

## Oregon Parks and Recreation Commission

May 8, 2008

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Agenda Item: 8

Action

Topic: June 2008 Emergency Board Request

Presented by: Lisa Van Laanen

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The Department requests permission to appear before the June 2008 Emergency Board to rebalance the funding in the Department's budget. This action would shift funding sources from Other Funds to Lottery Funds. In addition, the Department would request additional limitation for the Land and Water program, the ATV program, Trust and Sink Funds, Field Reallocation and Sponsorship revenue.

The Department has taken the following management actions to reduce expenditures:

Vacancy Savings	\$1,262,149
Service and Supply Savings	217,976
Reduce FIP	1,020,000
Reduce Acquisitions	1,000,000
Reduce Local Government Grants	500,000

The Department will shift approximately \$7.8M in expenditures from Other Funds to Lottery Funds. This one time shift will allow the Department to meet its obligations. In addition, this fund shift will cover the negotiated salary and benefit increases for represented and management staff that the Department of Administrative Services will request for all agencies.

The Department will request the following amounts of additional limitation:

Land and Water	\$ 714,720	Federal Funds
ATV Program	7,998,319	Other Funds
Trust and Sink Funds	440,000	Other Funds
Field ReAllocation	451,514	Other Funds
Sponsorship Funds	500,000	Other Funds

Land and Water funds represent the funding received for the 2<sup>nd</sup> federal year of the 2007-09 biennium. At the time the budget was approved, this funding was not available. In addition, the carryover from the prior biennium was greater than anticipated.

The ATV program increase is for additional grants and implementation of the ATV safety program.

Trust and Sink funds would be used for improvements at Silver Falls State Park that are consistent with the Master Plan and for a scenic waterways landowner notification program. In addition, this includes \$300,000 for projects at the State Fair.

Field ReAllocation funds would cover the increased cost associated with the classification study that has been conducted and is tentatively scheduled for an October 1, 2008 implementation.

Sponsorship Funds represent cash received from entities that choose to sponsor events at the Annual State Fair. Limitation is needed to be able to spend the cash received as requested by the sponsor.

**Action Requested:** Approval to appear at the June emergency board to rebalance the agency's budget.

**Prior Action by Commission:** Information updates were provided in November 2007 and March 2008.

**Prepared by:** Tanya Crane