

**Legislative  
Fiscal Office**

Oregon State Capitol  
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**Joint Committee on  
Ways and Means**

Sen. Richard Devlin, Senate Co-Chair  
Rep. Nancy Nathanson, House Co-Chair

Sen. Betsy Johnson, Senate Co-Vice Chair  
Sen. Jackie Winters, Senate Co-Vice Chair  
Rep. Dan Rayfield, House Co-Vice Chair  
Rep. Greg Smith, House Co-Vice Chair

**To:** Natural Resources Subcommittee  
**From:** Theresa McHugh, Legislative Fiscal Office  
**Date:** April 27, 2017  
**Subject:** HB 5022 – Oregon State Marine Board Work Session Recommendations

**Agency Name – Agency Totals**

|                    | 2013-15<br>Actual   | 2015-17<br>Legislatively<br>Approved | 2017-19<br>Current Service<br>Level | 2017-19<br>LFO<br>Recommended |
|--------------------|---------------------|--------------------------------------|-------------------------------------|-------------------------------|
| Other Funds        | 24,438,979          | 26,508,351                           | 27,134,422                          | 27,259,745                    |
| Federal Funds      | 5,711,179           | 7,467,774                            | 6,632,414                           | 6,632,414                     |
| <b>Total Funds</b> | <b>\$30,150,158</b> | <b>\$33,976,125</b>                  | <b>\$33,766,836</b>                 | <b>\$33,892,159</b>           |
| Positions          | 38                  | 38                                   | 38                                  | 39                            |
| FTE                | 38.00               | 38.00                                | 38.00                               | 39.00                         |

The 2017-19 LFO recommended budget for the Oregon State Marine Board is \$27,259,745 Other Funds, \$6,632,414 Federal Funds, totaling \$33,892,159. The budget includes 39 positions (39.00 FTE). This is a 0.3% decrease from the 2015-17 Legislatively Approved Budget and a 0.4% increase from the 2017-19 Current Service Level. With this budget, the agency’s ending balance is projected to be just under \$5.1 million, which is equivalent to approximately 4.5 months of operating costs. Attached are the recommendations from the Legislative Fiscal Office for the Oregon State Marine Board.

**Adjustments to Current Service Level**

See attached “Work Session Presentation Report” dated April 27, 2017.

Note: Statewide adjustments and six-year capital construction expenditures are not included in these recommendations. Any needed adjustments will be made in end of session bills.

- Package 102: Guide and Outfitter Program Improvements - Increase Other Funds expenditure limitation by \$125,323 and one permanent position (1.00 FTE) for the guide and outfitter program.

**Accept** LFO Recommendation:

**MOTION: I move the LFO recommendation to SB 5022.**

**Performance Measures**

See attached “Legislatively Proposed 2017-19 Key Performance Measures.”

**Accept** LFO Recommendation:

**MOTION: I move the LFO recommendation on Key Performance Measures.**

**Budget Notes**

There are no budget notes for the Oregon State Marine Board.

**Recommended Changes**

LFO recommends a budget of \$27,259,745 Other Funds, \$6,632,414 Federal Funds for a Total Funds budget of \$33,892,159 and 39 positions (39.00 FTE), which is reflected in the -1 amendment.

**MOTION: I move adoption of the -1 amendment to SB 5022.**

**Final Subcommittee Action**

LFO recommends that SB 5022, as amended by the -1 amendment, be moved to the Ways and Means Full Committee.

**MOTION: I move SB 5022, as amended, to the Full Committee with a do pass recommendation.**

**Carriers**

Full Committee: \_\_\_\_\_

House Floor: \_\_\_\_\_

Senate Floor: \_\_\_\_\_

|   | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | Total Funds | Positions | Full-Time Equivalent (FTE) |
|---|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|
| <b>2015-17 Agy. Leg. Adopted</b>                      | -            | -             | 26,181,068  | 7,464,524     | -                      | -                        | 33,645,592  | 38        | 38.00                      |
| 2015-17 Ebds, SS & Admin Act                          | -            | -             | 327,283     | 3,250         | -                      | -                        | 330,533     | -         | -                          |
| Ways & Means Actions                                  | -            | -             | -           | -             | -                      | -                        | -           | -         | -                          |
| <b>2015-17 Leg Approved Budget</b>                    | -            | -             | 26,508,351  | 7,467,774     | -                      | -                        | 33,976,125  | 38        | 38.00                      |
| <b>2015-17 Leg Approved Budget (Base)</b>             | -            | -             | 26,498,709  | 7,467,774     | -                      | -                        | 33,966,483  | 38        | 38.00                      |
| Summary of Base Adjustments                           | -            | -             | 401,756     | 3,847         | -                      | -                        | 405,603     | -         | -                          |
| <b>2017-19 Base Budget</b>                            | -            | -             | 26,900,465  | 7,471,621     | -                      | -                        | 34,372,086  | 38        | 38.00                      |
| 010: Non-PICS Pers Svc/Vacancy Factor                 | -            | -             | 22,453      | 1,633         | -                      | -                        | 24,086      | -         | -                          |
| 020: Phase In / Out Pgm & One-time Cost               | -            | -             | -           | (1,200,000)   | -                      | -                        | (1,200,000) | -         | -                          |
| 030: Inflation & Price List Adjustments               | -            | -             | 786,842     | 228,228       | -                      | -                        | 1,015,070   | -         | -                          |
| 050: Fundshifts and Revenue Reductions                | -            | -             | (131,441)   | 130,932       | -                      | -                        | (509)       | -         | -                          |
| 060: Technical Adjustments                            | -            | -             | (1)         | -             | -                      | -                        | (1)         | -         | -                          |
| <b>2017-19 Current Service Level</b>                  | -            | -             | 27,578,318  | 6,632,414     | -                      | -                        | 34,210,732  | 38        | 38.00                      |
| 070: Revenue Reductions/Shortfall                     | -            | -             | (443,896)   | -             | -                      | -                        | (443,896)   | -         | -                          |
| <b>Adjusted 2017-19 Current Service Level</b>         | -            | -             | 27,134,422  | 6,632,414     | -                      | -                        | 33,766,836  | 38        | 38.00                      |
| <b>Total LFO Recommended Packages</b>                 | -            | -             | 125,323     | -             | -                      | -                        | 125,323     | 1         | 1.00                       |
| <b>2017-19 Legislative Actions</b>                    | -            | -             | 27,259,745  | 6,632,414     | -                      | -                        | 33,892,159  | 39        | 39.00                      |
| Net change from 2015-17 Leg Approved Budget           | -            | -             | 751,394     | (835,360)     | -                      | -                        | (83,966)    | 1         | 1.00                       |
| Percent change from 2015-17 Leg Approved Budget       | 0.0%         | 0.0%          | 2.8%        | (11.2%)       | 0.0%                   | 0.0%                     | (0.3%)      | 2.6%      | 2.6%                       |
| Net change from 2017-19 Adj Current Service Level     | -            | -             | 125,323     | -             | -                      | -                        | 125,323     | 1         | 1.00                       |
| Percent change from 2017-19 Adj Current Service Level | 0.0%         | 0.0%          | 0.5%        | 0.0%          | 0.0%                   | 0.0%                     | 0.4%        | 2.6%      | 2.6%                       |

|   | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | Total Funds | Positions | Full-Time Equivalent (FTE) |
|---|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|
| <b>2015-17 Agy. Leg. Adopted</b>                      | -            | -             | 6,236,659   | 216,626       | -                      | -                        | 6,453,285   | 23        | 22.60                      |
| 2015-17 Ebds, SS & Admin Act                          | -            | -             | 198,382     | -             | -                      | -                        | 198,382     | -         | -                          |
| Ways & Means Actions                                  | -            | -             | -           | -             | -                      | -                        | -           | -         | -                          |
| <b>2015-17 Leg Approved Budget</b>                    | -            | -             | 6,435,041   | 216,626       | -                      | -                        | 6,651,667   | 23        | 22.60                      |
| <b>2015-17 Leg Approved Budget (Base)</b>             | -            | -             | 6,425,399   | 216,626       | -                      | -                        | 6,642,025   | 23        | 22.60                      |
| Summary of Base Adjustments                           | -            | -             | 269,879     | -             | -                      | -                        | 269,879     | -         | -                          |
| <b>2017-19 Base Budget</b>                            | -            | -             | 6,695,278   | 216,626       | -                      | -                        | 6,911,904   | 23        | 22.60                      |
| 010: Non-PICS Pers Svc/Vacancy Factor                 | -            | -             | 14,515      | -             | -                      | -                        | 14,515      | -         | -                          |
| 030: Inflation & Price List Adjustments               | -            | -             | 161,795     | 8,614         | -                      | -                        | 170,409     | -         | -                          |
| 060: Technical Adjustments                            | -            | -             | 291,224     | -             | -                      | -                        | 291,224     | 1         | 1.50                       |
| <b>2017-19 Current Service Level</b>                  | -            | -             | 7,162,812   | 225,240       | -                      | -                        | 7,388,052   | 24        | 24.10                      |
| <b>Adjusted 2017-19 Current Service Level</b>         | -            | -             | 7,162,812   | 225,240       | -                      | -                        | 7,388,052   | 24        | 24.10                      |
| <b>Total LFO Recommended Packages</b>                 | -            | -             | 125,323     | -             | -                      | -                        | 125,323     | 1         | 1.00                       |
| <b>2017-19 Legislative Actions</b>                    | -            | -             | 7,288,135   | 225,240       | -                      | -                        | 7,513,375   | 25        | 25.10                      |
| Net change from 2015-17 Leg Approved Budget           | -            | -             | 853,094     | 8,614         | -                      | -                        | 861,708     | 2         | 2.50                       |
| Percent change from 2015-17 Leg Approved Budget       | 0.0%         | 0.0%          | 13.3%       | 4.0%          | 0.0%                   | 0.0%                     | 13.0%       | 8.7%      | 11.1%                      |
| Net change from 2017-19 Adj Current Service Level     | -            | -             | 125,323     | -             | -                      | -                        | 125,323     | 1         | 1.00                       |
| Percent change from 2017-19 Adj Current Service Level | 0.0%         | 0.0%          | 1.8%        | 0.0%          | 0.0%                   | 0.0%                     | 1.7%        | 4.2%      | 4.2%                       |

|  | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | Total Funds | Positions | Full-Time Equivalent (FTE) |
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|

**Package 102 Guide and Outfitter Program Improvements**

Package Description The analyst recommends this package, which increases Other Funds limitation by \$125,323 and establishes one permanent full-time position (1.00 FTE) for the Guide and Outfitter Program. During the 2013-2015 biennium, a policy package supported by the Guide Advisory Committee changed the way guides operate by increasing the statutory oversight and added complexity to the program with the increases in oversight and accountability. The agency hired a limited duration employee to manage the workload, as a result of the program changes. To continue to maintain this level of management, the agency seeks the establishment of one permanent full-time Public Service Representative 4, to provide the customer service support and administrative oversight for the program. A large percent of the job duties is reviewing outfitter and guide applications, researching, licensing verification, responding to deficiencies, and contacting applicants for information.

LFO Recommendation Approve the package.

|                 |   |   |         |   |   |   |         |   |      |
|-----------------|---|---|---------|---|---|---|---------|---|------|
| LFO Recommended | - | - | 125,323 | - | - | - | 125,323 | 1 | 1.00 |
|-----------------|---|---|---------|---|---|---|---------|---|------|

|   | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | Total Funds | Positions | Full-Time Equivalent (FTE) |
|---|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|
| <b>2015-17 Agy. Leg. Adopted</b>                      | -            | -             | 10,143,756  | 3,941,983     | -                      | -                        | 14,085,739  | 5         | 4.80                       |
| 2015-17 Ebds, SS & Admin Act                          | -            | -             | 39,499      | -             | -                      | -                        | 39,499      | -         | -                          |
| Ways & Means Actions                                  | -            | -             | -           | -             | -                      | -                        | -           | -         | -                          |
| <b>2015-17 Leg Approved Budget</b>                    | -            | -             | 10,183,255  | 3,941,983     | -                      | -                        | 14,125,238  | 5         | 4.80                       |
| <b>2015-17 Leg Approved Budget (Base)</b>             | -            | -             | 10,183,255  | 3,941,983     | -                      | -                        | 14,125,238  | 5         | 4.80                       |
| Summary of Base Adjustments                           | -            | -             | 48,827      | 1             | -                      | -                        | 48,828      | -         | -                          |
| <b>2017-19 Base Budget</b>                            | -            | -             | 10,232,082  | 3,941,984     | -                      | -                        | 14,174,066  | 5         | 4.80                       |
| 010: Non-PICS Pers Svc/Vacancy Factor                 | -            | -             | 2,770       | 1,454         | -                      | -                        | 4,224       | -         | -                          |
| 030: Inflation & Price List Adjustments               | -            | -             | 343,579     | 144,399       | -                      | -                        | 487,978     | -         | -                          |
| 060: Technical Adjustments                            | -            | -             | (52,006)    | -             | -                      | -                        | (52,006)    | -         | (0.25)                     |
| <b>2017-19 Current Service Level</b>                  | -            | -             | 10,526,425  | 4,087,837     | -                      | -                        | 14,614,262  | 5         | 4.55                       |
| <b>Adjusted 2017-19 Current Service Level</b>         | -            | -             | 10,526,425  | 4,087,837     | -                      | -                        | 14,614,262  | 5         | 4.55                       |
| <b>Total LFO Recommended Packages</b>                 | -            | -             | -           | -             | -                      | -                        | -           | -         | -                          |
| <b>2017-19 Legislative Actions</b>                    | -            | -             | 10,526,425  | 4,087,837     | -                      | -                        | 14,614,262  | 5         | 4.55                       |
| Net change from 2015-17 Leg Approved Budget           | -            | -             | 343,170     | 145,854       | -                      | -                        | 489,024     | -         | (0.25)                     |
| Percent change from 2015-17 Leg Approved Budget       | 0.0%         | 0.0%          | 3.4%        | 3.7%          | 0.0%                   | 0.0%                     | 3.5%        | 0.0%      | (5.2%)                     |
| Net change from 2017-19 Adj Current Service Level     | -            | -             | -           | -             | -                      | -                        | -           | -         | -                          |
| Percent change from 2017-19 Adj Current Service Level | 0.0%         | 0.0%          | 0.0%        | 0.0%          | 0.0%                   | 0.0%                     | 0.0%        | 0.0%      | 0.0%                       |

|   | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | Total Funds | Positions | Full-Time Equivalent (FTE) |
|---|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|
| <b>2015-17 Agy. Leg. Adopted</b>                      | -            | -             | 7,806,305   | 3,305,915     | -                      | -                        | 11,112,220  | 9         | 9.00                       |
| 2015-17 Ebds, SS & Admin Act                          | -            | -             | 64,023      | 3,250         | -                      | -                        | 67,273      | -         | -                          |
| Ways & Means Actions                                  | -            | -             | -           | -             | -                      | -                        | -           | -         | -                          |
| <b>2015-17 Leg Approved Budget</b>                    | -            | -             | 7,870,328   | 3,309,165     | -                      | -                        | 11,179,493  | 9         | 9.00                       |
| <b>2015-17 Leg Approved Budget (Base)</b>             | -            | -             | 7,870,328   | 3,309,165     | -                      | -                        | 11,179,493  | 9         | 9.00                       |
| Summary of Base Adjustments                           | -            | -             | 63,280      | 3,846         | -                      | -                        | 67,126      | -         | -                          |
| <b>2017-19 Base Budget</b>                            | -            | -             | 7,933,608   | 3,313,011     | -                      | -                        | 11,246,619  | 9         | 9.00                       |
| 010: Non-PICS Pers Svc/Vacancy Factor                 | -            | -             | 3,439       | 179           | -                      | -                        | 3,618       | -         | -                          |
| 020: Phase In / Out Pgm & One-time Cost               | -            | -             | -           | (1,200,000)   | -                      | -                        | (1,200,000) | -         | -                          |
| 030: Inflation & Price List Adjustments               | -            | -             | 218,081     | 75,215        | -                      | -                        | 293,296     | -         | -                          |
| 050: Fundshifts and Revenue Reductions                | -            | -             | (131,441)   | 130,932       | -                      | -                        | (509)       | -         | -                          |
| 060: Technical Adjustments                            | -            | -             | (179,815)   | -             | -                      | -                        | (179,815)   | (1)       | (1.00)                     |
| <b>2017-19 Current Service Level</b>                  | -            | -             | 7,843,872   | 2,319,337     | -                      | -                        | 10,163,209  | 8         | 8.00                       |
| <b>Adjusted 2017-19 Current Service Level</b>         | -            | -             | 7,843,872   | 2,319,337     | -                      | -                        | 10,163,209  | 8         | 8.00                       |
| <b>Total LFO Recommended Packages</b>                 | -            | -             | -           | -             | -                      | -                        | -           | -         | -                          |
| <b>2017-19 Legislative Actions</b>                    | -            | -             | 7,843,872   | 2,319,337     | -                      | -                        | 10,163,209  | 8         | 8.00                       |
| Net change from 2015-17 Leg Approved Budget           | -            | -             | (26,456)    | (989,828)     | -                      | -                        | (1,016,284) | (1)       | (1.00)                     |
| Percent change from 2015-17 Leg Approved Budget       | 0.0%         | 0.0%          | (0.3%)      | (29.9%)       | 0.0%                   | 0.0%                     | (9.1%)      | (11.1%)   | (11.1%)                    |
| Net change from 2017-19 Adj Current Service Level     | -            | -             | -           | -             | -                      | -                        | -           | -         | -                          |
| Percent change from 2017-19 Adj Current Service Level | 0.0%         | 0.0%          | 0.0%        | 0.0%          | 0.0%                   | 0.0%                     | 0.0%        | 0.0%      | 0.0%                       |

LFO102 - Work Session Presentation Report  
2017-19 Biennium

Version: L - 01 - LFO Analyst Recommended  
Cross Reference: 25000-004-00-00-00000  
Aquatic and Invasive Species

|   | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | Total Funds | Positions | Full-Time Equivalent (FTE) |
|---|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|
| <b>2015-17 Agy. Leg. Adopted</b>                      | -            | -             | 1,994,348   | -             | -                      | -                        | 1,994,348   | 1         | 1.60                       |
| 2015-17 Ebds, SS & Admin Act                          | -            | -             | 25,379      | -             | -                      | -                        | 25,379      | -         | -                          |
| Ways & Means Actions                                  | -            | -             | -           | -             | -                      | -                        | -           | -         | -                          |
| <b>2015-17 Leg Approved Budget</b>                    | -            | -             | 2,019,727   | -             | -                      | -                        | 2,019,727   | 1         | 1.60                       |
| <b>2015-17 Leg Approved Budget (Base)</b>             | -            | -             | 2,019,727   | -             | -                      | -                        | 2,019,727   | 1         | 1.60                       |
| Summary of Base Adjustments                           | -            | -             | 19,770      | -             | -                      | -                        | 19,770      | -         | -                          |
| <b>2017-19 Base Budget</b>                            | -            | -             | 2,039,497   | -             | -                      | -                        | 2,039,497   | 1         | 1.60                       |
| 010: Non-PICS Pers Svc/Vacancy Factor                 | -            | -             | 1,729       | -             | -                      | -                        | 1,729       | -         | -                          |
| 030: Inflation & Price List Adjustments               | -            | -             | 63,387      | -             | -                      | -                        | 63,387      | -         | -                          |
| 060: Technical Adjustments                            | -            | -             | (59,404)    | -             | -                      | -                        | (59,404)    | -         | (0.25)                     |
| <b>2017-19 Current Service Level</b>                  | -            | -             | 2,045,209   | -             | -                      | -                        | 2,045,209   | 1         | 1.35                       |
| 070: Revenue Reductions/Shortfall                     | -            | -             | (443,896)   | -             | -                      | -                        | (443,896)   | -         | -                          |
| <b>Adjusted 2017-19 Current Service Level</b>         | -            | -             | 1,601,313   | -             | -                      | -                        | 1,601,313   | 1         | 1.35                       |
| <b>Total LFO Recommended Packages</b>                 | -            | -             | -           | -             | -                      | -                        | -           | -         | -                          |
| <b>2017-19 Legislative Actions</b>                    | -            | -             | 1,601,313   | -             | -                      | -                        | 1,601,313   | 1         | 1.35                       |
| Net change from 2015-17 Leg Approved Budget           | -            | -             | (418,414)   | -             | -                      | -                        | (418,414)   | -         | (0.25)                     |
| Percent change from 2015-17 Leg Approved Budget       | 0.0%         | 0.0%          | (20.7%)     | 0.0%          | 0.0%                   | 0.0%                     | (20.7%)     | 0.0%      | (15.6%)                    |
| Net change from 2017-19 Adj Current Service Level     | -            | -             | -           | -             | -                      | -                        | -           | -         | -                          |
| Percent change from 2017-19 Adj Current Service Level | 0.0%         | 0.0%          | 0.0%        | 0.0%          | 0.0%                   | 0.0%                     | 0.0%        | 0.0%      | 0.0%                       |