## A-Engrossed Senate Bill 5547

Ordered by the Senate June 18 Including Senate Amendments dated June 18

Printed pursuant to Senate Interim Rule 213.28 by order of the President of the Senate in conformance with presession filing rules, indicating neither advocacy nor opposition on the part of the President (at the request of 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 biennial expenditures by department from certain lottery moneys.

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

Limits biennial expenditures by department from other federal funds.

Declares emergency, effective July 1, 2013.

## 1 A BILL FOR AN ACT

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

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

<u>SECTION 1.</u> There is appropriated to the Water Resources Department, for the biennium beginning July 1, 2013, out of the General Fund, the amount of \$27,209,767 for water resources programs.

SECTION 2. Notwithstanding any other law limiting expenditures, the amount of \$574,025 is established for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses from lottery moneys allocated from the Administrative Services Economic Development Fund to the Water Resources Department for debt service.

SECTION 3. Notwithstanding any other law limiting expenditures, the following amounts are established for the biennium beginning July 1, 2013, as the maximum limits for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and including federal funds received under cooperative agreements with or contracts from the Bureau of Reclamation of the United States Department of the Interior, the United States Army Corps of Engineers, the United States Geological Survey, the Bonneville Power Administration and the National Fish and Wildlife Foundation, but excluding lottery funds and federal funds not described in this section, collected or received by the Water Resources Department, for the following purposes:

- (1) Water resources program...... \$ 10,625,209
- 22 (2) Water Development Fund
- 23 loan administration...... \$ 10,547,600
  - (3) Water development loan

## Note: For budget, see 2013-2015 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.

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1	program debt service \$ 3,130,777
2	SECTION 4. Notwithstanding any other law limiting expenditures, the amount of
3	1,272,735 is established for the biennium beginning July 1, 2013, as the maximum limit for
4	payment of expenses from federal funds other than those described in section 3 of this 2013
5	Act collected or received by the Water Resources Department.
6	SECTION 5. This 2013 Act being necessary for the immediate preservation of the public
7	peace, health and safety, an emergency is declared to exist, and this 2013 Act takes effect
8	July 1, 2013.
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