



Memorandum

Oregon Department of Fish and Wildlife

Date: August 2, 2013
To: Commissioners
From: Debbie Colbert, Deputy Director of Administration
Subject: Financial Report and Budget Update

2011-13 Financial Report

The Commission Financial Report for the 2011-13 biennium as of June 30, 2013 is provided as an attachment. Department wide, expenditures are within budgeted projections. As mentioned in previous financial reports, revenues are lagging behind projections but are greater than expenditures to date. The department has until December 31, 2013 to complete invoicing and reconcile the ending balance from the 2011-13 budget. A final report will be provided to the Commission at that time.

2013-15 Budget Development

The new biennium started July 1, 2013. Budget staff are entering the budget data into the statewide budget system, and the Department of Administrative Services (DAS) will audit those entries before releasing our budget.

The Legislatively Adopted Budget (LAB) for ODFW was generally consistent with the Governor's Budget submitted in December 2012 with a few statewide adjustments and additions from policy bills. These adjustments are reflected in the following table and described below.

	2011-13 Legislatively Approved Budget	2013-15 Legislatively Adopted Budget*	% Change
General Fund	6,779,844	17,157,413	153%
Lottery Funds	5,824,398	4,767,766	(18%)
Other Funds	198,364,072	182,247,358	(8%)
Federal Funds	112,710,166	131,933,605	17%
Total Funds	323,678,480	336,106,142	4%
Positions	1,470	1,541	5%
Full Time Equivalents	1,226.74	1,263.03	3%

*Unaudited

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House Bill 5013: HB 5013 was the department's main budget bill. The Legislature approved the base budget and all of the policy options packages (POP) except the Columbia River Fisheries Reform POP 125. Typical to past budgets, there was some fund shifting between Western Oregon Stream Restoration Program and Fish Screens but overall funding levels were maintained in both programs.

SB 5507 Capital Construction: The final version of this bill included \$1M Other Fund (OF) for the Clackamas Hatchery Intake System project. This project was originally identified as policy option package 201 and was funded by Portland General Electric (PGE) as a condition of the re-licensing Settlement Agreement for their Federal Energy Regulatory Commission (FERC) Hydroelectric License for the PGE Clackamas Hydroelectric Project.

HB 5008 Budget Reconciliation: This bill implemented remaining pieces of the state budget. There were several aspects that affected ODFW:

- Provided \$50k in General Fund (GF) (one time appropriation) for state match for a cormorant study;
- Provided \$65,940 GF to increase Wildlife Services special payment;
- Included a budget note requiring ODFW and Oregon Department of Agriculture (ODA) to report to the 2015 Legislature on Wildlife Services work conducted;
- Took across the board 2% GF holdback for all agencies (For ODFW, the holdback will be \$252K GF Fish; \$10k GF Wildlife; \$30k GF Admin);
- Reduced Fish Division Services and Supplies in GF programs by \$102K;
- Reduced limitation in Administration to reflect reduced Department of Administrative Services assessments (\$150k GF; \$520k OF);
- Reduced limitation across the board to reflect reduced Attorney General costs (\$29k OF Fish; \$15k OF Wildlife; \$29K Administration).

HB 3086 Sage Grouse: The final version included \$500,000 GF (one time appropriation) for ODFW to examine developing a new policy approach to mitigation projects affecting sage grouse habitat.

SB 830 Columbia River Fish Management & Reform: The final version included \$2M GF; \$2M OF (via a new annual Columbia River salmon, steelhead, and sturgeon recreational fishing endorsement).

Future financial reports will provide detailed revenue and expenditure data for the 2013-15 budget.

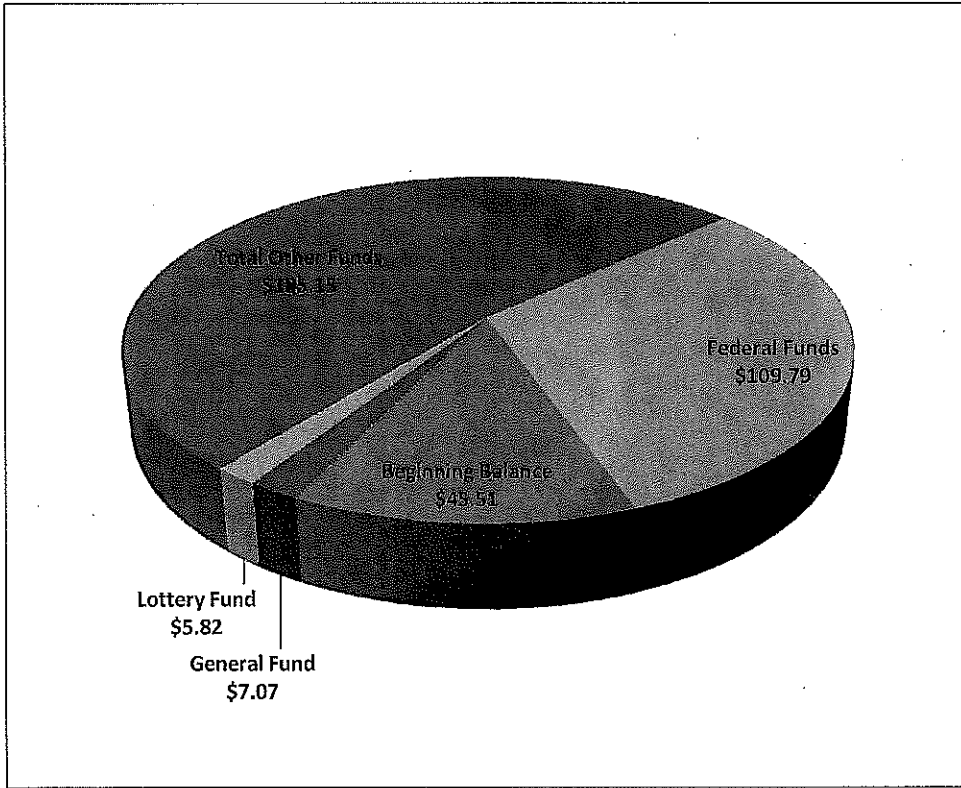
ODFW Monthly Report for 2011-13 Biennium
August 02, 2013 Commission Meeting
as of June 30, 2013
(in millions)

	Legislatively Adopted Budget	Adjustments & E-Boards	Legislatively Approved Budget	Actuals as of 06/30/2013	% of Total Biennium Budget 100.0%
REVENUE					
Beginning Balance	45.51	-	45.51	43.02	
General Fund	7.07	-	7.07	6.29	
Lottery Fund	5.82	-	5.82	5.82	
Other Funds					
Hunter/Angler	102.52	-	102.52	87.61	
Commercial Fisheries Fund	7.72	-	7.72	8.54	
Federal Grants - Indirect	20.38	-	20.38	18.59	
Nonfederal Grants - Direct	1.79	-	1.79	2.34	
All Other Categories	52.74	-	52.74	56.33	
Total Other Funds	185.15	-	185.15	173.41	
Federal Funds	109.79	-	109.79	105.49	
Total Revenue	353.34	-	353.34	334.04	94.54%
EXPENDITURES					
Wildlife					
General Fund	0.79	-	0.79	0.68	
Lottery Fund	1.29	-	1.29	1.01	
Other Funds	38.82	-	38.82	33.14	
Federal Funds	20.94	1.22	22.16	19.24	
Total Wildlife Programs	61.84	1.22	63.06	54.06	85.73%
Fish					
General Fund	5.18	(0.29)	4.88	4.55	
Lottery Fund	4.53	-	4.53	4.47	
Other Funds	66.88	0.84	67.72	63.62	
Federal Funds	86.75	1.56	88.30	84.55	
Total Fish Programs	163.33	2.10	165.44	157.20	95.02%
Administration					
General Fund	0.62	(0.01)	0.61	0.57	
Other Funds	38.98	-	38.98	37.53	
Federal Funds	2.11	-	2.11	1.80	
Total Administration	41.71	(0.01)	41.70	39.91	95.69%
State Police					
Other Funds	21.28	-	21.28	19.08	
Total State Police	21.28	-	21.28	19.08	89.68%
Debt Service					
General Fund	0.34	0.01	0.35	0.35	
Other Funds	0.73	-	0.73	-	
Total Debt Service	1.07	0.01	1.08	0.35	32.52%
Capital Improvement					
General Fund	0.14	-	0.14	0.14	
Other Funds	7.71	(0.07)	7.64	4.88	
Federal Funds	-	0.14	0.14	0.13	
Total Capital Improvement	7.85	0.07	7.92	5.15	64.94%
Capital Construction					
Other Funds	23.20	-	23.20	4.70	
Total Capital Construction	23.20	-	23.20	4.70	20.27%
Agency-wide					
General Fund	7.07	(0.29)	6.78	6.29	92.74%
Lottery Fund	5.82	-	5.82	5.48	94.15%
Other Funds	197.59	0.77	198.36	162.95	82.15%
Federal Funds	109.79	2.92	112.71	105.73	93.81%
Total Expenditures	320.28	3.40	323.68	280.45	86.65%
ENDING BALANCE	33.06		29.66	53.59	

Notes

Summary	General Fund	Lottery Fund	Other Funds	Federal Funds	Total Funds
Legislatively Adopted	7.07	5.82	197.59	109.79	320.28
February 2012 Legislative Adjustments	(0.29)	---	(0.03)	0.14	(0.18)
September 2012 Legislative Adjustments	---	---	0.80	---	0.80
December 2012 Legislative Adjustments	---	---	---	2.78	2.78
Total	6.78	5.82	198.36	112.71	323.68

Oregon Department of Fish and Wildlife
 2011-13 Legislatively Approved Budget - Revenue
 as of June 30, 2013 353.34 Million



Oregon Department of Fish and Wildlife
 2011-13 Legislatively Approved Budget - Expenditures
 as of June 30, 2013 323.68 Million

