

Summary

Meeting dates: September 4, 2014 Conference Call

Agenda item: 2015 Proposed Operating Budget Requests - Decision

Presenter(s): Owen Rowe, Budget Officer, Technology and Financial Management

Background summary:

In September of every even-numbered year, state agencies submit their second supplemental operating budget proposals to make final course corrections to the current biennium and their biennial operating budget proposals with planned spending changes for the next two fiscal years to the Office of Financial Management (OFM) and the Legislature.

Second supplemental budget proposals are reserved for technical corrections, and emergent issues that arise at the end of a biennium.

Biennial budget proposals are requests for spending adjustments over the next two fiscal years. The 2015-17 biennium begins July 1, 2015, and ends June 30, 2017.

There are two types of budget requests: maintenance level which seek to maintain current service levels, and performance level requests that may represent revised strategies, new work, or differences in program direction.

This year, the OFM has mandated that state agencies submit 15 percent state general fund reduction options as part of the Governor's budget process. These budget reduction options will be submitted as formal decision packages.

Policy issue(s) you are bringing to the Commission for consideration:

N/A

Public involvement process used and what you learned:

N/A

Action requested:

Commission approval of the Department's proposed 2015 Supplemental and 2015-2017 Operating Budget Request to ensure timely transmission of the Office of financial Management.

Once approved, the request will be submitted to the Office of Financial Management for consideration and inclusion in the Governor's Proposed 2015-2017 Biennium Operating Budget.

Draft motion language:

I move to approve the Department's proposed 2015 Supplemental and 2015-2017 Operating Budget Requests as presented by staff.

Justification for Commission action:

RCW 77.04.055(6), "The commission shall have final approval authority for the Department's budget proposals." The Fish and Wildlife Commission sets policy for the Department of Fish and Wildlife, and is responsible for approving Department budget request for submittal to the office Financial Management.

Communications Plan:

N/A

Form revised 12/5/12

2015 Supplemental

Title	Program	ML/PL	Fund	FY15 \$000s	FY15 FTE
1 Legal Services Adjustment	BSP	ML	GFS/WLS	300	
2 Maintaining Technology Access	BSP	ML	GFS/WLS	400	
3 WILD Transaction Fee Tech. Adj.	BSP	ML	104 WLS	300	
4 L&I Rate Technical Adjustment	BSP	ML	Big 4	0	
5 Federal Funding Adjustment	BSP	ML	Federal	8,100	
6 Hatchery Utilities	Fish	ML	7 different	92	
7 Food for Fish Hatchery Production	Fish	ML	GFS/WLS	267	
8 Wildfire	Wildlife	ML	001-1 GFS	805	
				10,264	0

Subtotal GFS: 1,286
Subtotal WLS: 801
Subtotal all other: 8,177

2015-17 Biennial: DecPac Proposals -- FWC Conference Call Update- Sept. 4

Title	Program	Fund	\$000s		FTE		Linked to
			FY 16	FY 17	FY 16	FY 17	
<u>Maintenance Level</u>							
1 Lease Rate Adjustment & Pt Whitney Correction	BSP	Big 4	30	30			rev
2 Maintaining Technology Access	BSP	Big 4	200	200			rev
3 L&I Rate Technical Adjustment	BSP	Big 4	0	0			rev
4 Federal Funding Adjustment	BSP	Fed	3,000	3,000			
5 Boldt Legal Services	BSP	GFS	35	33			
6 Hatchery Utilities	Fish	7 different	47	47			fee incr
7 Food for Fish Hatchery Production	Fish	GFS/WLS	321	380			fee incr
8 Protect Wild Salmon through Marking	Fish	GFS/Fed/GF-PL	175	180			
9 Enhancing Puget Sound Rec Fishing	Fish	04M-PSRFE	114	126			
10 PILT and Land Assessments	Wildlife	GFS	505	535			
11 Wildfire Costs	Wildlife	GFS	305	305			
<i>Subtotals ML</i>			<u>4,732</u>	<u>4,836</u>	<u>0</u>	<u>0</u>	
<u>Performance Level</u>							
12 Enhance Recreational License System	BSP	WLS	1,200	1,200			Trans. Fee
13 Vancouver Relocation Lease	CAMP	Big 4	129	129			
14 Fish & Wildlife Radio-Over-Internet	Enforcmt	GFS/WLS	74	74			
15 Marijuana on State Lands	Enforcmt	GFS	144	144			
16 Recover Puget Snd Steelhead	Fish	GFS	563	341			
17 Tracking Puget Sound Fish Health	Fish	ELSA	817	709	2.5	2.5	
18 Lower Columbia Hatchery Production	Fish	GFS	154	154			
19 PILT Fund Sources	Wildlife	GFS	514	514			
20 Investigate/Manage Elk Hoof Disease	Wildlife	WLS	125	125	1.0	1.0	Elk Raffle
<i>Subtotals PL</i>			<u>3,720</u>	<u>3,390</u>	<u>3.5</u>	<u>3.5</u>	
<u>Legislation-Related Packages with Budget Impact</u>							
21 Recreational Fishing Fees	Fish/Enf	WLS	2,093	2,093	7.3	7.3	Rec fee bill
22 Commercial Fishing Fees	Fish/Enf	GFS/WLS	1,015	1,015	3.7	3.7	Comm fee bill
23 Managing Aquatic Invasive Species	Fish	09N, 14G	1,294	1,834	6.0	6.0	AIS bill
24 Commercial Shellfish & Public Safety	Enf	WLS	615	615	4.0	4.0	Excise tax bill
<i>Subtotals Other Leg Pkgs</i>			<u>5,017</u>	<u>5,557</u>	<u>21.0</u>	<u>21.0</u>	
Total of all packages:			13,469	13,783	24.5	24.5	
Big 4:			GFS:	2,345	2,429	4,775	
GFS- General Fund-State			WLS:	5,247	5,252	10,500	
Fed- General Fund-Federal			Other:	5,876	6,101	<u>11,977</u>	
GF-PL General Fund Private/Local						27,252	
WLS- State Wildlife Account							

2015-17 Biennial: 15% Reduction Options --FWC Conference Call Sept. 4

BY PROGRAM

Title	Pgm Target *	Proposals \$000s	+ CAMP's Hatch Maint	+ BSP portion	= Total Bien. \$000s	FTEs ***
1 Reduction of 8 Enforcement Officers	ENF	(\$1,996)		(\$336)	(\$2,332)	(10.6)
<i>Enforcement Subtotal</i>	(\$1,996)	(\$1,996)		(\$336)	(\$2,332)	(10.6)
2 Reduce HPA Permitting	HAB	(\$2,536)		(\$427)	(\$2,963)	(17.3)
<i>Habitat Subtotal</i>	(\$2,487)	(\$2,536)		(\$427)	(\$2,963)	(17.3)
3 PILT Reduction	WILD	(\$700)			(\$700)	
<i>Wildlife Subtotal</i>	(\$700)	(\$700)			(\$700)	0.0
4 George Adams Hatchery Reduction	Fish	(\$150)		(\$25)	(\$175)	
5 Hoodsport Hatchery Reduction	Fish	(\$227)		(\$38)	(\$265)	(1.3)
6 Close Minter Hatchery	Fish	(\$866)	(\$17)	(\$100)	(\$983)	(3.2)
7 Close Nemah Hatchery	Fish	(\$437)	(\$21)	(\$74)	(\$531)	(2.3)
8 Close Naselle Hatchery	Fish	(\$678)	(\$32)	(\$114)	(\$824)	(3.8)
9 Close Samish Hatchery	Fish	(\$604)	(\$29)	(\$102)	(\$734)	(3.2)
10 Puget Sound Commercial Salmon Fishery	Fish	(\$487)		(\$82)	(\$569)	(5.0)
11 Grays/ Willapa Commercial Salmon Fishery	Fish	(\$248)		(\$42)	(\$290)	(3.6)
12 Reduce Puget Sound Shellfish Fisheries	Fish	(\$387)		(\$65)	(\$452)	(2.7)
<i>Fish Subtotal</i>	(\$4,159)	(\$4,084)	(\$98)	(\$641)	(\$4,823)	(25.1)
Reduce Hatchery Maintenance **	CAMP	(\$98)	(\$98)			
<i>CAMP Subtotal</i>	(\$98)	(\$98)	(\$98)			0.0
Central Administration **	BSP	(\$1,404)		(\$1,404)		
<i>BSP Subtotal</i>	(\$1,454)	(\$1,404)		(\$1,404)		0.0
Grand Total	(\$10,894)	(\$10,818)			(\$10,818)	(53.0)

* These are the targets distributed to programs on July 1 & 24; originals with 1st updates.

** CAMP's and BSP's reductions are spread proportionally to the relevant proposals. They will not be stand-alone packages.

*** FTE figures include the program's reduction plus proportional amount of BSP's 15 FTE reduction.