



Memorandum

Oregon Department of Fish and Wildlife

Date: June 2, 2020
To: Commissioners
From: Erica Kleiner, Deputy Director for Administration
Subject: Financial Report

Department Financial Report

The Commission Financial Report for the 2019-21 biennium as of April 30, 2020 is attached. Revenue has picked up significantly since the last financial report in April. For context, revenue from license sales started off strong in 2020, with notable increases in license sales throughout February and early March. Significant, but short-term revenue deceleration occurred during the last two weeks in March. However, strong license sales trends returned in April, resulting in a 4% increase in overall revenue as compared to the previous year. Preliminary May sales data shows an overall increase of 19% as compared to May 2019. On the other hand, our General Fund and Lottery Fund outlook remains dire. The recent May Economic and Revenue forecast showed a \$2.7 billion General Fund shortfall statewide. It's unknown how Federal stimulus monies and State reserve funds will be used to offset the eventual impact. A similar, but even more concerning situation exists for Lottery Funds, as we prepare for a reduction in funding of 40%. Expenditures through April remain below projections, supported by some spending restrictions. We will continue to be conservative with spending to align with declines in our revenue sources.

2021-23 Budget Development

Overall, our External Budget Advisory Committee (EBAC) process was successful, despite the challenges associated with not being able to meet with stakeholders in person. On a positive note, we received more feedback than ever before. Engagement through the online comments form was extremely high. The online comments form closed on April 26th, with a compilation of all

of the comments and questions, along with our responses, going out to EBAC members in a summary document on May 29th. We appreciate all of our stakeholders' willingness to engage with us through the alternative process and thank them for sharing thoughtful perspective and feedback on our 2021-23 budget.

Audit Updates

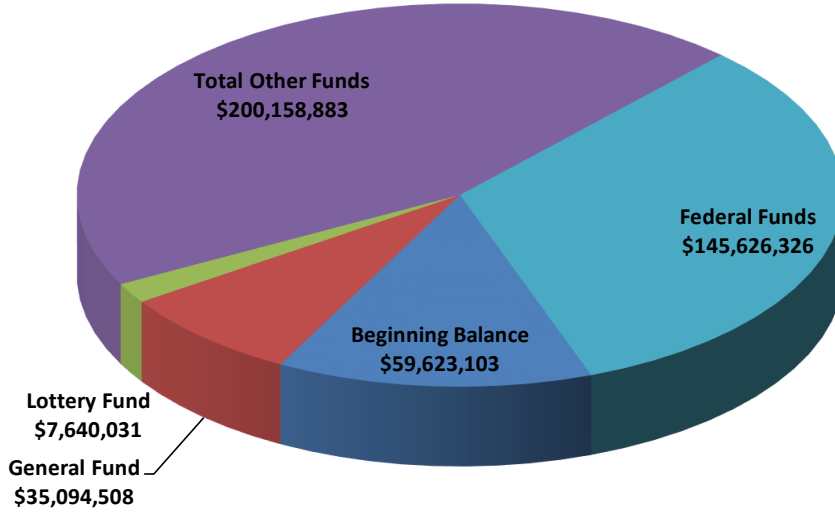
ODFW's internal audit of deferred maintenance has concluded. Audit stakeholders will be briefed on the resulting observations, conclusions and recommendations. In summary, the audit highlights risks associated with deferred maintenance and highlights several areas where ODFW can improve. Internal audit is preparing to conduct its annual agency-wide risk assessment. The assessment will lead to a recommended FY21 audit plan for consideration by the agency's audit committee. Secretary of State has concluded its review of statewide firearms inventory management. ODFW's portion of this review was found to be satisfactory and the auditors acknowledged the important steps ODFW is implementing.

**ODFW Financial Report for 2019-2021 Biennium
Commission Meeting
as of April 2020**

	Legislatively Adopted Budget	Adjustments & E-Boards	Legislatively Approved Budget	Actuals as of 4/30/2020	41.7%
REVENUE					
Revenue Transactions for Prior Biennium (AY19)				7,081,295	
General Fund	35,094,508	-	35,094,508	13,157,809	
Lottery Fund	7,640,031	-	7,640,031	2,865,012	
Other Funds					
Hunter/Angler	128,665,043	-	128,665,043	41,263,471	
Commercial Fisheries Fund	10,142,680	-	10,142,680	4,727,035	
All Other Categories	61,351,160	-	61,351,160	16,567,603	
Total Other Funds	200,158,883	-	200,158,883	62,558,109	
Federal Funds	145,626,326	-	145,626,326	59,810,010	
Total Revenue	388,519,748	-	388,519,748	138,390,940	35.62%
EXPENDITURES					
Expenditure Transactions for Prior Biennium (AY19)				4,760,330	
Wildlife					
General Fund	5,244,406	-	5,244,406	1,684,410	
Lottery Fund	1,375,008	-	1,375,008	385,323	
Other Funds	40,313,689	-	40,313,689	14,386,450	
Federal Funds	36,375,500	-	36,375,500	13,013,237	
Total Wildlife Programs	83,308,603	-	83,308,603	29,469,420	35.37%
Fish					
General Fund	20,804,054	-	20,804,054	8,235,027	
Lottery Fund	6,246,397	-	6,246,397	2,154,714	
Other Funds	78,850,237	-	78,850,237	28,178,412	
Federal Funds	97,256,739	-	97,256,739	31,743,946	
Total Fish Programs	203,157,427	-	203,157,427	70,312,099	34.61%
Administration					
General Fund	4,860,919	-	4,860,919	2,313,814	
Lottery Fund	-	-	-	-	
Other Funds	49,651,493	-	49,651,493	18,711,064	
Federal Funds	7,596,234	-	7,596,234	1,880,543	
Total Administration	62,108,646	-	62,108,646	22,905,421	36.88%
State Police					
General Fund	2,389,141	-	2,389,141	198,471	
Other Funds	26,268,532	-	26,268,532	8,938,119	
Total State Police	28,657,673	-	28,657,673	9,136,590	31.88%
Debt Service					
General Fund	1,640,320	-	1,640,320	723,008	
Other Funds	1,836,410	-	1,836,410	1,013,953	
Total Debt Service	3,476,730	-	3,476,730	1,736,961	49.96%
Capital Improvement					
General Fund	155,668	-	155,668	3,079	
Other Funds	5,849,787	-	5,849,787	665,989	
Federal Funds	3,210,520	-	3,210,520	467,269	
Total Capital Improvement	9,215,975	-	9,215,975	1,136,337	12.33%
Capital Construction					
General Fund	-	-	-	-	
Other Funds	-	-	-	-	
Federal Funds	-	-	-	-	
Total Capital Construction	-	-	-	-	0.00%
Agency-wide					
General Fund	35,094,508	-	35,094,508	13,157,809	37.49%
Lottery Fund	7,621,405	-	7,621,405	2,540,037	33.33%
Other Funds	202,770,148	-	202,770,148	71,893,987	35.46%
Federal Funds	144,438,993	-	144,438,993	47,104,995	32.61%
Total Expenditures	389,925,054	-	389,925,054	134,696,828	34.54%

Oregon Department of Fish and Wildlife
2019-21 Legislatively Approved Budget - Revenue
as of April 2020

\$ 448.14



Oregon Department of Fish and Wildlife
2019-21 Legislatively Approved Budget - Expenditures
as of April 2020

\$ 389.94

