF	1	1.00	24	3	5700	SAL	-	66,731	70,069	-	136,800
										OPE	-	36,695	38,531	-	75,226
4771018	MESN Z7081 AF	BUSINESS OPERATIONS ADMINISTRATOR	40X	PF	1	1.00	24	10	15046	SAL	-	176,147	184,957	-	361,104
										OPE	-	62,895	66,041	-	128,936
4771019	E C0761 AP	RIGHT OF WAY AGENT 1	27	PF	1	1.00	24	3	5551	SAL	-	64,987	68,237	-	133,224
										OPE	-	36,243	38,055	-	74,298
4771022	E C0108 AP	ADMINISTRATIVE SPECIALIST 2	20	PF	1	1.00	24	8	5034	SAL	-	102,694	18,122	-	120,816
										OPE	-	60,413	10,661	-	71,074
4771035	OA0 C0438 AP	PROCUREMENT & CONTRACT SPECIALIST	29	PF	1	1.00	24	5	6664	SAL	-	78,017	81,919	-	159,936
										OPE	-	39,626	41,609	-	81,235
4771115	OA0 C0871 AP	OPERATIONS & POLICY ANALYST 2	27	PF	1	1.00	24	7	6664	SAL	-	78,017	81,919	-	159,936
										OPE	-	39,626	41,609	-	81,235
6220103	MESN Z7033 AF	ACCOUNTING MANAGER 3	35X	PF	1	1.00	24	8	10720	SAL	-	125,501	131,779	-	257,280
										OPE	-	51,958	54,557	-	106,515
6220106	MMS X7008 AP	PRINCIPAL EXECUTIVE/MANAGER E	33X	PF	1	1.00	24	5	8408	SAL	-	98,434	103,358	-	201,792
										OPE	-	44,928	47,176	-	92,104
6220119	MMN X1320 AP	HUMAN RESOURCE ANALYST 1	23	PF	1	1.00	24	7	5985	SAL	-	70,068	73,572	-	143,640
										OPE	-	37,562	39,440	-	77,002
6220149	OA0 C0214 AP	PAYROLL ANALYST	21	PF	1	1.00	24	10	5771	SAL	-	67,562	70,942	-	138,504
										OPE	-	36,911	38,758	-	75,669
<b>Total Salary</b>											-	6,234,595	6,135,794	-	12,370,389
<b>Total OPE</b>											-	3,109,195	3,024,175	-	6,133,370
<b>Total Personal Services</b>											-	<b>9,343,790</b>	<b>9,159,969</b>	-	<b>18,503,759</b>

**PIC100 - Position Budget Report**

**External Relationships**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-200-10-50-00000  
Governors 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
4701028	OA0 C0860 AP	PROGRAM ANALYST 1	23	PF	1	1.00	24	7	5503	SAL	-	64,425	67,647	-	132,072
										OPE	-	36,096	37,902	-	73,998
4701100	OA0 C0864 AP	PUBLIC AFFAIRS SPECIALIST 1	25	PF	1	0.88	21	3	5019	SAL	-	51,414	53,985	-	105,399
										OPE	-	30,297	31,812	-	62,109
4701102	MMN X0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	7	8408	SAL	-	98,434	103,358	-	201,792
										OPE	-	44,928	47,176	-	92,104
4701133	OA0 C1117 AP	RESEARCH ANALYST 3	26	PF	1	1.00	24	10	7327	SAL	-	85,779	90,069	-	175,848
										OPE	-	41,642	43,724	-	85,366
4701145	OA0 C0323 AP	PUBLIC SERVICE REPRESENTATIVE 3	15	PF	1	1.00	24	10	4356	SAL	-	50,997	53,547	-	104,544
										OPE	-	32,609	34,240	-	66,849
4711161	OA0 C0323 AP	PUBLIC SERVICE REPRESENTATIVE 3	15	PF	1	1.00	24	10	4356	SAL	-	50,997	53,547	-	104,544
										OPE	-	32,609	34,240	-	66,849
4711186	OA0 C0323 AP	PUBLIC SERVICE REPRESENTATIVE 3	15	PF	1	1.00	24	10	4356	SAL	-	50,997	53,547	-	104,544
										OPE	-	32,609	34,240	-	66,849
4711187	OA0 C0323 AP	PUBLIC SERVICE REPRESENTATIVE 3	15	PF	1	1.00	24	10	4356	SAL	-	50,997	53,547	-	104,544
										OPE	-	32,609	34,240	-	66,849
4711189	OA0 C0324 AP	PUBLIC SERVICE REPRESENTATIVE 4	20	PF	1	1.00	24	3	3964	SAL	-	46,407	48,729	-	95,136
										OPE	-	31,417	32,989	-	64,406
4711196	OA0 C0323 AP	PUBLIC SERVICE REPRESENTATIVE 3	15	PF	1	1.00	24	10	4356	SAL	-	50,997	53,547	-	104,544
										OPE	-	32,609	34,240	-	66,849
4751026	MMN X0866 AP	PUBLIC AFFAIRS SPECIALIST 3	31	PF	1	1.00	24	9	9718	SAL	-	113,771	119,461	-	233,232
										OPE	-	48,911	51,358	-	100,269
4771024	OA0 C0865 AP	PUBLIC AFFAIRS SPECIALIST 2	29	PF	1	1.00	24	10	8450	SAL	-	98,926	103,874	-	202,800
										OPE	-	45,056	47,310	-	92,366
4771036	OA0 C0865 AP	PUBLIC AFFAIRS SPECIALIST 2	29	PF	1	1.00	24	10	8450	SAL	-	98,926	103,874	-	202,800
										OPE	-	45,056	47,310	-	92,366
4771084	OA0 C8503 AP	NATURAL RESOURCE SPECIALIST 3	27	PF	1	1.00	24	3	5503	SAL	-	64,425	67,647	-	132,072
										OPE	-	36,096	37,902	-	73,998
4771112	OBO C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	SF	1	0.22	5.25	3	4776	SAL	-	12,231	12,843	-	25,074
										OPE	-	8,024	8,426	-	16,450
4771113	OA0 C0865 AP	PUBLIC AFFAIRS SPECIALIST 2	29	PF	1	1.00	24	3	6051	SAL	-	70,840	74,384	-	145,224

**PIC100 - Position Budget Report**

**External Relationships**

2023-25 Biennium  
Budget Preparation

Cross Reference Number: 63400-200-10-50-00000  
Governors 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
										OPE	-	37,763	39,651	-	77,414
4771114	OAO C0865 AP	PUBLIC AFFAIRS SPECIALIST 2	29	PF	1	1.00	24	2	5771	SAL	-	67,562	70,942	-	138,504
										OPE	-	36,911	38,758	-	75,669
4771116	MMS X7084 AP	BUSINESS OPERATIONS MANAGER 2	33X	PF	1	1.00	24	10	10720	SAL	-	125,501	131,779	-	257,280
										OPE	-	51,958	54,557	-	106,515
<b>Total Salary</b>											-	1,253,626	1,316,327	-	2,569,953
<b>Total OPE</b>											-	657,200	690,075	-	1,347,275
<b>Total Personal Services</b>											-	<b>1,910,826</b>	<b>2,006,402</b>	-	<b>3,917,228</b>

**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Governors 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
4701003	MMS X7464 AP	Natural Resource Protection and Sustainabil		PF	1	1.00	24	9	10203	SAL	-	119,449	125,423	-	244,872
										OPE	-	50,386	52,906	-	103,292
4701011	OAO C0871 AP	OPERATIONS & POLICY ANALYST 2	27	PF	1	1.00	24	10	7678	SAL	-	89,888	94,384	-	184,272
										OPE	-	42,709	44,846	-	87,555
4701013	MMN X1346 AP	SAFETY SPECIALIST 2	27	PF	1	1.00	24	9	8015	SAL	-	93,833	98,527	-	192,360
										OPE	-	43,734	45,921	-	89,655
4701015	E C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	PF	1	1.00	24	3	6424	SAL	-	75,207	78,969	-	154,176
										OPE	-	38,896	40,842	-	79,738
4701016	E C8503 AP	NATURAL RESOURCE SPECIALIST 3	27	PF	1	1.00	24	10	7809	SAL	-	91,422	95,994	-	187,416
										OPE	-	43,107	45,264	-	88,371
4701055	OAO C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	PF	1	1.00	24	10	8870	SAL	-	103,843	109,037	-	212,880
										OPE	-	46,333	48,651	-	94,984
4701060	MMN X1346 AP	SAFETY SPECIALIST 2	27	PF	1	1.00	24	3	5985	SAL	-	70,068	73,572	-	143,640
										OPE	-	37,562	39,440	-	77,002
4701062	E C3253 AP	FACILITIES ENGINEER 3	33	PF	1	1.00	24	3	7437	SAL	-	152,875	25,613	-	178,488
										OPE	-	73,704	12,348	-	86,052
4701074	OAO C0861 AP	PROGRAM ANALYST 2	27	PF	1	1.00	24	10	7678	SAL	-	89,888	94,384	-	184,272
										OPE	-	42,709	44,846	-	87,555
4701081	E C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	PF	1	1.00	24	3	6424	SAL	-	75,207	78,969	-	154,176
										OPE	-	38,896	40,842	-	79,738
4701095	MMN X1346 AP	SAFETY SPECIALIST 2	27	PF	1	1.00	24	9	8015	SAL	-	93,833	98,527	-	192,360
										OPE	-	43,734	45,921	-	89,655
4701146	E C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	PF	1	1.00	24	3	4798	SAL	-	56,171	58,981	-	115,152
										OPE	-	33,953	35,651	-	69,604
4701148	E C8503 AP	NATURAL RESOURCE SPECIALIST 3	27	PF	1	1.00	24	10	7809	SAL	-	91,422	95,994	-	187,416
										OPE	-	43,107	45,264	-	88,371
4701160	E C8503 AP	NATURAL RESOURCE SPECIALIST 3	27	PF	1	1.00	24	10	7809	SAL	-	91,422	95,994	-	187,416
										OPE	-	43,107	45,264	-	88,371
4701162	OAO C8435 AP	PARK RANGER 2	20	PF	1	1.00	24	10	5503	SAL	-	64,425	67,647	-	132,072
										OPE	-	36,096	37,902	-	73,998
4701163	OAO C8435 AP	PARK RANGER 2	20	PF	1	1.00	24	10	5503	SAL	-	64,425	67,647	-	132,072

**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Governors 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
										OPE	-	36,096	37,902	-	73,998
4701164	OA0 C8435 AP	PARK RANGER 2	20	PF	1	1.00	24	3	3964	SAL	-	46,407	48,729	-	95,136
										OPE	-	31,417	32,989	-	64,406
4701166	OA0 C8445 AP	PARK SPECIALIST	17	PF	1	1.00	24	10	4776	SAL	-	55,914	58,710	-	114,624
										OPE	-	33,886	35,581	-	69,467
4701183	E C8503 AP	NATURAL RESOURCE SPECIALIST 3	27	PF	1	1.00	24	3	5551	SAL	-	64,987	68,237	-	133,224
										OPE	-	36,243	38,055	-	74,298
4701184	E C3268 AP	CONSTRUCTION PROJECT MANAGER 2	30	PF	1	1.00	24	3	6424	SAL	-	60,344	93,832	-	154,176
										OPE	-	31,209	48,529	-	79,738
4701200	OA0 C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	10	5007	SAL	-	58,618	61,550	-	120,168
										OPE	-	34,588	36,319	-	70,907
4701201	OA0 C8435 AP	PARK RANGER 2	20	PF	1	1.00	24	10	5503	SAL	-	64,425	67,647	-	132,072
										OPE	-	36,096	37,902	-	73,998
4701202	OA0 C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	4	3790	SAL	-	44,370	46,590	-	90,960
										OPE	-	30,888	32,433	-	63,321
4710203	MMS X8442 AP	PARK MANAGER 2	28P	PF	1	1.00	24	10	8408	SAL	-	98,434	103,358	-	201,792
										OPE	-	44,928	47,176	-	92,104
4711001	OA0 C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	7	4356	SAL	-	50,997	53,547	-	104,544
										OPE	-	32,609	34,240	-	66,849
4711002	OA0 C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	6	4155	SAL	-	48,643	51,077	-	99,720
										OPE	-	31,998	33,599	-	65,597
4711003	OA0 C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	7	4356	SAL	-	50,997	53,547	-	104,544
										OPE	-	32,609	34,240	-	66,849
4711004	OA0 C8435 AP	PARK RANGER 2	20	PF	1	1.00	24	10	5503	SAL	-	64,425	67,647	-	132,072
										OPE	-	36,096	37,902	-	73,998
4711005	OA0 C8435 AP	PARK RANGER 2	20	PF	1	1.00	24	10	5503	SAL	-	64,425	67,647	-	132,072
										OPE	-	36,096	37,902	-	73,998
4711006	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.42	10	6	3215	SAL	-	15,683	16,467	-	32,150
										OPE	-	12,141	12,749	-	24,890
4711008	OA0 C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	6	4155	SAL	-	48,643	51,077	-	99,720
										OPE	-	31,998	33,599	-	65,597

**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Governors 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
4711009	OA0 C8435 AP	PARK RANGER 2	20	PF	1	1.00	24	10	5503	SAL	-	64,425	67,647	-	132,072
										OPE	-	36,096	37,902	-	73,998
4711010	MMS X8443 AP	PARK MANAGER 3	30P	PF	1	1.00	24	3	6601	SAL	-	77,279	81,145	-	158,424
										OPE	-	39,435	41,407	-	80,842
4711011	OA0 C8435 AP	PARK RANGER 2	20	PF	1	1.00	24	10	5503	SAL	-	64,425	67,647	-	132,072
										OPE	-	36,096	37,902	-	73,998
4711012	OA0 C8435 AP	PARK RANGER 2	20	PF	1	1.00	24	6	4555	SAL	-	53,326	55,994	-	109,320
										OPE	-	33,214	34,875	-	68,089
4711013	OBO C8434 AP	PARK RANGER 1	18P	SF	1	0.75	18	8	4555	SAL	-	39,995	41,995	-	81,990
										OPE	-	24,910	26,156	-	51,066
4711014	OA0 C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	10	5007	SAL	-	58,618	61,550	-	120,168
										OPE	-	34,588	36,319	-	70,907
4711015	OA0 C8435 AP	PARK RANGER 2	20	PF	1	1.00	24	9	5256	SAL	-	61,533	64,611	-	126,144
										OPE	-	35,346	37,113	-	72,459
4711016	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.50	12	6	3215	SAL	-	18,819	19,761	-	38,580
										OPE	-	14,570	15,298	-	29,868
4711018	OA0 C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	10	5007	SAL	-	58,618	61,550	-	120,168
										OPE	-	34,588	36,319	-	70,907
4711022	E C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	PF	1	1.00	24	3	4798	SAL	-	56,171	58,981	-	115,152
										OPE	-	33,953	35,651	-	69,604
4711026	OA0 C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	10	5007	SAL	-	58,618	61,550	-	120,168
										OPE	-	34,588	36,319	-	70,907
4711028	OA0 C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	9	4776	SAL	-	55,914	58,710	-	114,624
										OPE	-	33,886	35,581	-	69,467
4711029	OA0 C8435 AP	PARK RANGER 2	20	PF	1	1.00	24	10	5503	SAL	-	64,425	67,647	-	132,072
										OPE	-	36,096	37,902	-	73,998
4711034	OA0 C8445 AP	PARK SPECIALIST	17	PF	1	1.00	24	6	3964	SAL	-	46,407	48,729	-	95,136
										OPE	-	31,417	32,989	-	64,406
4711037	OA0 C8435 AP	PARK RANGER 2	20	PF	1	1.00	24	9	5256	SAL	-	61,533	64,611	-	126,144
										OPE	-	35,346	37,113	-	72,459
4711038	OA0 C8445 AP	PARK SPECIALIST	17	PF	1	1.00	24	10	4776	SAL	-	55,914	58,710	-	114,624



**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Governors 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
4711041	OA0 C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	7	4356	OPE	-	33,886	35,581	-	69,467
										SAL	-	50,997	53,547	-	104,544
										OPE	-	32,609	34,240	-	66,849
4711043	OA0 C8435 AP	PARK RANGER 2	20	PF	1	1.00	24	10	5503	SAL	-	64,425	67,647	-	132,072
										OPE	-	36,096	37,902	-	73,998
4711044	OA0 C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	7	4356	SAL	-	50,997	53,547	-	104,544
										OPE	-	32,609	34,240	-	66,849
4711046	OA0 C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	PF	1	1.00	24	10	6664	SAL	-	78,017	81,919	-	159,936
										OPE	-	39,626	41,609	-	81,235
4711047	OA0 C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	5	3964	SAL	-	46,407	48,729	-	95,136
										OPE	-	31,417	32,989	-	64,406
4711050	OA0 C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	10	5007	SAL	-	58,618	61,550	-	120,168
										OPE	-	34,588	36,319	-	70,907
4711051	OA0 C8435 AP	PARK RANGER 2	20	PF	1	1.00	24	4	4155	SAL	-	48,643	51,077	-	99,720
										OPE	-	31,998	33,599	-	65,597
4711053	OA0 C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	10	5007	SAL	-	58,618	61,550	-	120,168
										OPE	-	34,588	36,319	-	70,907
4711055	OA0 C8435 AP	PARK RANGER 2	20	PF	1	1.00	24	10	5503	SAL	-	64,425	67,647	-	132,072
										OPE	-	36,096	37,902	-	73,998
4711059	MMS X8441 AP	PARK MANAGER 1	26P	PF	1	1.00	24	10	7630	SAL	-	89,326	93,794	-	183,120
										OPE	-	42,563	44,692	-	87,255
4711063	MMS X8438 AP	PARK DISTRICT MANAGER 2	31P	PF	1	1.00	24	10	9718	SAL	-	113,771	119,461	-	233,232
										OPE	-	48,911	51,358	-	100,269
4711065	MESN Z7462 AF	Natural Resource Protection and Sustainabil		PF	1	1.00	24	10	13661	SAL	-	159,932	167,932	-	327,864
										OPE	-	59,754	62,743	-	122,497
4711066	MMN X8437 AP	PARK DISTRICT MANAGER 1	30P	PF	1	1.00	24	3	6601	SAL	-	77,279	81,145	-	158,424
										OPE	-	39,435	41,407	-	80,842
4711070	MMS X8442 AP	PARK MANAGER 2	28P	PF	1	1.00	24	8	7630	SAL	-	89,326	93,794	-	183,120
										OPE	-	42,563	44,692	-	87,255
4711071	MMS X8442 AP	PARK MANAGER 2	28P	PF	1	1.00	24	10	8408	SAL	-	98,434	103,358	-	201,792
										OPE	-	44,928	47,176	-	92,104

**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Governors 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
4711072	MMN X8437 AP	PARK DISTRICT MANAGER 1	30P	PF	1	1.00	24	10	9264	SAL	-	108,456	113,880	-	222,336
										OPE	-	47,531	49,909	-	97,440
4711073	MMS X8442 AP	PARK MANAGER 2	28P	PF	1	1.00	24	9	8015	SAL	-	93,833	98,527	-	192,360
										OPE	-	43,734	45,921	-	89,655
4711074	MMS X8443 AP	PARK MANAGER 3	30P	PF	1	1.00	24	10	9264	SAL	-	108,456	113,880	-	222,336
										OPE	-	47,531	49,909	-	97,440
4711077	MMS X8441 AP	PARK MANAGER 1	26P	PF	1	1.00	24	8	6930	SAL	-	81,131	85,189	-	166,320
										OPE	-	40,435	42,457	-	82,892
4711079	MMS X8440 AP	PARK RANGER SUPERVISOR	24	PF	1	1.00	24	8	6601	SAL	-	77,279	81,145	-	158,424
										OPE	-	39,435	41,407	-	80,842
4711081	OAO C8436 AP	PARK RANGER 3	22	PF	1	1.00	24	10	6051	SAL	-	70,840	74,384	-	145,224
										OPE	-	37,763	39,651	-	77,414
4711112	E C3268 AP	CONSTRUCTION PROJECT MANAGER 2	30	PF	1	1.00	24	10	9037	SAL	-	216,888	-	-	216,888
										OPE	-	96,025	-	-	96,025
4711136	MMS X8442 AP	PARK MANAGER 2	28P	PF	1	1.00	24	9	8015	SAL	-	93,833	98,527	-	192,360
										OPE	-	43,734	45,921	-	89,655
4711162	MMS X8441 AP	PARK MANAGER 1	26P	PF	1	1.00	24	3	5432	SAL	-	63,594	66,774	-	130,368
										OPE	-	35,880	37,675	-	73,555
4711163	OAO C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	10	5007	SAL	-	58,618	61,550	-	120,168
										OPE	-	34,588	36,319	-	70,907
4711164	OAO C8435 AP	PARK RANGER 2	20	PF	1	1.00	24	3	3964	SAL	-	46,407	48,729	-	95,136
										OPE	-	31,417	32,989	-	64,406
4711165	OAO C8435 AP	PARK RANGER 2	20	PF	1	1.00	24	3	3964	SAL	-	46,407	48,729	-	95,136
										OPE	-	31,417	32,989	-	64,406
4711166	OAO C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	10	5007	SAL	-	58,618	61,550	-	120,168
										OPE	-	34,588	36,319	-	70,907
4711167	OAO C8445 AP	PARK SPECIALIST	17	PF	1	1.00	24	8	4356	SAL	-	50,997	53,547	-	104,544
										OPE	-	32,609	34,240	-	66,849
4712002	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4712004	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	7	3335	SAL	-	13,015	13,665	-	26,680

**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Governors 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
4712005	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	10	3790	OPE	-	9,835	10,327	-	20,162
										SAL	-	14,790	15,530	-	30,320
										OPE	-	10,296	10,810	-	21,106
4712006	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4712007	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	9	3629	SAL	-	14,162	14,870	-	29,032
										OPE	-	10,133	10,640	-	20,773
4712008	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4712009	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4712010	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	9	3629	SAL	-	14,162	14,870	-	29,032
										OPE	-	10,133	10,640	-	20,773
4712011	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4712012	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	7	3335	SAL	-	13,015	13,665	-	26,680
										OPE	-	9,835	10,327	-	20,162
4712013	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4712014	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4712015	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4712016	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4712017	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.42	10	6	3215	SAL	-	15,683	16,467	-	32,150
										OPE	-	12,141	12,749	-	24,890
4712018	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4712019	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913

**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Governors 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
4712020	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4712021	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4712022	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4712023	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.37	8.8	6	3215	SAL	-	13,801	14,491	-	28,292
										OPE	-	10,847	11,390	-	22,237
4712024	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4712026	OBO C8434 AP	PARK RANGER 1	18P	SF	1	0.75	18	7	4356	SAL	-	38,247	40,161	-	78,408
										OPE	-	24,456	25,680	-	50,136
4712027	OA0 C8435 AP	PARK RANGER 2	20	PF	1	1.00	24	10	5503	SAL	-	64,425	67,647	-	132,072
										OPE	-	36,096	37,902	-	73,998
4712028	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4712030	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4712031	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4712032	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4712033	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4712034	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4712035	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4712036	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4712038	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720

**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Governors 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
4712039	OAO C8445 AP	PARK SPECIALIST	17	PF	1	1.00	24	4	3629	OPE	-	9,714	10,199	-	19,913
										SAL	-	42,485	44,611	-	87,096
										OPE	-	30,399	31,919	-	62,318
4712040	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4712041	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4712042	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4712044	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4712045	OAO C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	4	3790	SAL	-	44,379	46,581	-	90,960
										OPE	-	30,894	32,427	-	63,321
4712046	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4712047	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4712048	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4712049	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	10	3790	SAL	-	14,790	15,530	-	30,320
										OPE	-	10,296	10,810	-	21,106
4712050	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4712051	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	8	3483	SAL	-	13,592	14,272	-	27,864
										OPE	-	9,985	10,484	-	20,469
4712052	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4712053	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.42	10	6	3215	SAL	-	15,683	16,467	-	32,150
										OPE	-	12,141	12,749	-	24,890
4712054	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.50	12	6	3215	SAL	-	18,819	19,761	-	38,580
										OPE	-	14,570	15,298	-	29,868

**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Governors 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
4712055	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.50	12	6	3215	SAL	-	18,819	19,761	-	38,580
										OPE	-	14,570	15,298	-	29,868
4712056	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	10	3790	SAL	-	14,790	15,530	-	30,320
										OPE	-	10,296	10,810	-	21,106
4712057	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4712058	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.50	12	10	3790	SAL	-	22,185	23,295	-	45,480
										OPE	-	15,444	16,216	-	31,660
4712059	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.75	18	6	3215	SAL	-	28,229	29,641	-	57,870
										OPE	-	21,854	22,947	-	44,801
4712060	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4712061	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.50	12	6	3215	SAL	-	18,819	19,761	-	38,580
										OPE	-	14,570	15,298	-	29,868
4712062	OBO C8434 AP	PARK RANGER 1	18P	SF	1	0.75	18	4	3790	SAL	-	33,278	34,942	-	68,220
										OPE	-	23,166	24,324	-	47,490
4712063	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4712065	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.50	12	10	3790	SAL	-	22,185	23,295	-	45,480
										OPE	-	15,444	16,216	-	31,660
4712066	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	9	3629	SAL	-	14,162	14,870	-	29,032
										OPE	-	10,133	10,640	-	20,773
4712067	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	8	3483	SAL	-	13,592	14,272	-	27,864
										OPE	-	9,985	10,484	-	20,469
4712068	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.39	9.46	9	3629	SAL	-	16,746	17,584	-	34,330
										OPE	-	12,421	13,043	-	25,464
4712069	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4712070	OAO C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	7	4356	SAL	-	50,997	53,547	-	104,544
										OPE	-	32,609	34,240	-	66,849
4712071	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.50	12	10	3790	SAL	-	22,185	23,295	-	45,480

**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Governors 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
4712072	OBO C8434 AP	PARK RANGER 1	18P	SF	1	0.75	18	5	3964	OPE	-	15,444	16,216	-	31,660
										SAL	-	34,806	36,546	-	71,352
										OPE	-	23,562	24,740	-	48,302
4712073	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.46	11	10	3790	SAL	-	20,336	21,354	-	41,690
										OPE	-	14,157	14,865	-	29,022
4712074	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.50	12	6	3215	SAL	-	18,819	19,761	-	38,580
										OPE	-	14,570	15,298	-	29,868
4712075	OBO C8434 AP	PARK RANGER 1	18P	SF	1	0.75	18	4	3790	SAL	-	33,278	34,942	-	68,220
										OPE	-	23,166	24,324	-	47,490
4712076	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.42	10	6	3215	SAL	-	15,683	16,467	-	32,150
										OPE	-	12,141	12,749	-	24,890
4712077	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4712078	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4712079	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4712080	OBO C8434 AP	PARK RANGER 1	18P	SF	1	0.75	18	4	3790	SAL	-	33,278	34,942	-	68,220
										OPE	-	23,166	24,324	-	47,490
4712081	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4712082	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	10	3790	SAL	-	14,790	15,530	-	30,320
										OPE	-	10,296	10,810	-	21,106
4712083	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4712084	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	10	3790	SAL	-	14,790	15,530	-	30,320
										OPE	-	10,296	10,810	-	21,106
4712085	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4712086	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913

**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Governors 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
4712088	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	9	3629	SAL	-	14,162	14,870	-	29,032
										OPE	-	10,133	10,640	-	20,773
4712089	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4712090	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.46	11	6	3215	SAL	-	17,251	18,114	-	35,365
										OPE	-	13,355	14,023	-	27,378
4712091	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4712092	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4712093	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	7	3335	SAL	-	13,015	13,665	-	26,680
										OPE	-	9,835	10,327	-	20,162
4712094	OBO C8434 AP	PARK RANGER 1	18P	SF	1	0.50	12	10	5019	SAL	-	29,379	30,849	-	60,228
										OPE	-	17,312	18,178	-	35,490
4721002	MMS X8438 AP	PARK DISTRICT MANAGER 2	31P	PF	1	1.00	24	10	9718	SAL	-	113,771	119,461	-	233,232
										OPE	-	48,911	51,358	-	100,269
4721005	OA0 C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	6	4155	SAL	-	48,643	51,077	-	99,720
										OPE	-	31,998	33,599	-	65,597
4721006	OA0 C8436 AP	PARK RANGER 3	22	PF	1	1.00	24	10	6051	SAL	-	70,840	74,384	-	145,224
										OPE	-	37,763	39,651	-	77,414
4721007	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.50	12	6	3215	SAL	-	18,819	19,761	-	38,580
										OPE	-	14,570	15,298	-	29,868
4721008	OA0 C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	9	4776	SAL	-	55,914	58,710	-	114,624
										OPE	-	33,886	35,581	-	69,467
4721009	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4721010	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.25	6	6	3215	SAL	-	-	11,740	7,550	19,290
										OPE	-	-	9,089	5,845	14,934
4721011	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4721012	OA0 C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	8	4555	SAL	-	53,326	55,994	-	109,320



**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Governors 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
4721013	MMS X8441 AP	PARK MANAGER 1	26P	PF	1	1.00	24	9	7274	OPE	-	33,214	34,875	-	68,089
										SAL	-	85,158	89,418	-	174,576
4721014	OAO C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	6	4155	OPE	-	41,481	43,555	-	85,036
										SAL	-	48,643	51,077	-	99,720
4721016	OAO C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	6	4155	OPE	-	31,998	33,599	-	65,597
										SAL	-	48,643	51,077	-	99,720
4721017	OAO C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	4	3790	OPE	-	31,998	33,599	-	65,597
										SAL	-	44,370	46,590	-	90,960
4721018	OAO C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	7	4356	OPE	-	30,888	32,433	-	63,321
										SAL	-	50,997	53,547	-	104,544
4721019	OAO C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	10	5007	OPE	-	32,609	34,240	-	66,849
										SAL	-	58,618	61,550	-	120,168
4721020	OAO C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	8	4555	OPE	-	34,588	36,319	-	70,907
										SAL	-	53,326	55,994	-	109,320
4721021	OAO C8435 AP	PARK RANGER 2	20	PF	1	1.00	24	10	5503	OPE	-	33,214	34,875	-	68,089
										SAL	-	64,425	67,647	-	132,072
4721022	OAO C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	10	5007	OPE	-	36,096	37,902	-	73,998
										SAL	-	58,618	61,550	-	120,168
4721023	MMS X7464 AP	NATURAL RESOURCE PROTECTION AND	33X	PF	1	1.00	24	3	7630	OPE	-	34,588	36,319	-	70,907
										SAL	-	89,326	93,794	-	183,120
4721024	OAO C8435 AP	PARK RANGER 2	20	PF	1	1.00	24	5	4356	OPE	-	42,563	44,692	-	87,255
										SAL	-	50,997	53,547	-	104,544
4721027	OAO C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	4	3790	OPE	-	32,609	34,240	-	66,849
										SAL	-	44,370	46,590	-	90,960
4721028	OAO C8436 AP	PARK RANGER 3	22	PF	1	1.00	24	3	4356	OPE	-	30,888	32,433	-	63,321
										SAL	-	50,997	53,547	-	104,544
4721029	MMS X8440 AP	PARK RANGER SUPERVISOR	24	PF	1	1.00	24	8	6601	OPE	-	32,609	34,240	-	66,849
										SAL	-	77,279	81,145	-	158,424
4721030	OAO C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	7	4356	OPE	-	39,435	41,407	-	80,842
										SAL	-	50,997	53,547	-	104,544
										OPE	-	32,609	34,240	-	66,849

**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Governors 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
4721034	MMS X8440 AP	PARK RANGER SUPERVISOR	24	PF	1	1.00	24	3	5188	SAL	-	60,737	63,775	-	124,512
										OPE	-	35,139	36,896	-	72,035
4721037	OA0 C8436 AP	PARK RANGER 3	22	PF	1	1.00	24	7	5256	SAL	-	61,533	64,611	-	126,144
										OPE	-	35,346	37,113	-	72,459
4721041	MMS X8443 AP	PARK MANAGER 3	30P	PF	1	1.00	24	10	9264	SAL	-	108,456	113,880	-	222,336
										OPE	-	47,531	49,909	-	97,440
4721042	MMS X8443 AP	PARK MANAGER 3	30P	PF	1	1.00	24	8	8408	SAL	-	98,434	103,358	-	201,792
										OPE	-	44,928	47,176	-	92,104
4721043	MMS X8438 AP	PARK DISTRICT MANAGER 2	31P	PF	1	1.00	24	3	6930	SAL	-	81,131	85,189	-	166,320
										OPE	-	40,435	42,457	-	82,892
4721044	MMS X8442 AP	PARK MANAGER 2	28P	PF	1	1.00	24	10	8408	SAL	-	98,434	103,358	-	201,792
										OPE	-	44,928	47,176	-	92,104
4721046	OA0 C8435 AP	PARK RANGER 2	20	PF	1	1.00	24	7	4776	SAL	-	55,914	58,710	-	114,624
										OPE	-	33,886	35,581	-	69,467
4721047	OA0 C8435 AP	PARK RANGER 2	20	PF	1	1.00	24	6	4555	SAL	-	53,326	55,994	-	109,320
										OPE	-	33,214	34,875	-	68,089
4721048	OA0 C8435 AP	PARK RANGER 2	20	PF	1	1.00	24	10	5503	SAL	-	64,425	67,647	-	132,072
										OPE	-	36,096	37,902	-	73,998
4721049	OA0 C8435 AP	PARK RANGER 2	20	PF	1	1.00	24	5	4356	SAL	-	50,997	53,547	-	104,544
										OPE	-	32,609	34,240	-	66,849
4721051	MMS X8442 AP	PARK MANAGER 2	28P	PF	1	1.00	24	7	7274	SAL	-	85,158	89,418	-	174,576
										OPE	-	41,481	43,555	-	85,036
4721056	E C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	PF	1	1.00	24	8	6117	SAL	-	71,613	75,195	-	146,808
										OPE	-	37,963	39,862	-	77,825
4721057	OA0 C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	PF	1	1.00	24	10	8870	SAL	-	103,843	109,037	-	212,880
										OPE	-	46,333	48,651	-	94,984
4721058	MMS X8441 AP	PARK MANAGER 1	26P	PF	1	1.00	24	10	7630	SAL	-	89,326	93,794	-	183,120
										OPE	-	42,563	44,692	-	87,255
4721062	MMS X8440 AP	PARK RANGER SUPERVISOR	24	PF	1	1.00	24	9	6930	SAL	-	81,131	85,189	-	166,320
										OPE	-	40,435	42,457	-	82,892
4721063	OA0 C8435 AP	PARK RANGER 2	20	PF	1	1.00	24	8	5019	SAL	-	58,758	61,698	-	120,456

**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Governors 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
4721064	OA0 C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	9	4776	OPE	-	34,625	36,357	-	70,982
										SAL	-	55,914	58,710	-	114,624
										OPE	-	33,886	35,581	-	69,467
4721066	MMS X8443 AP	PARK MANAGER 3	30P	PF	1	1.00	24	9	8831	SAL	-	103,386	108,558	-	211,944
										OPE	-	46,215	48,526	-	94,741
4721067	OA0 C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	4	3790	SAL	-	44,370	46,590	-	90,960
										OPE	-	30,888	32,433	-	63,321
4721068	OA0 C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	5	3964	SAL	-	46,407	48,729	-	95,136
										OPE	-	31,417	32,989	-	64,406
4721070	OA0 C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	7	4356	SAL	-	50,997	53,547	-	104,544
										OPE	-	32,609	34,240	-	66,849
4721072	OA0 C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	7	4356	SAL	-	50,997	53,547	-	104,544
										OPE	-	32,609	34,240	-	66,849
4721074	OA0 C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	7	4356	SAL	-	50,997	53,547	-	104,544
										OPE	-	32,609	34,240	-	66,849
4721076	OA0 C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	4	3790	SAL	-	44,370	46,590	-	90,960
										OPE	-	30,888	32,433	-	63,321
4721077	OA0 C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	5	3964	SAL	-	46,407	48,729	-	95,136
										OPE	-	31,417	32,989	-	64,406
4721078	OA0 C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	4	3790	SAL	-	44,370	46,590	-	90,960
										OPE	-	30,888	32,433	-	63,321
4721079	OA0 C8436 AP	PARK RANGER 3	22	PF	1	1.00	24	10	6051	SAL	-	70,840	74,384	-	145,224
										OPE	-	37,763	39,651	-	77,414
4721082	OA0 C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	10	5007	SAL	-	58,618	61,550	-	120,168
										OPE	-	34,588	36,319	-	70,907
4721083	OA0 C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	8	4555	SAL	-	53,326	55,994	-	109,320
										OPE	-	33,214	34,875	-	68,089
4721084	OA0 C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	6	4155	SAL	-	48,643	51,077	-	99,720
										OPE	-	31,998	33,599	-	65,597
4721087	OA0 C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	10	5007	SAL	-	58,618	61,550	-	120,168
										OPE	-	34,588	36,319	-	70,907

**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Governors 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
4721088	OA0 C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	6	4155	SAL	-	48,643	51,077	-	99,720
										OPE	-	31,998	33,599	-	65,597
4721089	OA0 C8435 AP	PARK RANGER 2	20	PF	1	1.00	24	10	5503	SAL	-	64,425	67,647	-	132,072
										OPE	-	36,096	37,902	-	73,998
4721090	OA0 C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	8	4555	SAL	-	53,326	55,994	-	109,320
										OPE	-	33,214	34,875	-	68,089
4721091	OA0 C8435 AP	PARK RANGER 2	20	PF	1	1.00	24	4	4155	SAL	-	48,643	51,077	-	99,720
										OPE	-	31,998	33,599	-	65,597
4721092	OA0 C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	7	4356	SAL	-	50,997	53,547	-	104,544
										OPE	-	32,609	34,240	-	66,849
4721093	OA0 C8436 AP	PARK RANGER 3	22	PF	1	1.00	24	10	6051	SAL	-	70,840	74,384	-	145,224
										OPE	-	37,763	39,651	-	77,414
4721094	OA0 C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	10	5007	SAL	-	58,618	61,550	-	120,168
										OPE	-	34,588	36,319	-	70,907
4721095	OA0 C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	10	5007	SAL	-	58,618	61,550	-	120,168
										OPE	-	34,588	36,319	-	70,907
4721101	OA0 C8503 AP	NATURAL RESOURCE SPECIALIST 3	27	PF	1	1.00	24	3	5503	SAL	-	64,425	67,647	-	132,072
										OPE	-	36,096	37,902	-	73,998
4721108	MMS X8440 AP	PARK RANGER SUPERVISOR	24	PF	1	1.00	24	9	6930	SAL	-	81,131	85,189	-	166,320
										OPE	-	40,435	42,457	-	82,892
4721109	OA0 C8435 AP	PARK RANGER 2	20	PF	1	1.00	24	8	5019	SAL	-	58,758	61,698	-	120,456
										OPE	-	34,625	36,357	-	70,982
4721111	OA0 C8436 AP	PARK RANGER 3	22	PF	1	1.00	24	10	6051	SAL	-	70,840	74,384	-	145,224
										OPE	-	37,763	39,651	-	77,414
4721115	OA0 C0108 AP	ADMINISTRATIVE SPECIALIST 2	20	PF	1	1.00	24	3	3964	SAL	-	46,407	48,729	-	95,136
										OPE	-	31,417	32,989	-	64,406
4721124	OA0 C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	6	4155	SAL	-	48,643	51,077	-	99,720
										OPE	-	31,998	33,599	-	65,597
4721125	OA0 C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	7	4356	SAL	-	50,997	53,547	-	104,544
										OPE	-	32,609	34,240	-	66,849
4721126	OA0 C8435 AP	PARK RANGER 2	20	PF	1	1.00	24	8	5019	SAL	-	58,758	61,698	-	120,456

**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Governors 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
4721128	OAD C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	10	5007	OPE	-	34,625	36,357	-	70,982
										SAL	-	58,618	61,550	-	120,168
4721148	OAD C8445 AP	PARK SPECIALIST	17	PF	1	1.00	24	10	4776	OPE	-	34,588	36,319	-	70,907
										SAL	-	55,914	58,710	-	114,624
4721150	MMS X8440 AP	PARK RANGER SUPERVISOR	24	PF	1	1.00	24	8	6601	OPE	-	33,886	35,581	-	69,467
										SAL	-	77,279	81,145	-	158,424
4721154	OAD C8445 AP	PARK SPECIALIST	17	PF	1	1.00	24	6	3964	OPE	-	39,435	41,407	-	80,842
										SAL	-	46,407	48,729	-	95,136
4721155	OAD C8445 AP	PARK SPECIALIST	17	PF	1	1.00	24	10	4776	OPE	-	31,417	32,989	-	64,406
										SAL	-	55,914	58,710	-	114,624
4721156	OAD C8445 AP	PARK SPECIALIST	17	PF	1	1.00	24	9	4555	OPE	-	33,886	35,581	-	69,467
										SAL	-	53,326	55,994	-	109,320
4721157	OAD C8445 AP	PARK SPECIALIST	17	PF	1	1.00	24	5	3790	OPE	-	33,214	34,875	-	68,089
										SAL	-	44,370	46,590	-	90,960
4721159	OAD C8445 AP	PARK SPECIALIST	17	PF	1	1.00	24	9	4555	OPE	-	30,888	32,433	-	63,321
										SAL	-	53,326	55,994	-	109,320
4721160	OAD C8436 AP	PARK RANGER 3	22	PF	1	1.00	24	10	6051	OPE	-	33,214	34,875	-	68,089
										SAL	-	70,840	74,384	-	145,224
4721162	OAD C8435 AP	PARK RANGER 2	20	PF	1	1.00	24	10	5503	OPE	-	37,763	39,651	-	77,414
										SAL	-	64,425	67,647	-	132,072
4721165	OAD C8435 AP	PARK RANGER 2	20	PF	1	1.00	24	7	4776	OPE	-	36,096	37,902	-	73,998
										SAL	-	55,914	58,710	-	114,624
4721170	MESN Z7462 AF	Natural Resource Protection and Sustainabil		PF	1	1.00	24	10	13661	OPE	-	33,886	35,581	-	69,467
										SAL	-	159,932	167,932	-	327,864
4721171	MMN X8437 AP	PARK DISTRICT MANAGER 1	30P	PF	1	1.00	24	10	9264	OPE	-	59,754	62,743	-	122,497
										SAL	-	108,456	113,880	-	222,336
4721173	MMS X8443 AP	PARK MANAGER 3	30P	PF	1	1.00	24	10	9264	OPE	-	47,531	49,909	-	97,440
										SAL	-	108,456	113,880	-	222,336
4721175	MMS X8440 AP	PARK RANGER SUPERVISOR	24	PF	1	1.00	24	9	6930	OPE	-	47,531	49,909	-	97,440
										SAL	-	81,131	85,189	-	166,320
										OPE	-	40,435	42,457	-	82,892

**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Governors 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
4721182	OA0 C8435 AP	PARK RANGER 2	20	PF	1	1.00	24	10	5503	SAL	-	64,425	67,647	-	132,072
										OPE	-	36,096	37,902	-	73,998
4721183	OA0 C8435 AP	PARK RANGER 2	20	PF	1	1.00	24	10	5503	SAL	-	64,425	67,647	-	132,072
										OPE	-	36,096	37,902	-	73,998
4721184	OA0 C8445 AP	PARK SPECIALIST	17	PF	1	1.00	24	3	3483	SAL	-	40,776	42,816	-	83,592
										OPE	-	29,955	31,453	-	61,408
4721186	E C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	PF	1	1.00	24	3	4798	SAL	-	56,171	58,981	-	115,152
										OPE	-	33,953	35,651	-	69,604
4722001	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4722002	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4722003	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	7	3335	SAL	-	13,015	13,665	-	26,680
										OPE	-	9,835	10,327	-	20,162
4722004	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4722005	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4722006	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4722007	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.25	6	6	3215	SAL	-	9,410	9,880	-	19,290
										OPE	-	7,285	7,649	-	14,934
4722008	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.75	18	6	3215	SAL	-	28,229	29,641	-	57,870
										OPE	-	21,854	22,947	-	44,801
4722009	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.46	11	7	3335	SAL	-	17,895	18,790	-	36,685
										OPE	-	13,523	14,199	-	27,722
4722010	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	10	3790	SAL	-	14,790	15,530	-	30,320
										OPE	-	10,296	10,810	-	21,106
4722011	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4722012	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	10	3790	SAL	-	14,790	15,530	-	30,320

**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Governors 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
4722013	OAO C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	8	4555	OPE	-	10,296	10,810	-	21,106
										SAL	-	53,326	55,994	-	109,320
										OPE	-	33,214	34,875	-	68,089
4722014	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4722015	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.50	12	6	3215	SAL	-	18,819	19,761	-	38,580
										OPE	-	14,570	15,298	-	29,868
4722016	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.42	10	6	3215	SAL	-	15,683	16,467	-	32,150
										OPE	-	12,141	12,749	-	24,890
4722017	OAO C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	10	5007	SAL	-	58,618	61,550	-	120,168
										OPE	-	34,588	36,319	-	70,907
4722018	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4722019	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4722021	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4722022	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.75	18	6	3215	SAL	-	28,229	29,641	-	57,870
										OPE	-	21,854	22,947	-	44,801
4722023	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.75	18	10	3790	SAL	-	33,278	34,942	-	68,220
										OPE	-	23,166	24,324	-	47,490
4722024	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4722025	MMS X8441 AP	PARK MANAGER 1	26P	PF	1	1.00	24	9	7274	SAL	-	85,158	89,418	-	174,576
										OPE	-	41,481	43,555	-	85,036
4722026	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4722027	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.42	10	6	3215	SAL	-	15,683	16,467	-	32,150
										OPE	-	12,141	12,749	-	24,890
4722028	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.75	18	10	3790	SAL	-	33,278	34,942	-	68,220
										OPE	-	23,166	24,324	-	47,490

**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Governors 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
4722029	OBO C8434 AP	PARK RANGER 1	18P	SF	1	0.75	18	4	3790	SAL	-	33,278	34,942	-	68,220
										OPE	-	23,166	24,324	-	47,490
4722030	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.75	18	6	3215	SAL	-	28,229	29,641	-	57,870
										OPE	-	21,854	22,947	-	44,801
4722031	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.42	10	6	3215	SAL	-	15,683	16,467	-	32,150
										OPE	-	12,141	12,749	-	24,890
4722033	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.75	18	10	3790	SAL	-	33,278	34,942	-	68,220
										OPE	-	23,166	24,324	-	47,490
4722034	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.75	18	10	3790	SAL	-	33,278	34,942	-	68,220
										OPE	-	23,166	24,324	-	47,490
4722038	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4722039	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	10	3790	SAL	-	14,790	15,530	-	30,320
										OPE	-	10,296	10,810	-	21,106
4722040	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4722042	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4722043	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4722044	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4722045	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4722046	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4722048	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4722049	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4722050	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.50	12	6	3215	SAL	-	18,819	19,761	-	38,580



**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Governors 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
4722051	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	OPE	-	14,570	15,298	-	29,868
										SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4722052	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4722053	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4722054	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4722055	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.46	11	6	3215	SAL	-	17,251	18,114	-	35,365
										OPE	-	13,355	14,023	-	27,378
4722056	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.42	10	6	3215	SAL	-	15,683	16,467	-	32,150
										OPE	-	12,141	12,749	-	24,890
4722057	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.42	10	4	2995	SAL	-	14,610	15,340	-	29,950
										OPE	-	11,863	12,456	-	24,319
4722058	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4722059	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.75	18	10	3790	SAL	-	33,278	34,942	-	68,220
										OPE	-	23,166	24,324	-	47,490
4722060	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4722061	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.50	12	6	3215	SAL	-	18,819	19,761	-	38,580
										OPE	-	14,570	15,298	-	29,868
4722062	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.75	18	10	3790	SAL	-	33,278	34,942	-	68,220
										OPE	-	23,166	24,324	-	47,490
4722064	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	7	3335	SAL	-	13,015	13,665	-	26,680
										OPE	-	9,835	10,327	-	20,162
4722066	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	9	3629	SAL	-	14,162	14,870	-	29,032
										OPE	-	10,133	10,640	-	20,773
4722067	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913

**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Governors 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
4722070	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.50	12	6	3215	SAL	-	18,819	19,761	-	38,580
										OPE	-	14,570	15,298	-	29,868
4722076	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.46	11	6	3215	SAL	-	17,251	18,114	-	35,365
										OPE	-	13,355	14,023	-	27,378
4722077	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4722078	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4722079	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4722080	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4722081	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4722082	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4722083	OBO C8434 AP	PARK RANGER 1	18P	SF	1	0.75	18	4	3790	SAL	-	33,278	34,942	-	68,220
										OPE	-	23,166	24,324	-	47,490
4722084	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.75	18	6	3215	SAL	-	28,229	29,641	-	57,870
										OPE	-	21,854	22,947	-	44,801
4722086	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	7	3335	SAL	-	13,015	13,665	-	26,680
										OPE	-	9,835	10,327	-	20,162
4722087	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.50	12	6	3215	SAL	-	18,819	19,761	-	38,580
										OPE	-	14,570	15,298	-	29,868
4722088	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	10	3790	SAL	-	14,790	15,530	-	30,320
										OPE	-	10,296	10,810	-	21,106
4722091	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.54	13	6	3215	SAL	-	20,388	21,407	-	41,795
										OPE	-	15,784	16,573	-	32,357
4722092	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.42	10	6	3215	SAL	-	15,683	16,467	-	32,150
										OPE	-	12,141	12,749	-	24,890
4722095	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.25	6	10	3790	SAL	-	11,093	11,647	-	22,740

**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Governors 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
4722096	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.25	6	8	3483	OPE	-	7,722	8,108	-	15,830
										SAL	-	10,194	10,704	-	20,898
										OPE	-	7,489	7,863	-	15,352
4722097	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4722098	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.25	6	6	3215	SAL	-	9,410	9,880	-	19,290
										OPE	-	7,285	7,649	-	14,934
4722099	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4722103	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.50	12	10	3790	SAL	-	22,185	23,295	-	45,480
										OPE	-	15,444	16,216	-	31,660
4722104	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.54	13	6	3215	SAL	-	20,388	21,407	-	41,795
										OPE	-	15,784	16,573	-	32,357
4722105	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4722106	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	7	3335	SAL	-	13,015	13,665	-	26,680
										OPE	-	9,835	10,327	-	20,162
4722107	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.50	12	6	3215	SAL	-	18,819	19,761	-	38,580
										OPE	-	14,570	15,298	-	29,868
4722108	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.49	11.82	6	3215	SAL	-	18,537	19,464	-	38,001
										OPE	-	14,497	15,223	-	29,720
4722109	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4722112	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4722119	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4722120	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.75	18	6	3215	SAL	-	28,229	29,641	-	57,870
										OPE	-	21,854	22,947	-	44,801
4722124	OBO C8434 AP	PARK RANGER 1	18P	SF	1	0.58	14	5	3964	SAL	-	27,071	28,425	-	55,496
										OPE	-	18,327	19,243	-	37,570

**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Governors 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
4722131	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4722136	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.75	18	6	3215	SAL	-	28,229	29,641	-	57,870
										OPE	-	21,854	22,947	-	44,801
4722139	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4722142	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4722147	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4722150	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4722152	OBO C8434 AP	PARK RANGER 1	18P	SF	1	0.75	18	4	3790	SAL	-	33,278	34,942	-	68,220
										OPE	-	23,166	24,324	-	47,490
4722154	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4722157	OBO C8434 AP	PARK RANGER 1	18P	SF	1	0.75	18	10	5019	SAL	-	44,069	46,273	-	90,342
										OPE	-	25,968	27,266	-	53,234
4722159	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	10	3790	SAL	-	14,790	15,530	-	30,320
										OPE	-	10,296	10,810	-	21,106
4722160	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.25	6	6	3215	SAL	-	9,410	9,880	-	19,290
										OPE	-	7,285	7,649	-	14,934
4722162	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4722171	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.25	6	6	3215	SAL	-	9,410	9,880	-	19,290
										OPE	-	7,285	7,649	-	14,934
4722179	OBO C8434 AP	PARK RANGER 1	18P	SF	1	0.50	12	4	3790	SAL	-	22,185	23,295	-	45,480
										OPE	-	15,444	16,216	-	31,660
4722185	OAO C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	6	4155	SAL	-	48,643	51,077	-	99,720
										OPE	-	31,998	33,599	-	65,597
4722190	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.46	11	9	3629	SAL	-	19,472	20,447	-	39,919

**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Governors 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
4722191	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	OPE	-	13,933	14,629	-	28,562
										SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4722192	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.46	11	6	3215	SAL	-	17,251	18,114	-	35,365
										OPE	-	13,355	14,023	-	27,378
4722193	OBO C8434 AP	PARK RANGER 1	18P	SF	1	0.50	12	4	3790	SAL	-	22,185	23,295	-	45,480
										OPE	-	15,444	16,216	-	31,660
4731001	OAO C8436 AP	PARK RANGER 3	22	PF	1	1.00	24	10	6051	SAL	-	70,840	74,384	-	145,224
										OPE	-	37,763	39,651	-	77,414
4731002	OAO C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	10	5007	SAL	-	58,618	61,550	-	120,168
										OPE	-	34,588	36,319	-	70,907
4731003	MMS X8441 AP	PARK MANAGER 1	26P	PF	1	1.00	24	8	6930	SAL	-	81,131	85,189	-	166,320
										OPE	-	40,435	42,457	-	82,892
4731004	OAO C8445 AP	PARK SPECIALIST	17	PF	1	1.00	24	3	3483	SAL	-	40,776	42,816	-	83,592
										OPE	-	29,955	31,453	-	61,408
4731005	OAO C8435 AP	PARK RANGER 2	20	PF	1	1.00	24	9	5256	SAL	-	61,533	64,611	-	126,144
										OPE	-	35,346	37,113	-	72,459
4731007	OAO C8445 AP	PARK SPECIALIST	17	PF	1	1.00	24	3	3483	SAL	-	40,776	42,816	-	83,592
										OPE	-	29,955	31,453	-	61,408
4731008	OAO C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	7	4356	SAL	-	50,997	53,547	-	104,544
										OPE	-	32,609	34,240	-	66,849
4731009	OAO C8445 AP	PARK SPECIALIST	17	PF	1	1.00	24	10	4776	SAL	-	55,914	58,710	-	114,624
										OPE	-	33,886	35,581	-	69,467
4731010	OBO C8434 AP	PARK RANGER 1	18P	SF	1	0.75	18	2	3483	SAL	-	30,582	32,112	-	62,694
										OPE	-	22,466	23,589	-	46,055
4731011	OAO C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	8	4555	SAL	-	53,326	55,994	-	109,320
										OPE	-	33,214	34,875	-	68,089
4731012	OBO C8434 AP	PARK RANGER 1	18P	SF	1	0.75	18	4	3790	SAL	-	33,278	34,942	-	68,220
										OPE	-	23,166	24,324	-	47,490
4731013	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913

**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Governors 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
4731014	OA0 C8435 AP	PARK RANGER 2	20	PF	1	1.00	24	8	5019	SAL	-	58,758	61,698	-	120,456
										OPE	-	34,625	36,357	-	70,982
4731015	OA0 C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	6	4155	SAL	-	48,643	51,077	-	99,720
										OPE	-	31,998	33,599	-	65,597
4731016	OA0 C8435 AP	PARK RANGER 2	20	PF	1	1.00	24	6	4555	SAL	-	53,326	55,994	-	109,320
										OPE	-	33,214	34,875	-	68,089
4731017	OA0 C8435 AP	PARK RANGER 2	20	PF	1	1.00	24	10	5503	SAL	-	64,425	67,647	-	132,072
										OPE	-	36,096	37,902	-	73,998
4731018	OA0 C8435 AP	PARK RANGER 2	20	PF	1	1.00	24	6	4555	SAL	-	53,326	55,994	-	109,320
										OPE	-	33,214	34,875	-	68,089
4731019	OA0 C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	8	4555	SAL	-	53,326	55,994	-	109,320
										OPE	-	33,214	34,875	-	68,089
4731020	OA0 C8436 AP	PARK RANGER 3	22	PF	1	1.00	24	6	5019	SAL	-	58,758	61,698	-	120,456
										OPE	-	34,625	36,357	-	70,982
4731021	OA0 C8436 AP	PARK RANGER 3	22	PF	1	1.00	24	10	6051	SAL	-	70,840	74,384	-	145,224
										OPE	-	37,763	39,651	-	77,414
4731022	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.75	18	6	3215	SAL	-	28,229	29,641	-	57,870
										OPE	-	21,854	22,947	-	44,801
4731023	OA0 C8436 AP	PARK RANGER 3	22	PF	1	1.00	24	10	6051	SAL	-	70,840	74,384	-	145,224
										OPE	-	37,763	39,651	-	77,414
4731024	OA0 C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	PF	1	1.00	24	10	6664	SAL	-	78,017	81,919	-	159,936
										OPE	-	39,626	41,609	-	81,235
4731025	OA0 C8435 AP	PARK RANGER 2	20	PF	1	1.00	24	10	5503	SAL	-	64,425	67,647	-	132,072
										OPE	-	36,096	37,902	-	73,998
4731026	OA0 C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	7	4356	SAL	-	50,997	53,547	-	104,544
										OPE	-	32,609	34,240	-	66,849
4731027	OBO C8434 AP	PARK RANGER 1	18P	SF	1	0.50	12	4	3790	SAL	-	22,185	23,295	-	45,480
										OPE	-	15,444	16,216	-	31,660
4731028	OBO C8434 AP	PARK RANGER 1	18P	SF	1	0.75	18	4	3790	SAL	-	33,278	34,942	-	68,220
										OPE	-	23,166	24,324	-	47,490
4731030	OA0 C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	9	4776	SAL	-	55,914	58,710	-	114,624

**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Governors 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
4731031	MMS X8440 AP	PARK RANGER SUPERVISOR	24	PF	1	1.00	24	7	6282	OPE	-	33,886	35,581	-	69,467
										SAL	-	73,545	77,223	-	150,768
4731032	OAO C8435 AP	PARK RANGER 2	20	PF	1	1.00	24	10	5503	OPE	-	38,465	40,389	-	78,854
										SAL	-	64,425	67,647	-	132,072
4731033	MMS X8440 AP	PARK RANGER SUPERVISOR	24	PF	1	1.00	24	9	6930	OPE	-	36,096	37,902	-	73,998
										SAL	-	81,131	85,189	-	166,320
4731034	MMS X7464 AP	NATURAL RESOURCE PROTECTION AND	33X	PF	1	1.00	24	3	7630	OPE	-	40,435	42,457	-	82,892
										SAL	-	89,326	93,794	-	183,120
4731036	E C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	PF	1	1.00	24	10	6746	OPE	-	42,563	44,692	-	87,255
										SAL	-	78,977	82,927	-	161,904
4731037	OAO C8436 AP	PARK RANGER 3	22	PF	1	1.00	24	10	6051	OPE	-	39,876	41,870	-	81,746
										SAL	-	70,840	74,384	-	145,224
4731044	OAO C8445 AP	PARK SPECIALIST	17	PF	1	1.00	24	4	3629	OPE	-	37,763	39,651	-	77,414
										SAL	-	42,485	44,611	-	87,096
4731048	OAO C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	10	5007	OPE	-	30,399	31,919	-	62,318
										SAL	-	58,618	61,550	-	120,168
4731049	OAO C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	8	4555	OPE	-	34,588	36,319	-	70,907
										SAL	-	53,326	55,994	-	109,320
4731050	OAO C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	4	3790	OPE	-	33,214	34,875	-	68,089
										SAL	-	44,370	46,590	-	90,960
4731051	OAO C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	10	5007	OPE	-	30,888	32,433	-	63,321
										SAL	-	58,618	61,550	-	120,168
4731052	OAO C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	4	3790	OPE	-	34,588	36,319	-	70,907
										SAL	-	44,370	46,590	-	90,960
4731053	OAO C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	10	5007	OPE	-	30,888	32,433	-	63,321
										SAL	-	58,618	61,550	-	120,168
4731054	OAO C8435 AP	PARK RANGER 2	20	PF	1	1.00	24	9	5256	OPE	-	34,588	36,319	-	70,907
										SAL	-	61,533	64,611	-	126,144
4731055	OAO C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	4	3790	OPE	-	35,346	37,113	-	72,459
										SAL	-	44,370	46,590	-	90,960
										OPE	-	30,888	32,433	-	63,321

**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Governors 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
4731056	OA0 C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	10	5007	SAL	-	58,618	61,550	-	120,168
										OPE	-	34,588	36,319	-	70,907
4731058	MMS X8442 AP	PARK MANAGER 2	28P	PF	1	1.00	24	8	7630	SAL	-	89,326	93,794	-	183,120
										OPE	-	42,563	44,692	-	87,255
4731060	MMS X8438 AP	PARK DISTRICT MANAGER 2	31P	PF	1	1.00	24	10	9718	SAL	-	113,771	119,461	-	233,232
										OPE	-	48,911	51,358	-	100,269
4731061	OA0 C8435 AP	PARK RANGER 2	20	PF	1	1.00	24	10	5503	SAL	-	64,425	67,647	-	132,072
										OPE	-	36,096	37,902	-	73,998
4731062	OA0 C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	4	3790	SAL	-	44,370	46,590	-	90,960
										OPE	-	30,888	32,433	-	63,321
4731064	OA0 C8435 AP	PARK RANGER 2	20	PF	1	1.00	24	3	3964	SAL	-	46,407	48,729	-	95,136
										OPE	-	31,417	32,989	-	64,406
4731065	MMS X8440 AP	PARK RANGER SUPERVISOR	24	PF	1	1.00	24	7	6282	SAL	-	73,545	77,223	-	150,768
										OPE	-	38,465	40,389	-	78,854
4731069	OA0 C8435 AP	PARK RANGER 2	20	PF	1	1.00	24	7	4776	SAL	-	55,914	58,710	-	114,624
										OPE	-	33,886	35,581	-	69,467
4731070	OA0 C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	10	5007	SAL	-	58,618	61,550	-	120,168
										OPE	-	34,588	36,319	-	70,907
4731072	OA0 C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	4	3790	SAL	-	44,370	46,590	-	90,960
										OPE	-	30,888	32,433	-	63,321
4731075	OA0 C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	7	4356	SAL	-	50,997	53,547	-	104,544
										OPE	-	32,609	34,240	-	66,849
4731076	OA0 C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	4	3790	SAL	-	44,370	46,590	-	90,960
										OPE	-	30,888	32,433	-	63,321
4731079	OA0 C8435 AP	PARK RANGER 2	20	PF	1	1.00	24	10	5503	SAL	-	64,425	67,647	-	132,072
										OPE	-	36,096	37,902	-	73,998
4731080	OA0 C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	7	4356	SAL	-	50,997	53,547	-	104,544
										OPE	-	32,609	34,240	-	66,849
4731081	OA0 C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	3	3629	SAL	-	42,485	44,611	-	87,096
										OPE	-	30,399	31,919	-	62,318
4731082	OA0 C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	10	5007	SAL	-	58,618	61,550	-	120,168



**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Governors 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
4731083	OA0 C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	7	4356	OPE	-	34,588	36,319	-	70,907
										SAL	-	50,997	53,547	-	104,544
										OPE	-	32,609	34,240	-	66,849
4731091	MMS X8438 AP	PARK DISTRICT MANAGER 2	31P	PF	1	1.00	24	8	8831	SAL	-	103,386	108,558	-	211,944
										OPE	-	46,215	48,526	-	94,741
4731132	MMS X8442 AP	PARK MANAGER 2	28P	PF	1	1.00	24	10	8408	SAL	-	98,434	103,358	-	201,792
										OPE	-	44,928	47,176	-	92,104
4731134	MMS X8442 AP	PARK MANAGER 2	28P	PF	1	1.00	24	10	8408	SAL	-	98,434	103,358	-	201,792
										OPE	-	44,928	47,176	-	92,104
4731135	OA0 C8445 AP	PARK SPECIALIST	17	PF	1	1.00	24	3	3483	SAL	-	40,776	42,816	-	83,592
										OPE	-	29,955	31,453	-	61,408
4731138	OA0 C8445 AP	PARK SPECIALIST	17	PF	1	1.00	24	8	4356	SAL	-	50,997	53,547	-	104,544
										OPE	-	32,609	34,240	-	66,849
4731141	OA0 C8445 AP	PARK SPECIALIST	17	PF	1	1.00	24	10	4776	SAL	-	55,914	58,710	-	114,624
										OPE	-	33,886	35,581	-	69,467
4731144	MMS X8442 AP	PARK MANAGER 2	28P	PF	1	1.00	24	9	8015	SAL	-	93,833	98,527	-	192,360
										OPE	-	43,734	45,921	-	89,655
4731145	MMS X8442 AP	PARK MANAGER 2	28P	PF	1	1.00	24	9	8015	SAL	-	93,833	98,527	-	192,360
										OPE	-	43,734	45,921	-	89,655
4731146	MMS X8442 AP	PARK MANAGER 2	28P	PF	1	1.00	24	8	7630	SAL	-	89,326	93,794	-	183,120
										OPE	-	42,563	44,692	-	87,255
4732002	OBO C8434 AP	PARK RANGER 1	18P	SF	1	0.75	18	4	3790	SAL	-	33,278	34,942	-	68,220
										OPE	-	23,166	24,324	-	47,490
4732003	OBO C8434 AP	PARK RANGER 1	18P	SF	1	0.75	18	4	3790	SAL	-	33,278	34,942	-	68,220
										OPE	-	23,166	24,324	-	47,490
4732004	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.50	12	6	3215	SAL	-	18,819	19,761	-	38,580
										OPE	-	14,570	15,298	-	29,868
4732005	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.50	12	6	3215	SAL	-	18,819	19,761	-	38,580
										OPE	-	14,570	15,298	-	29,868
4732006	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913

**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Governors 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
4732007	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4732008	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4732009	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4732011	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4732012	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4732013	OBO C8434 AP	PARK RANGER 1	18P	SF	1	0.75	18	4	3790	SAL	-	33,278	34,942	-	68,220
										OPE	-	23,166	24,324	-	47,490
4732016	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4732018	OBO C8434 AP	PARK RANGER 1	18P	SF	1	0.75	18	4	3790	SAL	-	33,278	34,942	-	68,220
										OPE	-	23,166	24,324	-	47,490
4732021	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4732023	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4732024	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.38	9	6	3215	SAL	-	14,114	14,821	-	28,935
										OPE	-	10,928	11,474	-	22,402
4732028	OBO C8434 AP	PARK RANGER 1	18P	SF	1	0.75	18	2	3483	SAL	-	30,582	32,112	-	62,694
										OPE	-	22,466	23,589	-	46,055
4732035	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.75	18	10	3790	SAL	-	33,278	34,942	-	68,220
										OPE	-	23,166	24,324	-	47,490
4732037	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4732042	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.46	11	6	3215	SAL	-	17,251	18,114	-	35,365
										OPE	-	13,355	14,023	-	27,378
4732043	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720

**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Governors 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
4732047	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	OPE	-	9,714	10,199	-	19,913
										SAL	-	12,546	13,174	-	25,720
4732048	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.75	18	6	3215	OPE	-	9,714	10,199	-	19,913
										SAL	-	28,229	29,641	-	57,870
4732049	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	OPE	-	21,854	22,947	-	44,801
										SAL	-	12,546	13,174	-	25,720
4732051	OBO C8434 AP	PARK RANGER 1	18P	SF	1	0.75	18	6	4155	OPE	-	9,714	10,199	-	19,913
										SAL	-	36,483	38,307	-	74,790
4732052	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	OPE	-	23,997	25,198	-	49,195
										SAL	-	12,546	13,174	-	25,720
4732053	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.75	18	6	3215	OPE	-	9,714	10,199	-	19,913
										SAL	-	28,229	29,641	-	57,870
4732056	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	OPE	-	21,854	22,947	-	44,801
										SAL	-	12,546	13,174	-	25,720
4732057	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.75	18	9	3629	OPE	-	9,714	10,199	-	19,913
										SAL	-	31,864	33,458	-	65,322
4732058	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	OPE	-	22,798	23,939	-	46,737
										SAL	-	12,546	13,174	-	25,720
4732059	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	OPE	-	9,714	10,199	-	19,913
										SAL	-	12,546	13,174	-	25,720
4732060	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	10	3790	OPE	-	9,714	10,199	-	19,913
										SAL	-	14,790	15,530	-	30,320
4732061	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	OPE	-	10,296	10,810	-	21,106
										SAL	-	12,546	13,174	-	25,720
4732062	OBO C8434 AP	PARK RANGER 1	18P	SF	1	0.75	18	10	5019	OPE	-	9,714	10,199	-	19,913
										SAL	-	44,069	46,273	-	90,342
4732063	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	OPE	-	25,968	27,266	-	53,234
										SAL	-	12,546	13,174	-	25,720
4732064	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	OPE	-	9,714	10,199	-	19,913
										SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913

**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Governors 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
4732067	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.50	12	6	3215	SAL	-	18,819	19,761	-	38,580
										OPE	-	14,570	15,298	-	29,868
4732069	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	4	2995	SAL	-	11,688	12,272	-	23,960
										OPE	-	9,491	9,965	-	19,456
4732070	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.75	18	6	3215	SAL	-	28,229	29,641	-	57,870
										OPE	-	21,854	22,947	-	44,801
4732071	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4732072	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.75	18	6	3215	SAL	-	28,229	29,641	-	57,870
										OPE	-	21,854	22,947	-	44,801
4732073	OBO C8434 AP	PARK RANGER 1	18P	SF	1	0.50	12	4	3790	SAL	-	22,185	23,295	-	45,480
										OPE	-	15,444	16,216	-	31,660
4732075	OBO C8434 AP	PARK RANGER 1	18P	SF	1	0.75	18	10	5019	SAL	-	44,069	46,273	-	90,342
										OPE	-	25,968	27,266	-	53,234
4732076	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4732077	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4732078	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4732079	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4732081	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4732082	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4732083	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4732084	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	4	2995	SAL	-	11,688	12,272	-	23,960
										OPE	-	9,491	9,965	-	19,456
4732085	OBO C8434 AP	PARK RANGER 1	18P	SF	1	0.75	18	8	4555	SAL	-	39,995	41,995	-	81,990

**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Governors 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
4732086	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	OPE	-	24,910	26,156	-	51,066
										SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4732087	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.75	18	6	3215	SAL	-	28,229	29,641	-	57,870
										OPE	-	21,854	22,947	-	44,801
4732088	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4732089	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4732090	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4732091	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.50	12	6	3215	SAL	-	18,819	19,761	-	38,580
										OPE	-	14,570	15,298	-	29,868
4732093	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4732094	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4732095	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.50	12	8	3483	SAL	-	20,388	21,408	-	41,796
										OPE	-	14,977	15,726	-	30,703
4732096	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4732097	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	10	3790	SAL	-	14,790	15,530	-	30,320
										OPE	-	10,296	10,810	-	21,106
4732098	OBO C8434 AP	PARK RANGER 1	18P	SF	1	0.75	18	10	5019	SAL	-	44,069	46,273	-	90,342
										OPE	-	25,968	27,266	-	53,234
4732103	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4732105	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4732107	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913

**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Governors 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
4732109	OBO C8434 AP	PARK RANGER 1	18P	SF	1	0.75	18	10	5019	SAL	-	44,069	46,273	-	90,342
										OPE	-	25,968	27,266	-	53,234
4732111	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4732113	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4732115	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4732117	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4732130	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4732133	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4732136	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4732141	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	8	3483	SAL	-	13,592	14,272	-	27,864
										OPE	-	9,985	10,484	-	20,469
4732143	OAD C8445 AP	PARK SPECIALIST	17	PF	1	1.00	24	3	3483	SAL	-	40,776	42,816	-	83,592
										OPE	-	29,955	31,453	-	61,408
4732144	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.54	13	6	3215	SAL	-	20,388	21,407	-	41,795
										OPE	-	15,784	16,573	-	32,357
4732146	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4732147	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4732148	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4732149	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4732150	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720

**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Governors 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
										OPE	-	9,714	10,199	-	19,913
4732151	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4732152	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4732158	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.75	18	7	3335	SAL	-	29,283	30,747	-	60,030
										OPE	-	22,128	23,234	-	45,362
4732161	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4741002	OAD C8435 AP	PARK RANGER 2	20	PF	1	1.00	24	8	5019	SAL	-	58,758	61,698	-	120,456
										OPE	-	34,625	36,357	-	70,982
4741003	OAD C8435 AP	PARK RANGER 2	20	PF	1	1.00	24	10	5503	SAL	-	64,425	67,647	-	132,072
										OPE	-	36,096	37,902	-	73,998
4741004	OBO C8503 AP	NATURAL RESOURCE SPECIALIST 3	27	SF	1	0.26	6.25	3	5503	SAL	-	13,462	20,932	-	34,394
										OPE	-	8,034	12,492	-	20,526
4741005	OAD C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	7	4356	SAL	-	50,997	53,547	-	104,544
										OPE	-	32,609	34,240	-	66,849
4741006	MMS X8440 AP	PARK RANGER SUPERVISOR	24	PF	1	1.00	24	6	5985	SAL	-	70,068	73,572	-	143,640
										OPE	-	37,562	39,440	-	77,002
4741007	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4741008	OAD C8435 AP	PARK RANGER 2	20	PF	1	1.00	24	3	3964	SAL	-	46,407	48,729	-	95,136
										OPE	-	31,417	32,989	-	64,406
4741009	OAD C8435 AP	PARK RANGER 2	20	PF	1	1.00	24	10	5503	SAL	-	64,425	67,647	-	132,072
										OPE	-	36,096	37,902	-	73,998
4741010	OAD C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	10	5007	SAL	-	58,618	61,550	-	120,168
										OPE	-	34,588	36,319	-	70,907
4741011	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4741012	OAD C8435 AP	PARK RANGER 2	20	PF	1	1.00	24	3	3964	SAL	-	46,407	48,729	-	95,136
										OPE	-	31,417	32,989	-	64,406

**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Governors 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
4741013	OA0 C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	8	4555	SAL	-	53,326	55,994	-	109,320
										OPE	-	33,214	34,875	-	68,089
4741014	OA0 C8436 AP	PARK RANGER 3	22	PF	1	1.00	24	8	5503	SAL	-	64,425	67,647	-	132,072
										OPE	-	36,096	37,902	-	73,998
4741015	OBO C8434 AP	PARK RANGER 1	18P	SF	1	0.75	18	8	4555	SAL	-	39,995	41,995	-	81,990
										OPE	-	24,910	26,156	-	51,066
4741016	OA0 C8435 AP	PARK RANGER 2	20	PF	1	1.00	24	9	5256	SAL	-	61,533	64,611	-	126,144
										OPE	-	35,346	37,113	-	72,459
4741017	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4741019	OA0 C8435 AP	PARK RANGER 2	20	PF	1	1.00	24	10	5503	SAL	-	64,425	67,647	-	132,072
										OPE	-	36,096	37,902	-	73,998
4741020	OA0 C8435 AP	PARK RANGER 2	20	PF	1	1.00	24	7	4776	SAL	-	55,914	58,710	-	114,624
										OPE	-	33,886	35,581	-	69,467
4741021	OA0 C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	9	4776	SAL	-	55,914	58,710	-	114,624
										OPE	-	33,886	35,581	-	69,467
4741022	MMS X8440 AP	PARK RANGER SUPERVISOR	24	PF	1	1.00	24	6	5985	SAL	-	70,068	73,572	-	143,640
										OPE	-	37,562	39,440	-	77,002
4741023	OA0 C8435 AP	PARK RANGER 2	20	PF	1	1.00	24	8	5019	SAL	-	-	-	120,456	120,456
										OPE	-	-	-	70,982	70,982
4741024	MMS X8440 AP	PARK RANGER SUPERVISOR	24	PF	1	1.00	24	4	5432	SAL	-	63,594	66,774	-	130,368
										OPE	-	35,880	37,675	-	73,555
4741025	MMS X7464 AP	NATURAL RESOURCE PROTECTION AND	33X	PF	1	1.00	24	3	7630	SAL	-	89,326	93,794	-	183,120
										OPE	-	42,563	44,692	-	87,255
4741027	OA0 C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	10	5007	SAL	-	58,618	61,550	-	120,168
										OPE	-	34,588	36,319	-	70,907
4741031	OA0 C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	PF	1	1.00	24	10	6664	SAL	-	78,017	81,919	-	159,936
										OPE	-	39,626	41,609	-	81,235
4741032	OA0 C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	PF	1	1.00	24	3	4776	SAL	-	55,914	58,710	-	114,624
										OPE	-	33,886	35,581	-	69,467
4741033	OA0 C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	6	4155	SAL	-	48,643	51,077	-	99,720



**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Governors 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
4741035	OA0 C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	5	3964	OPE	-	31,998	33,599	-	65,597
										SAL	-	46,407	48,729	-	95,136
										OPE	-	31,417	32,989	-	64,406
4741040	OA0 C8435 AP	PARK RANGER 2	20	PF	1	1.00	24	3	3964	SAL	-	46,407	48,729	-	95,136
										OPE	-	31,417	32,989	-	64,406
4741041	OA0 C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	6	4155	SAL	-	48,643	51,077	-	99,720
										OPE	-	31,998	33,599	-	65,597
4741042	OA0 C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	6	4155	SAL	-	48,643	51,077	-	99,720
										OPE	-	31,998	33,599	-	65,597
4741043	OA0 C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	10	5007	SAL	-	58,618	61,550	-	120,168
										OPE	-	34,588	36,319	-	70,907
4741044	OA0 C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	10	5007	SAL	-	58,618	61,550	-	120,168
										OPE	-	34,588	36,319	-	70,907
4741045	OA0 C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	3	3629	SAL	-	42,485	44,611	-	87,096
										OPE	-	30,399	31,919	-	62,318
4741047	OA0 C8435 AP	PARK RANGER 2	20	PF	1	1.00	24	10	5503	SAL	-	64,425	67,647	-	132,072
										OPE	-	36,096	37,902	-	73,998
4741052	MMS X8441 AP	PARK MANAGER 1	26P	PF	1	1.00	24	10	7630	SAL	-	89,326	93,794	-	183,120
										OPE	-	42,563	44,692	-	87,255
4741054	OA0 C8435 AP	PARK RANGER 2	20	PF	1	1.00	24	10	5503	SAL	-	64,425	67,647	-	132,072
										OPE	-	36,096	37,902	-	73,998
4741058	OA0 C8435 AP	PARK RANGER 2	20	PF	1	1.00	24	7	4776	SAL	-	55,914	58,710	-	114,624
										OPE	-	33,886	35,581	-	69,467
4741059	OA0 C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	6	4155	SAL	-	48,643	51,077	-	99,720
										OPE	-	31,998	33,599	-	65,597
4741061	OA0 C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	4	3790	SAL	-	44,370	46,590	-	90,960
										OPE	-	30,888	32,433	-	63,321
4741062	OA0 C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	6	4155	SAL	-	48,643	51,077	-	99,720
										OPE	-	31,998	33,599	-	65,597
4741063	OA0 C8435 AP	PARK RANGER 2	20	PF	1	1.00	24	6	4555	SAL	-	53,326	55,994	-	109,320
										OPE	-	33,214	34,875	-	68,089

**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Governors 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
4741064	MMS X8441 AP	PARK MANAGER 1	26P	PF	1	1.00	24	10	7630	SAL	-	89,326	93,794	-	183,120
										OPE	-	42,563	44,692	-	87,255
4741065	OA0 C8435 AP	PARK RANGER 2	20	PF	1	1.00	24	5	4356	SAL	-	50,997	53,547	-	104,544
										OPE	-	32,609	34,240	-	66,849
4741067	OA0 C8435 AP	PARK RANGER 2	20	PF	1	1.00	24	10	5503	SAL	-	64,425	67,647	-	132,072
										OPE	-	36,096	37,902	-	73,998
4741069	OA0 C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	7	4356	SAL	-	50,997	53,547	-	104,544
										OPE	-	32,609	34,240	-	66,849
4741070	OA0 C8445 AP	PARK SPECIALIST	17	PF	1	1.00	24	10	4776	SAL	-	55,914	58,710	-	114,624
										OPE	-	33,886	35,581	-	69,467
4741073	OA0 C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	10	5007	SAL	-	58,618	61,550	-	120,168
										OPE	-	34,588	36,319	-	70,907
4741074	OA0 C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	9	4776	SAL	-	55,914	58,710	-	114,624
										OPE	-	33,886	35,581	-	69,467
4741079	OA0 C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	3	3629	SAL	-	42,485	44,611	-	87,096
										OPE	-	30,399	31,919	-	62,318
4741084	MMS X8443 AP	PARK MANAGER 3	30P	PF	1	1.00	24	10	9264	SAL	-	108,456	113,880	-	222,336
										OPE	-	47,531	49,909	-	97,440
4741085	OA0 C8445 AP	PARK SPECIALIST	17	PF	1	1.00	24	8	4356	SAL	-	50,997	53,547	-	104,544
										OPE	-	32,609	34,240	-	66,849
4741086	OA0 C8445 AP	PARK SPECIALIST	17	PF	1	1.00	24	10	4776	SAL	-	55,914	58,710	-	114,624
										OPE	-	33,886	35,581	-	69,467
4741088	MESN Z7462 AF	Natural Resource Protection and Sustainabil		PF	1	1.00	24	10	13661	SAL	-	159,932	167,932	-	327,864
										OPE	-	59,754	62,743	-	122,497
4741089	MMS X8438 AP	PARK DISTRICT MANAGER 2	31P	PF	1	1.00	24	10	9718	SAL	-	113,771	119,461	-	233,232
										OPE	-	48,911	51,358	-	100,269
4741091	OA0 C8445 AP	PARK SPECIALIST	17	PF	1	1.00	24	10	4776	SAL	-	55,914	58,710	-	114,624
										OPE	-	33,886	35,581	-	69,467
4741092	OA0 C8445 AP	PARK SPECIALIST	17	PF	1	1.00	24	3	3483	SAL	-	40,776	42,816	-	83,592
										OPE	-	29,955	31,453	-	61,408
4741093	MMS X8441 AP	PARK MANAGER 1	26P	PF	1	1.00	24	10	7630	SAL	-	89,326	93,794	-	183,120

**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Governors 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
4741095	MMS X8443 AP	PARK MANAGER 3	30P	PF	1	1.00	24	10	9264	OPE	-	42,563	44,692	-	87,255
										SAL	-	108,456	113,880	-	222,336
										OPE	-	47,531	49,909	-	97,440
4741097	MMS X8440 AP	PARK RANGER SUPERVISOR	24	PF	1	1.00	24	9	6930	SAL	-	81,131	85,189	-	166,320
										OPE	-	40,435	42,457	-	82,892
4741101	MMS X8442 AP	PARK MANAGER 2	28P	PF	1	1.00	24	6	6930	SAL	-	81,131	85,189	-	166,320
										OPE	-	40,435	42,457	-	82,892
4741103	OA0 C8436 AP	PARK RANGER 3	22	PF	1	1.00	24	10	6051	SAL	-	70,840	74,384	-	145,224
										OPE	-	37,763	39,651	-	77,414
4742001	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4742002	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.50	12	4	2995	SAL	-	17,532	18,408	-	35,940
										OPE	-	14,235	14,947	-	29,182
4742003	OBO C8434 AP	PARK RANGER 1	18P	SF	1	0.75	18	5	3964	SAL	-	34,806	36,546	-	71,352
										OPE	-	23,562	24,740	-	48,302
4742004	OBO C8434 AP	PARK RANGER 1	18P	SF	1	0.75	18	3	3629	SAL	-	31,864	33,458	-	65,322
										OPE	-	22,798	23,939	-	46,737
4742005	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.50	12	9	3629	SAL	-	21,243	22,305	-	43,548
										OPE	-	15,199	15,959	-	31,158
4742006	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4742007	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4742008	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.42	10	10	3790	SAL	-	18,488	19,412	-	37,900
										OPE	-	12,870	13,514	-	26,384
4742009	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.50	12	8	3483	SAL	-	20,388	21,408	-	41,796
										OPE	-	14,977	15,726	-	30,703
4742010	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4742011	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	9	3629	SAL	-	14,162	14,870	-	29,032
										OPE	-	10,133	10,640	-	20,773

**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Governors 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
4742012	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.42	10	6	3215	SAL	-	15,683	16,467	-	32,150
										OPE	-	12,141	12,749	-	24,890
4742013	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4742015	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.50	12	10	3790	SAL	-	22,185	23,295	-	45,480
										OPE	-	15,444	16,216	-	31,660
4742016	OBO C8434 AP	PARK RANGER 1	18P	SF	1	0.75	18	10	5019	SAL	-	44,069	46,273	-	90,342
										OPE	-	25,968	27,266	-	53,234
4742018	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4742019	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4742020	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4742021	OBO C8434 AP	PARK RANGER 1	18P	SF	1	0.75	18	8	4555	SAL	-	39,995	41,995	-	81,990
										OPE	-	24,910	26,156	-	51,066
4742022	OBO C8434 AP	PARK RANGER 1	18P	SF	1	0.75	18	7	4356	SAL	-	38,247	40,161	-	78,408
										OPE	-	24,456	25,680	-	50,136
4742023	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4742024	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4742025	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4742029	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4742030	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4742032	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4742034	OBO C8434 AP	PARK RANGER 1	18P	SF	1	0.75	18	6	4155	SAL	-	36,483	38,307	-	74,790

**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Governors 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
4742035	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	OPE	-	23,997	25,198	-	49,195
										SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4742038	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4742042	OBO C8434 AP	PARK RANGER 1	18P	SF	1	0.75	18	4	3790	SAL	-	33,278	34,942	-	68,220
										OPE	-	23,166	24,324	-	47,490
4742043	OA0 C8445 AP	PARK SPECIALIST	17	PF	1	1.00	24	3	3483	SAL	-	40,776	42,816	-	83,592
										OPE	-	29,955	31,453	-	61,408
4742045	OBO C8434 AP	PARK RANGER 1	18P	SF	1	0.75	18	7	4356	SAL	-	38,247	40,161	-	78,408
										OPE	-	24,456	25,680	-	50,136
4742046	OA0 C8445 AP	PARK SPECIALIST	17	PF	1	1.00	24	10	4776	SAL	-	55,914	58,710	-	114,624
										OPE	-	33,886	35,581	-	69,467
4742053	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4742054	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4742055	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.53	12.64	6	3215	SAL	-	19,823	20,815	-	40,638
										OPE	-	15,639	16,422	-	32,061
4742056	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.46	11	10	3790	SAL	-	20,336	21,354	-	41,690
										OPE	-	14,157	14,865	-	29,022
4742057	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4742058	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.58	14	6	3215	SAL	-	21,956	23,054	-	45,010
										OPE	-	16,998	17,849	-	34,847
4742059	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.46	11	6	3215	SAL	-	17,251	18,114	-	35,365
										OPE	-	13,355	14,023	-	27,378
4742060	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4742061	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.50	12	6	3215	SAL	-	18,819	19,761	-	38,580
										OPE	-	14,570	15,298	-	29,868

**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Governors 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
4742062	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	8	3483	SAL	-	13,592	14,272	-	27,864
										OPE	-	9,985	10,484	-	20,469
4742063	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4742064	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4742065	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4742066	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4742067	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4742068	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4742070	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4742073	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4742074	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4742076	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4742084	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4742090	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4742092	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.42	10	6	3215	SAL	-	15,683	16,467	-	32,150
										OPE	-	12,141	12,749	-	24,890
4742094	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.50	12	6	3215	SAL	-	18,819	19,761	-	38,580
										OPE	-	14,570	15,298	-	29,868
4742095	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	8	3483	SAL	-	13,592	14,272	-	27,864

**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Governors 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
4742100	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.42	10	10	3790	OPE	-	9,985	10,484	-	20,469
										SAL	-	18,488	19,412	-	37,900
										OPE	-	12,870	13,514	-	26,384
4742101	OBO C8434 AP	PARK RANGER 1	18P	SF	1	0.75	18	8	4555	SAL	-	39,995	41,995	-	81,990
										OPE	-	24,910	26,156	-	51,066
4742102	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4742103	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4742104	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4742105	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	10	3790	SAL	-	14,790	15,530	-	30,320
										OPE	-	10,296	10,810	-	21,106
4742106	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4742107	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4742108	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4742109	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4742110	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4742111	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4742112	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4742113	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4742114	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913

**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Governors 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
4742115	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4742116	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4742117	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4751001	OAD C8436 AP	PARK RANGER 3	22	PF	1	1.00	24	7	5256	SAL	-	61,533	64,611	-	126,144
										OPE	-	35,346	37,113	-	72,459
4751002	MESN Z7462 AF	Natural Resource Protection and Sustainabil		PF	1	1.00	24	10	13661	SAL	-	159,932	167,932	-	327,864
										OPE	-	59,754	62,743	-	122,497
4751003	OAD C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	10	5007	SAL	-	58,618	61,550	-	120,168
										OPE	-	34,588	36,319	-	70,907
4751005	OAD C8435 AP	PARK RANGER 2	20	PF	1	1.00	24	3	3964	SAL	-	46,407	48,729	-	95,136
										OPE	-	31,417	32,989	-	64,406
4751008	OAD C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	3	3629	SAL	-	42,485	44,611	-	87,096
										OPE	-	30,399	31,919	-	62,318
4751011	OAD C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	10	5007	SAL	-	58,618	61,550	-	120,168
										OPE	-	34,588	36,319	-	70,907
4751013	MMS X8440 AP	PARK RANGER SUPERVISOR	24	PF	1	1.00	24	7	6282	SAL	-	73,545	77,223	-	150,768
										OPE	-	38,465	40,389	-	78,854
4751014	MMS X8442 AP	PARK MANAGER 2	28P	PF	1	1.00	24	10	8408	SAL	-	98,434	103,358	-	201,792
										OPE	-	44,928	47,176	-	92,104
4751015	MMS X8442 AP	PARK MANAGER 2	28P	PF	1	1.00	24	10	8408	SAL	-	98,434	103,358	-	201,792
										OPE	-	44,928	47,176	-	92,104
4751016	MMS X8438 AP	PARK DISTRICT MANAGER 2	31P	PF	1	1.00	24	3	6930	SAL	-	81,131	85,189	-	166,320
										OPE	-	40,435	42,457	-	82,892
4751019	OAD C8436 AP	PARK RANGER 3	22	PF	1	1.00	24	10	6051	SAL	-	70,840	74,384	-	145,224
										OPE	-	37,763	39,651	-	77,414
4751020	OAD C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	PF	1	1.00	24	10	6664	SAL	-	78,017	81,919	-	159,936
										OPE	-	39,626	41,609	-	81,235
4751024	OAD C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	10	5007	SAL	-	58,618	61,550	-	120,168



**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Governors 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
										OPE	-	34,588	36,319	-	70,907
4751025	OA0 C8435 AP	PARK RANGER 2	20	PF	1	1.00	24	10	5503	SAL	-	64,425	67,647	-	132,072
										OPE	-	36,096	37,902	-	73,998
4751028	OA0 C8445 AP	PARK SPECIALIST	17	PF	1	1.00	24	10	4776	SAL	-	55,914	58,710	-	114,624
										OPE	-	33,886	35,581	-	69,467
4751029	OA0 C8445 AP	PARK SPECIALIST	17	PF	1	1.00	24	10	4776	SAL	-	55,914	58,710	-	114,624
										OPE	-	33,886	35,581	-	69,467
4751035	OA0 C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	5	3964	SAL	-	46,407	48,729	-	95,136
										OPE	-	31,417	32,989	-	64,406
4751038	MMS X8438 AP	PARK DISTRICT MANAGER 2	31P	PF	1	1.00	24	10	9718	SAL	-	113,771	119,461	-	233,232
										OPE	-	48,911	51,358	-	100,269
4751039	MMS X8442 AP	PARK MANAGER 2	28P	PF	1	1.00	24	9	8015	SAL	-	93,833	98,527	-	192,360
										OPE	-	43,734	45,921	-	89,655
4751041	OA0 C8434 AP	PARK RANGER 1	18P	PF	1	1.00	24	5	3964	SAL	-	46,407	48,729	-	95,136
										OPE	-	31,417	32,989	-	64,406
4751044	OA0 C8435 AP	PARK RANGER 2	20	PF	1	1.00	24	10	5503	SAL	-	64,425	67,647	-	132,072
										OPE	-	36,096	37,902	-	73,998
4751059	OA0 C8445 AP	PARK SPECIALIST	17	PF	1	1.00	24	10	4776	SAL	-	55,914	58,710	-	114,624
										OPE	-	33,886	35,581	-	69,467
4751060	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	10	3790	SAL	-	14,790	15,530	-	30,320
										OPE	-	10,296	10,810	-	21,106
4751062	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4752003	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	10	3790	SAL	-	14,790	15,530	-	30,320
										OPE	-	10,296	10,810	-	21,106
4752004	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.58	14	10	3790	SAL	-	25,883	27,177	-	53,060
										OPE	-	18,018	18,919	-	36,937
4752006	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.50	12	6	3215	SAL	-	18,819	19,761	-	38,580
										OPE	-	14,570	15,298	-	29,868
4752007	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913

**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Governors 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
4752009	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.58	14	10	3790	SAL	-	25,883	27,177	-	53,060
										OPE	-	18,018	18,919	-	36,937
4752011	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4752012	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4752013	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4752014	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.58	14	6	3215	SAL	-	21,956	23,054	-	45,010
										OPE	-	16,998	17,849	-	34,847
4752017	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.58	14	10	3790	SAL	-	25,883	27,177	-	53,060
										OPE	-	18,018	18,919	-	36,937
4752018	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.67	16	10	3790	SAL	-	29,580	31,060	-	60,640
										OPE	-	20,592	21,623	-	42,215
4752020	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	8	3483	SAL	-	13,592	14,272	-	27,864
										OPE	-	9,985	10,484	-	20,469
4752021	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4752022	OBO C8434 AP	PARK RANGER 1	18P	SF	1	0.75	18	8	4555	SAL	-	39,995	41,995	-	81,990
										OPE	-	24,910	26,156	-	51,066
4752023	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.58	14	10	3790	SAL	-	25,883	27,177	-	53,060
										OPE	-	18,018	18,919	-	36,937
4752024	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4752025	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.50	12	6	3215	SAL	-	18,819	19,761	-	38,580
										OPE	-	14,570	15,298	-	29,868
4752026	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.50	12	6	3215	SAL	-	18,819	19,761	-	38,580
										OPE	-	14,570	15,298	-	29,868
4752027	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.75	18	6	3215	SAL	-	28,229	29,641	-	57,870
										OPE	-	21,854	22,947	-	44,801
4752028	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720

**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Governors 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
										OPE	-	9,714	10,199	-	19,913
4752029	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.58	14	10	3790	SAL	-	25,883	27,177	-	53,060
										OPE	-	18,018	18,919	-	36,937
4752031	OBO C8434 AP	PARK RANGER 1	18P	SF	1	0.75	18	4	3790	SAL	-	33,278	34,942	-	68,220
										OPE	-	23,166	24,324	-	47,490
4752032	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4752033	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4752034	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4752035	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4752036	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.42	10	6	3215	SAL	-	15,683	16,467	-	32,150
										OPE	-	12,141	12,749	-	24,890
4752038	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4752040	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4752041	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.75	18	6	3215	SAL	-	28,229	29,641	-	57,870
										OPE	-	21,854	22,947	-	44,801
4752042	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.50	12	6	3215	SAL	-	18,819	19,761	-	38,580
										OPE	-	14,570	15,298	-	29,868
4752043	OBO C8434 AP	PARK RANGER 1	18P	SF	1	0.75	18	4	3790	SAL	-	33,278	34,942	-	68,220
										OPE	-	23,166	24,324	-	47,490
4752044	OBO C8434 AP	PARK RANGER 1	18P	SF	1	0.75	18	8	4555	SAL	-	39,995	41,995	-	81,990
										OPE	-	24,910	26,156	-	51,066
4752045	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.50	12	10	3790	SAL	-	22,185	23,295	-	45,480
										OPE	-	15,444	16,216	-	31,660
4752046	OBO C8434 AP	PARK RANGER 1	18P	SF	1	0.75	18	3	3629	SAL	-	31,864	33,458	-	65,322
										OPE	-	22,798	23,939	-	46,737

**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Governors 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
4752047	OBO C8434 AP	PARK RANGER 1	18P	SF	1	0.75	18	7	4356	SAL	-	38,247	40,161	-	78,408
										OPE	-	24,456	25,680	-	50,136
4752048	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.42	10	6	3215	SAL	-	15,683	16,467	-	32,150
										OPE	-	12,141	12,749	-	24,890
4752101	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.80	19.12	6	3215	SAL	-	29,986	31,485	-	61,471
										OPE	-	23,930	25,128	-	49,058
4752110	OAD C8435 AP	PARK RANGER 2	20	PF	1	1.00	24	10	5503	SAL	-	64,425	67,647	-	132,072
										OPE	-	36,096	37,902	-	73,998
4752111	OBO C8434 AP	PARK RANGER 1	18P	SF	1	0.75	18	10	5019	SAL	-	44,069	46,273	-	90,342
										OPE	-	25,968	27,266	-	53,234
4752119	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.50	12	6	3215	SAL	-	18,819	19,761	-	38,580
										OPE	-	14,570	15,298	-	29,868
4752121	OBO C8434 AP	PARK RANGER 1	18P	SF	1	0.75	18	10	5019	SAL	-	44,069	46,273	-	90,342
										OPE	-	25,968	27,266	-	53,234
4752125	OBO C8434 AP	PARK RANGER 1	18P	SF	1	0.75	18	6	4155	SAL	-	36,483	38,307	-	74,790
										OPE	-	23,997	25,198	-	49,195
4752126	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4752127	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4752128	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4752129	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4752130	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4752131	OBO C8433 AP	PARK RANGER ASSISTANT	12	SF	1	0.33	8	6	3215	SAL	-	12,546	13,174	-	25,720
										OPE	-	9,714	10,199	-	19,913
4771002	MMS X7154 AP	CONSTRUCTION AND FACILITY MAINTEN.	33X	PF	1	1.00	24	10	10720	SAL	-	125,501	131,779	-	257,280
										OPE	-	51,958	54,557	-	106,515
4771003	E C3268 AP	CONSTRUCTION PROJECT MANAGER 2	30	PF	1	1.00	24	3	6424	SAL	-	-	154,176	-	154,176

**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Governors 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
										OPE	-	-	79,738	-	79,738
4771005	E C3268 AP	CONSTRUCTION PROJECT MANAGER 2	30	PF	1	1.00	24	3	6424	SAL	-	154,176	-	-	154,176
										OPE	-	79,738	-	-	79,738
4771006	E C3268 AP	CONSTRUCTION PROJECT MANAGER 2	30	PF	1	1.00	24	3	6424	SAL	-	154,176	-	-	154,176
										OPE	-	79,738	-	-	79,738
4771009	E C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	PF	1	1.00	24	3	4798	SAL	-	56,171	58,981	-	115,152
										OPE	-	33,953	35,651	-	69,604
4771010	E C8503 AP	NATURAL RESOURCE SPECIALIST 3	27	PF	1	1.00	24	7	6744	SAL	-	78,953	82,903	-	161,856
										OPE	-	39,869	41,864	-	81,733
4771014	E C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	PF	1	1.00	24	10	9037	SAL	-	105,798	111,090	-	216,888
										OPE	-	46,841	49,184	-	96,025
4771015	E C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	PF	1	1.00	24	8	8195	SAL	-	95,941	100,739	-	196,680
										OPE	-	44,281	46,496	-	90,777
4771021	E C3269 AP	CONSTRUCTION PROJECT MANAGER 3	33	PF	1	1.00	24	10	10463	SAL	-	122,492	128,620	-	251,112
										OPE	-	51,176	53,736	-	104,912
4771026	MMS X7755 AP	Manager 1	31X	PF	1	1.00	24	10	9086	SAL	-	106,372	111,692	-	218,064
										OPE	-	46,990	49,340	-	96,330
4771027	MESN Z7461 AF	Natural Resource Protection and Sustainabil		PF	1	1.00	24	3	10720	SAL	-	125,501	131,779	-	257,280
										OPE	-	51,958	54,557	-	106,515
4771030	E C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	PF	1	1.00	24	3	6424	SAL	-	75,207	78,969	-	154,176
										OPE	-	38,896	40,842	-	79,738
4771032	OAO C8436 AP	PARK RANGER 3	22	PF	1	1.00	24	10	6051	SAL	-	70,840	74,384	-	145,224
										OPE	-	37,763	39,651	-	77,414
4771033	E C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	PF	1	1.00	24	10	9037	SAL	-	-	216,888	-	216,888
										OPE	-	-	96,025	-	96,025
4771034	E C3269 AP	CONSTRUCTION PROJECT MANAGER 3	33	PF	1	1.00	24	10	10463	SAL	-	251,112	-	-	251,112
										OPE	-	104,912	-	-	104,912
4771057	E C3269 AP	CONSTRUCTION PROJECT MANAGER 3	33	PF	1	1.00	24	3	7437	SAL	-	87,066	91,422	-	178,488
										OPE	-	41,976	44,076	-	86,052
4771072	E C3269 AP	CONSTRUCTION PROJECT MANAGER 3	33	PF	1	1.00	24	10	10463	SAL	-	122,492	128,620	-	251,112
										OPE	-	51,176	53,736	-	104,912

**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Governors 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
4771074	E C3267 AP	CONSTRUCTION PROJECT MANAGER 1	27	PF	1	1.00	24	3	5551	SAL	-	133,224	-	-	133,224
										OPE	-	74,298	-	-	74,298
4771082	E C8503 AP	NATURAL RESOURCE SPECIALIST 3	27	PF	1	1.00	24	3	5551	SAL	-	64,987	68,237	-	133,224
										OPE	-	36,243	38,055	-	74,298
4771111	OA0 C0862 AP	PROGRAM ANALYST 3	29	PF	1	1.00	24	6	6982	SAL	-	81,740	85,828	-	167,568
										OPE	-	40,593	42,623	-	83,216
<b>Total Salary</b>											-	29,977,107	30,806,701	128,006	60,911,814
<b>Total OPE</b>											-	17,728,666	18,298,383	76,827	36,103,876
<b>Total Personal Services</b>											-	<b>47,705,773</b>	<b>49,105,084</b>	<b>204,833</b>	<b>97,015,690</b>

**PIC100 - Position Budget Report**

**Heritage Programs**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-500-10-10-00000  
Governors 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
4701020	OAO C0861 AP	PROGRAM ANALYST 2	27	PF	1	1.00	24	9	7327	SAL	-	175,848	-	-	175,848
										OPE	-	85,366	-	-	85,366
4701022	MESN Z7082 AF	BUSINESS OPERATIONS ADMINISTRATOR	38X	PF	1	1.00	24	10	13661	SAL	-	131,146	-	196,718	327,864
										OPE	-	48,999	-	73,498	122,497
4701038	OAO C8503 AP	NATURAL RESOURCE SPECIALIST 3	27	PF	1	1.00	24	8	6982	SAL	-	167,568	-	-	167,568
										OPE	-	83,216	-	-	83,216
4701039	OAO C0861 AP	PROGRAM ANALYST 2	27	PF	1	1.00	24	10	7678	SAL	-	184,272	-	-	184,272
										OPE	-	87,555	-	-	87,555
4701040	MMS X7084 AP	BUSINESS OPERATIONS MANAGER 2	33X	PF	1	1.00	24	10	10720	SAL	-	117,114	-	140,166	257,280
										OPE	-	48,486	-	58,029	106,515
4701045	OAO C0861 AP	PROGRAM ANALYST 2	27	PF	1	1.00	24	10	7678	SAL	-	73,709	-	110,563	184,272
										OPE	-	35,022	-	52,533	87,555
4701050	OAO C0860 AP	PROGRAM ANALYST 1	23	PF	1	1.00	24	10	6350	SAL	-	60,960	-	91,440	152,400
										OPE	-	31,711	-	47,567	79,278
4701051	OAO C8505 AP	NATURAL RESOURCE SPECIALIST 5	32	PF	1	1.00	24	10	9751	SAL	-	93,610	-	140,414	234,024
										OPE	-	40,190	-	60,285	100,475
4701052	MMS X7465 AP	NATURAL RESOURCE PROTECTION AND	31X	PF	1	1.00	24	10	9718	SAL	-	233,232	-	-	233,232
										OPE	-	100,269	-	-	100,269
4701054	OAO C1486 IP	INFORMATION SYSTEMS SPECIALIST 6	29	PF	1	1.00	24	10	8606	SAL	-	206,544	-	-	206,544
										OPE	-	93,339	-	-	93,339
4701058	OAO C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	PF	1	1.00	24	8	8057	SAL	-	193,368	-	-	193,368
										OPE	-	89,917	-	-	89,917
4701073	OAO C0862 AP	PROGRAM ANALYST 3	29	PF	1	1.00	24	10	8450	SAL	-	202,800	-	-	202,800
										OPE	-	92,366	-	-	92,366
4701076	OAO C8503 AP	NATURAL RESOURCE SPECIALIST 3	27	PF	1	1.00	24	7	6664	SAL	-	63,974	-	95,962	159,936
										OPE	-	32,494	-	48,741	81,235
4701077	OAO C0861 AP	PROGRAM ANALYST 2	27	LF	1	0.88	21	3	5503	SAL	-	115,563	-	-	115,563
										OPE	-	64,748	-	-	64,748
4701090	OAO C0861 AP	PROGRAM ANALYST 2	27	PF	1	1.00	24	6	6350	SAL	-	152,400	-	-	152,400
										OPE	-	79,278	-	-	79,278
4701091	OAO C0861 AP	PROGRAM ANALYST 2	27	PF	1	1.00	24	10	7678	SAL	-	73,709	-	110,563	184,272

**PIC100 - Position Budget Report**

**Heritage Programs**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-500-10-10-00000  
Governors 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
4701094	OA0 C1117 AP	RESEARCH ANALYST 3	26	PF	1	0.88	21	3	5256	OPE	-	35,022	-	52,533	87,555
										SAL	-	110,376	-	-	110,376
										OPE	-	63,401	-	-	63,401
4701096	OA0 C0861 AP	PROGRAM ANALYST 2	27	PF	1	1.00	24	3	5503	SAL	-	132,072	-	-	132,072
										OPE	-	73,998	-	-	73,998
<b>Total Salary</b>											-	2,488,265	-	885,826	3,374,091
<b>Total OPE</b>											-	1,185,377	-	393,186	1,578,563
<b>Total Personal Services</b>											-	<b>3,673,642</b>	-	<b>1,279,012</b>	<b>4,952,654</b>



**PIC100 - Position Budget Report**

**Grant Administration**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-500-10-30-70000  
Governors 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
4701043	OA0 C0862 AP	PROGRAM ANALYST 3	29	PF	1	1.00	24	10	8450	SAL	-	202,800	-	-	202,800
										OPE	-	92,366	-	-	92,366
4701072	OA0 C0861 AP	PROGRAM ANALYST 2	27	LF	1	0.88	21	3	5503	SAL	-	56,372	59,191	-	115,563
										OPE	-	31,584	33,164	-	64,748
4701086	OA0 C0861 AP	PROGRAM ANALYST 2	27	PF	1	1.00	24	3	5503	SAL	-	64,425	67,647	-	132,072
										OPE	-	36,096	37,902	-	73,998
4701093	OA0 C0861 AP	PROGRAM ANALYST 2	27	PF	1	1.00	24	10	7678	SAL	-	184,272	-	-	184,272
										OPE	-	87,555	-	-	87,555
4701098	OA0 C0862 AP	PROGRAM ANALYST 3	29	PF	1	1.00	24	8	7678	SAL	-	184,272	-	-	184,272
										OPE	-	87,555	-	-	87,555
4701198	MMS X7324 AP	Manager 2	33X	PF	1	1.00	24	10	10720	SAL	-	-	257,280	-	257,280
										OPE	-	-	106,515	-	106,515
<b>Total Salary</b>											-	692,141	384,118	-	1,076,259
<b>Total OPE</b>											-	335,156	177,581	-	512,737
<b>Total Personal Services</b>											-	<b>1,027,297</b>	<b>561,699</b>	-	<b>1,588,996</b>

**PIC100 - Position Budget Report**

**ATV Program**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-500-10-40-00000  
Governors 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
4701084	OA0 C0861 AP	PROGRAM ANALYST 2	27	PF	1	1.00	24	10	7678	SAL	-	-	184,272	-	184,272
										OPE	-	-	87,555	-	87,555
4701088	OA0 C0104 AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24	10	4356	SAL	-	-	104,544	-	104,544
										OPE	-	-	66,849	-	66,849
4701131	OA0 C0861 AP	PROGRAM ANALYST 2	27	PF	1	1.00	24	10	7678	SAL	-	-	184,272	-	184,272
										OPE	-	-	87,555	-	87,555
4701195	OA0 C0860 AP	PROGRAM ANALYST 1	23	PF	1	1.00	24	10	6350	SAL	-	-	152,400	-	152,400
										OPE	-	-	79,278	-	79,278
4771081	OA0 C0861 AP	PROGRAM ANALYST 2	27	PF	1	1.00	24	10	7678	SAL	-	-	184,272	-	184,272
										OPE	-	-	87,555	-	87,555
<b>Total Salary</b>											-	-	809,760	-	809,760
<b>Total OPE</b>											-	-	408,792	-	408,792
<b>Total Personal Services</b>											-	-	<b>1,218,552</b>	-	<b>1,218,552</b>