

## Legislative Fiscal Office

Oregon State Capitol  
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## Joint Committee on Ways and Means

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**To:** Natural Resources Subcommittee

**From:** Matt Stayner, Legislative Fiscal Office

**Date:** June 3, 2021

**Subject:** HB 5025 – Parks and Recreation Department  
Work Session Recommendations

### Parks and Recreation Department – Agency Totals

	2017-19 Actual	2019-21 Legislatively Approved	2021-23 Current Service Level	2021-23 LFO Recommended
General Fund	226,952	0	0	0
Lottery Funds	105,117,102	119,317,103	121,265,593	120,587,750
Other Funds	91,153,615	133,148,859	111,301,186	115,695,671
Federal Funds	8,544,806	17,412,831	10,857,363	22,802,629
<b>Total Funds</b>	<b>205,042,475</b>	<b>269,878,793</b>	<b>243,424,142</b>	<b>259,086,050</b>
Positions	861	870	862	863
FTE	590.9	602.55	595.19	596.19

The LFO Recommended budget for the Oregon Parks and Recreation Department of \$259,086,050, all funds, is a 4% reduction from the Legislatively Approved budget for 2019-21 and a 6.4% increase from the Current Service Level.

The OPRD recommended budget increases from the Current Service Level primarily due to the re-establishment of federally funded grant funds. The recommended budget also increases Lottery Funds expenditure limitation for local grant funding due to the increase in projected Lottery revenues captured in the May 2021 revenue forecast.

The establishment of a Diversity, Equity, and Inclusion officer position is also included in the recommended budget.

**Adjustments to Current Service Level**

See attached "Work Session Presentation Report."

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.

**Performance Measures**

See attached "Legislatively Proposed 2021-23 Key Performance Measures."

**Recommended Changes**

LFO recommends a budget \$120,587,750 Lottery Funds, \$115,695,671 Other Funds, \$22,802,629 Federal Funds and 863 positions (596.19 FTE), which is reflected in the -1 amendment.

**Final Subcommittee Action**

LFO recommends that HB 5025, as amended by the -1 amendment, be moved to the Ways and Means Full Committee.

**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>2019-21 Agy. Leg. Adopted</b>	-	<b>116,785,574</b>	<b>130,655,323</b>	<b>16,685,823</b>	-	-	<b>264,126,720</b>	<b>870</b>	<b>602.55</b>
2019-21 Ebds, SS & Admin Act	-	2,531,529	2,493,536	727,008	-	-	5,752,073	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
<b>2019-21 Leg Approved Budget</b>	-	<b>119,317,103</b>	<b>133,148,859</b>	<b>17,412,831</b>	-	-	<b>269,878,793</b>	<b>870</b>	<b>602.55</b>
<b>2019-21 Leg Approved Budget (Base)</b>	-	<b>116,785,574</b>	<b>130,655,323</b>	<b>16,685,823</b>	-	-	<b>264,126,720</b>	<b>870</b>	<b>602.55</b>
Summary of Base Adjustments	-	5,968,580	3,920,941	142,704	-	-	10,032,225	(8)	(7.36)
<b>2021-23 Base Budget</b>	-	<b>122,754,154</b>	<b>134,576,264</b>	<b>16,828,527</b>	-	-	<b>274,158,945</b>	<b>862</b>	<b>595.19</b>
010: Non-PICS Pers Svc/Vacancy Factor	-	285,338	239,846	7,255	-	-	532,439	-	-
020: Phase In / Out Pgm & One-time Cost	-	(5,361,928)	(26,978,130)	(6,387,990)	-	-	(38,728,048)	-	-
030: Inflation & Price List Adjustments	-	3,588,029	3,463,206	409,571	-	-	7,460,806	-	-
<b>2021-23 Current Service Level</b>	-	<b>121,265,593</b>	<b>111,301,186</b>	<b>10,857,363</b>	-	-	<b>243,424,142</b>	<b>862</b>	<b>595.19</b>
070: Revenue Reductions/Shortfall	-	(174,993)	(19,000)	-	-	-	(193,993)	-	-
<b>Adjusted 2021-23 Current Service Level</b>	-	<b>121,090,600</b>	<b>111,282,186</b>	<b>10,857,363</b>	-	-	<b>243,230,149</b>	<b>862</b>	<b>595.19</b>
<b>Total LFO Recommended Packages</b>	-	<b>(502,850)</b>	<b>4,413,485</b>	<b>11,945,266</b>	-	-	<b>15,855,901</b>	<b>1</b>	<b>1.00</b>
<b>2021-23 Legislative Actions</b>	-	<b>120,587,750</b>	<b>115,695,671</b>	<b>22,802,629</b>	-	-	<b>259,086,050</b>	<b>863</b>	<b>596.19</b>
Net change from 2019-21 Leg Approved Budget	-	1,270,647	(17,453,188)	5,389,798	-	-	(10,792,743)	(7)	(6.36)
Percent change from 2019-21 Leg Approved Budget	0.0%	1.1%	(13.1%)	31.0%	0.0%	0.0%	(4.0%)	(0.8%)	(1.1%)
Net change from 2021-23 Adj Current Service Level	-	(502,850)	4,413,485	11,945,266	-	-	15,855,901	1	1.00
Percent change from 2021-23 Adj Current Service Level	0.0%	(0.4%)	4.0%	110.0%	0.0%	0.0%	6.5%	0.1%	0.2%

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
<b>2019-21 Agy. Leg. Adopted</b>	-	1,678,745	1,457,967	-	-	-	3,136,712	6	6.00
2019-21 Ebds, SS & Admin Act	-	46,246	40,245	-	-	-	86,491	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
<b>2019-21 Leg Approved Budget</b>	-	1,724,991	1,498,212	-	-	-	3,223,203	6	6.00
<b>2019-21 Leg Approved Budget (Base)</b>	-	1,678,745	1,457,967	-	-	-	3,136,712	6	6.00
Summary of Base Adjustments	-	200,096	93,308	-	-	-	293,404	-	-
<b>2021-23 Base Budget</b>	-	1,878,841	1,551,275	-	-	-	3,430,116	6	6.00
010: Non-PICS Pers Svc/Vacancy Factor	-	18,700	13,549	-	-	-	32,249	-	-
020: Phase In / Out Pgm & One-time Cost	-	(243,900)	(256,100)	-	-	-	(500,000)	-	-
030: Inflation & Price List Adjustments	-	26,172	25,999	-	-	-	52,171	-	-
060: Technical Adjustments	-	(3,171)	(3,330)	-	-	-	(6,501)	-	-
<b>2021-23 Current Service Level</b>	-	1,676,642	1,331,393	-	-	-	3,008,035	6	6.00
<b>Adjusted 2021-23 Current Service Level</b>	-	1,676,642	1,331,393	-	-	-	3,008,035	6	6.00
<b>Total LFO Recommended Packages</b>	-	(155,033)	(389,668)	-	-	-	(544,701)	(1)	(1.00)
<b>2021-23 Legislative Actions</b>	-	1,521,609	941,725	-	-	-	2,463,334	5	5.00
Net change from 2019-21 Leg Approved Budget	-	(203,382)	(556,487)	-	-	-	(759,869)	(1)	(1.00)
Percent change from 2019-21 Leg Approved Budget	0.0%	(11.8%)	(37.1%)	0.0%	0.0%	0.0%	(23.6%)	(16.7%)	(16.7%)
Net change from 2021-23 Adj Current Service Level	-	(155,033)	(389,668)	-	-	-	(544,701)	(1)	(1.00)
Percent change from 2021-23 Adj Current Service Level	0.0%	(9.3%)	(29.3%)	0.0%	0.0%	0.0%	(18.1%)	(16.7%)	(16.7%)

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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**Package 090 Analyst Adjustments**

Package Description This package provides for expenditure limitation and position authority for the agency 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 agency is currently operating.

LFO Recommendation Approve the package

<b>LFO Recommended</b>	-	<b>216,073</b>	-	-	-	-	<b>216,073</b>	<b>1</b>	<b>1.00</b>
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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**Package 801 LFO Analyst Adjustments**

Package Description This package includes a technical adjustment to reallocate positions and associated funding between operating divisions of the agency 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

LFO Recommendation Approve the package

<b>LFO Recommended</b>	-	(371,106)	(389,668)	-	-	-	(760,774)	(2)	(2.00)
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
<b>2019-21 Agy. Leg. Adopted</b>	-	<b>19,322,180</b>	<b>17,261,884</b>	-	-	-	<b>36,584,064</b>	<b>79</b>	<b>77.57</b>
2019-21 Ebds, SS & Admin Act	-	364,197	358,828	-	-	-	723,025	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
<b>2019-21 Leg Approved Budget</b>	-	<b>19,686,377</b>	<b>17,620,712</b>	-	-	-	<b>37,307,089</b>	<b>79</b>	<b>77.57</b>
<b>2019-21 Leg Approved Budget (Base)</b>	-	<b>19,322,180</b>	<b>17,261,884</b>	-	-	-	<b>36,584,064</b>	<b>79</b>	<b>77.57</b>
Summary of Base Adjustments	-	2,139,774	788,157	-	-	-	2,927,931	(5)	(4.06)
<b>2021-23 Base Budget</b>	-	<b>21,461,954</b>	<b>18,050,041</b>	-	-	-	<b>39,511,995</b>	<b>74</b>	<b>73.51</b>
010: Non-PICS Pers Svc/Vacancy Factor	-	30,340	36,887	-	-	-	67,227	-	-
020: Phase In / Out Pgm & One-time Cost	-	(461,607)	(492,110)	-	-	-	(953,717)	-	-
030: Inflation & Price List Adjustments	-	1,532,087	1,608,406	-	-	-	3,140,493	-	-
060: Technical Adjustments	-	683,242	607,765	-	-	-	1,291,007	5	5.00
<b>2021-23 Current Service Level</b>	-	<b>23,246,016</b>	<b>19,810,989</b>	-	-	-	<b>43,057,005</b>	<b>79</b>	<b>78.51</b>
<b>Adjusted 2021-23 Current Service Level</b>	-	<b>23,246,016</b>	<b>19,810,989</b>	-	-	-	<b>43,057,005</b>	<b>79</b>	<b>78.51</b>
<b>Total LFO Recommended Packages</b>	-	<b>484,948</b>	<b>303,580</b>	-	-	-	<b>788,528</b>	<b>3</b>	<b>3.00</b>
<b>2021-23 Legislative Actions</b>	-	<b>23,730,964</b>	<b>20,114,569</b>	-	-	-	<b>43,845,533</b>	<b>82</b>	<b>81.51</b>
Net change from 2019-21 Leg Approved Budget	-	4,044,587	2,493,857	-	-	-	6,538,444	3	3.94
Percent change from 2019-21 Leg Approved Budget	0.0%	20.6%	14.2%	0.0%	0.0%	0.0%	17.5%	3.8%	5.1%
Net change from 2021-23 Adj Current Service Level	-	484,948	303,580	-	-	-	788,528	3	3.00
Percent change from 2021-23 Adj Current Service Level	0.0%	2.1%	1.5%	0.0%	0.0%	0.0%	1.8%	3.8%	3.8%

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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**Package 099 Microsoft 365 Consolidation**

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

LFO Recommendation Approve the package

LFO Recommended	-	(299,362)	(314,336)	-	-	-	(613,698)	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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**Package 101 Standard Operational Needs**

Package Description This package increases expenditure limitation by \$300,589 Lottery Funds and \$315,625 Other Funds. Of total of \$616,214, \$355,800 is for increased network connectivity costs related to improvements to the agency'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.

LFO Recommendation Approve the package

<b>LFO Recommended</b>	-	<b>300,589</b>	<b>315,625</b>	-	-	-	<b>616,214</b>	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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**Package 801 LFO Analyst Adjustments**

Package Description This package includes a technical adjustment to reallocate positions and associated funding between operating divisions of the agency 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

LFO Recommendation Approve the package

<b>LFO Recommended</b>	-	483,721	302,291	-	-	-	786,012	3	3.00
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
<b>2019-21 Agy. Leg. Adopted</b>	-	23,986,750	17,547,150	1,810,132	-	-	43,344,032	9	9.00
2019-21 Ebds, SS & Admin Act	-	77,989	21,607	-	-	-	99,596	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
<b>2019-21 Leg Approved Budget</b>	-	24,064,739	17,568,757	1,810,132	-	-	43,443,628	9	9.00
<b>2019-21 Leg Approved Budget (Base)</b>	-	23,986,750	17,547,150	1,810,132	-	-	43,344,032	9	9.00
Summary of Base Adjustments	-	73,791	49,282	-	-	-	123,073	-	-
<b>2021-23 Base Budget</b>	-	24,060,541	17,596,432	1,810,132	-	-	43,467,105	9	9.00
010: Non-PICS Pers Svc/Vacancy Factor	-	(22,286)	(25,248)	-	-	-	(47,534)	-	-
020: Phase In / Out Pgm & One-time Cost	-	(4,500,000)	(14,250,000)	-	-	-	(18,750,000)	-	-
030: Inflation & Price List Adjustments	-	771,335	123,014	82,721	-	-	977,070	-	-
060: Technical Adjustments	-	(125,125)	(21,725)	-	-	-	(146,850)	(1)	(1.00)
<b>2021-23 Current Service Level</b>	-	20,184,465	3,422,473	1,892,853	-	-	25,499,791	8	8.00
<b>Adjusted 2021-23 Current Service Level</b>	-	20,184,465	3,422,473	1,892,853	-	-	25,499,791	8	8.00
<b>Total LFO Recommended Packages</b>	-	(3,973,101)	1,561,330	-	-	-	(2,411,771)	(8)	(8.00)
<b>2021-23 Legislative Actions</b>	-	16,211,364	4,983,803	1,892,853	-	-	23,088,020	-	-
Net change from 2019-21 Leg Approved Budget	-	(7,853,375)	(12,584,954)	82,721	-	-	(20,355,608)	(9)	(9.00)
Percent change from 2019-21 Leg Approved Budget	0.0%	(32.6%)	(71.6%)	4.6%	0.0%	0.0%	(46.9%)	(100.0%)	(100.0%)
Net change from 2021-23 Adj Current Service Level	-	(3,973,101)	1,561,330	-	-	-	(2,411,771)	(8)	(8.00)
Percent change from 2021-23 Adj Current Service Level	0.0%	(19.7%)	45.6%	0.0%	0.0%	0.0%	(9.5%)	(100.0%)	(100.0%)

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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**Package 801 LFO Analyst Adjustments**

Package Description This package includes two adjustments

The first reallocates \$2.0 million of expenditure limitation from Lottery Funds to Other Funds to ensure an adequate ending fund balance for the agency.

The second adjustment is a technical adjustment to reallocate positions and associated funding between operating divisions of the agency to align resources with current operational needs. This adjustment in the Park Development program decreases expenditure limitation by \$1,973,101 Lottery Fund 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.

LFO Recommendation Approve the package

<b>LFO Recommended</b>	-	(3,973,101)	1,561,330	-	-	-	(2,411,771)	(8)	(8.00)
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Direct Services

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
<b>2019-21 Agy. Leg. Adopted</b>	-	53,597,672	67,929,772	2,332,437	-	-	123,859,881	748	481.98
2019-21 Ebds, SS & Admin Act	-	1,852,572	2,000,032	10,634	-	-	3,863,238	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
<b>2019-21 Leg Approved Budget</b>	-	55,450,244	69,929,804	2,343,071	-	-	127,723,119	748	481.98
<b>2019-21 Leg Approved Budget (Base)</b>	-	53,597,672	67,929,772	2,332,437	-	-	123,859,881	748	481.98
Summary of Base Adjustments	-	3,215,025	2,883,362	22,493	-	-	6,120,880	(3)	(3.30)
<b>2021-23 Base Budget</b>	-	56,812,697	70,813,134	2,354,930	-	-	129,980,761	745	478.68
010: Non-PICS Pers Svc/Vacancy Factor	-	205,046	218,721	1,012	-	-	424,779	-	-
020: Phase In / Out Pgm & One-time Cost	-	(156,421)	(1,076,465)	(118,000)	-	-	(1,350,886)	-	-
030: Inflation & Price List Adjustments	-	639,720	1,101,344	97,999	-	-	1,839,063	-	-
060: Technical Adjustments	-	(419,083)	(417,098)	-	-	-	(836,181)	(3)	(3.00)
<b>2021-23 Current Service Level</b>	-	57,081,959	70,639,636	2,335,941	-	-	130,057,536	742	475.68
<b>Adjusted 2021-23 Current Service Level</b>	-	57,081,959	70,639,636	2,335,941	-	-	130,057,536	742	475.68
<b>Total LFO Recommended Packages</b>	-	2,176,573	652,322	80,000	-	-	2,908,895	8	8.00
<b>2021-23 Legislative Actions</b>	-	59,258,532	71,291,958	2,415,941	-	-	132,966,431	750	483.68
Net change from 2019-21 Leg Approved Budget	-	3,808,288	1,362,154	72,870	-	-	5,243,312	2	1.70
Percent change from 2019-21 Leg Approved Budget	0.0%	6.9%	2.0%	3.1%	0.0%	0.0%	4.1%	0.3%	0.4%
Net change from 2021-23 Adj Current Service Level	-	2,176,573	652,322	80,000	-	-	2,908,895	8	8.00
Percent change from 2021-23 Adj Current Service Level	0.0%	3.8%	0.9%	3.4%	0.0%	0.0%	2.2%	1.1%	1.7%

**Direct Services**

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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**Package 101 Standard Operational Needs**

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

LFO Recommendation Approve the package

<b>LFO Recommended</b>	-	120,260	126,275	-	-	-	246,535	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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**Package 801 LFO Analyst Adjustments**

Package Description This package includes two adjustments.

The first re-establishes Federal Funds expenditure limitation of \$80,000 to allow the agency to expend federal funding that was 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.

The second adjustment is a technical adjustment to reallocate positions and associated funding between operating divisions of the agency to align resources with current operational needs. This adjustment in the Direct Services program increases expenditure limitation by \$2,056,313 Lottery Fund 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.

LFO Recommendation Approve the package

<b>LFO Recommended</b>	-	<b>2,056,313</b>	<b>526,047</b>	<b>80,000</b>	-	-	<b>2,662,360</b>	<b>8</b>	<b>8.00</b>
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
<b>2019-21 Agy. Leg. Adopted</b>	-	<b>18,200,227</b>	<b>26,458,550</b>	<b>12,543,254</b>	-	-	<b>57,202,031</b>	<b>28</b>	<b>28.00</b>
2019-21 Ebds, SS & Admin Act	-	190,525	72,824	716,374	-	-	979,723	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
<b>2019-21 Leg Approved Budget</b>	-	<b>18,390,752</b>	<b>26,531,374</b>	<b>13,259,628</b>	-	-	<b>58,181,754</b>	<b>28</b>	<b>28.00</b>
<b>2019-21 Leg Approved Budget (Base)</b>	-	<b>18,200,227</b>	<b>26,458,550</b>	<b>12,543,254</b>	-	-	<b>57,202,031</b>	<b>28</b>	<b>28.00</b>
Summary of Base Adjustments	-	339,894	106,832	120,211	-	-	566,937	-	-
<b>2021-23 Base Budget</b>	-	<b>18,540,121</b>	<b>26,565,382</b>	<b>12,663,465</b>	-	-	<b>57,768,968</b>	<b>28</b>	<b>28.00</b>
010: Non-PICS Pers Svc/Vacancy Factor	-	53,538	(4,063)	6,243	-	-	55,718	-	-
020: Phase In / Out Pgm & One-time Cost	-	-	(10,903,455)	(6,269,990)	-	-	(17,173,445)	-	-
030: Inflation & Price List Adjustments	-	618,715	604,443	228,851	-	-	1,452,009	-	-
060: Technical Adjustments	-	(135,863)	(165,612)	-	-	-	(301,475)	(1)	(1.00)
<b>2021-23 Current Service Level</b>	-	<b>19,076,511</b>	<b>16,096,695</b>	<b>6,628,569</b>	-	-	<b>41,801,775</b>	<b>27</b>	<b>27.00</b>
070: Revenue Reductions/Shortfall	-	(174,993)	(19,000)	-	-	-	(193,993)	-	-
<b>Adjusted 2021-23 Current Service Level</b>	-	<b>18,901,518</b>	<b>16,077,695</b>	<b>6,628,569</b>	-	-	<b>41,607,782</b>	<b>27</b>	<b>27.00</b>
<b>Total LFO Recommended Packages</b>	-	<b>963,763</b>	<b>2,285,921</b>	<b>11,865,266</b>	-	-	<b>15,114,950</b>	<b>(1)</b>	<b>(1.00)</b>
<b>2021-23 Legislative Actions</b>	-	<b>19,865,281</b>	<b>18,363,616</b>	<b>18,493,835</b>	-	-	<b>56,722,732</b>	<b>26</b>	<b>26.00</b>
Net change from 2019-21 Leg Approved Budget	-	1,474,529	(8,167,758)	5,234,207	-	-	(1,459,022)	(2)	(2.00)
Percent change from 2019-21 Leg Approved Budget	0.0%	8.0%	(30.8%)	39.5%	0.0%	0.0%	(2.5%)	(7.1%)	(7.1%)
Net change from 2021-23 Adj Current Service Level	-	963,763	2,285,921	11,865,266	-	-	15,114,950	(1)	(1.00)
Percent change from 2021-23 Adj Current Service Level	0.0%	5.1%	14.2%	179.0%	0.0%	0.0%	36.3%	(3.7%)	(3.7%)



	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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**Package 070 Revenue Shortfalls**

Package Description 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 the 801 LFO analyst package that aligns local government grant expenditure limitation to the May 2021 revenue forecast.

LFO Recommendation Approve the package

<b>LFO Recommended</b>	-	(174,993)	(19,000)	-	-	-	(193,993)	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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**Package 102 Honor Grant Award Obligations**

Package Description 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 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.

LFO Recommendation Approve the package

<b>LFO Recommended</b>	-	-	<b>2,285,921</b>	<b>11,865,266</b>	-	-	<b>14,151,187</b>	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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**Package 801 LFO Analyst Adjustments**

Package Description This package includes two adjustments.

The first 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. Currently 88% of the 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 that 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 second adjustment is a technical adjustment to reallocate positions and associated funding between operating divisions of the agency 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.

LFO Recommendation Approve the package

<b>LFO Recommended</b>	-	<b>963,763</b>	-	-	-	-	<b>963,763</b>	<b>(1)</b>	<b>(1.00)</b>
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# Legislatively Proposed 2021 - 2023 Key Performance Measures

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**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 Proposed 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:**