

A-Engrossed
House Bill 5049

Ordered by the House May 17
Including House Amendments dated May 17

Introduced and printed pursuant to House Rule 12.00. Pre-session filed (at the request of Budget and Management Division, Oregon Department of Administrative Services)

SUMMARY

The following summary is not prepared by the sponsors of the measure and is not a part of the body thereof subject to consideration by the Legislative Assembly. It is an editor's brief statement of the essential features of the measure.

Appropriates moneys from General Fund to Water Resources Department for biennial expenses. [*Limits expenditures from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by department.*]

Limits biennial expenditures by department from certain lottery moneys.

Limits biennial expenditures for certain purposes from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and certain federal funds, collected or received by department.

Limits biennial expenditures by department from other federal funds.

Declares emergency, effective July 1, 2011.

A BILL FOR AN ACT

1
2 Relating to the financial administration of the Water Resources Department; appropriating money;
3 limiting expenditures; and declaring an emergency.

4 **Be It Enacted by the People of the State of Oregon:**

5 **SECTION 1. There is appropriated to the Water Resources Department, for the biennium**
6 **beginning July 1, 2011, out of the General Fund, the amount of \$20,143,393 for water re-**
7 **sources programs. The department may expend up to 54 percent of the amount appropriated**
8 **under this section during the period beginning July 1, 2011, and ending June 30, 2012.**

9 **SECTION 2. Notwithstanding any other law limiting expenditures, the amount of \$554,296**
10 **is established for the biennium beginning July 1, 2011, as the maximum limit for payment of**
11 **expenses from lottery moneys allocated from the Administrative Services Economic Devel-**
12 **opment Fund to the Water Resources Department for debt service. The department may**
13 **expend up to 54 percent of the amount authorized under this section during the period be-**
14 **ginning July 1, 2011, and ending June 30, 2012.**

15 **SECTION 3. Notwithstanding any other law limiting expenditures, the following amounts**
16 **are established for the biennium beginning July 1, 2011, as the maximum limits for payment**
17 **of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, and in-**
18 **cluding federal funds received under cooperative agreements with or contracts from the**
19 **Bureau of Reclamation of the United States Department of the Interior, the United States**
20 **Army Corps of Engineers, the United States Geological Survey, the Bonneville Power Ad-**
21 **ministration and the National Fish and Wildlife Foundation, but excluding lottery funds and**
22 **federal funds not described in this section, collected or received by the Water Resources**
23 **Department, for the following purposes:**

Note: For budget, see 2011-2013 Biennial Budget

NOTE: Matter in boldfaced type in an amended section is new; matter [*italic and bracketed*] is existing law to be omitted. New sections are in boldfaced type.

- 1 **(1) Water resources program..... \$ 11,674,141**
- 2 **(2) Water Development Fund**
- 3 **loan administration..... \$ 15,698,645**
- 4 **(3) Water resources debt services . \$ 181,078**
- 5 **(4) Water development loan**
- 6 **program debt service..... \$ 1,610,817**

7 **SECTION 4. Notwithstanding any other law limiting expenditures, the amount of**
8 **\$1,195,501 is established for the biennium beginning July 1, 2011, as the maximum limit for**
9 **payment of expenses from federal funds other than those described in section 3 of this 2011**
10 **Act collected or received by the Water Resources Department.**

11 **SECTION 5. This 2011 Act being necessary for the immediate preservation of the public**
12 **peace, health and safety, an emergency is declared to exist, and this 2011 Act takes effect**
13 **July 1, 2011.**

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