

**WATER RESOURCES DEPARTMENT  
2015-17  
GOVERNOR’S BUDGET**

TABLE OF CONTENTS.....i

CERTIFICATION..... v

**LEGISLATIVE ACTION**

SB 5547 ..... 1

SB 5533 ..... 16

HB 5008 (see pages 23, 46, and 54)..... 18

SB 5506 ..... 56

SB 839..... 67

HB 5201 ..... 71

**AGENCY SUMMARY**

Agency Summary Narrative..... 75

Budget Summary Graphics ..... 80

Mission Statement and Statutory Authority..... 81

Agency Strategic Plans..... 82

Agency Process Improvement Efforts ..... 85

2015-17 Short Term Plan..... 87

Environmental Factors ..... 92

Agency Initiatives 2015-17..... 92

Criteria for 2015-17 Budget Development ..... 93

Technology Initiatives..... 93

Summary of 2015-17 Budget (BDV104) ..... 95

Program Prioritization for 2015-17 ..... 99

Reduction Options..... 100

2015-17 Organization Chart ..... 107

Agency-wide Program Unit Summary (BPR010)..... 109

# BUDGET NARRATIVE

---

## REVENUES

Revenue Discussion .....	111
Detail of Fee, License, or Assessment Revenue Proposed for Increase .....	113
Detail of Lottery Funds, Other Funds, and Federal Funds Revenue (BPR012) .....	115

## ADMINISTRATIVE SERVICES DIVISION

Organizational Chart .....	117
Division Narrative.....	119
Essential and Policy Package Narrative and Fiscal Impact Summary (BPR013 and PPDPFISCAL).....	125
Detail of Lottery Funds, Other Funds, and Federal Funds Revenue (BPR012) .....	146

## FIELD SERVICES DIVISION

Organizational Charts.....	149
Division Narrative.....	155
Essential and Policy Package Narrative and Fiscal Impact Summary (BPR013 and PPDPFISCAL).....	161
Detail of Lottery Funds, Other Funds, and Federal Funds Revenue (BPR012) .....	189

## TECHNICAL SERVICES DIVISION

Organizational Charts.....	191
Division Narrative.....	194
Essential and Policy Package Narrative and Fiscal Impact Summary (BPR013 and PPDPFISCAL).....	204
Detail of Lottery Funds, Other Funds, and Federal Funds Revenue (BPR012) .....	242

## WATER RIGHT SERVICES DIVISION

Organizational Charts.....	245
Division Narrative.....	248
Essential and Policy Package Narrative and Fiscal Impact Summary (BPR013 and PPDPFISCAL).....	257
Detail of Lottery Funds, Other Funds, and Federal Funds Revenue (BPR012) .....	276

# BUDGET NARRATIVE

---

## DIRECTOR'S OFFICE

Organizational Chart .....	279
Division Narrative.....	280
Essential and Policy Package Narrative and Fiscal Impact Summary (BPR013 and PPDPFISCAL).....	286
Detail of Lottery Funds, Other Funds, and Federal Funds Revenue (BPR012) .....	299

## WATER DEVELOPMENT LOAN PROGRAM

Organizational Chart .....	301
Division Narrative.....	303
Essential and Policy Package Narrative and Fiscal Impact Summary (BPR013 and PPDPFISCAL).....	306
Detail of Lottery Funds, Other Funds, and Federal Funds Revenue (BPR012) .....	315

## SPECIAL REPORTS

Affirmative Action Report.....	317
Key Performance Measures Report – Not required for Agency Request Budget.....	343

## BUDGET SUPPORT DOCUMENTS

ORBITS Reports.....	397
BSU003A	
BSU004A	
BDV001A	
BDV002A	
BDV004B-Essential Packages	
BDV004B-Policy Packages	
PICS Reports.....	809
PPDPLBUDCL	
PPDPLAGYCL	
PPDPLWSBUD	

# BUDGET NARRATIVE

---

-- This page intentionally left blank --



# BUDGET NARRATIVE

---

## CERTIFICATION

I hereby certify that the accompanying summary and detailed statements are true and correct to the best of my knowledge and belief and that the arithmetic accuracy of all numerical information has been verified.

**Oregon Water Resources Department**

\_\_\_\_\_  
AGENCY NAME

**725 Summer Street NE Suite A**

\_\_\_\_\_  
AGENCY ADDRESS

  
\_\_\_\_\_  
SIGNATURE

**Director**

\_\_\_\_\_  
TITLE

# BUDGET NARRATIVE

---

-- This page intentionally left blank --

# BUDGET NARRATIVE

---

77<sup>th</sup> OREGON LEGISLATIVE ASSEMBLY – 2013 Session  
BUDGET REPORT AND MEASURE SUMMARY

MEASURE: SB 5547-A

JOINT COMMITTEE ON WAYS AND MEANS

Carrier – House: Rep. Unger  
Carrier – Senate: Sen. Edwards

---

**Action:** Do Pass as Amended and as Printed A-Engrossed

**Vote:** 18 – 7 – 1

House

Yeas: Barker, Buckley, Frederick, Huffman, Jenson, Komp, Nathanson, Read, Smith, Tomei, Williamson

Nays: Freeman, Hanna, McLane, Richardson

Exc:

Senate

Yeas: Devlin, Edwards, Girod, Hansell, Johnson, Monroe, Steiner Hayward

Nays: Thomsen, Whitsett, Winters

Exc: Bates

**Prepared By:** Lisa Pearson, Department of Administrative Services

**Reviewed By:** Susie Jordan, Legislative Fiscal Office

**Meeting Date:** June 14, 2013

---

Agency

Water Resources Department

**Biennium**  
2013-15

# BUDGET NARRATIVE

## Budget Summary\*

	2011-13 Legislatively Approved Budget <sup>(1)</sup>	2013-15 Current Service Level	2013-15 Committee Recommendation	Committee Change from 2011-13 Leg. Approved	
				\$ Change	% Change
General Fund	\$ 20,359,297	\$ 23,640,461	\$ 27,209,767	\$ 6,850,470	33.6%
Lottery Funds Debt Service	\$ 732,384	\$ 574,025	\$ 574,025	\$ (158,359)	-21.6%
Other Funds	\$ 27,370,270	\$ 10,885,075	\$ 21,172,811	\$ (6,197,459)	-22.6%
Other Funds Debt Service	\$ 1,791,895	\$ 2,404,586	\$ 3,130,777	\$ 1,338,882	74.7%
Federal Funds	\$ 1,195,479	\$ 1,276,373	\$ 1,272,735	\$ 77,256	6.5%
<b>Total</b>	<b>\$ 51,449,325</b>	<b>\$ 38,780,520</b>	<b>\$ 53,360,115</b>	<b>\$ 1,910,790</b>	<b>3.7%</b>

## Position Summary

Authorized Positions	146	142	157	11
Full-time Equivalent (FTE) positions	144.59	141.09	154.80	10.21

<sup>(1)</sup> Includes adjustments through December 2012

## Summary of Revenue Changes

The Subcommittee recommended approval of House Bill 2559, which removes the sunset on water right fees approved by the 2009 Legislature to ensure costs of water rights processing are shared equally by the public through General Fund and by private water rights holders. The recommended bill would increase fees by 13 percent over the levels approved by the 2009 Legislature.

# BUDGET NARRATIVE

---

## Summary of Natural Resources Subcommittee Action

The Water Resources Department administers laws governing surface and groundwater resources. The goal is to balance use of the state's water among current and future generations of Oregonians. The department processes transfers of water rights, permits, certificates, and water rights applications, administers hydroelectric relicensing, inspects construction and maintenance of wells and dams, provides technical information and analysis on surface water and groundwater availability, adjudicates pre-1909 and federal reserved water rights, and negotiates Native American reserved water rights.

The Subcommittee approved a total funds budget of \$53,360,115, including \$27,209,767 General Fund, and 154.80 FTE. The total funds budget is 3.7 percent greater than the 2011-13 biennium legislatively approved budget through December 2012, and a 37.6 percent increase from the 2013-15 biennium current service level. The increase from the current service level reflects investments in implementing the Integrated Water Resources Strategy and extension of the water rights fee framework approved by the 2009 Legislature.

### Administrative Services Division

This program provides fiscal, human resource, and business support services for daily operation of the department. In addition, the division provides management oversight for the Water Development Loan Fund and contract assistance to the Oregon Watershed Enhancement Board (OWEB). The Subcommittee approved a total funds budget of \$5,894,471 and 13.00 FTE.

Package 081: May 2012 E-Board was approved; this package reduces General Fund by \$1,352 in professional services as part of the permanent \$28 million statewide reductions from the 2011-13 biennium.

The Subcommittee recommended package 091: Statewide Administrative Savings. This package is a placeholder for administrative efficiencies in finance, information technology, human resources, accounting, payroll, and procurement expenditures. The Department of Administrative Services will continue to work on details of these reductions with agencies and report back during the 2014 session.

Package 092: PERS Taxation Policy was approved; this package reflects the policy change in SB 822 that eliminates the increased retirement benefits resulting from Oregon income taxation of payments if the person receiving the payments does not pay Oregon income tax on those benefits and is not an Oregon resident. This change reduces state employer contribution rates by approximately 0.30 percent.

The Subcommittee recommended package 093: Other PERS Adjustments. This package reflects the policy change in SB 822 that modifies the cost-of-living adjustment under the Public Employees Retirement System. This change reduces state employer contribution rates by approximately 2.2 percent. An administrative action by the PERS Board, as directed by a budget note in the SB 822 budget report, will reduce state employer contribution rates by up to an additional 1.9 percent. However, no employer rate is reduced below its 2011-13 biennium rate.

Package 204: Water Supply Development Program was approved; this package provides \$415,531 General Fund and two positions (2.00 FTE) to evaluate water supply development options. A related proposal to bond for water supply improvements is under consideration in Senate Bill 5506 in the Joint Committee on Ways and Means Capital Construction Subcommittee. If approved, the debt service would be paid from non-

# BUDGET NARRATIVE

---

dedicated Lottery Funds. Due to the shift in timing and availability of funding, it may be necessary for the Department to utilize existing General Fund appropriations to initiate high priority projects and reimburse these costs with bond proceeds when the bond proceeds become available. If the bond sale does not move forward as anticipated, the department may request restoration of up to \$2 million from the Legislature or interim Emergency Board.

The Subcommittee recommended package 206: Feasibility Study Grants – SB 1069. This package adds \$890,976 General Fund and one permanent position (0.50 FTE) to provide resources for an ongoing competitive grant program to share the cost to individuals and communities who are seeking local solutions to their water shortage problems. This package relates to the Integrated Water Supply Strategy recommended action 13-C.

## Field Services Division

This program processes water rights transfer and permit amendment applications, provides planning assistance, inspects the construction and maintenance of wells and dams, and provides technical information on surface water and groundwater availability. The Subcommittee approved a total funds budget of \$11,592,012 and 53.83 FTE.

Package 081: May 2012 E-Board was approved; this package reduces General Fund by \$26,133 as part of the permanent \$28 million in statewide reductions from the 2011-13 biennium. The reductions affect professional services, other Services and Supplies, and printing and web services.

The Subcommittee recommended package 091: Statewide Administrative Savings. This package is a placeholder for administrative efficiencies in finance, information technology, human resources, accounting, payroll, and procurement expenditures. The Department of Administrative Services will continue to work on details of these reductions with agencies and report back during the 2014 session.

Package 092: PERS Taxation Policy was approved; this package reflects the policy change in SB 822 that eliminates the increased retirement benefits resulting from Oregon income taxation of payments if the person receiving the payments does not pay Oregon income tax on those benefits and is not an Oregon resident. This change reduces state employer contribution rates by approximately 0.30 percent.

The Subcommittee recommended package 093: Other PERS Adjustments. This package reflects the policy change in SB 822 that modifies the cost-of-living adjustment under the Public Employees Retirement System. This change reduces state employer contribution rates by approximately 2.2 percent. An administrative action by the PERS Board, as directed by a budget note in the SB 822 budget report, will reduce state employer contribution rates by up to an additional 1.9 percent. However, no employer rate is reduced below its 2011-13 biennium rate.

Package 201: Implement Integrated Water Resource Strategy (IWRS) was approved; this package provides \$209,004 General Fund and one permanent position (1.00 FTE) to implement data collection, local planning, instream protections, water supply development, funding for local communities and stable funding for state agencies. This package supports implementation of the 2012-17 IWRS and the development of the next IWRS, due in 2017.

The Subcommittee recommended package 202: Conduct Basin Groundwater Investigations. This package provides \$250,000 General Fund to conduct basin-by-basin groundwater investigations, including data surveys, analyses of relationships between ground and surface water, and

# BUDGET NARRATIVE

---

developing science-based tools for groundwater management. Of this amount \$100,000 is designated for studies in the Metolius Water Basin. This package supports a partnership with the US Geological Survey to study groundwater and provide data for its management.

Package 203: Field Services Capacity was approved; this package provides \$342,333 General Fund and two permanent positions (1.83 FTE) to restore assistant watermasters in the Wallowa and Klamath Basins. The assistant watermaster position in the Klamath Basin will be hired to aid in the immediate distribution of water following the conclusion of the Klamath Basin adjudication. One of the positions will be phased-in, thus the amount for the 2015-17 biennium will be larger than for the 2013-15 biennium.

Package 209: Limited Duration Assistant Water Master was approved as a permanent position. It provides \$167,080 Other Funds expenditure limitation and one position (1.00 FTE) to continue a county-funded water master for south central region. Deschutes, Jefferson, Crook and Klamath counties provide the funding.

## Technical Services Division

This program includes hydrologic analysis, groundwater investigations and management, hydrographics, dam safety, geographic information systems, data entry, information systems management, well construction, and investigations and compliance. The Subcommittee approved a total funds budget of \$12,601,302 and 43.30 FTE.

The Subcommittee recommended package 070: Revenue Shortfalls. This package eliminates one position (1.00 FTE) and \$115,022 Other Funds expenditure limitation to reflect the sunset on fees approved by the 2009 Legislative Assembly. House bill 2259 would extend the fees, and the position is restored in package 208.

Package 081: May 2012 E-board was approved; this package reduces General Fund by \$59,592 as part of the permanent \$28 million in statewide reductions from the 2011-13 biennium. The reductions affect professional services and public web services.

The Subcommittee recommended package 091: Statewide Administrative Savings. This package is a placeholder for administrative efficiencies in finance, information technology, human resources, accounting, payroll, and procurement expenditures. The Department of Administrative Services will continue to work on details of these reductions with agencies and report back during the 2014 session.

Package 092: PERS Taxation Policy was approved; this package reflects the policy change in SB 822 that eliminates the increased retirement benefits resulting from Oregon income taxation of payments if the person receiving the payments does not pay Oregon income tax on those benefits and is not an Oregon resident. This change reduces state employer contribution rates by approximately 0.30 percent.

The Subcommittee recommended package 093: Other PERS Adjustments. This package reflects the policy change in SB 822 that modifies the cost-of-living adjustment under the Public Employees Retirement System. This change reduces state employer contribution rates by approximately 2.2 percent. An administrative action by the PERS Board, as directed by a budget note in the SB 822 budget report, will reduce state employer contribution rates by up to an additional 1.9 percent. However, no employer rate is reduced below its 2011-13 biennium rate.

# BUDGET NARRATIVE

---

Package 101: Water-Use Reporting Program was approved. It provides \$174,363 General Fund and one position (1.00 FTE) to restore a permanent position for measuring and reporting amounts of surface or groundwater diverted for beneficial use. The package will enable the agency to provide technical assistance to water users and to work with water users to fulfill requirements of their water use measurement and reporting.

The Subcommittee recommended package 102: Instream Protections. This package provides \$366,856 General fund and two permanent positions (2.00 FTE), which include a hydrologist and a permit writer. These positions will research and secure additional in-stream flow protections, including peak and ecological flows. This package complements approved packages in the Oregon Department of Fish and Wildlife budget for biologists to determine flow needs for native fish species.

Package 103: Measurement Cost Share Fund was approved. It provides \$100,000 General Fund to recapitalize a fund that assists water users in purchasing and installing weirs, flumes, meters and other appropriate measurement devices on significant points of diversion in priority watersheds. The deployment of devices is part of a plan developed in 2000.

The Subcommittee recommended package 105: Groundwater Data Collection. This package provides \$780,000 General Fund and two permanent positions (1.75 FTE) to increase data collection sites, analyze groundwater systems, assess options for new but sustainable uses, investigate reports of user problems, and consolidate information in a database.

Package 106: Surface Water Data Collection was approved. It provides \$730,000 General Fund and three permanent hydrologic positions (2.63 FTE) to provide and manage new stream gages at high priority points of diversion.

## Water Rights and Adjudication

This program evaluates and acts upon applications for new in-stream and out-of-stream water rights. It also administers water right certification, adjudication, hydroelectric relicensing, water right policy development, and permit extension evaluation. The adjudication section is responsible for ruling on pre-1909 and federal reserved water rights, and for negotiation of Native American reserved water rights. The Subcommittee approved a total funds budget of \$7,169,516 and 37.67 FTE.

The Subcommittee recommended package 070: Revenue Shortfalls. This package eliminates six positions (6.00 FTE) and \$826,810 Other Funds expenditure limitation to reflect the sunset on fees approved by the 2009 Legislative Assembly. House bill 2259 would extend the fees, and the positions are restored in package 208.

Package 081: May 2012 E-board was approved; this package reduces General Fund by \$420 as part of the permanent \$28 million in statewide reductions from the 2011-13 biennium. The reduction affects professional services.



# BUDGET NARRATIVE

---

The Subcommittee recommended package 091: Statewide Administrative Savings. This package is a placeholder for administrative efficiencies in finance, information technology, human resources, accounting, payroll, and procurement expenditures. The Department of Administrative Services will continue to work on details of these reductions with agencies and report back during the 2014 session.

Package 092: PERS Taxation Policy was approved; this package reflects the policy change in SB 822 that eliminates the increased retirement benefits resulting from Oregon income taxation of payments if the person receiving the payments does not pay Oregon income tax on those benefits and is not an Oregon resident. This change reduces state employer contribution rates by approximately 0.30 percent.

The Subcommittee recommended package 093: Other PERS Adjustments. This package reflects the policy change in SB 822 that modifies the cost-of-living adjustment under the Public Employees Retirement System. This change reduces state employer contribution rates by approximately 2.2 percent. An administrative action by the PERS Board, as directed by a budget note in the SB 822 budget report, will reduce state employer contribution rates by up to an additional 1.9 percent. However, no employer rate is reduced below its 2011-13 biennium rate.

Package 208: Extend Water Right Transactions Fee was approved. It provides \$996,211 Other Funds expenditure limitation and seven positions (7.00 FTE) to restore positions eliminated in package 070 in this program and in the Technical Services program.

## Director's Office

This program includes strategic planning and support for the Water Resources Commission, alternative dispute resolution, contested case hearings, administrative rules coordination, legislative coordination, and citizen response and information services. The Subcommittee approved a total funds budget of \$2,424,435 and 6.00 FTE.

## Budget Note:

The Water Resources Department will report on a quarterly basis to the House and Senate Environment and Natural Resources Committees regarding the status of the Columbia River Treaty Review undertaken by the Bonneville Power Administration and the United States Army Corps of Engineers. The report shall include information regarding Oregon's perspective and key interests in areas such as Hydropower, Flood Risk Management, Ecosystem-Based Function, Navigation, and Water Supply.

Package 081: May 2012 E-Board was approved; this package reduces General Fund by \$25,731 as part of the permanent \$28 million in statewide reductions from the 2011-13 biennium.

The Subcommittee recommended package 091: Statewide Administrative Savings. This package is a placeholder for administrative efficiencies in finance, information technology, human resources, accounting, payroll, and procurement expenditures. The Executive Branch had intended for these reductions to be specified in the Governor's 2013-15 recommended budget. The Department of Administrative Services will continue to work on details of these reductions with agencies and report back during the 2014 session.

# BUDGET NARRATIVE

---

Package 092: PERS Taxation Policy was approved; this package reflects the policy change in SB 822 that eliminates the increased retirement benefits resulting from Oregon income taxation of payments if the person receiving the payments does not pay Oregon income tax on those benefits and is not an Oregon resident. This change reduces state employer contribution rates by approximately 0.30 percent.

The Subcommittee recommended package 093: Other PERS Adjustments. This package reflects the policy change in SB 822 that modifies the cost-of-living adjustment under the Public Employees Retirement System. This change reduces state employer contribution rates by approximately 2.2 percent. An administrative action by the PERS Board, as directed by a budget note in the SB 822 budget report, will reduce state employer contribution rates by up to an additional 1.9 percent. However, no employer rate is reduced below its 2011-13 biennium rate.

## Water Development Loan Fund

This program finances irrigation, drainage projects, community water supply projects, fish protection projects, watershed enhancement projects, and safe drinking water projects. The Subcommittee approved a total funds budget of \$13,678,377 and 1.00 FTE.

Package 092: PERS Taxation Policy was approved; this package reflects the policy change in SB 822 that eliminates the increased retirement benefits resulting from Oregon income taxation of payments if the person receiving the payments does not pay Oregon income tax on those benefits and is not an Oregon resident. This change reduces state employer contribution rates by approximately 0.30 percent.

The Subcommittee recommended package 093: Other PERS Adjustments. This package reflects the policy change in SB 822 that modifies the cost-of-living adjustment under the Public Employees Retirement System. This change reduces state employer contribution rates by approximately 2.2 percent. An administrative action by the PERS Board, as directed by a budget note in the SB 822 budget report, will reduce state employer contribution rates by up to an additional 1.9 percent. However, no employer rate is reduced below its 2011-13 biennium rate.

Package 205: Water Development Loan Fund – Umatilla Project was approved; it provides \$11,061,191 Other Funds expenditure limitation for loans to implement water development projects in the Columbia River Basin. The 2009 Legislature authorized \$10 million in General Obligation bonds for the 2009-11 biennium and \$15 million for the 2011-13 biennium. The Umatilla Basin Water Commission requested the bonding authority be deferred until the 2013-15 biennium in case the Commission chooses to use the Water Development Loan Program to fund the next phase of the project. The package includes expenditure limitation for bond proceeds, costs of issuance and debt service. The debt service would be self-financed through loan repayments. The package relates to the IWRS recommended action 10b.

## Summary of Performance Measure Action

See attached Legislatively Adopted 2013-15 Key Performance Measures form.

# BUDGET NARRATIVE

## DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

SB 5547-A

Water Resources Department  
Lisa Pearson -- 503-373-7501

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS		FEDERAL FUNDS		TOTAL ALL FUNDS	POS	FTE
			LIMITED	NONLIMITED	LIMITED	NONLIMITED			
2011-13 Legislatively Approved Budget at Dec 2012 *	\$ 20,359,297	\$ 732,384	\$ 29,162,165	\$ 0	\$ 1,195,479	\$ 0	\$ 51,449,325	146	144.59
2013-15 ORBITS printed Current Service Level (CSL)*	\$ 23,640,461	\$ 574,025	\$ 13,289,661	\$ 0	\$ 1,276,373	\$ 0	\$ 38,780,520	142	141.09
<b>SUBCOMMITTEE ADJUSTMENTS (from CSL)</b>									
<b>010-01 - Administrative Services</b>									
Package 081: May 2012 E-Board									
Services and Supplies	\$ (1,352)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (1,352)	0	0.00
Capital Outlay	\$ 0	\$ (20,104)	\$ 0	\$ 0	\$ 0	\$ 0	\$ (20,104)		
Debt Service account 7990	\$ 0	\$ 20,104	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,104		
Package 091: Statewide Administrative Savings									
Personal Services	\$ (58,076)	\$ 0	\$ (28,742)	\$ 0	\$ 0	\$ 0	\$ (86,818)	0	0.00
Services and Supplies	\$ (66,902)	\$ 0	\$ (39,053)	\$ 0	\$ 0	\$ 0	\$ (105,955)		
Package 092: PERS Taxation Policy									
Personal Services	\$ (4,149)	\$ 0	\$ (768)	\$ 0	\$ 0	\$ 0	\$ (4,917)	0	0.00
Package 093: Other PERS Adjustments									
Personal Services	\$ (33,158)	\$ 0	\$ (6,135)	\$ 0	\$ 0	\$ 0	\$ (39,293)	0	0.00
Package 204: Water Supply & Development Program									
Personal Services	\$ 357,049	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 357,049	2	2.00
Services & Supplies	\$ 58,482	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 58,482		
Package 206: Feasibility Study Grants-SB 1069									
Personal Services	\$ 101,368	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 101,368	1	0.50
Services & Supplies	\$ 40,609	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 40,609		
Special Payments account 6085	\$ 748,999	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 748,999		
<b>010-03 - Field Services</b>									
Package 081: May 2012 E-Board									
Services and Supplies	\$ (24,563)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (24,563)		
Special Payment account 6085	\$ (1,570)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (1,570)		
Package 092: PERS Taxation Policy									
Personal Services	\$ (21,623)	\$ 0	\$ (3,004)	\$ 0	\$ (405)	\$ 0	\$ (25,032)	0	0.00
Package 093: Other PERS Adjustments									
Personal Services	\$ (172,782)	\$ 0	\$ (23,995)	\$ 0	\$ (3,233)	\$ 0	\$ (200,010)	0	0.00

SB 5547-A  
Page 9 of 12

# BUDGET NARRATIVE

## DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

SB 5547-A

Water Resources Department  
Lisa Pearson -- 503-373-7501

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS		FEDERAL FUNDS		TOTAL ALL FUNDS	POS	FTE
			LIMITED	NONLIMITED	LIMITED	NONLIMITED			
Package 201: Implement Integrated Water Resources									
Personal Services	\$ 178,312	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 178,312	1	1.00
Services and Supplies	\$ 30,692	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 30,692		
Package 202: Conduct Basin Groundwater									
Services and Supplies	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000		
Package 203: Field Services Capacity									
Personal Services	\$ 266,677	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 266,677	2	1.83
Services and Supplies	\$ 75,656	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 75,656		
Package 209: Limited Duration Assist. Water Master									
Personal Services	\$ 0	\$ 0	\$ 136,585	\$ 0	\$ 0	\$ 0	\$ 136,585	1	1.00
Services and Supplies	\$ 0	\$ 0	\$ 30,495	\$ 0	\$ 0	\$ 0	\$ 30,495		
<b>010-04 - Technical Services</b>									
Package 070: Revenue Shortfalls									
Personal Services	\$ 0	\$ 0	\$ (115,022)	\$ 0	\$ 0	\$ 0	\$ (115,022)	-1	-1.00
Package 081: May 2012 E-Board									
Services and Supplies	\$ (59,592)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (59,592)		
Package 092: PERS Taxation Policy									
Personal Services	\$ (13,392)	\$ 0	\$ (8,171)	\$ 0	\$ 0	\$ 0	\$ (21,563)	0	0.00
Package 093: Other PERS Adjustments									
Personal Services	\$ (107,011)	\$ 0	\$ (65,290)	\$ 0	\$ 0	\$ 0	\$ (172,301)	0	0.00
Package 101: Water-Use Reporting Program									
Personal Services	\$ 152,856	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 152,856	1	1.00
Services and Supplies	\$ 21,507	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 21,507		
Package 102: Instream Protections									
Personal Services	\$ 305,713	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 305,713	2	2.00
Services and Supplies	\$ 61,143	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 61,143		

# BUDGET NARRATIVE

## DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

SB 5547-A

Water Resources Department  
Lisa Pearson -- 503-373-7501

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS		FEDERAL FUNDS		TOTAL ALL FUNDS	POS	FTE	
			LIMITED	NONLIMITED	LIMITED	NONLIMITED				
Package 103: Measurement Cost Share Fund Services and Supplies	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	100,000			
Package 105: Groundwater Data Collection Personal Services	\$ 240,129	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	240,129	2	1.75	
Services and Supplies	\$ 539,871	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	539,871			
Package 108: Surface Water Data Collection Personal Services	\$ 381,335	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	381,335	3	2.63	
Services and Supplies	\$ 348,665	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	348,665			
<b>010-06 - Water Rights and Adjudications</b>										
Package 070: Revenue Shortfalls Personal Services	\$ 0	\$ 0	(\$ 826,810)	\$ 0	\$ 0	\$ 0	(\$ 826,810)	-6	-6.00	
Package 081: May 2012 E-Board Services and Supplies	\$ (420)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	(420)			
Package 092: PERS Taxation Policy Personal Services	\$ (6,810)	\$ 0	(\$ 9,843)	\$ 0	\$ 0	\$ 0	(\$ 16,653)	0	0.00	
Package 093: Other PERS Adjustments Personal Services	\$ (54,411)	\$ 0	(\$ 78,648)	\$ 0	\$ 0	\$ 0	(\$ 133,059)	0	0.00	
Package 208: Extend Water Right Transaction Fee Personal Services	\$ 0	\$ 0	\$ 941,832	\$ 0	\$ 0	\$ 0	941,832	7	7.00	
Services and Supplies	\$ 0	\$ 0	\$ 54,379	\$ 0	\$ 0	\$ 0	54,379			
<b>010-07 - Director's Office</b>										
Package 081: May 2012 E-Board Services and Supplies	\$ (731)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	(731)			
Special Payments account 6085	\$ (25,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	(25,000)			

# BUDGET NARRATIVE

## DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

SB 5547-A

Water Resources Department  
Lisa Pearson -- 503-373-7501

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS		FEDERAL FUNDS		TOTAL ALL FUNDS	POS	FTE
			LIMITED	NONLIMITED	LIMITED	NONLIMITED			
Package 092: FERS Taxation Policy Personal Services	\$ (4,251)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	(4,251)	0	0.00
Package 093: Other FERS Adjustments Personal Services	\$ (33,984)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	(33,984)	0	0.00
<b>020-00 - Water Development Loan Program</b>									
Package 092: FERS Taxation Policy Personal Services	\$ 0	\$ 0	\$ (564)	\$ 0	\$ 0	\$ 0	(564)	0	0.00
Package 093: Other FERS Adjustments Personal Services	\$ 0	\$ 0	\$ (4,510)	\$ 0	\$ 0	\$ 0	(4,510)	0	0.00
Package 205: Water Development Loan Fund-Umatilla Services and Supplies	\$ 0	\$ 0	\$ 335,000	\$ 0	\$ 0	\$ 0	335,000		
Special Payment account 6080	\$ 0	\$ 0	\$ 10,000,000	\$ 0	\$ 0	\$ 0	10,000,000		
Debt Service account 7100	\$ 0	\$ 0	\$ 135,000	\$ 0	\$ 0	\$ 0	135,000		
Debt Service account 7150	\$ 0	\$ 0	\$ 591,191	\$ 0	\$ 0	\$ 0	591,191		
<b>TOTAL ADJUSTMENTS</b>	<b>\$ 3,569,306</b>	<b>\$ 0</b>	<b>\$ 11,013,927</b>	<b>\$ 0</b>	<b>\$ (3,638)</b>	<b>\$ 0</b>	<b>14,579,595</b>	<b>15</b>	<b>13.71</b>
<b>SUBCOMMITTEE RECOMMENDATION *</b>	<b>\$ 27,209,767</b>	<b>\$ 574,025</b>	<b>\$ 24,303,588</b>	<b>\$ 0</b>	<b>\$ 1,272,735</b>	<b>\$ 0</b>	<b>53,360,115</b>	<b>157</b>	<b>154.80</b>
% Change from 2011-13 Leg Approved Budget	33.6%	-21.6%	-16.7%	0.0%	6.5%	0.0%	3.7%		
% Change from 2013-15 Current Service Level	15.1%	0.0%	-82.9%	0.0%	-0.3%	0.0%	37.6%		

# BUDGET NARRATIVE

## Legislatively Approved 2013-2015 Key Performance Measures

**Agency:** WATER RESOURCES DEPARTMENT

**Mission:** To serve the public by practicing and promoting responsible water management.

Legislatively Proposed KPMs	Customer Service Category	Agency Request	Most Current Result	Target 2014	Target 2015
1 - FLOW RESTORATION - Percent of watersheds that need flow restoration for fish that had a significant quantity of water put instream through WRD administered programs.		Approved KPM	24.00	24.00	24.00
2 - PROTECTION OF INSTREAM WATER RIGHTS - Ratio of the streams regulated to protect instream water rights to all streams regulated.		Approved KPM	0.85	0.80	0.80
3 - MONITOR COMPLIANCE - Percent of total regulatory actions that found water right holders in compliance with water rights and regulations.		Approved KPM	95.00	98.00	98.00
4 - STREAM FLOW GAGING - Percent change from 2001 in the number of WRD operated or assisted gauging stations.		Approved KPM	-0.90	6.50	6.50
5 - ASSESSING GROUNDWATER RESOURCES - Percent change from 2001 in the number of wells routinely monitored to assess ground water resources.		Approved KPM	4.00	7.00	7.00
6 - EQUIP CITIZENS WITH INFORMATION - Percent of water management related datasets collected by WRD that are available to the public on the internet.		Approved KPM	90.00	90.00	90.00
7 - EQUIP CITIZENS WITH INFORMATION - Number of times water management related data was accessed through the WRD's Internet site.		Approved KPM	2.17	2.25	2.25
8 - Fully implement the Water Resources Commissions 2000 Water Measurement Strategy		Approved KPM	668.00	1,125.00	1,300.00
9 - PROMOTE EFFICIENCY IN WATER MANAGEMENT AND CONSERVATION PLAN REVIEWS - Percent of water management and conservation plans that received a preliminary review within 90 days of plan submittal.		Approved KPM	96.00	95.00	95.00

Print Date: 6/11/2013

Page 1 of 3



# BUDGET NARRATIVE

**Agency: WATER RESOURCES DEPARTMENT**

Mission: To serve the public by practicing and promoting responsible water management.

Legislatively Proposed KPMs	Customer Service Category	Agency Request	Most Current Result	Target 2014	Target 2015
10 - PROMOTE EFFICIENCY IN WATER RIGHT APPLICATION PROCESSING - Percent of water right applications that receive an initial review within 45 days of application filing.		Approved KPM	35.00	55.00	55.00
11 - PROMOTE EFFICIENCY IN TRANSFER APPLICATION PROCESSING - Percent of transfer final orders issued within 120 days of application filing.		Approved KPM	32.00	30.00	30.00
12 - PROMOTE EFFICIENCY IN FIELD STAFF REGULATORY ACTIVITIES - Number of places where water is legally taken out of stream and used (points of diversion) per FTE of field staff.		Approved KPM	2,640.00	2,400.00	2,400.00
13 - INCREASE WATER USE REPORTING		Approved KPM	19.00	74.00	78.00
14 - CUSTOMER SERVICE - Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent" in overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information.	Accuracy	Approved KPM	77.00	85.00	85.00
14 - CUSTOMER SERVICE - Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent" in overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information.	Availability of Information	Approved KPM	78.00	85.00	85.00
14 - CUSTOMER SERVICE - Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent" in overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information.	Expertise	Approved KPM	81.00	85.00	85.00
14 - CUSTOMER SERVICE - Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent" in overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information.	Helpfulness	Approved KPM	83.00	85.00	85.00
14 - CUSTOMER SERVICE - Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent" in overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information.	Overall	Approved KPM	76.00	85.00	85.00

Print Date: 6/11/2013

Page 2 of 3



# BUDGET NARRATIVE

**Agency: WATER RESOURCES DEPARTMENT**

Mission: To serve the public by practicing and promoting responsible water management.

Legislatively Proposed KPMs	Customer Service Category	Agency Request	Most Current Result	Target 2014	Target 2015
14 - CUSTOMER SERVICE - Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent" in overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information.	Timeliness	Approved KPM	62.00	85.00	85.00

**LFO Recommendation:**

LFO recommends approving the Key Performance Measures submitted by the department with the following modifications:

KPM # 2 – PROTECTION OF INSTREAM WATER RIGHTS: Targets need to be increased to at least .80 to reflect additional investments in stream flow monitoring devices and personnel as well as actual experience.

KPM #3 – STREAM FLOW GAGING: Increased targets to reflect additional investment in budget resources.

KPM #4 – ASSESSING GROUNDWATER RESOURCES: Increased investment of resources should increase performance by 20%; target is increased to reflect additional resources.

KPM #10 - PROMOTE EFFICIENCY IN WATER MANAGEMENT AND CONSERVATION PLAN REVIEWS: Combination of additional staff and agency efforts to conduct outreach education should enable agency to maintain higher target levels. Target is increased to 95%.

KPM #12 - PROMOTE EFFICIENCY IN FIELD STAFF REGULATORY ACTIVITIES: The budget adds three new positions in Field Services which should increase performance. The average actual experience over the last three years exceeded the target by 10%. With additional staff, the target should be increased by 20%.

KPM #13 – INCREASE WATER USE REPORTING: Targets are to increase the percent reporting by 5% each year. The agency reports the lower target reflects the removal of funding for the position managing the workload. The budget reinstates funding for the position, therefore the target should be increased to the level commensurate with the results when the positions was filled in 2008.

**Sub-Committee Action:**

The Subcommittee Approved the LFO Recommendations.

Print Date: 6/11/2013

Page 3 of 3

# BUDGET NARRATIVE

**77<sup>th</sup> OREGON LEGISLATIVE ASSEMBLY – 2013 Session  
STAFF MEASURE SUMMARY**

**MEASURE:** SB 5533-A

**Joint Committee on Ways and Means**

**Carrier – House:** Rep. Kotek  
**Carrier – Senate:** Sen. Johnson

**Revenue:** Revenue statement issued

**Fiscal:** Fiscal statement issued

**Action:** Do Pass as Amended and be Printed A-Engrossed

**Vote:** 26 – 0 – 0

House

**Yea:** Barker, Buckley, Frederick, Freeman, Hanna, Huffman, Jenson, Komp, McLane, Nathanson, Read, Richardson, Smith, Tomei, Williamson

Nays:

Exc:

Senate

**Yea:** Bates, Devlin, Edwards, Girod, Hansell, Johnson, Monroe, Steiner Hayward, Thomsen, Whitsett, Winters

Nays:

Exc:

**Prepared By:** Steve Bender, Legislative Fiscal Office

**Meeting Date:** July 7, 2013

**WHAT THE MEASURE DOES:** Authorizes the issuance of lottery revenue bonds for specified projects. All lottery revenue bond issues that are authorized for the 2013-15 biennium are authorized in this bill.

A total of \$141,250,000 of lottery bonds proceeds are authorized to be spent. A total of \$157,557,715 of lottery revenue bonds are authorized in SB 5506 to generate the proceeds for the approved projects and to pay associated bond-related costs.

Authority to spend the bond proceeds for projects, and to pay for the cost of issuing the bonds, is included in individual agency budget bills, the capital construction bill (SB 5507), or in the budget reconciliation bill (HB 5008). Lottery revenue bonds will not be issued until the spring of 2015. As a result, debt service charges on the bonds first become due in the 2015-17 biennium.

Lottery revenue bonds are authorized for the following projects at the amounts indicated:

	SB 5533 Bill Section	Project Amount Amount	2013-15		2015-17	
			Debt Service		Debt Service	
<b>Lottery Bond Projects</b>						
OBDD - Special Public Works Fund	1	12,000,000		0		2,511,791
OBDD - Regional Solutions Projects	2 - 4	10,000,000		0		2,094,966
OBDD - Arts and Cultural Programs	5 - 6	1,750,000		0		328,192
WRD - Water Supply Projects	7 - 7b	10,000,000		0		1,835,741
DOE - Clean Energy Deployment Fund	8	5,000,000		0		1,043,590
SIPRD - Willamette Falls	9 - 10	5,000,000		0		912,494
ODOT - Connect Oregon V	11 - 12	42,000,000		0		7,639,029
Lane Transit District EmX Extension	13 - 14	12,000,000		0		2,193,283
Roseburg Veterans' Home	15 - 16	10,500,000		0		2,093,963
Oregon Convention Center Hotel	17	10,000,000		0		1,835,741
Tribal Industrial Development	18	3,500,000		0		637,464
Housing - Preservation of affordable housing	19	5,000,000		0		1,043,590
North Central ESD Digital Switching Equipment	20	1,000,000		0		216,157
Coos Bay Rail Link	21	10,000,000		0		1,835,741
Salem-Keizer Transit Center	22	3,500,000		0		637,464
<b>Total Lottery Bond Projects</b>		<b>141,250,000</b>		<b>0</b>		<b>26,859,206</b>

This summary has not been adopted or officially endorsed by action of the Committee.

# BUDGET NARRATIVE

---

**ISSUES DISCUSSED:**

- Purpose of the bill
- Amounts of bonding authorized, and projects authorized to receive lottery revenue bond proceeds

**EFFECT OF COMMITTEE AMENDMENT:** Establishes authority for the approved lottery revenue bonds.

**BACKGROUND:** This is an omnibus bill that authorizes the issuance of lottery revenue bonds for various projects. Debt service on lottery revenue bonds is paid by lottery revenues.

This summary has not been adopted or officially endorsed by action of the Committee.

2013 Session  
Page 2 of 2

# BUDGET NARRATIVE

---

77<sup>th</sup> OREGON LEGISLATIVE ASSEMBLY – 2013 Regular Session  
BUDGET REPORT AND MEASURE SUMMARY

MEASURE: HB 5008-A

JOINT COMMITTEE ON WAYS AND MEANS

Carrier – House: Rep. Buckley

Carrier – Senate: Sen. Devlin

---

**Action:** Do Pass as Amended and as Printed A-Engrossed

**Vote:** 22 – 2 – 2

House

Yeas: Barker, Buckley, Frederick, Huffman, Jenson, Komp, Nathanson, Read, Smith, Tomei, Williamson

Nays: Freeman, Hanna

Exc: McLane, Richardson

Senate

Yeas: Bates, Devlin, Edwards, Girod, Hansell, Johnson, Monroe, Steiner Hayward, Thomsen, Whitsett, Winters

Nays:

Exc:

**Prepared By:** Linda Ames, Legislative Fiscal Office

**Reviewed By:** Daron Hill, Legislative Fiscal Office

**Meeting Date:** July 8, 2013

---

Agency

Emergency Board

Various Agencies

Biennium

2013-15

2011-13

# BUDGET NARRATIVE

## 2013-15 Budget Summary\*

	2011-13 Legislatively Approved Budget	2013-15 Legislatively Adopted Budget	2013-15 Committee Recommendation	Committee Change
<b><u>Emergency Board</u></b>				
General Fund - General Purpose	-	-	\$ 30,000,000	\$ 30,000,000
General Fund - Special Purpose Appropriations				
State employee compensation changes	-	-	\$ 86,500,000	\$ 86,500,000
Home health care worker compensation	-	-	\$ 12,900,000	\$ 12,900,000
Oregon State Library	-	-	\$ 1,702,192	\$ 1,702,192
Department of Education - student assessments	-	-	\$ 4,600,000	\$ 4,600,000
Department of Education - youth development	-	-	\$ 1,789,557	\$ 1,789,557
Department of Housing and Community Development - Oregon Hunger Response Fund	-	-	\$ 225,000	\$ 225,000
Oregon Health Authority - A&D rate increases	-	-	\$ 3,300,000	\$ 3,300,000
Oregon Health Authority - Dental Pilots	-	-	\$ 100,000	\$ 100,000
<b><u>Various Agencies - Omnibus Adjustments</u></b>				
General Fund	-	-	\$ (190,669,103)	\$ (190,669,103)
General Fund Debt Service	-	-	\$ (761,790)	\$ (761,790)
Lottery Funds	-	-	\$ (1,719,018)	\$ (1,719,018)
Lottery Funds Debt Service	-	-	\$ (1,307,446)	\$ (1,307,446)
Other Funds	-	-	\$ (5,660,297)	\$ (5,660,297)
Federal Funds	-	-	\$ (1,629,523)	\$ (1,629,523)
<b><u>ADMINISTRATION PROGRAM AREA</u></b>				
<b><u>Department of Administrative Services</u></b>				
General Fund	-	-	\$ 1,150,000	\$ 1,150,000
Lottery Funds	-	-	\$ 21,380	\$ 21,380
Other Funds	-	-	\$ 54,596,958	\$ 54,596,958

\*Excludes Capital Construction

# BUDGET NARRATIVE

<b><u>2013-15 Budget Summary*</u></b>	<b><u>2011-13 Legislatively Approved Budget</u></b>	<b><u>2013-15 Legislatively Adopted Budget</u></b>	<b><u>2013-15 Committee Recommendation</u></b>	<b><u>Committee Change</u></b>
<b><u>Office of the Governor</u></b>				
General Fund	-	-	\$ 9,174	\$ 9,174
Lottery Funds	-	-	\$ 900,000	\$ 900,000
<b><u>Department of Revenue</u></b>				
General Fund	-	-	\$ 3,196,495	\$ 3,196,495
General Fund Debt Service	-	-	\$ 1,554,716	\$ 1,554,716
Other Funds	-	-	\$ 26,903,021	\$ 26,903,021
<b><u>Secretary of State</u></b>				
General Fund	-	-	\$ 9,174	\$ 9,174
<b><u>Treasurer of State</u></b>				
Other Funds	-	-	\$ 9,174	\$ 9,174
<b><u>CONSUMER AND BUSINESS SERVICES PROGRAM AREA</u></b>				
<b><u>Bureau of Labor and Industries</u></b>				
General Fund	-	-	\$ 6,881	\$ 6,881
Other Funds	-	-	\$ 2,293	\$ 2,293
<b><u>ECONOMIC AND COMMUNITY DEVELOPMENT PROGRAM AREA</u></b>				
<b><u>Oregon Business Development Department</u></b>				
General Fund Debt Service	-	-	\$ 280,954	\$ 280,954
Lottery Funds	-	-	\$ 1,374,525	\$ 1,374,525
Other Funds	-	-	\$ 29,752,779	\$ 29,752,779
Other Funds Non-limited	-	-	\$ 12,000,000	\$ 12,000,000
<b><u>Housing and Community Services Department</u></b>				
General Fund	-	-	\$ 225,000	\$ 225,000
Other Funds	-	-	\$ 5,076,190	\$ 5,076,190

\*Excludes Capital Construction

# BUDGET NARRATIVE

## 2013-15 Budget Summary\*

	2011-13 Legislatively Approved Budget	2013-15 Legislatively Adopted Budget	2013-15 Committee Recommendation	Committee Change
<b><u>Department of Veterans' Affairs</u></b>				
General Fund Debt Service	-	-	\$ 852,814	\$ 852,814
Other Funds	-	-	\$ 65,000	\$ 65,000
 <b><u>EDUCATION PROGRAM AREA</u></b>				
<b><u>Department of Education</u></b>				
General Fund	-	-	\$ (8,826,545)	\$ (8,826,545)
Lottery Funds	-	-	\$ 12,826,545	\$ 12,826,545
Other Funds	-	-	\$ 12,000,000	\$ 12,000,000
Federal Funds	-	-	\$ 1,000,000	\$ 1,000,000
<b><u>Department of Community Colleges and Workforce Development</u></b>				
Other Funds	-	-	\$ (307,051)	\$ (307,051)
Other Funds Debt Service	-	-	\$ 307,051	\$ 307,051
<b><u>Oregon Health and Science University</u></b>				
General Fund	-	-	\$ 1,000,000	\$ 1,000,000
<b><u>Higher Education Coordinating Commission</u></b>				
General Fund	-	-	\$ 859,630	\$ 859,630
<b><u>Oregon University System</u></b>				
General Fund	-	-	\$ 15,674,000	\$ 15,674,000
 <b><u>HUMAN SERVICES PROGRAM AREA</u></b>				
<b><u>Oregon Health Authority</u></b>				
General Fund	-	-	\$ (1,940,000)	\$ (1,940,000)
Other Funds	-	-	\$ (3,160,291,391)	\$ (3,160,291,391)
Other Funds Nonlimited	-	-	\$ 3,160,291,391	\$ 3,160,291,391

\*Excludes Capital Construction

# BUDGET NARRATIVE

## 2013-15 Budget Summary\*

	2011-13 Legislatively Approved Budget	2013-15 Legislatively Adopted Budget	2013-15 Committee Recommendation	Committee Change
<b><u>Department of Human Services</u></b>				
General Fund	-	-	\$ 5,000,000	\$ 5,000,000
Other Funds	-	-	\$ 1,000,000	\$ 1,000,000
Federal Funds	-	-	\$ 9,700,000	\$ 9,700,000
<b><u>Long Term Care Ombudsman</u></b>				
General Fund	-	-	\$ 785,488	\$ 785,488
<b><u>JUDICIAL BRANCH</u></b>				
<b><u>Judicial Department</u></b>				
General Fund	-	-	\$ 634,980	\$ 634,980
Other Funds	-	-	\$ 335,001	\$ 335,001
<b><u>Public Defense Services Commission</u></b>				
General Fund	-	-	\$ 2,409,367	\$ 2,409,367
<b><u>LEGISLATIVE BRANCH</u></b>				
<b><u>Legislative Administration Committee</u></b>				
General Fund Debt Service	-	-	\$ 1,421,341	\$ 1,421,341
Other Funds	-	-	\$ 615,000	\$ 615,000
<b><u>NATURAL RESOURCES PROGRAM AREA</u></b>				
<b><u>State Department of Agriculture</u></b>				
General Fund	-	-	\$ 34,060	\$ 34,060
Lottery Funds	-	-	\$ (21,380)	\$ (21,380)
<b><u>Columbia River Gorge Commission</u></b>				
General Fund	-	-	\$ (79,873)	\$ (79,873)
<b><u>Department of Land Conservation and Development</u></b>				
General Fund	-	-	\$ 196,000	\$ 196,000

\*Excludes Capital Construction



# BUDGET NARRATIVE

## 2013-15 Budget Summary\*

	2011-13 Legislatively Approved Budget	2013-15 Legislatively Adopted Budget	2013-15 Committee Recommendation	Committee Change
<b><u>Department of Environmental Quality</u></b>				
Other Funds Debt Service	-	-	\$ (17,140,278)	\$ (17,140,278)
<b><u>State Department of Energy</u></b>				
Other Funds	-	-	\$ 9,876,190	\$ 9,876,190
<b><u>State Department of Fish and Wildlife</u></b>				
General Fund	-	-	\$ 115,940	\$ 115,940
<b><u>State Forestry Department</u></b>				
Other Funds	-	-	\$ 120,000	\$ 120,000
Federal Funds	-	-	\$ 3,000,000	\$ 3,000,000
<b><u>Parks and Recreation Department</u></b>				
Other Funds	-	-	\$ 5,069,882	\$ 5,069,882
<b><u>Department of State Lands</u></b>				
Other Funds	-	-	\$ 307,360	\$ 307,360
Federal Funds	-	-	\$ 135,000	\$ 135,000
<b><u>Water Resources Department</u></b>				
Other Funds	-	-	\$ 10,242,513	\$ 10,242,513
<b><u>PUBLIC SAFETY PROGRAM AREA</u></b>				
<b><u>Department of Corrections</u></b>				
General Fund	-	-	\$ 2,340,830	\$ 2,340,830
<b><u>Oregon Criminal Justice Commission</u></b>				
General Fund	-	-	\$ 10,190,000	\$ 10,190,000
<b><u>Department of Justice</u></b>				
General Fund	-	-	\$ 3,683,276	\$ 3,683,276
General Fund Debt Service	-	-	\$ 1,601,856	\$ 1,601,856
Other Funds	-	-	\$ 14,377,862	\$ 14,377,862
Federal Funds	-	-	\$ 27,447,707	\$ 27,447,707

\*Excludes Capital Construction

HB 5008-A  
Page 6 of 34

# BUDGET NARRATIVE

## 2013-15 Budget Summary\*

	2011-13 Legislatively Approved Budget	2013-15 Legislatively Adopted Budget	2013-15 Committee Recommendation	Committee Change
<b><u>Oregon Military Department</u></b>				
General Fund	-	-	\$ 290,000	\$ 290,000
General Fund Debt Service	-	-	\$ 314,523	\$ 314,523
Other Funds	-	-	\$ 237,345	\$ 237,345
<b><u>Oregon State Police</u></b>				
General Fund	-	-	\$ 3,387,000	\$ 3,387,000
<b><u>Department of Public Safety Standards and Training</u></b>				
Other Funds	-	-	\$ 1,000,000	\$ 1,000,000
<b><u>Oregon Youth Authority</u></b>				
General Fund	-	-	\$ 126,673	\$ 126,673
Other Funds Debt Service	-	-	\$ 384,877	\$ 384,877
<b><u>TRANSPORTATION PROGRAM AREA</u></b>				
<b><u>Department of Transportation</u></b>				
General Fund Debt Service	-	-	\$ (757,944)	\$ (757,944)
Other Funds	-	-	\$ 56,885,788	\$ 56,885,788
<b><u>2013-15 Budget Summary</u></b>				
General Fund Total	-	-	\$ (4,568,334)	\$ (4,568,334)
Lottery Funds Total	-	-	\$ 12,074,606	\$ 12,074,606
Other Funds Total	-	-	\$ 218,056,658	\$ 218,056,658
Federal Funds Total	-	-	\$ 39,653,184	\$ 39,653,184

\*Excludes Capital Construction

# BUDGET NARRATIVE

## 2011-13 Supplemental Appropriations

	<u>2011-13 Legislatively Approved Budget</u>	<u>2011-13 Committee Recommendation</u>	<u>Committee Change</u>
<b><u>Emergency Board</u></b>			
General Fund	-	\$ (50,447,306)	\$ (50,447,306)
<b><u>Oregon University System</u></b>			
Other Funds	-	\$ (2,329,480,585)	\$ (2,329,480,585)
Other Funds Non-limited	-	\$ (2,236,635,139)	\$ (2,236,635,139)
<b><u>Military Department</u></b>			
General Fund	-	\$ (460,000)	\$ (460,000)
General Fund Debt Service	-	\$ (26,748)	\$ (26,748)
<b><u>Oregon Youth Authority</u></b>			
General Fund	-	\$ 200,000	\$ 200,000

# BUDGET NARRATIVE

## 2013-15 Position Summary

	<u>2011-13 Legislatively Approved Budget</u>	<u>2013-15 Legislatively Adopted Budget</u>	<u>2013-15 Committee Recommendation</u>	<u>Committee Change</u>
<b><u>Office of the Governor</u></b>				
Authorized Positions	-	-	3	3
Full-time Equivalent (FTE) positions	-	-	3.00	3.00
<b><u>Department of Revenue</u></b>				
Authorized Positions	-	-	31	31
Full-time Equivalent (FTE) positions	-	-	31.00	31.00
<b><u>Oregon Business Development Department</u></b>				
Authorized Positions	-	-	3	3
Full-time Equivalent (FTE) positions	-	-	3.00	3.00
<b><u>Department of Education</u></b>				
Authorized Positions	-	-	3	3
Full-time Equivalent (FTE) positions	-	-	3.38	3.38
<b><u>Higher Education Coordinating Commission</u></b>				
Authorized Positions	-	-	6	6
Full-time Equivalent (FTE) positions	-	-	3.69	3.69
<b><u>Long Term Care Ombudsman</u></b>				
Authorized Positions	-	-	8	8
Full-time Equivalent (FTE) positions	-	-	3.81	3.81
<b><u>Department of Corrections</u></b>				
Authorized Positions	-	-	-197	-197
Full-time Equivalent (FTE) positions	-	-	-65.31	-65.31
<b><u>Criminal Justice Commission</u></b>				
Authorized Positions	-	-	1	1
Full-time Equivalent (FTE) positions	-	-	0.88	0.88

# BUDGET NARRATIVE

## 2013-15 Position Summary

	<u>2011-13 Legislatively Approved Budget</u>	<u>2013-15 Legislatively Adopted Budget</u>	<u>2013-15 Committee Recommendation</u>	<u>Committee Change</u>
<b><u>Oregon State Police</u></b>				
Authorized Positions	-	-	15	15
Full-time Equivalent (FTE) positions	-	-	4.38	4.38
<b><u>Department of Public Safety Standards and Training</u></b>				
Authorized Positions	-	-	4	4
Full-time Equivalent (FTE) positions	-	-	3.52	3.52
<b><u>Department of Transportation</u></b>				
Authorized Positions	-	-	2	2
Full-time Equivalent (FTE) positions	-	-	2.00	2.00

# BUDGET NARRATIVE

---

## Summary of Revenue Changes

The General Fund appropriations made in the bill are within resources available as projected in the May 2013 economic and revenue forecast by the Department of Administrative Services Office of Economic Analysis, supplemented by transfers from various agency accounts to the General Fund for general governmental purposes as authorized in House Bill 2322, plus other actions to reduce state agency expenditures.

## Summary of Capital Construction Subcommittee Action

House Bill 5008 appropriates General Fund to the Emergency Board for general purpose and targeted special purpose appropriations, and makes other adjustments to individual agency budget and position authority as described below.

### Emergency Board

The Emergency Board allocates General Fund and provides Lottery Funds, Other Funds, and Federal Funds expenditure limitation to state agencies for unanticipated needs in approved agency budgets when the Legislature is not in session. The Subcommittee appropriated \$30 million General Fund to the Emergency Board for general purposes.

House Bill 5008 makes eight special purpose appropriations to the Emergency Board, totaling \$111.1 million General Fund:

- \$86.5 million General Fund for allocation to state agencies for state employee compensation changes.
- \$12.9 million General Fund for allocation to state agencies for compensation changes for home health care workers who are not state employees.
- \$1,702,192 General Fund for second year operational costs for the Oregon State Library. The 2013-15 budget for the State Library provides for only one year of budget authority for the agency (see House Bill 5022). The release of this appropriation, by either the Legislature or the Emergency Board, is contingent on a successful reorganization plan being submitted and approved by the Legislature in 2014.
- \$4.6 million for the Department of Education for costs over and above the amount included in the Department's budget bill (Senate Bill 5518) relating to assessments and other resources aligned to common core standards including those assessments required under the federal Elementary and Secondary Education Act (ESEA). The Department of Education must report on what assessments it plans to implement and on the most current estimates of the costs for each component of the assessment when making the request for this special purpose appropriation.
- \$1,789,557 General Fund for the Department of Education's Youth Development Division. This amount represents program funding for the second year of the biennium for youth development grants, performance-based contracts, and services provided at the local level. Prior to requesting this special purpose appropriation, the Youth Development Council will report back to the Joint Committee on Ways and Means during the 2014 Legislative Session with a plan for investing and distributing these funds. The plan must take into account (1) the furtherance of the policy directives and youth academic and developmental outcomes outlined in House Bill 3231; (2) Oregon's

# BUDGET NARRATIVE

---

40/40/20 educational goals; and (3) the Oregon Education Investment Board's Strategic Plan. In developing this plan, the Youth Development Council shall consult with representatives of youth, parents, schools, service providers, labor, business, local governments, tribal governments, and communities.

- \$225,000 General Fund one-time funding for the Oregon Hunger Response Fund, for allocation to the Housing and Community Services Department after receipt of the agency's report on alternate, sustainable service delivery models, pursuant to a budget note.
- \$3.3 million General Fund for the Oregon Health Authority for adult residential room and board rate increases within the alcohol and drug system, after receipt of the agency's study on both the youth and adult system, during the 2014 legislative session. Based on the findings of that study, some or all of this funding could be allocated at that time.
- \$100,000 General Fund for the Oregon Health Authority for staffing needs related to the Dental Pilot Projects. These projects were established in Senate Bill 738 (2011), but no funding was provided. While the funding for the pilots is expected to come from foundations and private funders, the agency needs staff to manage the program.

If these special purpose appropriations are not allocated by the Emergency Board before December 1, 2014, any remaining funds become available to the Emergency Board for general purposes.

## Adjustments to Approved 2013-15 Budgets

### **OMNIBUS ADJUSTMENTS**

Omnibus adjustments reflect budget changes in multiple agencies based on reductions in Department of Administrative Services' assessments and charges for services, a reduction to the Attorney General rates, an increase resulting from a new Secretary of State Archives assessment, and debt service adjustments. Also included is a 5% reduction to services and supplies (excluding the fixed costs of State Government Service Charges, Attorney General charges, rent, and fuel and utilities) that is applied to General Fund and certain Lottery Funds only. Total savings are \$36.5 million General Fund, \$1.7 million Lottery Funds, \$5.7 million Other Funds, and \$1.6 million Federal Funds.

Omnibus adjustments also include a 2% supplemental ending balance holdback that is applied primarily to General Fund, and excludes debt service as well as selected programs. This reduction may be restored during the 2014 legislative session depending on statewide economic conditions. Agency detail for this adjustment is shown in Attachment A. Total budget reductions include \$154.9 million General Fund and \$1.4 million Lottery Funds.

Another statewide adjustment, which is included in agency budget bills and not in House Bill 5008, affects most state agencies. Package 091 (Statewide Administrative Savings) is a placeholder for administrative efficiencies and associated budget reductions in finance, information technology, human resources, accounting, payroll, and procurement expenditures. The Subcommittee affirmed that the reductions, at \$62.0 million total funds, are permanent and ongoing as they reflect fundamental changes in business processes. The Department of Administrative Services (DAS) will continue to work on details of these reductions with agencies and report to the Joint Committee on Ways and Means during the 2014 session. Agencies should direct concerns regarding permanency or implementation of the reductions to DAS. The Department will include a plan for resolving any issues related to these reductions as part of its 2014 report.



# BUDGET NARRATIVE

---

## ADMINISTRATION

### Oregon Department of Administrative Services

House Bill 5008 includes one-time General Fund appropriations to the Department of Administrative Services (DAS) for the following purposes:

- \$500,000 to the East Valley Water District to support completion of an environmental impact study on a proposed water storage project.
- \$250,000 to the Historic Public Market Foundation to assist with development of the James Beard Public Market in Portland.
- \$400,000 for distribution to 211info, which is a statewide, nonprofit information and referral service for community and social services. The state currently supports about one-third of the organization's operating budget, primarily through contracts with individual state agency programs for specific services. 211info also receives funding from local governments, other nonprofits, grants, and foundations. This direct General Fund appropriation is intended to help 211info maintain statewide program access over the 2013-15 biennium. An additional request to support around-the-clock operations was not funded; right now 211info operates Monday through Friday from 8 am to 6 pm. To gain a better understanding of how state agencies can most effectively use 211info and to provide the legislature information to help evaluate potential future funding requests, the Subcommittee adopted a budget note:

#### **Budget Note:**

The Department of Administrative Services shall work with other state agencies to identify all information and referral services for state government, with a primary focus on help lines (for example, 1-800 numbers). The Department will submit a report to the Joint Committee on Ways and Means during the 2014 legislative session summarizing the purpose, scope, and cost of each service. For each state agency currently using 2-1-1 the report shall also provide information on the service(s) being provided, including but not limited to, contract provisions, utilization, benefits, costs, and budget. Finally, the report shall include an analysis of potential cost savings or efficiencies that might be achieved by broader use of 2-1-1.

The Subcommittee added \$27,100,007 Other Funds expenditure limitation for one-time cost of issuance and special payments associated with the disbursement of proceeds from several Lottery Bond sales; projects are detailed below and approved in the Lottery Bond bill (Senate Bill 5533). There is no debt service in the 2013-15 biennium as the bonds will not be sold until the spring of 2015. Debt service in 2015-17 is calculated at a total of \$4,882,645 Lottery Funds: \$2,193,283 for the Lane Transit project; \$1,835,741 for the Portland Convention Center hotel project; \$637,464 for the Confederated Tribes of Umatilla; and \$216,157 for the North Central Education Service District project.

- \$10,239,248 Other Funds for disbursement to Metro for the purpose of assisting with the development of a hotel near the Portland Convention Center.
- \$3,562,986 Other Funds for disbursement to the Confederated Tribes of Umatilla for construction a 1.5 mile road extension from the Port of Umatilla into the Confederated Tribes of Umatilla, which will open additional industrial land for development.
- \$1,042,755 Other Funds for disbursement to North Central Education Service District for partial funding of digital switch technology acquisition that would serve the educational and public safety needs of Wheeler, Gilliam, and Sherman Counties.
- \$12,255,018 Other Funds for disbursement to the Lane Transit District for the West Eugene EmX extension project.



# BUDGET NARRATIVE

---

House Bill 5008 includes Other Funds expenditure limitations for the following purposes:

- \$400,000 one-time Other Funds increase to support a DAS contract with the Province of British Columbia on behalf of Multnomah County. The county wants to contract with Partnerships BC, which is a government-owned infrastructure development company, to develop a business case for a new Multnomah County Courthouse. Oregon counties are prohibited from contracting with foreign governments, but the state is allowed. This contract will be issued outside the normal, competitive procurement process because under ORS 190 DAS may enter into intergovernmental agreements with foreign governments and bypass this process. Multnomah County will pay for the planning work through DAS to Partnerships BC.
- \$2,955,118 Other Funds increase to the Enterprise Asset Services budget unit to correct a mistake when too much services and supplies expenditure limitation was inadvertently removed from the program in House Bill 5002, the budget bill for the Department of Administrative Services.
- \$24,141,833 one-time increase to the Shared Services Fund to accommodate first year payments from the Fund to counties. In 2007 the Legislature established a new program, the Shared Services Fund, to provide state support to local taxing districts affected by participation in the Strategic Investment Program. Local taxing districts are now eligible to receive payments from the state that are calculated to equal 50% of the personal income tax revenue attributable to the earnings of persons employed as result of a SIP property tax exemption. These payments would otherwise have gone to the state General Fund.

The Subcommittee increased Lottery Funds by \$21,380 to reflect additional Lottery Funds for County Fairs support. The funding is available due to the termination of the County Fair Commission, for which the Department of Agriculture had received Lottery Funds for minimal administrative support of Commission operations.

The Subcommittee also added the following budget note on how to best meet the information technology needs of small state agencies:

**Budget Note:**

The Department of Administrative Services is directed to report back to the February 2014 Legislative Session with a plan to address the specific needs of smaller (<300 FTE) agencies with regard to Information Technology and Telecommunications Management. The Department shall also report on resources that will be necessary to implement such a plan and how those resources would be funded.

**Office of the Governor**

A \$900,000 Lottery Funds limitation and three limited duration Principal Executive/Manager F positions (3.00 FTE) are added to the Office of the Governor. These positions will focus on streamlining the permitting process for significant projects across all levels of government; federal, state, county and city.

The Subcommittee approved budget adjustments for an increase in the statutorily set salary for statewide elected officials as provided for in House Bill 2322. The statewide elected officials include the Governor, Secretary of State, State Treasurer, Attorney General, and the Commissioner of Labor and Industries. Each is to receive a salary increase of \$5,000 per year, beginning on January 1, 2014. The impact on the Office of the Governor is an increase of \$9,174 General Fund, including other payroll expenses. Statewide elected officials last received a salary

# BUDGET NARRATIVE

---

increase in July of 2009. Statutory Judgeships are also to receive a salary increase (see Judicial Branch program area narrative). The compensation for members of the Legislative Assembly remains unchanged.

The following budget note was approved:

**Budget Note:**

The Joint Committee on Ways and Means approved a budget with House Bill 5028, the budget bill for the Oregon Business Development Department, that concerned the Regional Solutions program. That budget note is repealed, and the following, also concerning the Regional Solutions program, is adopted.

The Transportation and Economic Development Subcommittee approved a \$1 Other Funds expenditure limitation for the Oregon Business Development Department for Regional Solutions. Prior to legislative approval of any increase in the expenditure limitation for this program, the Office of the Governor shall report to the Interim Joint Committee on Ways and Means with a request to introduce a bill, for consideration during the 2014 Session of the Legislative Assembly, to establish the Regional Solutions program. In addition to any other provisions in this report that the Governor may include, the report shall include requested provisions to: provide for the establishment of Regional Solutions Centers; identify the membership, governance and duties of the Centers; establish criteria on the use of funds allocated to the program; define the process for the development and approval of funding proposals; establish authority for the Oregon Business Development Department to distribute moneys to projects funded under the program and to provide effective oversight of the uses of the moneys so distributed; and delineate the activities and responsibilities of the Oregon Business Development Department for administering the program. The Office of the Governor shall submit this report to the Interim Joint Committee on Ways and Means no later than during the Legislative Days in November 2013.

**Department of Revenue**

The Subcommittee approved funding for the implementation of the replacement of the agency's core information technology applications (Core System Replacement project). The estimated one-time cost of implementation totals \$70.9 million and is scheduled to be fully completed by the 2017-19 biennia. Overall, the project will be funded with \$12.5 million of General Fund and \$58.4 million of Article Q-bonds. General Fund will provide for Debt Service repayment. Ongoing costs are roughly estimated at 2-3 times the initial one-time costs.

For the 2013-15 biennium, the Subcommittee approved \$26.5 million of Other Funds expenditure limitation for development costs, which will be financed with Article XI-Q bonds approved in House Bill 5506. Personal Services are increased by \$6.0 million Other Funds (31 positions/31.00 FTE), \$18.8 million Other Funds for Services and Supplies, and \$1.7 million for Capital Outlay. Major costs include: \$11.3 million for vendor contract payments; \$1 million for vendor contracted maintenance; \$1.5 million for an independent quality assurance/control vendor; and \$3 million in vendor contract contingency costs.

Unless otherwise approved by the Legislature or the Emergency Board, the positions budgeted for the Core System Replacement project are established as permanent full-time positions under the following conditions: (a) the positions will be abolished on or before the completion of the project; (b) the positions are to remain in the Core System Replacement program (i.e., CSR summary cross reference) and may not be transferred to any other program or used for any other purpose other than the development to the Core System Replacement project; and (c) the positions may not be included in any permanent finance plan action.

# BUDGET NARRATIVE

---

The Subcommittee appropriated \$3.6 million General Fund for the agency's payments to the Department of Administrative Services for State Data Center charges and for vendor contract maintenance costs to support the ongoing maintenance of the vendor product after installation.

The Subcommittee appropriated \$1.6 million in General Fund Debt Service to support repayment of Article XI-Q General Obligation bond proceeds approved in SB 5506. General Fund Debt Service for the 2015-17 biennium will total \$10.1 million. Other Funds expenditure limitation of \$521,182 is included for the cost of issuance of the bonds.

The Department of Administrative Services is requested to unschedule \$13 million of Other Funds expenditure limitation related to the May 2014 Article XI-Q bond sale pending a Department of Revenue report to the Legislature in 2014 on the status of the project.

The Subcommittee adopted the following budget note:

**Budget Note:**

The Department of Revenue (DOR) is directed to work with the Department of Administrative Services (DAS) in the development and implementation of the Core Systems Replacement Project. DAS is to provide DOR with the oversight of the project, including support for project management, information technology systems development lifecycle, procurement, quality assurance, and other needs to successfully complete this project.

DOR is to submit updated key foundational project management documentation, each accompanied by an independent quality control review, to Legislative Fiscal Office (LFO) on or before February 1, 2014, as available for review.

DOR and DAS are directed to report to LFO every six months through the biennium on the status of the project using DOR's standard project management reports as well as provide copies of all Quality Assurance and Quality Control and Independent Verification and Validation reports upon their receipt by the agency.

The Subcommittee disappropriated \$440,937 General Fund and reduced Other Funds expenditure limitation by \$146,979 from the Administration program due to the passage of Senate Bill 184, which allows for agencies to send notification by first class mail, or in some cases by an alternative method such as e-mail, in lieu of certified mail. The reduction is the difference in cost between certified mail and first class postage that is estimated to be realized by the agency.

**Secretary of State**

The Subcommittee approved budget adjustments for an increase in the statutorily set salary for statewide elected officials as provided for in House Bill 2322. The statewide elected officials include the Governor, Secretary of State, State Treasurer, Attorney General, and the Commissioner of Labor and Industries. Each is to receive a salary increase of \$5,000 per year, beginning on January 1, 2014. The impact on the Secretary of State is an increase of \$9,174 General Fund, including other payroll expenses. Statewide elected officials last received a salary increase in July of 2009. Statutory Judgeships are also to receive a salary increase (see Judicial Branch program area narrative). The compensation for members of the Legislative Assembly remains unchanged.

# BUDGET NARRATIVE

---

## Treasurer of State

The Subcommittee approved budget adjustments for an increase in the statutorily set salary for statewide elected officials as provided for in House Bill 2322. The statewide elected officials include the Governor, Secretary of State, State Treasurer, Attorney General, and the Commissioner of Labor and Industries. Each is to receive a salary increase of \$5,000 per year, beginning on January 1, 2014. The impact on the Treasurer is an increase of \$9,174 Other Funds expenditure limitation, including other payroll expenses. Statewide elected officials last received a salary increase in July of 2009. Statutory Judgeships are also to receive a salary increase (see Judicial Branch program area narrative). The compensation for members of the Legislative Assembly remains unchanged.

## **CONSUMER AND BUSINESS SERVICES**

### Bureau of Labor and Industries

The Subcommittee approved budget adjustments for an increase in the statutorily set salary for statewide elected officials as provided for in House Bill 2322. The statewide elected officials include the Governor, Secretary of State, State Treasurer, Attorney General, and the Commissioner of Labor and Industries. Each is to receive a salary increase of \$5,000 per year, beginning on January 1, 2014. The impact on the Bureau of Labor and Industries is an increase of \$6,881 General Fund and \$2,293 Other Funds expenditure limitation, including other payroll expenses. Statewide elected officials last received a salary increase in July of 2009. Statutory Judgeships are also to receive a salary increase (see Judicial Branch program area narrative). The compensation for members of the Legislative Assembly remains unchanged.

## **ECONOMIC AND COMMUNITY DEVELOPMENT**

### Oregon Business Development Department

The Subcommittee increased the General Fund appropriation by \$280,954, to fully-fund 2013-15 biennium debt service costs for Article XI-Q general obligation bonds issued to finance Innovation Infrastructure projects. Debt service costs are higher than originally projected, because the bonds are not eligible to be issued on a tax-exempt basis. This increase will provide a total of \$694,286 General Fund to pay 2013-15 biennium debt service costs on the \$5,000,000 project. Debt service costs will increase to \$1.4 million in the 2015-17 biennium.

The Subcommittee established two new Lottery Funds expenditure limitations, and approved the establishment of three full-time, limited-duration positions (3.00 FTE). The first Lottery Funds expenditure limitation of \$1,124,525 supports three limited-duration positions housed in the Shared Services/Central Pool program area, and associated services and supplies costs. These include two positions in regional governance solutions and one position for West Coast Strategies. The second newly-established Lottery Funds expenditure limitation provides \$250,000 for Business, Innovation and Trade for an ongoing Economic Gardening services pilot project. Both of these Lottery Funds expenditure limitations are approved on a one-biennium basis, and will be phased out in the development of the Department's 2015-17 biennium current service level budget.

The bill includes several budget adjustments to allow expenditures of bond proceeds authorized for the Department by Senate Bill 5506 and Senate Bill 5533, and payment of the costs of issuing those bonds. The Other Funds expenditure limitation for the cost of issuing Article XI-Q bonds for the agency is reduced by \$115,000, and the Other Funds expenditure limitation for the cost of issuing lottery revenue bonds for the re-



# BUDGET NARRATIVE

---

capitalization of the Special Public Works Fund is reduced by \$132,221 from the levels approved in House Bill 5028, the Department's budget bill. These adjustments will provide expenditure limitation of \$120,000 for the cost of issuing the Article XI-Q bonds, and \$258,580 for the cost of issuing the lottery revenue bonds. These costs will be funded from bond proceeds.

The Subcommittee increased the Other Funds expenditure limitation for the seismic rehabilitation grant program by \$30,000,000 to permit expenditure of bond proceeds approved for that program. Finally, the Subcommittee increased the agency's Nonlimited Other Funds expenditures in the Infrastructure Finance Authority by \$12,000,000 for expenditure of lottery revenue bond proceeds transferred to the Special Public Works Fund. Loan award expenditures from the Special Public Works Fund are not limited in the Department's budget.

## Housing and Community Services Department

The Subcommittee approved Other Funds expenditure limitation to enable the Department to expend \$5 million in bond proceeds and \$76,190 for cost of issuance for preservation of existing affordable housing. The funds will help provide financing for the acquisition of affordable housing properties with expiring subsidies from owners who do not wish to renew their federal contracts; the properties will be acquired by new owners who commit to keeping them affordable to low-income Oregonians, rather than having the units convert to market-rate housing. The proceeds are anticipated to provide gap financing to preserve an estimated 200 units of affordable housing. The bonds are included in Senate Bill 5533.

The bill includes \$225,000 General Fund for one-time funding for the Oregon Hunger Response Fund for the first year of the biennium. An additional \$225,000 General Fund is included as a special purpose appropriation to the Emergency Board.

## Department of Veterans' Affairs

Expenditure limitation is provided to the Oregon Department of Veterans' Affairs for cost of issuance in the amount of \$65,000 Other Funds, and a General Fund appropriation for debt service in the amount of \$502,814, related to the issuance of \$4 million in Article XI-Q bonds for completion of construction of a second Veterans' Home skilled nursing facility in Linn County. Other and Federal Funds Capital Construction expenditure limitation to spend the Article XI-Q bonds and federal matching funds from the U.S. Department of Veterans' Affairs is included in Senate Bill 5507.

A one-time General Fund appropriation of \$350,000 is made to the Oregon Department of Veterans' Affairs for veterans' suicide prevention and crisis intervention telephone counseling services, allocated pursuant to the following budget note:

### **Budget Note:**

The Oregon Department of Veterans' Affairs shall establish a veterans' crisis suicide line that offers free, anonymous assistance, 24 hours a day, to active-duty service members, veterans and their families. The Department shall establish an RFP process for the line to contract with a provider that has a contractual affiliation with the National Suicide Prevention Line and the National Veteran's Crisis Line, and has capacity to answer at least 30,000 veteran or suicide calls per year. The Department shall establish the line within 90 days of passage.

# BUDGET NARRATIVE

---

## EDUCATION

### Department of Education

The State School Fund is adjusted in this bill to reflect a rebalance of statewide resources, decreasing General Fund and increasing Lottery Funds expenditure limitation by \$12,826,545.

The Other Funds expenditure limitation of the Department of Education for the Grant-in-Aid budget unit is increased by \$11,341,084 and the Other Funds expenditure limitation for the Operations unit of the Department of Education is increased by \$658,916 for increased resources for the Network of Quality Teaching and Learning. The funding is contingent on the increased distribution of up to \$12 million from the Common School Fund over and above the standard distribution according to the policy adopted by the State Land Board on April 14, 2009. The increased resources for the Network will be used for grants, contracts and other assistance distributed to school districts, education service districts, and other entities as well as for agency staffing and associated costs for the following components of the Network: (1) \$2.6 million for Educator Effectiveness, (2) \$1.2 million for Student Centered Learning, (3) \$500,000 for Educator Preparation, (4) \$1.0 million for Closing the Achievement Gap, (5) \$2.2 million for Aligning Professional Development Plans to School Improvement Objectives and Educators' Needs, and (6) \$4.5 million for Supporting Implementation of Common Core Standards. Three new limited duration positions are established (two Education Program Specialist 2 and a Program Analyst 4) and the FTE is increased on two other Program Analyst 4 positions for a total FTE increase of 3.38 FTE. This \$12 million increase is a one-time increase for only the 2013-15 biennium.

The Subcommittee approved an increase of \$2.0 million General Fund in the amount appropriated for the strategic initiatives in the grant-in-aid budget unit. These additional funds are for an increase in resources for the Seamless Transitions policy package (package 305) for collaboration or consortiums of post-secondary institutions and school districts to increase the award of college or community college credits for high school students. The combined funding of this \$2.0 million and the \$2.0 million appropriated for this purpose in Senate Bill 5518, is to be used to support the Eastern Promise consortium and the expansion of consortiums into other regions of the state.

The bill includes \$1.5 million General Fund for Student Achievement Improvement Grants established in House Bill 2322. The Department of Education is to award at least two grants per congressional district to schools considered high poverty under Title I of the federal Elementary and Secondary Act, serving students in grades Kindergarten to 8<sup>th</sup> grade that are in the bottom five percent of all schools based on the rating system used by the Department for academic performance. The funds are to be used to hire at least one licensed teacher at the school. The grant program is only authorized for the 2013-15 biennium.

The following budget notes were approved:

### **Budget Note:**

The Oregon Department of Education is instructed to report to the Interim Joint Committee on Ways and Means before January 1, 2014 on progress on implementing its 2013-15 strategic plan. This first report is to be a baseline for future reports to the Legislature for measuring the success of transforming the agency to focus more on assisting and collaborating with educational partners, closing the achievement gaps, and being more "results-focused." The report should include the following:

# BUDGET NARRATIVE

---

1. A breakdown of the agency's education programs and services with a description of each program and service, including overall purpose, description of federal or state laws or rule that govern the program, target group served, overall funding by fund type, amount of program funding, amount of staff resources dedicated to the program based on FTE, amount spent on administrative costs at the state level, and description of measurements use to gauge the performance of the program or service.
2. Actions taken by the agency in the past six months to become more collaborative with partners and to improve customer service.
3. Actions taken by the agency in the past six months to increase the share of funding the agency receives that is passed through to educational partners.
4. Comparison of the staffing levels and operations of the Oregon Department of Education with education agencies in other states with similar missions and responsibilities.
5. Description of changes in the overall measures and metrics established by the agency as part of its strategic plan development.

The Department will consult with the Legislative Fiscal Office in determining the level of detail included in item #1 above and how specific the program level that should be in the report to the Legislature. In addition to the report due by January 1, 2014, the Department is instructed to provide updated information on the items above during the budget presentation to the Joint Committee on Ways and Means during the 2015 Legislative Session.

**Budget Note:**

The Department of Education shall not purchase or acquire the interim item bank and related assessments from Smarter Balance Assessment Consortium. The Department shall provide each district with available funds to administer a locally selected and established interim growth assessment system for students in grades Kindergarten through ninth that is capable of informing instruction and measuring student academic performance against a stable scale irrespective of grade level.

The Subcommittee approved an increase of \$500,000 General Fund for the Farm to School program described in ORS 336.431. This program enables schools to offer fresh, locally sourced products and to promote mutually beneficial educational activities and focus on children's long-term health habits. In addition, Federal Funds expenditure limitation for early learning programs was increased by \$1.0 million to reflect a larger carry-forward of child care related funds from 2011-13.

**Department of Community Colleges and Workforce Development**

A specific Other Funds expenditure limitation for debt service for Article XI-G bonds is established in the amount of \$307,051 for the Department of Community Colleges and Workforce Development. A corresponding reduction in another Other Funds expenditure limitation for the Department is made for a net change of zero across the entire agency.

**Oregon Health and Science University**

House Bill 5008 includes a General Fund appropriation of \$1,000,000 through the Department of Administrative Services, for the Primary Health Care Loan Forgiveness Program in the Office of Rural Health at the Oregon Health and Science University. This program provides loans to eligible primary care practitioners enrolled in an approved rural-specific Oregon training Program, and was established in 2011. This provides additional funding for the 2013-15 biennium.

# BUDGET NARRATIVE

---

## Higher Education Coordinating Commission

The Subcommittee approved an increase of \$859,630 General Fund for the budget for the Higher Education Coordinating Commission (HECC) to reflect the added responsibilities of House Bill 3120 and Senate Bill 270. Both of these bills are related to post-secondary education governance. This funding is in addition to the amount already included in House Bill 5033, the budget bill for the HECC. This funding will be used to fund six permanent positions (3.69 FTE) – a manger, two Operations/Policy Analyst 4 positions, two Education Program Specialist 2 positions, and one Procurement and Contract Specialist 3 position. The manager position is budgeted to start in October of 2013 with the remaining positions to start in April 2014. The following budget note was approved:

### **Budget Note:**

Prior to final adoption of any significant change to the distribution of the Community College Support Fund, the Higher Education Coordinating Commission is directed to consult with the appropriate legislative committees including the interim policy committees with jurisdiction on post-secondary education issues and the interim Joint Committee on Ways and Means or Emergency Board on the proposed distribution change.

## Oregon University System

The Subcommittee increased the General Fund appropriation for public university support by \$15,000,000 with direction that the money be used to reduce resident undergraduate tuition increases at the state's seven public universities. The Subcommittee adopted the following budget note to limit tuition increases on resident undergraduate students:

### **Budget Note:**

In adopting the budget for the Oregon University System, the Legislature intends that increases in the base rates for tuition paid by resident undergraduate students on all seven campuses and one branch campus (EOU, OIT, OSU, OSU-Cascades, PSU, SOU, UO and WOU) may not exceed an average of 3.5% at any individual campus in any given year of the 2013-15 biennium. For students choosing the Tuition Promise program at WOU, rates of increase over the prior cohort may not exceed 5.7% in any given year. These limits on tuition shall apply to all seven campuses and one branch campus for the next two academic years (2013-14 and 2014-15) regardless of the outcome of any governance changes that may be implemented during the biennium.

House Bill 5008 includes General Fund appropriations to the Oregon University System (OUS) State Programs budget unit for the following purposes:

- \$1,200,000 to expand fermentation science programs at Oregon State University.
- \$250,000 one-time appropriation to Oregon State University for technical assistance to help shellfish hatchery larval production affected by ocean acidification and assist with the maintenance of OSU's Mollusca Brood Stock Program with the intent to produce larval strains more resilient to the adverse effects of ocean acidification.
- \$80,000 to increase the base funding for the Labor Education and Research Center at the University of Oregon.



# BUDGET NARRATIVE

---

The Subcommittee adopted the following budget note related to public university support of State Programs with non-state funding:

**Budget Note:**

It is the expectation of the Legislature that university support for State Programs housed within the Oregon University System be maintained or increased in the same manner as other university programs during the 2013-15 biennium.

The Subcommittee also approved a decrease of \$856,000 General Fund from the budget for the Oregon University System to reflect the shifting of various responsibilities in House Bill 3120 and Senate Bill 270 from the Chancellor's Office (CO) to the Higher Education Coordinating Commission (HECC). Both of these bills are related to post-secondary education governance. This reduction related to transfer of duties from CO to HECC rolls-up to a \$1,200,000 General Fund reduction in the 2015-17 biennium.

## HUMAN SERVICES

Oregon Health Authority

The Subcommittee added \$1,360,000 General Fund to the Oregon Health Authority for the following purposes:

- \$200,000 General Fund for providing fresh Oregon-grown fruits, vegetables and cut herbs from farmers' markets and roadside stands to eligible low-income seniors under the Senior Farm Direct Nutrition Program. Another \$100,000 General Fund was added for the same purpose for eligible individuals through the Women, Infants and Children Program.
- \$260,000 General Fund to increase reimbursements for ambulance transport services.
- \$200,000 General Fund for the Oregon State Hospital to contract for legal services from the Marion County District Attorney, to address the issue of chronically violent patients at the hospital.
- \$700,000 General Fund for breast and cervical cancer screening services. Of this total, about \$400,000 is needed to backfill funding shortfalls in the first year of the biennium related to reductions in funding from the Komen Foundation, as well as reductions resulting from federal sequestration.

The transfer of \$100,000 General Fund from the CCare program to the Oregon Vasectomy Project was approved. This will supplement the project's \$10,000 Title X federal funds.

The Subcommittee approved additional rate increases for the Alcohol and Drug system in Addictions and Mental Health (AMH). A total of \$800,000 General Fund will be used to provide a 2.4% rate increase effective July 1, 2013, and another \$1.4 million General Fund will be used to increase the room and board rate for youth residential beds from \$60 per day to \$90 per day effective July 1, 2013. (The agency's regular budget bill, House Bill 5030, already increases those rates from \$30 per day to \$60 per day.) The funding for these changes comes from two sources: \$1.7 million from the "reinvested" dollars in the AMH budget, resulting from dollars freed up as more clients will have insurance beginning January 2014, and \$500,000 General Fund from the Intensive Treatment and Recovery Services (ITRS) program. With the Affordable Care Act expansion, many of the ITRS clients will have insurance, and less General Fund will be needed to maintain the program level.

# BUDGET NARRATIVE

---

ITRS is reduced an additional \$3.3 million General Fund, and this funding is placed in a special purpose appropriation in the Emergency Board, to be available for rate increases in the adult residential system for alcohol and drug treatment for the second year of the biennium. As documented in the budget report for House Bill 5030, the agency will do a study of both the youth and adult systems and report to the 2014 Legislature. Based on the findings of that study, some or all of this special purpose appropriation could be allocated at that time. The Legislature could also decide to reduce the youth rate based on the results of that study.

House Bill 5030, the budget bill for the Oregon Health Authority, eliminated all Other Funds Nonlimited authority for the Public Employees' Benefit Board and the Oregon Educators Benefit Board, and instead moved all expenditure limitation to Other Funds Limited. This bill reverses that, resulting in a decrease in Other Funds Limited of \$3.2 billion and an increase in Other Funds Nonlimited of the same amount.

The following budget notes related to the Oregon State Hospital and the Blue Mountain Recovery Center were approved:

**Budget Note:**

The Oregon Health Authority shall report to the interim Joint Committee on Ways and Means or the Emergency Board by December 2013 on recommendations for decreasing the use of overtime and improving patient and staff safety at the Oregon State Hospital.

In order to make recommendations, the Oregon State Hospital will form a work group that will include representation from some of the major classifications of employees, particularly those providing direct care of patients, such as psychologists, psychiatrists, registered nurses, mental health therapists, mental health therapy technicians, mental health security technicians, and managers.

The report should include the following:

- Data on overtime hours worked and costs over the last 12 to 18 months, as well as the reasons for the use of this overtime. Details on mandated overtime should be reported.
- Data on the numbers and types of assaults on patients and staff over the last 12 to 18 months, as well as the costs, both direct and indirect, associated with those assaults. The report should also contain information on the concentration of those assaults involving a small number of individuals.
- Recommendations for reducing overtime and reducing assaults, and the status of implementing those recommendations. The report should include, but not be limited to, recommendations related to the float (relief) pool, such as the appropriate mix of permanent full-time, permanent part-time, limited duration, and temporary positions. The report should also consider recommendations for working with the Marion County District Attorney to address issues related to chronically violent patients.

**Budget Note:**

The Oregon Health Authority shall report to the appropriate legislative committee in September and December on the planning for the transfer of patients from the Blue Mountain Recovery Center (BMRC) pending its closure on January 1, 2014. Additionally, the Oregon Health Authority shall convene a workgroup comprised of the appropriate representatives of the various stakeholder groups, to identify future options for BMRC staff and facilities. The workgroup will have the following charge:

- (1) To identify needed services for Eastern Oregon's most vulnerable people, including those with:
  - (a) acute and chronic mental illness who require special services to enable them to successfully function in society;

# BUDGET NARRATIVE

---

- (b) substance abuse and subsequent involvement with the criminal justice system; and
  - (c) mental illness and additional complications arising from age-related conditions.
- (2) To advise the legislature and the Oregon Health Authority on strategies to best retain the existing specialized mental health workforce in the region; and
- (3) To advise the legislature and the Oregon Health Authority on the best utilization of the current facilities and identify additional capital improvements to provide the above-identified services.

## Department of Human Services

The Subcommittee added \$5 million General Fund and \$9.7 million Federal Funds expenditure limitation (\$14.7 total funds) to the Aging and People with Disabilities budget for the following purposes:

- \$1,300,000 General Fund and \$2,900,000 Federal Funds limitation to advance the implementation date for home and community based care rate increases from October 1, 2013 to July 1, 2013. Rates have been flat since July 2008 and were increased as part of the Department's budget as approved in Senate Bill 5529.
- \$2,500,000 General Fund and \$5,600,000 Federal Funds limitation to partially restore the instrumental activities of daily living (IADL) reduction that occurred in January 2012. Using available funding, the Department will develop and implement a plan to restore hours to the maximum extent possible. The plan may include a phased-in restoration as the Department conducts eligibility re-assessments for consumers served in long term care programs.
- \$700,000 General Fund to augment \$1.6 million General Fund already approved to support projects (innovations and pilots) to develop new approaches to long term care services. The additional amount includes \$350,000 General Fund for a grant to the Neighborhood Housing and Care Program, which is implementing a model for serving people living with HIV/AIDS in their homes. The average age and acuity of these individuals is growing along with the baby boomer population.
- \$500,000 General Fund and \$1,200,000 Federal Funds limitation to help cover Homecare Worker compensation costs associated with nurse delegation duties.

The 2013-15 budget approved for the Department of Human Services (DHS) in Senate Bill 5529 continued some reductions in developmental disability program budgets for community programs and brokerages. These reductions left equity (parity) relative to state office costs at levels ranging from 85% to 95%, depending on the budget component (e.g., case management and brokerage options). After completion of the DHS budget in Senate Bill 5529, DHS discovered that, within the budgeted funding level for these programs and with some updated assumptions in the budget model, equity for both programs could be brought up to 94% across all components. The Subcommittee approved the Department's plan to realign the budgets for the programs and implement the revised parity level. DHS is currently developing workload-based models for both programs and plans to build those models into the agency's 2015-17 budget proposal.

The Subcommittee added \$1,000,000 Other Funds expenditure limitation for the Employment Related Day Care (ERDC) program to help cover child care provider rate increases while providing subsidies to as many employed parents as possible. This funding is currently available due to lower than expected 2011-13 utilization of federal Child Care Development Fund dollars by the Child Care Division; General Fund may be needed in future biennia to cover these expenditures.

# BUDGET NARRATIVE

---

## Long Term Care Ombudsman

The Subcommittee added \$585,488 General Fund and seven permanent positions (2.81 FTE) to support work under Senate Bill 626, which expands duties of the Long Term Care Ombudsman to advocate for residents of care facilities who have mental illness or developmental disabilities. There are about 7,600 persons living in 1,816 licensed adult foster homes and group homes in Oregon serving persons with developmental disabilities and mental illness.

To provide the subject matter expertise needed to develop and refine the expanded program, the agency would add one permanent full-time Program Analyst 4 position. Five full-time deputy ombudsman positions (Program Analyst 2 classification) would ultimately be needed to work with approximately 125 new volunteers. Consistent with an expected gradual ramp-up for the new program, four of these positions would be phased in over the last 12 months of the 2013-15 biennium, with the fifth position phased-in at the start of the 2015-17 biennium. A half-time volunteer recruiter position (Program Analyst 1) would also be required to develop and maintain volunteer ranks and an Administrative Specialist would help support the new program, staff, volunteers, and an expanded advisory committee.

In addition, to help the agency better serve its existing clients, the Subcommittee increased the agency's budget by \$200,000 General Fund, which covers salary and other costs associated with adding one full-time deputy ombudsman position (1.00 FTE). This position will supervise 25 to 30 additional volunteers, increasing facility coverage (visits) with an emphasis on adult foster homes.

## **JUDICIAL BRANCH**

### Judicial Department

The Subcommittee increased the General Fund appropriation for judicial compensation by \$634,980, to finance a second salary increase for judges during the 2013-15 biennium. Judicial salaries are established by statute. House Bill 2322 increases the salaries of judges by \$5,000 per year beginning January 1, 2014, and by an additional \$5,000 per year beginning January 1, 2015. The 2013-15 biennium cost of the House Bill 2322 salary increases totals \$2,539,916. House Bill 5016, the budget bill for the Judicial Department, includes \$1,934,859 General Fund to fund the first \$5,000 salary increase. The General Fund increase included in this bill provides the additional funds needed to pay the second \$5,000 salary increase for the six months that it will be in effect in the 2013-15 biennium.

An Other Funds expenditure limitation increase of \$335,000 was approved for operations, for costs of issuing Article XI-Q bonds to finance a \$4.4 million capital construction project to renovate the exterior of the Supreme Court Building, and to finance a \$15 million grant to support development of a new courthouse for the Multnomah County Circuit Court in Portland. The cost of issuing the bonds will be financed from the proceeds of the bonds.

The Subcommittee also established a \$1 Other Funds expenditure limitation for the Oregon Courthouse Capital Construction and Improvement Fund. This newly-established Fund will hold Article XI-Q bond proceeds and county matching funds, and will be used to fund the purchase, remodeling or construction of courthouses owned or operated by the State. Senate Bill 5506 authorizes \$15 million of Article XI-Q bond proceeds that would be deposited into this Fund. The Legislative Assembly or the Emergency Board must increase the \$1 expenditure limitation, before bond proceeds and county matching funds could be distributed to the county for a construction project.

# BUDGET NARRATIVE

---

The Subcommittee reduced the Other Funds expenditure limitation on expenditures of Article XI-Q bond proceeds for Oregon eCourt by \$190,767, to correct an error in House Bill 5016, the Judicial Department's budget bill.

## Public Defense Services Commission

The Subcommittee increased the General Fund appropriation for Professional Services by \$2,409,367. This increase includes three components:

- General Fund is increased \$2,400,000 to reduce trial-level juvenile dependency caseloads and improve the quality of legal services in juvenile dependency and termination of parental rights cases. The approved funding level will support an approximate 4.5% average reduction in the caseloads of attorneys providing these services, however, the agency may choose to distribute available funds on a pilot project basis. The agency will make caseload reductions conditional upon agreement to implement established best practices, and will evaluate the impacts of the caseload reductions.
- General Fund is increased \$864,567 to increase compensation paid to public defender contractors, hourly-paid attorneys, and hourly-paid investigators. The funds provided by this action will be added to the \$2,135,433 General Fund appropriated to the Commission for this same purpose in House Bill 5041, to provide a total of \$3,000,000 for compensation increases. From the \$3,000,000 available, the agency is to allocate \$2,329,729 to reduce the average salary differential between public defender salaries and district attorney salaries, allocate \$218,141 to increase the compensation rates for hourly-paid attorneys, and allocate \$452,130 to increase the compensation rates for hourly-paid investigators.
- General Fund is reduced \$855,200 as a result of passage of Senate Bill 40, which reduces crimes for the unlawful manufacture and possession of marijuana and marijuana products. The fiscal impact of these actions will reduce costs to the Commission by this amount.

## LEGISLATIVE BRANCH

### Legislative Administration Committee

The Legislative Administration Committee has increased expenditures related to the Capitol Master Plan project. The bill establishes an Other Funds limitation of \$615,000 for the cost of issuance of Article XI-Q bonds for the project. It also includes a General Fund appropriation of \$1,421,341 for the debt service on the bonds issued for the 2013-15 biennium. Expenditure limitation for the project costs are provided in SB 5507 (the capital construction bill).

### Legislative Fiscal Officer

House Bill 5008 establishes an Other Funds account called the Legislative Fiscal Office Operating Fund.

## NATURAL RESOURCES

### State Department of Agriculture

The bill adds \$34,060 General Fund to increase special payments to USDA-APHIS-Wildlife Services for predator control activities. \$65,940 General Fund was also added to the Department of Fish and Wildlife for the same purpose. With these increases, state-support in both



# BUDGET NARRATIVE

---

departments for predator control activities will be equalized at \$415,889 for the 2013-15 biennium. The Subcommittee added the following budget note related to this increase:

**Budget Note:**

The Department of Fish and Wildlife and the Department of Agriculture shall, using information provided by USDA-APHIS-Wildlife Services, report to the appropriate subcommittee of the Joint Committee on Ways and Means during the 2015 Regular Session on wildlife conflicts responded to by Wildlife Services agents by species, resource type, and methods used to address the conflict, summarized by county.

The Subcommittee reduced Lottery Funds by \$21,380 to reflect the ending of the County Fair Commission, for which the Department had received funding for minimal administrative support. The moneys will now instead be added to the Lottery Funds support for County Fair payments by the Department of Administrative Services.

**Columbia River Gorge Commission**

The budget for the Columbia River Gorge Commission was reduced by \$79,873 General Fund to match the lower appropriation made by the State of Washington for Columbia River Gorge Commission activities.

**State Department of Energy**

House Bill 5008 increases the Department's Other Funds expenditure limitation by \$9,876,190 for home energy efficiency programs that will further the Ten Year Energy Plan goal of meeting new electric energy load growth through energy efficiency and conservation. This expenditure limitation includes \$76,190 for cost of issuance associated with \$5 million in Lottery Bond proceeds, as well as \$4.8 million in unexpended public purpose charge single family weatherization funding transferred from the Housing and Community Services Department in House Bill 2322.

The bill clarifies the use of Lottery Funds by the Department of Energy, to be consistent with the agency's adopted budget.

**Department of Environmental Quality**

House Bill 5008 removes \$17,140,248 Other Funds expenditure limitation for debt service payments mistakenly added in Senate Bill 5520. This subsection of Senate Bill 5520, the budget bill for the Department of Environmental Quality, is not necessary because the agency was also provided nonlimited Other Funds authority to pay debt service costs during the 2013-15 biennium in the same bill. This adjustment will prevent authorized Other Fund debt service payments from being erroneously doubled counted in 2013-15.

**Department of Land Conservation and Development**

The Subcommittee approved \$116,000 General Fund to supplement grant funding for the Southern Oregon Regional Land Use Pilot Program. The bill also includes \$80,000 General Fund for a grant to the Columbia River Gorge Commission for continuation of work on urban planning issues inside the Oregon portion of the National Scenic Area in the Columbia River Gorge. In addition, a reduction of \$35,000 General Fund in the Planning Program was approved because rulemaking will not be required to implement provisions of House Bill 2202 to mining on land zoned for exclusive farm use.

# BUDGET NARRATIVE

---

## State Department of Fish and Wildlife

The Subcommittee added a one-time \$50,000 General Fund appropriation as state match for a study on the effects of cormorant predation on listed salmonids. The state support will be matched with \$150,000 Federal Funds to hire seasonal positions to conduct population surveys, conduct diet studies to help verify the extent of salmonid predations, and assist in on-going hazing efforts.

The bill also adds \$65,940 General Fund to increase special payments to USDA-APHIS-Wildlife Services for predator control activities. \$34,060 General Fund was also added to the Department of Agriculture for the same purpose. With these increases, state-support in both departments for predator control activities will be equalized at \$415,889 General Fund for the 2013-15 biennium. The Subcommittee added the following budget note for both agencies:

### **Budget Note:**

The Department of Fish and Wildlife and the Department of Agriculture shall, using information provided by USDA-APHIS-Wildlife Services, report to the appropriate subcommittee of the Joint Committee on Ways and Means during the 2015 Regular Session on wildlife conflicts responded to by Wildlife Services agents by species, resource type, and methods used to address the conflict, summarized by county.

## State Forestry Department

The Department has received a pre-award notice from the U.S. Department of Agriculture regarding the availability of \$3 million of federal legacy dollars to be applied to the Gilchrist Forest acquisition. Limitation in that amount is added for the 2013-15 biennium. The total amount includes \$600,000 for recently-available infill acreage.

To cover the expense of bond issuance for the Gilchrist Forest purchase and the East Lane construction, the Subcommittee increased Other Funds expenditure limitation by \$120,000.

The Department is directed to use up to \$200,000 of the Forest Revenue CSF account to supplement Policy Package 486, SB 5521 (2013), for the same purposes as Package 486. Package 486 provided \$250,000 Other Funds expenditure limitation to meet statutory requirements for forest research and monitoring on the Elliott State Forest.

The following budget note was approved for the State Forestry Department:

### **Budget Note:**

Senate Bill 5521 (2013) provided \$2,885,000 Lottery Funds limitation to the Department of Forestry for the Governor's dry-side forest health collaboration effort for a new business model to improve federal forest project management and technical and scientific support. In administering the funding, the department is authorized to also consider a small grant program and a limited duration liaison position, from the \$2,885,000, at the department's discretion. The small grants are to be administered by the Oregon Watershed Enhancement Board using the Board's existing expenditure limitation. The position, if created, is to be the state's point of contact for the US Forest Service, congressional delegation, local forest collaborative groups, and the state Legislative Assembly.

# BUDGET NARRATIVE

---

The Department is directed to report to the Legislature in February 2014 on specific plans, expected outcomes, progress, and the amount of federal funding and support provided to the collaboration.

## Parks and Recreation Department

Other Funds expenditure limitation is increased by \$5,000,000 for lottery bond proceeds designated to be passed through to a local recipient for the Willamette Falls project. In addition, the limitation is increased by \$69,882 for cost of issuance expenses. There is no debt service in the 2013-15 biennium as the bonds will not be sold until the spring of 2015. Debt service in 2015-17 is \$0.9 million Lottery Funds.

## Department of State Lands

House Bill 5008 increases the Department's Other Funds expenditure limitation by \$307,360. This is for unspent limitation associated with the conversion of 960 open rangeland acres currently leased for livestock grazing. The acreage will be converted to about 620 acres of irrigated agriculture land. The expenditure limitation was authorized by the Emergency Board in May, 2012. Due diligence review and determination of wetlands, required before undertaking the conversion, has taken longer than expected. After the final wetlands determination report in July 2013, the agency can move ahead to complete the project.

The Subcommittee increased the Federal Funds expenditure limitation in anticipation of two Environmental Protection Agency grants to develop scientifically based tools for functions-based, watershed-scale approach to wetlands mitigation in Oregon. The Department expects final notification on the grants in September 2013. The total amount is \$135,000. The Department of Administrative Services (DAS) is requested to unschedule the limitation until such time as State Lands notifies DAS and the Legislative Fiscal Office that the funds are awarded.

## Water Resources Department

The Subcommittee approved \$10,242,513 Other Funds expenditure limitation from bond proceed resources for water supply projects including, but not limited to, statewide piping and lining open, rock or dirt-lined irrigation canal projects; implementation/completion of the Umatilla Basin Aquifer Recovery Project, repairing the Dam at Wallowa Lake and constructing a new reservoir in Juniper Canyon; the Willamette Basin Long-Term Water Allocation Study; the Deschutes Basin Study; and development of above and below ground water storage projects with partners in Oregon, Washington State, and Canada.

## **PUBLIC SAFETY**

### Department of Corrections

If House Bill 3194 becomes law, the operational budget for the Department of Corrections (DOC), excluding Community Corrections, is reduced by \$19.7 million General Fund and 197 positions (65.31 FTE). This reduction eliminates most of the mandated caseload estimate included in House Bill 5005, and reflects a decrease in projected bed utilization of approximately 700 in 2013-15 from the April 2013 corrections forecast. Although the operational budget is decreased overall, the Department did receive \$168,302 General Fund and 0.79 FTE to support the transitional leave program requirements in House Bill 3194.

The Subcommittee made several modifications to DOC's Community Corrections budget. First, \$9 million General Fund was approved to enhance baseline funding for community corrections programs. Further, if House Bill 3194 becomes law, baseline funding is increased to total



# BUDGET NARRATIVE

---

\$215 million, or an additional \$8.09 million General Fund. At \$215 million, the Community Corrections baseline would be \$33 million, or 18%, above the 2011-13 legislatively approved budget. Also, conditional on passage of House Bill 3194, \$5 million General Fund was approved for jail support. DOC will distribute these dollars to counties based on each county's proportion of the baseline funding formula.

The following budget note was approved:

**Budget Note:**

As in the 2011-13 legislatively approved budget, the Department of Corrections is instructed to address the level of unspecified reductions in its budget without closure of existing facilities and without use of layoffs to reach the reduction goal. A report on what steps may be needed to reach reduction goals will be presented to the Joint Committee on Ways and Means during the February, 2014 legislative session.

**Criminal Justice Commission**

House Bill 3194 creates the Justice Reinvestment Account (Account) to support grants to counties for programs to reduce recidivism and decrease utilization of state prison capacity. However, the bill itself does not establish a funding level. The Subcommittee approved \$10 million General Fund for the Account with the understanding that an additional \$5 million would be approved during the February 2014 legislative session if the legislative assembly receives a 2013-15 General Fund forecast that is higher than the close of session forecast. This approval was made with the understanding that the Governor's Office will also direct the Criminal Justice Commission (CJC) to allocate \$5 million in federal funds from the 2012 and 2013 Byrne/Justice Assistance Grants for similar grants to counties. In the 2015-17 biennium, the current service level is expected to total \$20 million General Fund for the Account.

The Subcommittee also approved \$190,000 General Fund and the phase-in of one Program Analyst 4 (0.88 FTE) to support grant administration and the Task Force on Public Safety as authorized in House Bill 3194.

The following budget note was approved:

**Budget Note:**

CJC is directed to administer the Justice Reinvestment Program and Specialty Courts Grant Programs during 2013-2015 using General, Other and Federal Funds. CJC will work with the Justice Reinvestment Grant Review Committee and the Criminal Justice Commission to distribute and allocate these different funds in an efficient and effective manner. CJC will report back on the results of this work during the February 2014 legislative session.

**Department of Justice**

The Subcommittee approved an increase in Other Funds (Criminal Fine Account) expenditure limitation by \$700,000 to support an increased allocation to Child Abuse Multidisciplinary Intervention (CAMI). With this adjustment, CAMI would receive in total General Fund and Criminal Fine Account allocations, \$10.7 million or 9.9% increase over the 2011-13 legislatively approved budget.

# BUDGET NARRATIVE

---

An increase of \$1.8 million General Fund was approved for the Oregon Domestic and Sexual Violence Services Fund (ODSVS). If House Bill 3194 becomes law, an additional \$2.2 million General Fund, for a total of \$4 million, is approved. These adjustments augment the \$4.4 million General Fund authorized in House Bill 5018.

This bill includes a reduction in the Other Funds expenditure limitation for the Department of Justice's Civil Enforcement Division of \$471,040. During consideration of House Bill 5018, this amount was shifted from the Non-limited budget category. Upon further review, restitution and refund payments from the Protection and Education Revolving Account can correctly be categorized as Non-limited.

The Subcommittee approved the first phase of funding to replace the Child Support Enforcement Automated System (CSEAS). This approval included \$1.6 million General Fund for debt service on XI-Q Bonds authorized in Senate Bill 5506, \$14.1 million Other Funds expenditure limitation, and \$27.4 million Federal Funds. In total, the CSEA projected is estimated to cost \$109.4 million with federal funding supporting two-thirds of the project. The Subcommittee also approved the following budget note:

**Budget Note:**

The Department of Justice (DOJ) is directed to work with the Department of Administrative Services (DAS) in the development and implementation of the Child Support System Modernization project. DAS is to provide support to and collaborate with the DOJ in the information technology systems development lifecycle, procurement, quality assurance, and other support needed to successfully complete this project. DOJ and DAS are directed to report to the Legislative Fiscal Office at a minimum of every six months through the remainder of the biennium on the status of the project as well as provide copies of all Quality Assurance, Quality Control, and Independent Verification and Validation reports upon their receipt by the agency. DOJ is also to submit an update on the status of foundational project management documentation, including copies of completed documents, each accompanied by independent quality control review, to LFO by December 1, 2013.

The Subcommittee approved budget adjustments for an increase in the statutorily set salary for statewide elected officials as provided for in House Bill 2322. The statewide elected officials include the Governor, Secretary of State, State Treasurer, Attorney General, and the Commissioner of Labor and Industries. Each is to receive a salary increase of \$5,000 per year, beginning on January 1, 2014. The impact on the Department of Justice is an increase of \$9,174 Other Funds expenditure limitation, including other payroll expenses. Statewide elected officials last received a salary increase in July of 2009. Statutory Judgeships are also to receive a salary increase (see Judicial Branch program area narrative). The compensation for members of the Legislative Assembly remains unchanged.

The Subcommittee also authorized \$75,000 General Fund to support the Oregon Crime Victims Law Center. Further, the Defense of Criminal Conviction program was reduced by \$391,724 General Fund to reflect a smaller increase in mandated caseload.

**Oregon Military Department**

The Subcommittee appropriated \$275,000 of General Fund for the Oregon Local Disaster Assistance Loan and Grant Account under the Emergency Management program for possible loans or grants from the account. The Department will need to request Other Funds expenditure limitation from either the Legislature or the Emergency Board specific to a local disaster in order to expend funds from the Account.

# BUDGET NARRATIVE

---

The bill includes \$15,000 General Fund for the Oregon Youth Challenge program for the reimbursement of fuel costs of participating youths' parents or legal guardians who travel to the program to visit their children. The Oregon Youth Challenge program is to establish a reimbursement policy for such expenses and is to expend no more than the appropriation provided, unless federal matching funds are available for this purpose.

General Fund Debt Service of \$314,523 was approved to support repayment of Article XI-Q General Obligation bond approved in Senate Bill 5506 for the 2013-15 biennium (Sharff Hall – Portland and Roseburg Armory). The appropriation reflects a reduction of \$78,840 for General Fund Debt Service savings from previously issued bonds. The General Fund Debt Service for the 2015-17 biennium will total \$2.2 million and will include Debt Service costs for Sharff Hall, the Medford Armory, the Roseburg Armory, and the Baker City Readiness Center. The Subcommittee also approved \$237,345 Other Funds expenditure limitation for the cost of issuance for the four projects.

## Oregon State Police

To address concerns for diminishing availability of public safety services in some Oregon counties, particularly in the areas of patrol and criminal investigations, the Subcommittee approved \$1.16 million General Fund and 10 trooper positions (2.50 FTE) within the Patrol Division, \$462,000 General Fund and four trooper positions (1.00 FTE) within the Criminal Division, \$1.47 million General Fund for forensic equipment and one Forensic Scientist (0.88 FTE), and \$300,000 General Fund to support contractual payments for medical examiner services in Southern Oregon.

## Department of Public Safety Standards and Training

The Subcommittee approved \$1 million Other Funds (Criminal Fine Account) expenditure limitation and four Public Safety Training Specialist 2 positions (3.52 FTE) to support the Oregon Center for Policing Excellence.

## Oregon Youth Authority

The General Fund appropriation for the East Multnomah County gang funding is increased by \$126,673 for extraordinary inflation associated with personnel costs. Total funding with this addition is \$1,833,428.

Because of savings in capital projects, Oregon Youth Authority is able to redirect unspent funds to debt service, eliminating the need for the same amount of General Fund. The Subcommittee approved establishing a new other Funds expenditure limitation for \$384,877 for debt service. The General Fund reduction is included in the omnibus adjustments.

## **TRANSPORTATION**

### Department of Transportation

Senate Bill 665 proposed moving the Statewide Interoperability Coordinator (SWIC) position and support for the Statewide Interoperability Executive Council from the Department of Transportation to the Department of Administrative Services. The bill was not heard. The agencies are instructed to complete planning for the transfer and report to the February 2014 Legislature on status of the federal FirstNet grant funding and how the SWIC's salary and other expenses will be paid. Two positions that were eliminated from the Department of Transportation's Highway Maintenance unit budget in anticipation of Senate Bill 665's passage are restored. They are a Project Manager 3 and an Operations and Policy Analyst 4. Other Funds expenditure limitation is increased by \$391,871 in Personal Services to support the positions.

# BUDGET NARRATIVE

---

House Bill 3137 permits an individual to submit to the Department of Transportation a voluntary odometer reading for a vehicle over ten years old as part of transfer of any interest in the motor vehicle. The measure has a fiscal impact to the Driver and Motor Vehicles Division. If the bill becomes law, it is understood that the Department may proceed with implementation if the National Highway Traffic Safety Administration odometer fraud grant in the same amount, for which the Department applied in May, 2013, is awarded. If the grant is not awarded and the Department can find no other funding to implement the measure, the Department may request funding from the Legislature in February 2014.

The Subcommittee approved an increase in Other Funds expenditure limitation in the Transportation Program Development section of \$42,000,000 in lottery bond proceeds for ConnectOregon V. In addition, the limitation is increased by \$691,683 for cost of issuance expenses. There is no debt service in the 2013-15 biennium as the bonds will not be sold until the spring of 2015. Debt service in 2015-17 is \$7.6 million Lottery Funds. The following direction was provided:

**Budget Note:**

In order to ensure Connect Oregon Funds are used efficiently and effectively, the department shall take steps to ensure that projects are delivered on time and on budget. Actions shall include, but not be limited to, the withholding of five percent of the moneys awarded. Of the amount withheld under this section, the department shall release to the recipient:

- (a) Eighty percent when the recipient has completed the project.
- (b) Twenty percent when the recipient has submitted and the department has accepted the final performance measure report as established by agreement between the department and the recipient. The department may not pay and the recipient forfeits the amount withheld under this paragraph if the recipient does not submit a final performance measure report before the due date in a manner that is acceptable to the department as established by the agreement between the department and the recipient. Additionally, if the recipient does not submit the performance measure report before the due date, the recipient may not apply for another performance grant during the next application cycle.

Public Transit Other Funds expenditure limitation is increased by \$3,500,000 lottery bond proceeds for the Salem Keizer Transit Center. In addition, the Other Funds limitation is increased by \$62,986 for cost of issuance expenses. There is no debt service in the 2013-15 biennium as the bonds will not be sold until the spring of 2015. Debt service in 2015-17 is \$0.6 million Lottery Funds.

General Fund debt service in Senate Bill 5544 for the Lane Transit EmX project is eliminated, for a reduction of \$757,944. Lottery Funds debt service for this borrowing will begin in the 2015-17 biennium.

Other Funds expenditure limitation is increased in the Rail Division by \$10,000,000 for lottery bond proceeds for Coos Bay Rail. In addition, the limitation is increased by \$239,248 for cost of issuance expenses. There is no debt service in the 2013-15 biennium as the bonds will not be sold until the spring of 2015. Debt service in 2015-17 is \$1.8 million Lottery Funds.

# BUDGET NARRATIVE

---

## Adjustments to 2011-13 Budgets

### Emergency Board

House Bill 5008 disappropriates \$50,447,306 General Fund from the Emergency Board. This represents all remaining appropriation in the Emergency Board for the 2011-13 biennium.

### Oregon University System

The Subcommittee acted to align 2011-13 Other Funds expenditure limitations, adopted for the Oregon University System (OUS) before Senate Bill 242 (2011) was passed, with current budget reality, by removing a total of \$2,329,480,585 Other Fund limited and \$2,236,635,139 Other Funds non-limited authority approved by the Legislature during the 2011 Regular Session. With the passage of Senate Bill 242 (2011) the Oregon University System and its seven public universities were reorganized as non-state agencies. Part of this change involved removing OUS from being subject to Other Funds expenditure limitation by the Legislature.

### Oregon Youth Authority

House Bill 5008 includes a supplemental General Fund appropriation of \$200,000 for operations.

### Military Department

The Subcommittee disappropriated \$460,000 of General Fund for the Oregon Local Disaster Assistance Loan and Grant Account, which is in the Emergency Management program. There are currently no outstanding loan or grant requests for the account. The Subcommittee also disappropriated \$26,748 of General Fund Debt Service savings from the Capital Debt Service and Related Costs program.



# BUDGET NARRATIVE

HOUSE BILL 5008-A  
ATTACHMENT A: 2013-15 Agency 2% Holdback Adjustments

Agency Name	Appropriation Description	Bill Number	Section/ Sub	Fund	General Fund	Lottery Funds	Other Funds	Federal Funds
<b>ADMINISTRATION</b>								
ADVOCACY COMMISSIONS OFFICE	Operating Expenses	SB 5501	01	GF	(8,301)	-	-	-
DEPT OF ADMIN SERVICES	Chief Operating Office	HB 5002	01-01	GF	(5,511)	-	-	-
DEPT OF ADMIN SERVICES	Enterprise Asset Management	HB 5002	01-02	GF	(25,298)	-	-	-
DEPT OF ADMIN SERVICES	Oregon Public Broadcasting	HB 5002	01-03	GF	(10,000)	-	-	-
DEPT OF ADMIN SERVICES	Oregon Historical Society	HB 5002	01-04	GF	(15,000)	-	-	-
SECRETARY OF STATE	Administrative Services	SB 5539	01-01	GF	(39,053)	-	-	-
SECRETARY OF STATE	Elections Division	SB 5539	01-02	GF	(136,133)	-	-	-
DEPT OF REVENUE	Administration	SB 5538	01	GF	(1,121,210)	-	-	-
DEPT OF REVENUE	Property Tax	SB 5538	02	GF	(289,008)	-	-	-
DEPT OF REVENUE	Personal Tax and Compliance	SB 5538	03	GF	(1,329,932)	-	-	-
DEPT OF REVENUE	Business	SB 5538	04	GF	(446,852)	-	-	-
DEPT OF REVENUE	Elderly Rental Assistance and Nonprofit Housing	SB 5538	05	GF	(113,440)	-	-	-
EMPLOYMENT RELATIONS BOARD	Operating Expenses	HB 5010	01	GF	(38,817)	-	-	-
OFFICE OF THE GOVERNOR	Operating Expenses	SB 5523	01	GF	(205,081)	-	-	-
OFFICE OF THE GOVERNOR	Expenses for Duties	SB 5523	02	GF	(1,000)	-	-	-
OREGON STATE LIBRARY	Operating Expenses	HB 5022	01	GF	(32,951)	-	-	-
<b>CONSUMER AND BUSINESS SERVICES</b>								
BUREAU OF LABOR AND INDUSTRIES	Operating Expenses	HB 5020	01	GF	(234,674)	-	-	-
<b>ECONOMIC DEVELOPMENT</b>								
ECONOMIC AND COMMUNITY DEVELOP	Arts Commission	HB 5028	01-01	GF	(89,679)	-	-	-
ECONOMIC AND COMMUNITY DEVELOP	Business, Innovation and Trade	HB 5028	03-01	LF	-	(1,178,533)	-	-
ECONOMIC AND COMMUNITY DEVELOP	Business, Innovation and Trade - Seismic Rehab	SB 813	18e-01	LF	-	(3,208)	-	-
ECONOMIC AND COMMUNITY DEVELOP	Shared Services	HB 5028	03-02	LF	-	(136,228)	-	-
ECONOMIC AND COMMUNITY DEVELOP	Shared Services - Seismic Rehab	SB 813	18e-02	LF	-	(2,413)	-	-
ECONOMIC AND COMMUNITY DEVELOP	Oregon Film & Video Office	HB 5028	03-03	LF	-	(23,072)	-	-
ECONOMIC AND COMMUNITY DEVELOP	Oregon Growth Board	HB 2323	14	LF	-	(2,000)	-	-
ECONOMIC AND COMMUNITY DEVELOP	Oregon Industrial Site Readiness Program	SB 246	08	LF	-	(3,585)	-	-
ECONOMIC AND COMMUNITY DEVELOP	Beginning and Expanding Farmer Loan Program	HB 2700	07	LF	-	(4,552)	-	-
DEPT OF HOUSING/COMMUNITY SVCS	Operating Expenses	HB 5015	01	GF	(169,304)	-	-	-
DEPT OF VETERANS AFFAIRS	Services Provided by ODVA	HB 5047	01-01	GF	(82,086)	-	-	-
DEPT OF VETERANS AFFAIRS	County Payments	HB 5047	01-02	GF	(91,535)	-	-	-
DEPT OF VETERANS AFFAIRS	Vel's Services Organizations Payments	HB 5047	01-03	GF	(2,212)	-	-	-
<b>EDUCATION</b>								
DEPT OF EDUCATION	Operations	SB 5518	01-01	GF	(909,397)	-	-	-
DEPT OF EDUCATION	Oregon School for the Deaf	SB 5518	01-02	GF	(222,340)	-	-	-
DEPT OF EDUCATION	Early intervention services and early childhood special education programs	SB 5518	02-01	GF	(2,720,844)	-	-	-
DEPT OF EDUCATION	Other special education programs	SB 5518	02-02	GF	(857,426)	-	-	-
DEPT OF EDUCATION	Blind and Visually Impaired Student Fund	SB 5518	02-03	GF	(19,769)	-	-	-
DEPT OF EDUCATION	Breakfast and summer food programs	SB 5518	02-04	GF	(48,375)	-	-	-
DEPT OF EDUCATION	Strategic investments	SB 5518	02-05	GF	(436,976)	-	-	-

# BUDGET NARRATIVE

HOUSE BILL 5008-A  
ATTACHMENT A: 2013-15 Agency 2% Holdback Adjustments

Agency Name	Appropriation Description	Bill Number	Section/ Sub	Fund	General Fund	Lottery Funds	Other Funds	Federal Funds
DEPT OF EDUCATION	Other grant-in-aid programs	SB 5518	02-06	GF	(80,053)	-	-	-
DEPT OF EDUCATION	Oregon prekindergarten program	SB 5518	02-07	GF	(2,548,483)	-	-	-
DEPT OF EDUCATION	Other early learning programs	SB 5518	02-08	GF	(673,910)	-	-	-
DEPT OF EDUCATION	Youth development programs	SB 5518	02-09	GF	(114,982)	-	-	-
OREGON EDUCATION INVESTMENT BRD	Operating Expenses	SB 5548	01	GF	(123,176)	-	-	-
STUDENT ASSISTANCE COMMISSION	Oregon Opportunity Grants	HB 5032	01-01	GF	(2,269,536)	-	-	-
STUDENT ASSISTANCE COMMISSION	OSAC operations	HB 5032	01-02	GF	(63,076)	-	-	-
STUDENT ASSISTANCE COMMISSION	Other payments to individuals and institutions	HB 5032	01-03	GF	(28,985)	-	-	-
COMMUNITY COLLEGES DEPARTMENT	Operations	HB 5019	01-01	GF	(275,715)	-	-	-
COMMUNITY COLLEGES DEPARTMENT	Skills centers	HB 5019	01-03	GF	(12,000)	-	-	-
HIGHER EDUCATION COORD. COMM.	Operations	HB 5033	01	GF	(45,957)	-	-	-
<b>HUMAN SERVICES</b>								
LONG TERM CARE OMBUDSMAN	Operating Expenses	HB 5024	01	GF	(39,554)	-	-	-
COMMISSION FOR THE BLIND	Operating Expenses	HB 5003	01	GF	(31,287)	-	-	-
PSYCHIATRIC REVIEW BOARD	Operating Expenses	HB 5040	01	GF	(46,969)	-	-	-
DEPT OF HUMAN SERVICES	Central Services, Statewide Assessments & Enterprise-wide Costs	SB 5529	01-01	GF	(3,618,994)	-	-	-
DEPT OF HUMAN SERVICES	Child Welfare, Self Sufficiency, and Vocational Rehabilitation Services	SB 5529	01-02	GF	(16,897,531)	-	-	-
DEPT OF HUMAN SERVICES	Aging and People with Disabilities and Developmental Disabilities Programs	SB 5529	01-03	GF	(25,049,879)	-	-	-
OREGON HEALTH AUTHORITY	Programs	HB 5030	01-01	GF	(36,974,198)	-	-	-
OREGON HEALTH AUTHORITY	Central Services, Statewide Assessments and Enterprise-wide Costs	HB 5030	01-02	GF	(1,834,762)	-	-	-
<b>JUDICIAL BRANCH</b>								
JUDICIAL FIT OR DISABILITY COM	Administration	HB 5017	01-01	GF	(3,849)	-	-	-
JUDICIAL FIT OR DISABILITY COM	Extraordinary expenses	HB 5017	01-02	GF	(206)	-	-	-
JUDICIAL DEPARTMENT	Operations	HB 5016	01-02	GF	(5,455,635)	-	-	-
JUDICIAL DEPARTMENT	Mandated Payments	HB 5016	01-03	GF	(296,940)	-	-	-
JUDICIAL DEPARTMENT	Electronic Court	HB 5016	01-04	GF	(37,415)	-	-	-
JUDICIAL DEPARTMENT	Third-party Debt Collections	HB 5018	01-06	GF	(239,201)	-	-	-
JUDICIAL DEPARTMENT	Oregon Law Commission	HB 5016	05	GF	(4,492)	-	-	-
JUDICIAL DEPARTMENT	Council on Court Procedures	HB 5016	06	GF	(1,040)	-	-	-
JUDICIAL DEPARTMENT	Conciliation & mediation services in circuit courts	HB 5016	07-01	GF	(144,248)	-	-	-
JUDICIAL DEPARTMENT	Operating law libraries or providing law library services	HB 5016	08-01	GF	(144,248)	-	-	-
PUBLIC DEFENSE SERVICES	Appellate Division	HB 5041	01-01	GF	(291,347)	-	-	-
PUBLIC DEFENSE SERVICES	Professional Services	HB 5041	01-02	GF	(4,617,158)	-	-	-
PUBLIC DEFENSE SERVICES	Contract and Business Services Division	HB 5041	01-03	GF	(65,418)	-	-	-
<b>LEGISLATIVE BRANCH</b>								
LEGISLATIVE ADMIN COMMITTEE	General program	HB 5021	01-01	GF	(533,335)	-	-	-
LEGISLATIVE ASSEMBLY	Biennial General Fund	HB 5021	04	GF	(266,482)	-	-	-
LEGISLATIVE ASSEMBLY	77th Leg Assembly	HB 5021	05-01	GF	(338,307)	-	-	-
LEGISLATIVE ASSEMBLY	78th Leg Assembly	HB 5021	05-02	GF	(176,899)	-	-	-
LEGISLATIVE COUNSEL COMMITTEE	Operating Expenses	HB 5021	08	GF	(200,172)	-	-	-

# BUDGET NARRATIVE

HOUSE BILL 5008-A  
ATTACHMENT A: 2013-15 Agency 2% Holdback Adjustments

Agency Name	Appropriation Description	Bill Number	Section/ Sub	Fund	General Fund	Lottery Funds	Other Funds	Federal Funds
LEGISLATIVE FISCAL OFFICER	Operating Expenses	HB 5021	11-01	GF	(73,889)	-	-	-
LEGISLATIVE REVENUE OFFICE	Operating Expenses	HB 5021	12	GF	(51,399)	-	-	-
INDIAN SERVICES COMMISSION	Operating Expenses	HB 5021	13	GF	(9,186)	-	-	-
<b>NATURAL RESOURCES</b>								
DEPT OF GEOLOGY AND INDUSTRIES	General Fund	HB 5014	01	GF	(51,519)	-	-	-
DEPT OF PARKS AND RECREATION	General Fund	HB 5034	01	GF	(20,000)	-	-	-
LAND USE APPEALS BOARD	General Fund	SB 5531	01	GF	(30,950)	-	-	-
<b>DEPT OF WATER RESOURCES</b>	<b>Water resources program</b>	<b>SB 5547</b>	<b>01</b>	<b>GF</b>	<b>(540,096)</b>	<b>-</b>	<b>-</b>	<b>-</b>
DEPT OF AGRICULTURE	Administrative and Support Services	SB 5502	01-01	GF	(33,821)	-	-	-
DEPT OF AGRICULTURE	Food Safety	SB 5502	01-02	GF	(130,436)	-	-	-
DEPT OF AGRICULTURE	Natural Resources	SB 5502	01-03	GF	(140,392)	-	-	-
DEPT OF AGRICULTURE	Agricultural Development	SB 5502	01-04	GF	(79,760)	-	-	-
DEPT OF ENVIRONMENTAL QUALITY	Air quality	SB 5520	01-01	GF	(114,865)	-	-	-
DEPT OF ENVIRONMENTAL QUALITY	Water quality	SB 5520	01-02	GF	(392,845)	-	-	-
DEPT OF ENVIRONMENTAL QUALITY	Land quality	SB 5520	01-03	GF	(15,194)	-	-	-
DEPT OF FISH AND WILDLIFE	Fish Division	HB 5013	01-01	GF	(252,570)	-	-	-
DEPT OF FISH AND WILDLIFE	Wildlife Division	HB 5013	01-02	GF	(9,787)	-	-	-
DEPT OF FISH AND WILDLIFE	Administrative Services Division	HB 5013	01-03	GF	(29,412)	-	-	-
DEPT OF FISH AND WILDLIFE	Capital Improvement	HB 5013	01-05	GF	(2,912)	-	-	-
DEPT OF FORESTRY	Agency administration	SB 5521	01-01	GF	(4,000)	-	-	-
DEPT OF FORESTRY	Fire protection	SB 5521	01-02	GF	(771,994)	-	-	-
DEPT OF FORESTRY	Private forests	SB 5521	01-03	GF	(286,486)	-	-	-
DEPT OF LAND CONSERVTN/DEVELOP	Planning program	SB 5530	01-01	GF	(211,684)	-	-	-
DEPT OF LAND CONSERVTN/DEVELOP	Grant Programs	SB 5530	01-02	GF	(24,653)	-	-	-
COLUMBIA RIVER GORGE COMMISSION	Operating Expenses	SB 5511	01	GF	(17,820)	-	-	-
<b>PUBLIC SAFETY</b>								
BOARD OF PAROLE/POST PRISON	General Fund	HB 5035	01	GF	(79,300)	-	-	-
OREGON STATE POLICE	Patrol services, criminal investigations and gaming enforcement	HB 5038	01-01	GF	(2,965,500)	-	-	-
OREGON STATE POLICE	Fish and wildlife enforcement	HB 5038	01-02	GF	(57,000)	-	-	-
OREGON STATE POLICE	Forensic services and State Medical Examiner	HB 5038	01-03	GF	(742,545)	-	-	-
OREGON STATE POLICE	Administrative Services, information management and Office of the State Fire Marshal	HB 5038	01-04	GF	(928,850)	-	-	-
DEPT OF CORRECTIONS	Operations and health services	HB 5005	01-01	GF	(17,849,890)	-	-	-
DEPT OF CORRECTIONS	Administration, general services and human resources	HB 5005	01-02	GF	(2,570,120)	-	-	-
DEPT OF CORRECTIONS	Offender management and rehabilitation	HB 5005	01-03	GF	(1,281,735)	-	-	-
DEPT OF CORRECTIONS	Community corrections	HB 5005	01-04	GF	(4,342,090)	-	-	-
DEPT OF CORRECTIONS	Capital Improvements	HB 5005	01-06	GF	(53,975)	-	-	-
CRIMINAL JUSTICE COMMISSION	General Fund	HB 5007	01	GF	(277,465)	-	-	-
DISTRICT ATTORNEYS/DEPUTIES	Department of Justice for District Attorneys	SB 5517	01	GF	(209,190)	-	-	-
DEPT OF JUSTICE	Office of AG & administration	HB 5018	01-01	GF	(6,000)	-	-	-
DEPT OF JUSTICE	Civil enforcement	HB 5018	01-02	GF	(77,855)	-	-	-
DEPT OF JUSTICE	Criminal Justice	HB 5018	01-03	GF	(168,930)	-	-	-
DEPT OF JUSTICE	Crime victims' services	HB 5018	01-04	GF	(114,900)	-	-	-
DEPT OF JUSTICE	Defense of criminal conviction	HB 5018	01-05	GF	(379,270)	-	-	-



# BUDGET NARRATIVE

HOUSE BILL 5008-A  
ATTACHMENT A: 2013-15 Agency 2% Holdback Adjustments

Agency Name	Appropriation Description	Bill Number	Section/ Sub	Fund	General Fund	Lottery Funds	Other Funds	Federal Funds
DEPT OF JUSTICE	Child Support Division	HB 5018	01-06	GF	(465,565)	-	-	-
DEPT OF MILITARY	Administration	SB 5534	01-01	GF	(88,729)	-	-	-
DEPT OF MILITARY	Operations	SB 5534	01-02	GF	(127,396)	-	-	-
DEPT OF MILITARY	Emergency Management	SB 5534	01-03	GF	(37,788)	-	-	-
DEPT OF MILITARY	Community Support	SB 5534	01-04	GF	(4,114)	-	-	-
OREGON YOUTH AUTHORITY	Operations	HB 5050	01-01	GF	(5,017,373)	-	-	-
OREGON YOUTH AUTHORITY	Juvenile crime prevention/diversion	HB 5050	01-02	GF	(351,862)	-	-	-
OREGON YOUTH AUTHORITY	East Multnomah County gang funding	HB 5050	01-03	GF	(34,135)	-	-	-
OREGON YOUTH AUTHORITY	Multnomah County Gang Services	HB 5050	01-04	GF	(67,542)	-	-	-
OREGON YOUTH AUTHORITY	Capital Improvements	HB 5050	01-06	GF	(14,783)	-	-	-
<b>TRANSPORTATION</b>								
OREGON DEPT OF TRANSPORTATION	PTD: Elderly & People w/Disabilities Transportation Pgm	SB 5544	02	GF	(40,000)	-	-	-
<b>TOTAL</b>					<b>(154,895,175)</b>	<b>(1,353,591)</b>	<b>-</b>	<b>-</b>

# BUDGET NARRATIVE

---

77<sup>th</sup> OREGON LEGISLATIVE ASSEMBLY – 2013 Regular Session  
BUDGET REPORT AND MEASURE SUMMARY

MEASURE: SB 5506-A

JOINT COMMITTEE ON WAYS AND MEANS

Carrier – House: Rep. Kotek

Carrier – Senate: Sen. Girod

---

**Action:** Do Pass as Amended and be Printed A-Engrossed

**Vote:** 24 – 2 – 0

House

Yeas: Barker, Buckley, Frederick, Freeman, Hanna, Huffman, Jenson, Komp, Nathanson, Read, Smith, Tomei, Williamson

Nays: McLane, Richardson

Exc:

Senate

Yeas: Bates, Devlin, Edwards, Girod, Hansell, Johnson, Monroe, Steiner Hayward, Thomsen, Whitsett, Winters

Nays:

Exc:

**Prepared By:** Jack Kenny, Department of Administrative Services

**Reviewed By:** Daron Hill, Legislative Fiscal Office

**Meeting Date:** July 7, 2013

---

Agency

Various

Biennium

2013-15

# BUDGET NARRATIVE

---

## Summary of Subcommittee Action

Senate Bill 5506 limits the maximum amount of bonds and third party financing agreements state agencies may issue and the amount of revenue state agencies may raise from such issuance. The proceeds from the issuance of bonds are included as revenues in agency budgets. This bill also allocates the federal tax-exempt private activity bond volume cap allowed under the Internal Revenue Code of 1986, as amended, to certain state agencies and the Private Activity Bond Committee established in ORS 286A.615.

The Subcommittee reviewed amendments to Senate Bill 5506 for the following purposes:

- 1) The Subcommittee increased the Oregon University System (OUS), Article XI-G general obligation bond authorization to \$117,861,000 for eight newly approved projects and two projects approved during previous legislative sessions. Amendments identify maximum amounts for specifically identified projects. Projects are described later in this report.
- 2) The Subcommittee increased the Department of Community Colleges and Workforce Development Article XI-G general obligation bond authorization to \$125,081,600. The Subcommittee approved the XI-G general obligation bond authorization for capital construction financing for 16 Oregon Community College projects approved in Senate Bill 5507 totaling \$108,581,600 and to reauthorize \$16,500,000 for two projects approved during previous legislative sessions.

The Subcommittee approved the establishment of certain limits on future requests for state-funded projects.

- 3) The Subcommittee increased the Oregon University System, Article XI-F general obligation authorization to \$390,977,500 to provide the bond financing for the University System's self-supporting capital construction projects including \$316,800,000 for 12 new projects, as well as reauthorization of certain projects approved during previous legislative sessions. Amendments identify maximum amounts for specifically identified projects. The Oregon University System was also provided \$50,000,000 in direct revenue bond authority. Projects are described later in this report.
- 4) The Subcommittee amended the issuing agency reference for Article XI-M and Article XI-N Seismic Rehabilitation Bonds to the Oregon Business Development Department reflecting changes made in Senate Bill 813. The Subcommittee authorized \$15,000,000 for Article XI-M (Seismic Rehabilitation of Public Education Buildings) and \$15,000,000 for Article XI-N (Seismic Rehabilitation of Emergency Services Buildings) bonds.
- 5) The Subcommittee approved the Department of Environmental Quality, Article XI-H general obligation authority of \$10,000,000.
- 6) The Subcommittee increased the Department of Administrative Services Article XI-Q general obligation authority to \$426,052,000 to reflect net changes in funding for projects owned or operated by the state. Increases include the following: various university system projects, the Linn County Veterans' Home, Gilchrist Forest acquisition, detailed planning and design for the State Capitol renovation, and the Multnomah County Courthouse. A table listing all projects comprising the XI-Q authorization is included later in this report.

SB 5506-A  
Page 2 of 11

# BUDGET NARRATIVE

---

The Subcommittee approved amendments directing an amount not to exceed \$15 million in Article XI-Q bond proceeds be deposited to the Oregon Courthouse Capital Construction and Improvement Fund, and identified allowable uses of bond proceeds in that fund. Prior to issuance of bonds for such purposes, there are a number of triggers that must occur. There are also amendments to make this project an allowable use of Article XI-Q bonds.

- 7) The Subcommittee increased the Department of Transportation's Article XI, Section 7 general obligation authority to \$453,725,000 to provide Oregon's share of the initial contribution for construction of the Interstate 5 Bridge Replacement Project. The Subcommittee also approved an authorization to the Department of Transportation of \$663,000,000 in Toll-backed revenue bonds for the Interstate-5 Bridge Replacement Project. The bill prohibits the State Treasurer from issuing any bonds for the Interstate 5 Bridge Replacement Project until the conditions set forth in section 3 (4), chapter 4, Oregon Laws 2013 (Enrolled House Bill 2800), including commitment of sufficient funds by the State of Washington by September 30, 2013. The bill permits substitution of Highway User Tax Bonds for Article XI, Section 7 bonds (with corresponding and offsetting changes in amounts approved for each bond type).

An authorization of \$846,690,000 in Department of Transportation Highway User Tax revenue bonds was approved for eligible construction projects. Oregon Transportation Infrastructure revenue bonds were authorized at \$20,400,000.

- 8) The Subcommittee reduced the State Department of Energy Article XI-J general obligation authority to \$60,000,000 from \$100,000,000 in the Governor's Budget to reflect recent activity history with the understanding the agency can return to request additional authority in the 2014 Session if necessary. The Subcommittee reduced the State Department of Energy's direct revenue bond authority to \$20,000,000 from \$25,000,000 with the understanding the agency can return to request additional authority in the 2014 Session, if necessary.
- 9) The Subcommittee reduced the Department of Veterans' Affairs' Article XI-A general obligation authority to \$60,000,000 from \$100,000,000 in the Governor's Budget to reflect recent activity history with the understanding the agency can return to request additional authority in the 2014 Session if necessary.

10) The Subcommittee approved a \$10,235,000 authorization to the Water Resources Department for issuance of Article XI-I (1) General Obligation bonds.

- 11) The Subcommittee reduced Housing and Community Services Department, Article XI-I (2) general obligation authority to \$25,000,000 from \$50,000,000 in the Governor's Budget to reflect recent activity history with the understanding the agency can return to request additional authority in the 2014 Session if necessary. The Subcommittee reduced Housing and Community Services Department's direct revenue bond authority to \$150,000,000 from \$300,000,000 and pass-through revenue bond authority to \$150,000,000 from \$200,000,000 to reflect recent activity history with the understanding the agency can return to request additional authority in the 2014 Session.

- 12) The Subcommittee increased the Department of Administrative Services, Lottery Revenue Bond limit to \$157,557,715. The increase reflects reauthorization of funding for the Roseburg Veterans' Home approved in the 2011 Session. Other increases include funding for



# BUDGET NARRATIVE

---

the following projects: Coos Bay Rail Link; Salem-Keizer Transit Center; Oregon Convention Center hotel, Umatilla Industrial Park Road Extension; North Central Education Service District digital switch infrastructure; and grants to maintain affordable housing, Connect Oregon V; and the Lane Transit EmX extension. Amounts for regional planning grants and for Oregon Business Development Department's Special Public Works Fund were reduced from levels in the Governor's Budget. The Subcommittee also funded a Willamette Falls property acquisition, certain arts projects, funding for home energy efficiency programs, and grants for water development and infrastructure.

## **Budget Note:**

If the local and/or regional public sponsors acquire the portion of the property immediately adjacent to Willamette Falls, the partners will work with the State Parks and Recreation Commission to designate the site as a State Historic Site to be managed by Oregon Parks and Recreation Department and developed in partnership with the public sponsors.

If the local and/or regional public sponsors do not acquire the property adjacent to Willamette Falls, the State Parks and Recreation Commission will seek to acquire the property necessary for public access to that property.

13) The Subcommittee reduced Oregon Business Development Department's direct revenue bond authority from \$60,000,000 in the Governor's Budget to \$35,000,000, and its pass-through revenue bond authority for industrial development bonds from \$125,000,000 to \$65,000,000 to reflect recent activity history with the understanding the agency can return to request additional authority in the 2014 Session.

14) The Subcommittee reduced the Oregon Facilities Authority pass-through revenue bond authority from \$750 million in the Governor's Budget to \$450 million to reflect recent activity history with the understanding the agency can return to request additional authority in the 2014 Session.

Detail of projects authorized for the Oregon University System through bond financing is included below.

## **Oregon University System**

### System-wide projects

The Subcommittee approved the following four system-wide projects and financing authorizations totaling \$85,000,000 total funds:

- Capital renewal, code compliance, and safety: approved \$30,000,000 Article XI-Q bonds to maintain facilities throughout the Oregon University System and keep the deferred maintenance backlog from growing. These projects do not involve acquisition of buildings, structures, or land. Debt service on the Article XI-Q bonds will be paid with General Fund.

# BUDGET NARRATIVE

---

- Miscellaneous Student Building Fee projects: approved \$20,000,000 Article XI-F (1) bonds for small planning, code compliance, acquisition, additions, remodels, and other projects. Student building fees constitute the source for debt service on the Article XI-F (1) bonds.
- Commercial Paper: approved \$15,000,000 Article XI-F (1) bonds to provide short-term financing for capital projects. Debt service on the Article XI-F (1) bonds will be repaid with revenues from long-term project financing or other campus revenues.
- Financing Agreements: approved \$20,000,000 to provide system-wide capacity to enter into leases or other arrangements that contractually result in ownership of land, improvements, structures, or other property.

## Eastern Oregon University

The Subcommittee approved the following project for Eastern Oregon University:

- Eastern Learning Commons planning and design development: approved \$2,000,000 Article XI-Q bonds for the development of plans for a multi-building complex for on-campus and distance education, including a classroom building with a data center and information technology space and a separate residence hall. Following completion of the planning process, EOU is expected to request authorization of approximately \$26 million in state bonds to execute the project over two phases. Debt service on the bonds will be paid with General Fund.

## Oregon Institute of Technology

The Subcommittee approved the following two projects for the Oregon Institute of Technology, totaling \$12,000,000 total funds.

- Cornett Hall renovation study, design and planning: approved \$2,000,000 Article XI-Q bonds for the development of plans for renovation or replacement of a 1960's era building. Following completion of the planning process, OIT is expected to request authorization of approximately \$30 million in state bonds to execute the project. Debt service on the planning bonds will be paid with General Fund.
- Wilsonville Campus Renovation: approved \$10,000,000 Article XI-F (1) bonds to complete the purchase of the In-Focus building and make tenant improvements. OIT will pay debt service on the bonds with tuition and building lease revenues.

## Oregon State University

The Subcommittee approved the following seven projects, totaling \$98,920,000 total funds.

- Classroom building and quad: approved the sale of \$32,500,000 Article XI-G bonds to construct a new classroom building with space for the University Honors College and an integrated resource center. OSU intends to use OUS revenue bonds as match for the Article XI-G bonds; debt service on the revenue bonds will be repaid with forecasted growth in non-resident tuition revenue. Debt service on the Article XI-G bonds will be paid with General Fund.
- Cascades Campus Expansion: approved \$4,000,000 Article XI-G bonds, \$12,000,000 Article XI-Q bonds and \$4,000,000 Article XI-F (1) bonds to acquire and renovate several buildings to expand the campus in Bend to offer a four-year undergraduate program. The number and

# BUDGET NARRATIVE

---

location of buildings to be acquired have not been determined. The Article XI-G bonds will be matched with donations. Debt service on the Article XI-G and Article XI-Q bonds will be paid with General Fund. Debt service on the Article XI-F (1) bonds will be paid with tuition revenue.

- Chemical, Biological, and Environmental Engineering Building: approved \$20,000,000 Article XI-G bonds to construct an instructional and research building intended to promote collaboration among OSU researchers, start-up companies, and established businesses in the science and engineering of sustainable energy and materials. Match for the Article XI-G bonds will come from gifts and donations. Debt service on the Article XI-G bonds will be paid with General Fund.
- Modular Data Center: approved \$7,000,000 Article XI-Q bonds to create small data centers throughout campus intended to support research, instructional and administrative activities. Debt service on the Article XI-Q bonds will be paid with tuition revenue.
- Underground communications infrastructure: approved \$10,000,000 Article XI-Q bonds to expand OSU's communications system to increase internet and other communications capacity. Debt service on the Article XI-Q bonds will be paid with tuition.
- Housing and dining upgrades: approved \$9,500,000 Article XI-F (1) bonds to make improvements in five residence halls. Debt service on the Article XI-F (1) bonds will be paid with housing and dining fees.

## Portland State University

The Subcommittee approved the following three projects, totaling \$74,000,000 total funds:

- School of Business Administration addition, renovation, and deferred maintenance: approved \$10,000,000 Article XI-G bonds and \$30,000,000 Article XI-Q bonds to expand and modernize an existing building housing the School of Business Administration and the Graduate School of Education. Gifts and donations will be used as match for the Article XI-G bonds. Debt service on the Article XI-G bonds and Article XI-Q bonds will be paid with General Fund.
- Stott Center Educational Facility renovations and deferred maintenance: approved \$20,000,000 Article XI-G bonds, \$2,000,000 Article XI-Q bonds, and \$2,000,000 Article XI-F (1) bonds to renovate and expand a 1960s facility for athletics, health and physical education classes, student recreation, and inter-mural sports. The project will add a new 5,000 seat basketball arena, athletics sports courts and practice courts that will also be used for credit bearing classes and offices. It will also replace outdated building systems and address deferred maintenance needs. Gifts and donations will be used to fund the Article XI-G bond match. Debt service on the Article XI-G and Article XI-Q bonds will be paid with General Fund. Debt service on the Article XI-F (1) bonds will be paid with revenues from ticket sales and concession sales received during events held at the arena.
- Land acquisition: approved \$10,000,000 Article XI-F (1) bonds for purchase of land under the university-owned University Center building. Debt service on the Article XI-F (1) bonds will be paid with savings from lease payments that will no longer be owed.

# BUDGET NARRATIVE

---

## Southern Oregon University

The Subcommittee approved the following three projects totaling \$38,000,000 total funds:

- Theatre Arts Building expansion and remodel: approved \$11,000,000 Article XI-Q bonds to expand and remodel of the Theatre Arts Building. This replaces a \$5.5 million allocation of Article XI-G bonds approved in 2009 but not sold because the university was unable to raise matching funds. Debt service on the Article XI-Q bonds will be paid with General Fund.
- Student Recreation Center: approved \$20,000,000 Article XI-F (1) bonds to create a new student fitness center. Debt service on the Article XI-F (1) bonds will be paid with student building fee revenues.
- Cascades Hall replacement: approved \$7,000,000 Article XI-F (1) bonds to construct a new dining facility that will serve as a space for campus meetings and events. Food service revenues will be used to pay debt service on the Article XI-F (1) bonds.

## University of Oregon

The Subcommittee approved the following six projects, totaling \$239,665,000 total funds:

- Straub and Earl Halls classrooms expansion: approved \$11,000,000 Article XI-G bonds to expand and remodel two existing buildings to add classroom capacity and address deferred maintenance needs. Gift and grant revenues will be used as match for the Article XI-G bonds. Debt service on the bonds will be paid with General Fund.
- Science Commons and Research Library expansion and remodel: approved \$8,375,000 Article XI-G bonds to remodel the existing underground library and construct an above ground expansion for instruction and research. UO will match the Article XI-G bonds with gifts and donations. Debt service on the bonds will be paid with General Fund.
- Museum of Natural and Cultural History library shelving project: \$990,000 Article XI-Q bonds for equipment and exhibition space needs. Debt service on the Article XI-G bonds will be paid with General Fund.
- Student Recreation Center expansion and renovation: approved \$50,250,000 Article XI-F (1) bonds to renovate and expand the existing student recreation center. Debt service on the Article XI-F (1) bonds will be paid with a new \$38 per term student building fee approved in a fall 2012 student referendum.
- Erb Memorial Student Union expansion and renovation: approved \$84,300,000 Article XI-F (1) bonds to renovate and expand the existing Erb Memorial Union that houses student organization and programs, student government, multi-cultural programs, and food and other retail operations. Debt service on the Article XI-F (1) bonds will be paid with a new \$69 per term student building fee approved in a fall 2012 student referendum.



# BUDGET NARRATIVE

---

- University Housing expansion: approved \$84,750,000 Article XI-F (1) bonds to construct four separate housing facilities with approximately 800 beds. Revenues from housing rents and retail food service will be used to pay debt service on the Article XI-F (1) bonds.

## Western Oregon University

The Subcommittee approved the following project at \$17,200,000 total funds:

- New College of Education Facility: approved \$1,400,000 Article XI-G bonds and \$15,800,000 Article XI-Q to construct a new building for the College of Education. The Article XI-G bonds will be matched with donations. Debt service on the bonds will be paid with General Fund.

**Reauthorized projects:** The Subcommittee reauthorized the sale of bonds for the following six projects totaling \$89,610,500 total funds, approved in prior biennia:

- Oregon University System Capital Renewal, Code, and Safety, originally approved in 2007: \$3,300,000 Article XI-F (1) bonds;
- Oregon State University Strand Agricultural Hall deferred maintenance, originally approved in 2009: \$6,586,000 Article XI-G bonds and \$4,847,000 Article XI-Q bonds;
- Oregon State University Biofuels Demonstration Project, originally approved in 2009: \$4,000,000 Article XI-G bonds;
- Oregon State University Student Experience Center, originally approved in 2011: \$42,700,000 Article XI-F (1) bonds;
- Oregon State University New Residence Hall, originally approved in 2011: \$19,000,000 Article XI-F (1) bonds; and
- Oregon State University Memorial Union Renovation, originally approved in 2011: \$9,177,500 Article XI-F (1) bonds.

# BUDGET NARRATIVE

<u>Article XI-Q Authority</u>	
<u>Oregon Health Authority</u>	
State Hospital Replacement Project	\$ 86,860,000
<u>Department of Human Services</u>	
Self-Sufficiency Modernization System	\$ 14,360,000
<u>Department of Corrections</u>	
Deferred Maintenance	\$ 5,050,000
<u>Oregon Youth Authority</u>	
Electronic Security & Deferred Maint.	\$ 5,165,000
<u>Military Department</u>	
Scharif Hall Armory	\$ 2,870,000
Roseburg Armory	2,280,000
Medford Armory	2,445,000
Baker County Readiness Center	1,235,000
Subtotal	\$ 8,830,000
<u>Department of Justice</u>	
Support Enforcement System	\$ 14,410,000
<u>Judicial Department</u>	
e-Court System	\$ 24,855,000
Supreme Court Building	4,465,000
Multnomah County Courthouse	15,270,000
Subtotal	\$ 44,590,000
<u>Oregon University System</u>	
Stott Center PSU	\$ 2,000,000
School of Business PSU	30,000,000
Theater Arts SOU	11,000,000
New College of Ed WOU	15,800,000
Cornett Hall OIT	2,000,000
Learning Commons EOU	2,000,000
Strand Hall OSU (auth in 2009)	4,847,000
Cascades Campus OSU	12,000,000
Modular Data Center OSU	7,000,000
Underground Common Infrastructure OSU	10,000,000
Library Shelving	990,000
Capital Renewal, Code and Safety	30,000,000
Subtotal	\$ 127,637,000
<u>Department of Revenue</u>	
Core System Replacement	\$ 27,650,000
<u>Legislative Administration</u>	
Capitol Master Plan	\$ 35,115,000
<u>Department of Transportation</u>	
State Radio Project	\$ 40,730,000
<u>Department of Forestry</u>	
Gilchrist Forest Acquisition	\$ 5,275,000
Eastern Lane Headquarters	1,795,000
Subtotal	\$ 7,070,000
<u>Department of Veterans' Affairs</u>	
Linn County (Lebanon) Veterans' Home	\$ 4,065,000
<u>Oregon Business Development Dept</u>	
Innovation Infrastructure	\$ 5,120,000
TOTAL	\$ 426,652,000

# BUDGET NARRATIVE

Senate Bill 5506, SECTIONS 1 - 3.

<u>Program Designation</u>	<u>2011-13 Legislatively Approved</u>	<u>2013-15 Governor's Budget</u>	<u>2013-15 Committee Recommendations</u>	<u>Changes from Governor's Budget</u>
<b><u>GENERAL OBLIGATION BONDS</u></b>				
<b>General Fund Obligations</b>				
Oregon University System (Art. XI-G)	\$ 17,608,000	\$ 17,608,000	\$ 117,861,000	\$ 100,253,000
Dept of Com. Col. & Workforce Dev. (Art. XI-G)	\$ 24,500,000	\$ 16,500,000	\$ 125,081,600	\$ 108,581,600
Dept of Environmental Quality (Art. XI-H)	\$ 16,740,000	\$ 10,000,000	\$ 10,000,000	\$ 0
Oregon Business Development Dept. (Art. XI-M)	\$ 7,614,000	\$ 15,000,000	\$ 15,000,000	\$ 0
Oregon Business Development Dept. (Art. XI-N)	\$ 0	\$ 15,000,000	\$ 15,000,000	\$ 0
Dept of Administrative Services (Art. XI-Q)	\$ 200,645,000	\$ 332,265,000	\$ 426,052,000	\$ 93,787,000
<b>Dedicated Fund Obligations</b>				
Dept. of Transportation (Art. XI, Sec. 7)	\$ 0	\$ 453,320,000	\$ 453,725,000	\$ 405,000
Dept of Veterans' Affairs (Art. XI-A)	\$ 100,000,000	\$ 100,000,000	\$ 60,000,000	\$ (40,000,000)
Oregon University System (Art. XI-F(1))	\$ 166,722,070	\$ 348,222,070	\$ 390,977,500	\$ 42,755,430
Water Resources Department (Art. XI-I(1))	\$ 15,000,000	\$ 10,235,000	\$ 10,235,000	\$ 0
Housing and Com. Services Dept (Art. XI-I(2))	\$ 50,000,000	\$ 50,000,000	\$ 25,000,000	\$ (25,000,000)
Department of Energy (Art. XI-J)	\$ 150,000,000	\$ 100,000,000	\$ 60,000,000	\$ (40,000,000)
<b>Total General Obligation Bonds</b>	<b>\$ 748,829,070</b>	<b>\$ 1,468,150,070</b>	<b>\$ 1,708,932,100</b>	<b>\$ 240,782,030</b>
<b><u>REVENUE BONDS</u></b>				
<b>Direct Revenue Bonds</b>				
Housing and Com. Services Department	\$ 300,000,000	\$ 300,000,000	\$ 150,000,000	\$ (150,000,000)
Department of Transportation				0
Infrastructure Fund	\$ 18,360,000	\$ 20,400,000	\$ 20,400,000	\$ 0
Highway User Tax	\$ 663,000,000	\$ 846,690,000	\$ 846,690,000	\$ 0
Toll-Backed Revenue Bonds	\$ 0	\$ 0	\$ 663,000,000	\$ 663,000,000
Oregon Business Development Department	\$ 100,000,000	\$ 60,000,000	\$ 35,000,000	\$ (25,000,000)
Department of Energy	\$ 25,000,000	\$ 25,000,000	\$ 20,000,000	\$ (5,000,000)
Oregon University System	\$ 0	\$ 5,880,000	\$ 50,000,000	\$ 44,120,000
Department of Administrative Services Lottery				0
Revenue Bonds	\$ 233,330,000	\$ 155,380,000	\$ 157,557,715	\$ 2,177,715
<b>Total Direct Revenue Bonds</b>	<b>\$ 1,339,690,000</b>	<b>\$ 1,413,350,000</b>	<b>\$ 1,942,647,715</b>	<b>\$ 529,297,715</b>

SB 5506-A  
Page 10 of 11

# BUDGET NARRATIVE

## Pass Through Revenue Bonds

Oregon Business Development Department				
Industrial Development Bonds	\$ 125,000,000	\$ 125,000,000	\$ 65,000,000	\$ (60,000,000)
Oregon Facilities Authority	\$ 550,000,000	\$ 750,000,000	\$ 450,000,000	\$ (300,000,000)
Housing and Com. Services Department	\$ 125,000,000	\$ 200,000,000	\$ 150,000,000	\$ (50,000,000)
<b>Total Revenue Bonds</b>	<b>\$ 2,139,690,000</b>	<b>\$ 2,488,350,000</b>	<b>\$ 2,607,647,715</b>	<b>\$ 119,297,715</b>

## OTHER FINANCING AGREEMENTS

Department of Administrative Services	\$ 12,500,000	\$ 103,975,000	\$ 40,000,000	\$ (63,975,000)
---------------------------------------	---------------	----------------	---------------	-----------------

## Senate Bill 5006, SECTION 4.

### Private Activity Bond Allocation for 2014 and 2015 Calendar Years.

Allocation For:	2011-13 Legislatively Approved Budget		Subcommittee Recommendation	
	2012 Calendar Year	2013 Calendar Year	2014 Calendar Year	2015 Calendar Year
Oregon Business Development Department:	\$ 40,000,000	\$ 40,000,000	\$ 40,000,000	\$ 40,000,000
Housing & Community Services Department:	\$125,000,000	\$125,000,000	\$125,000,000	\$125,000,000
State Department of Energy:	\$ 15,000,000	\$ 15,000,000	\$ 10,000,000	\$ 10,000,000
Private Activity Bond Committee:	\$183,952,030	\$183,952,030	\$195,438,535	\$195,438,535
<b>TOTAL:</b>	<b>\$363,952,030</b>	<b>\$363,952,030</b>	<b>\$370,438,535</b>	<b>\$370,438,535</b>

# BUDGET NARRATIVE

---

77<sup>th</sup> OREGON LEGISLATIVE ASSEMBLY – 2013 Session  
BUDGET REPORT AND MEASURE SUMMARY

JOINT COMMITTEE ON WAYS AND MEANS

MEASURE: SB 839-B

Carrier – House: Rep. Bentz

Carrier – Senate: Sen. Thomsen

---

**Action:** Do Pass the A-Engrossed Measure as Amended and as Printed B-Engrossed

**Vote:** 26 – 0 – 0

House

Yeas: Barker, Buckley, Frederick, Freeman, Hanna, Huffman, Jenson, Komp, McLane, Nathanson, Read, Richardson, Smith, Tomei, Williamson

Nays:

Exc:

Senate

Yeas: Bates, Devlin, Edwards, Girod, Hansell, Johnson, Monroe, Steiner Hayward, Thomsen, Whitsett, Winters

Nays:

Exc:

**Prepared By:** Lisa Pearson, Department of Administrative Services

**Reviewed By:** Susie Jordan, Legislative Fiscal Office

**Meeting Date:** July 2, 2013

---

Agency

Water Resources Department

Biennium

2013-15

# BUDGET NARRATIVE

## Budget Summary\*

	2011-13 Legislatively Approved Budget <sup>(1)</sup>	2013-15 Current Service Level	2013-15 Committee Recommendation	Committee Change from 2011-13 Leg. Approved	
				\$ Change	% Change
General Fund	\$ 0	\$ 0	\$ 30,000	\$ 30,000	100.0%
Total	\$ 0	\$ 0	\$ 30,000	\$ 30,000	100.0%

## Position Summary

Authorized Positions	0	0	0
Full-time Equivalent (FTE) positions	0.00	0.00	0.00

<sup>(1)</sup> Includes adjustments through December 2012

\* Excludes Capital Construction expenditures

## Summary of Revenue Changes

The Subcommittee recommended appropriating \$30,000 General Fund to the Water Resources Department (WRD).

## Summary of Natural Resources Subcommittee Action

Senate Bill 839-B establishes a Water Supply Development Account and sets expectations for making loans and grants from the account. It also makes a one-time appropriation of \$30,000 General Fund to support two task forces established by the bill. The \$30,000 General Fund appropriation will pay for the actual and necessary travel and other expenses of task force members. The major provisions of the bill are as follows:

- Establishes the Water Supply Development Account which is continuously appropriated to the Water Resources Department (WRD).
- WRD will operate the Water Development Supply program and is charged with evaluating applications for loans and grants and for recommending project funding.
- WRD will establish seasonally varying flows before issuing a loan or grant and may use account moneys to pay the costs of establishing a seasonally varying flow. The workload, along with rulemaking costs, is expected to be absorbed within the agency's regular budget. This budget included two positions and General Fund to carry out the technical provisions of Senate Bill 839-B and to provide administrative support to the task forces. If the 2013-15 biennium legislatively adopted budget is insufficient to cover workload, then costs directly related to

SB 839-B  
Page 2 of 4



# BUDGET NARRATIVE

---

project development may be paid by monies in the account. Costs associated with bond issuance and debt service, including expenses incurred by securing a loan applicant(s) first lien or other collateral, are also expected to be funded from the Water Supply Development Account.

- The Water Resources Commission is directed to adopt rules as well as set operative and repeal dates for certain sections in the measure by January 1, 2015. Costs associated with rule making are assumed to be absorbable within the parameters of the agency's legislatively adopted budget.
- A technical review team to score and rank projects will include: Department of Agriculture, Business Development Department (Business Oregon), Department of Environmental Quality and the Oregon Department of Fish and Wildlife. These agencies will absorb the workload within their regular budgets.

Lottery-backed bonds have been requested in Senate Bill 5533 to provide \$10 million for which the agency anticipates utilizing to carry out the capital grant and loan provisions of the bill.

# BUDGET NARRATIVE

## DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

SB 839-B

Water Resources Department  
Lisa Pearson -- 503-373-7501

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS		FEDERAL FUNDS		TOTAL ALL FUNDS	POS	FTE
			LIMITED	NONLIMITED	LIMITED	NONLIMITED			
2011-13 Legislatively Approved Budget at Dec 2012 *	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0	0.00
2013-15 ORBITS printed Current Service Level (CSL)*	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0	0.00
<u>SUBCOMMITTEE ADJUSTMENTS (from CSL)</u>									
<b>010-01 - Administrative Services:</b>									
Package 204: Water Supply & Development Services and Supplies	\$ 30,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 30,000		
<b>TOTAL ADJUSTMENTS</b>	<b>\$ 30,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 30,000</b>	<b>0</b>	<b>0.00</b>
<b>SUBCOMMITTEE RECOMMENDATION *</b>	<b>\$ 30,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 30,000</b>	<b>0</b>	<b>0.00</b>
% Change from 2011-13 Leg Approved Budget	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%		
% Change from 2013-15 Current Service Level	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%		

# BUDGET NARRATIVE

---

77<sup>th</sup> OREGON LEGISLATIVE ASSEMBLY – 2014 Session  
BUDGET REPORT AND MEASURE SUMMARY

MEASURE: HB 5201-A

JOINT COMMITTEE ON WAYS AND MEANS

Carrier – House: Rep. Buckley

Carrier – Senate: Sen. Devlin

---

**Action:** Do Pass as Amended and be Printed A-Engrossed

**Vote:** 21 – 5 – 0

House

Yeas: Barker, Buckley, Frederick, Huffman, Jenson, Komp, Nathanson, Read, Smith, Tomei, Williamson

Nays: Hanna, Freeman, McLane, Richardson

Exc:

Senate

Yeas: Bates, Devlin, Edwards, Girod, Hansell, Johnson, Monroe, Steiner Hayward, Thomsen, Winters

Nays: Whitsett

Exc:

**Prepared By:** Linda Ames and Laurie Byerly, Legislative Fiscal Office

**Reviewed By:** Daron Hill, Legislative Fiscal Office

**Meeting Date:** March 6, 2014

---

Agency

Various Agencies

Emergency Board

Biennium

2013-15

# BUDGET NARRATIVE

	2013-15 Legislatively Approved Level <sup>(2)</sup>	2014 Committee Recommendation	Committee Change from 2013-15 Leg. Approved	
			\$\$ Change	% Change
<b><u>Department of State Lands</u></b>				
Other Funds	\$ 29,740,188	\$ 30,563,139	\$ 822,951	2.8%
Federal Funds	\$ 1,831,671	\$ 2,881,911	\$ 1,050,240	57.3%
<b><u>State Marine Board</u></b>				
Other Funds	\$ 25,981,329	\$ 26,214,465	\$ 233,136	0.9%
Federal Funds	\$ 7,443,149	\$ 7,450,387	\$ 7,238	0.1%
<b><u>Parks and Recreation Department</u></b>				
Lottery Funds	\$ 84,614,432	\$ 85,843,436	\$ 1,229,004	1.5%
Other Funds	\$ 111,999,304	\$ 113,690,281	\$ 1,690,977	1.5%
Federal Funds	\$ 11,819,364	\$ 11,858,367	\$ 39,003	0.3%
<b><u>Water Resources Department</u></b>				
General Fund	\$ 26,504,946	\$ 27,284,614	\$ 779,668	2.9%
Other Funds	\$ 34,547,011	\$ 34,736,737	\$ 189,726	0.5%
Federal Funds	\$ 1,272,735	\$ 1,275,264	\$ 2,529	0.2%
<b><u>Oregon Watershed Enhancement Board</u></b>				
Lottery Funds	\$ 58,109,189	\$ 58,227,336	\$ 118,147	0.2%
Other Funds	\$ 1,849,375	\$ 1,852,224	\$ 2,849	0.2%
Federal Funds	\$ 32,732,090	\$ 32,817,029	\$ 84,939	0.3%
<b><u>PUBLIC SAFETY PROGRAM AREA</u></b>				
<b><u>Department of Corrections</u></b>				
General Fund	\$ 1,396,990,504	\$ 1,448,294,183	\$ 51,303,679	3.7%
Other Funds	\$ 39,599,876	\$ 39,926,693	\$ 326,817	0.8%
<b><u>Oregon Criminal Justice Commission</u></b>				
General Fund	\$ 23,745,288	\$ 23,851,046	\$ 105,758	0.4%
Other Funds	\$ 483,422	\$ 479,680	\$ (3,742)	-0.8%
Federal Funds	\$ 7,135,487	\$ 7,163,318	\$ 27,831	0.4%
<b><u>District Attorneys and Their Deputies</u></b>				
General Fund	\$ 10,239,592	\$ 10,849,009	\$ 609,417	6.0%

# BUDGET NARRATIVE

	<u>2013-15 Legislatively Approved Level</u>	<u>2014 Committee Recommendation</u>	<u>Committee Change from 2013-15 Leg. Approved</u>	
			<u>Change</u>	<u>% Change</u>
<b><u>Department of Energy</u></b>				
Authorized Positions	115	114	(1)	-0.9%
Full-time Equivalent (FTE) positions	114.02	112.81	(1.21)	-1.1%
<b><u>Department of Environmental Quality</u></b>				
Authorized Positions	719	720	1	0.1%
Full-time Equivalent (FTE) positions	706.33	704.87	(1.46)	-0.2%
<b><u>Department of Fish and Wildlife</u></b>				
Authorized Positions	1,523	1,520	(3)	-0.2%
Full-time Equivalent (FTE) positions	1,262.41	1,258.99	(3.42)	-0.3%
<b><u>Department of Land Conservation and Development</u></b>				
Authorized Positions	61	60	(1)	-1.6%
Full-time Equivalent (FTE) positions	58.06	57.31	(0.75)	-1.3%
<b><u>Water Resources Department</u></b>				
Authorized Positions	157	157	-	0.0%
Full-time Equivalent (FTE) positions	154.80	154.55	(0.25)	-0.2%
<b><u>Department of Corrections</u></b>				
Authorized Positions	4,490	4,488	(2)	0.0%
Full-time Equivalent (FTE) positions	4,443.68	4,441.68	(2.00)	0.0%
<b><u>Department of Justice</u></b>				
Authorized Positions	1,282	1,285	3	0.2%
Full-time Equivalent (FTE) positions	1,265.25	1,266.83	1.58	0.1%
<b><u>Oregon Military Department</u></b>				
Authorized Positions	523	522	(1)	-0.2%
Full-time Equivalent (FTE) positions	478.01	477.51	(0.50)	-0.1%
<b><u>Department of State Police</u></b>				
Authorized Positions	1,260	1,259	(1)	-0.1%
Full-time Equivalent (FTE) positions	1,247.13	1,245.63	(1.50)	-0.1%
<b><u>Oregon Youth Authority</u></b>				
Authorized Positions	1,030	1,025	(5)	-0.5%
Full-time Equivalent (FTE) positions	992.58	989.79	(2.79)	-0.3%

# BUDGET NARRATIVE

---

## **Parks and Recreation Department**

The General Fund reduction taken for the 2% supplemental ending balance holdback was not restored.

No revisions were needed to implement Package 091 Administrative Savings, consistent with the original placeholder reduction.

## **Water Resources Department**

House Bill 5201 includes a 25% restoration of the 2% supplemental ending balance holdback that was included in the agency's original legislatively adopted budget for 2013-15. The restoration will allow the Water Resources Department to fill a position in the Field Services Division that was held vacant in order to generate the required savings.

The Subcommittee approved an updated Package 091 Statewide Administrative Savings, reallocating among expenditure accounts to affect permanent administrative cost reductions. To accommodate the General Fund personal services reduction of \$58,076, a 0.50 FTE grant administration position was reduced to 0.25 FTE. Other Funds personal services reductions of \$28,742 and services and supplies reductions of \$39,053 are allocated entirely to services and supplies.

The Subcommittee included the following budget note:

### **Budget Note:**

The Water Resources Department will dedicate up to \$2.25 million of the \$10 million net proceeds from the lottery bond sale as authorized by Senate Bill 5533 (2013) or utilize authority under Package 204 in Senate Bill 5547 (2013) for the purposes of matching federal funds for ongoing studies conducted by the United States Army Corps of Engineers to allocate stored water in the Willamette Basin Project Reservoirs and to conduct a comprehensive basin study by the United States Bureau of Reclamation in the Deschutes River Basin. Of the up to \$2.25 million, up to \$1.5 million shall be reserved for the Willamette Basin Project Reallocation and \$750,000 shall be reserved for the Deschutes Basin Comprehensive Basin Study. Any reserved funds remaining after the completion of these two studies shall be made available for other purposes of the Water Supply Development Account as authorized under Senate Bill 839 (2013).

## **Oregon Watershed Enhancement Board**

The Subcommittee increased the Measure 76 Lottery Funds allocations from the Watershed Conservation Operating Fund to the Department of State Police by \$183,060 and the allocation to the Department of Agriculture by \$141,485 to fund state employee compensation changes. The Department of Fish and Wildlife and the Department of Environmental Quality will use existing Measure 76 fund balances to pay for state employee compensation changes and therefore did not need an increase in Lottery Funds allocation.

No revisions were needed to implement Package 091 Statewide Administrative Savings, consistent with the original placeholder reduction.



# BUDGET NARRATIVE

---

## AGENCY SUMMARY

### HISTORY

---

Because the availability of water has been integral to Oregon's development, the Water Resources Department and water laws have roots tracing back to Oregon's early history. Before 1909, water claims were staked like mining claims and recorded in the county courthouse. Many claims were not recorded, however, and disputes regularly arose over rights to water.

In 1909, the Legislative Assembly adopted the State Water Code. Under the Code, all water belongs to the public for use by the people for beneficial purposes. With a few exceptions, farms, business owners, cities, and other users must obtain a state permit or water right to use water from any source, including streams, groundwater, and lakes. The State Engineer's Office was responsible for issuing water right permits.

Oregon's Water Code is built upon the doctrine of "Prior Appropriation," meaning the first person to obtain a water right on a stream will be the last person to be denied water in times of low stream flow. The doctrine offered settlers the assurance that a water right, once granted, would remain with the land and that new rights would not be exercised at the expense of existing rights.

In 1955, the Legislative Assembly adopted the Groundwater Act and created the State Water Resources Board to serve as Oregon's water policy and planning department. The State Engineer was appointed to the Board; however, the Board maintained its own administrative and planning staff.

In 1975, the Legislative Assembly created the Water Policy Review Board and merged the State Engineer's Office and the State Water Resources Board to create the Water Resources Department. Policy responsibilities were transferred to the Water Policy Review Board. In 1985, the Water Policy Review Board was renamed the Water Resources Commission.

### WHERE WE ARE TODAY

---

The mission of the Water Resources Commission and Department is to serve the public by practicing and promoting responsible water management. The Commission has co-equal goals of directly addressing Oregon's water supply needs and also restoring and protecting streamflows and watersheds in order to ensure the long-term sustainability of Oregon's ecosystems, economy, and quality of life. The Commission and Department recognize the need to engage in long-term strategic thinking, while simultaneously addressing very pressing water needs in some of Oregon's communities.

# BUDGET NARRATIVE

2007	2008	2009	2012	2013
<p><b>Oregon Water Supply and Conservation Initiative (OWSCI)</b> community planning grants <a href="http://www.wrd.state.or.us/OWRD/LAW/owsci.html">www.wrd.state.or.us/OWRD/LAW/owsci.html</a></p>	<p><b>SB 1069 (2008) Feasibility Study Grants</b> <a href="http://www.wrd.state.or.us/OWRD/LAW/conservation_reuse_storage_grant.shtml">www.wrd.state.or.us/OWRD/LAW/conservation_reuse_storage_grant.shtml</a></p>	<p><b>HB 3369 (2009) Water Resource Development Implementation Grants &amp; Loans</b></p>	<p><b>Oregon’s Integrated Water Resources Strategy</b> <a href="http://www.wrd.state.or.us/OWRD/LAW/Integrated_Water_Supply_Strategy.shtml">www.wrd.state.or.us/OWRD/LAW/Integrated_Water_Supply_Strategy.shtml</a></p>	<p><b>SB 839 (2013) Water Supply Development Grants &amp; Loans</b></p>

Meeting instream and out-of-stream water needs has been an important focus of the Department in recent years. In 2007, the Department secured funds to provide community water-related planning grants and to begin a data-gathering exercise, which was called the *Oregon Water Supply and Conservation Initiative* (OWSCI). This initiative resulted in: 1) a state-wide water demand forecast; 2) an inventory of potential water conservation projects; 3) an inventory of potential above- and below-groundwater storage projects; and 4) grant funding for community and regional efforts to identify water needs and supply solutions.

These data collection efforts set the stage for additional work analyzing the state’s water needs and water supplies now and into the future. In 2008, the Water Resources Department secured resources to provide grants to assist with funding the “feasibility study” phase of water conservation, re-use, and storage projects.

In 2009, the Department secured support from the Oregon Legislature through HB 3369 in the form of grants and loans for the “implementation phase” of water supply development projects. The Legislature directed the initial appropriation to the Umatilla Basin Aquifer Recovery Project.

In 2012, the Department together with the Department of Environmental Quality, Department of Fish and Wildlife, and Department of Agriculture produced an Integrated Water Resources Strategy (IWRS) for the state of Oregon. The IWRS is a blueprint to help Oregon meet its instream and out-of-stream water needs in terms of water quantity, water quality, and ecosystems. The first iteration *was* submitted to the Oregon Legislature before the 2013 Legislative Session with updates due every five years thereafter. The IWRS offers recommended actions in 13 different issue areas.

# BUDGET NARRATIVE

---

Policy and funding recommendations in the Department's 2015-2017 Agency Request Budget build on the IWRS and prior implementation efforts. Specifically, the budget focuses on four key areas: (1) strengthening water right permitting, management and data; (2) investing in integrated water resources development; (3) addressing aging infrastructure; and (4) fulfilling state commitments in the Klamath Basin.

## PROGRAMS

---

The Water Resources Commission, a seven-member citizen board, oversees Department activities. The Commission is responsible for setting Department policy, consistent with state law. Commission members are appointed by the Governor for four-year terms, subject to confirmation by the Oregon Senate. The Department's Director is also appointed by the Governor for a four-year term, subject to confirmation by the Oregon Senate.

The Department's core functions are to protect existing water rights, facilitate voluntary streamflow restoration, increase understanding of demands on the state's water resources, provide accurate and accessible water resource data, and facilitate water supply solutions. Department employees monitor water levels at hundreds of gaging stations, map and study underground aquifers, and help design long-term water strategies for Oregon's river basins. The Department supplies local governments and citizen groups with information and technical assistance to make and carry out their own water programs. Watermasters serve as the Department's water distribution and enforcement staff.

Department staff members are organized into five divisions: Administrative Services, Field Services, Technical Services, Water Rights Services, and the Director's Office. Department headquarters and its Northwest Regional office are located in Salem. The Department also has four other regional offices and 16 smaller field offices throughout Oregon.

# BUDGET NARRATIVE

---

## WATERMASTER REGIONS AND DISTRICTS, DECEMBER 2012

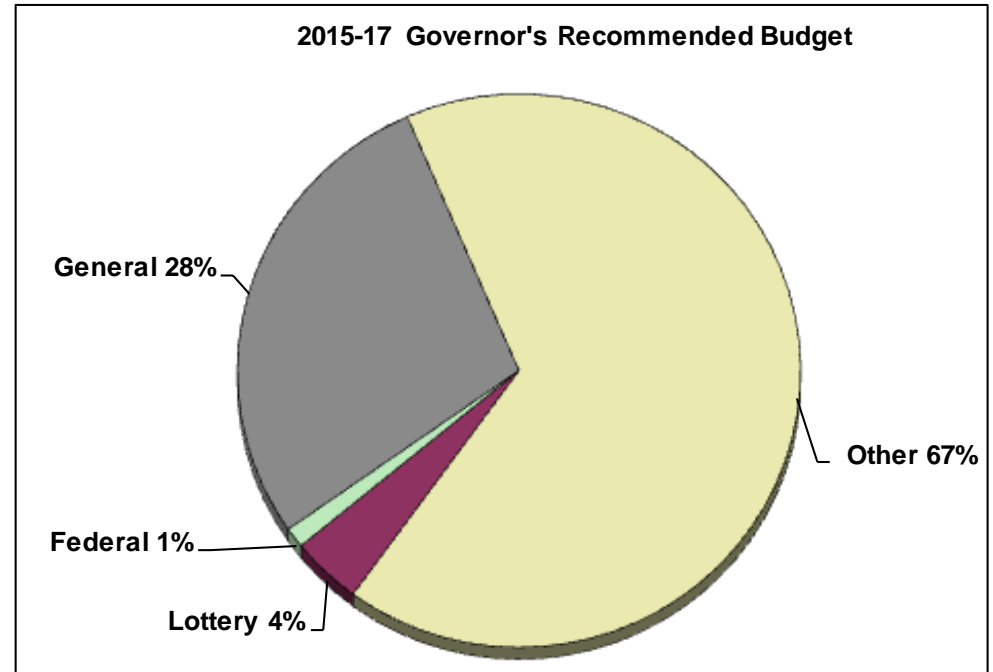
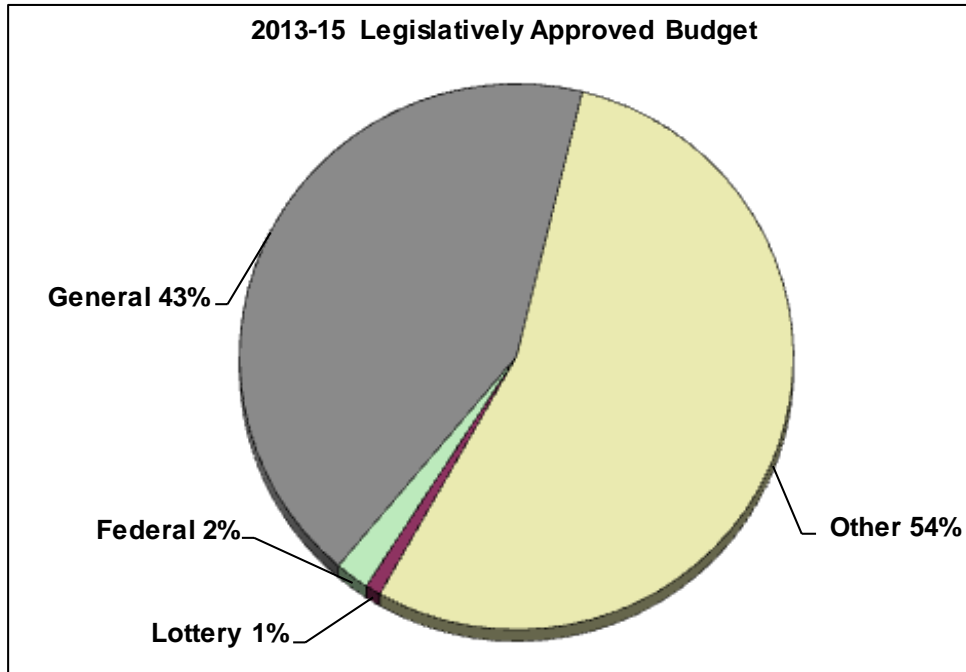
		<u>Districts</u>		
Western Region -	<b>MIKE McCORD</b> , Region Manager 725 Summer Street NE Suite A Salem, Oregon 97301 503-986-0893 20	1	Vacant	Tillamook
		2	Mike Mattick	Eugene
		16	Joel Plahn	Salem
		18	Jake Constans	Hillsboro
		Amy Kim	Oregon City	
Southwest Region -	<b>LARRY MENTEER</b> , Region Manager 10 S Oakdale, Room 309A Medford, Oregon 97501 541-774-6880 13	19	Mitch Lewis	Coquille
		14	Kathy Smith	Grants Pass
		15	Dave Williams	Roseburg
		Travis Kelly	Medford	
South Central Region -	<b>KYLE GORMAN</b> , Region Manager 231 SW Scalehouse Loop, Ste 103 Bend, Oregon 97702 541-306-6885	11	Jeremy Giffin	Bend
		12	Brian Mayer	Lakeview
		17	Scott White	Klamath Falls
North Central Region -	<b>MICHAEL LADD</b> , Region Manager 116 SE Dorian Pendleton, Oregon 97801 541-278-5456 21	3	Bob Wood	The Dalles
		4	Eric Julsrud	Canyon City
		5	Greg Silbernagel	Pendleton
		Ken Thiemann	Condon	
Eastern Region -	<b>JASON SPRIET</b> , Region Manager Baker County Courthouse 1995 Third Street Baker City, Oregon 97814 541-523-8224 x224	6	Shad Hattan	LaGrande
		8	Rick Lusk	Baker City
		9	Ron Jacobs	Vale
		10	JR Johnson	Burns
		7	David Bates	Enterprise

# BUDGET NARRATIVE



# BUDGET NARRATIVE

## BUDGET SUMMARY GRAPHICS



	2013-15 Legislatively Approved Budget (In Millions)					FTE
	General	Other	Lottery	Federal	Total	
Administrative Services	4.5	11.0	0.6	-	16.1	13.00
Field Services	9.7	1.9	-	0.2	11.7	53.83
Technical Services	7.4	4.2	-	1.1	12.7	43.32
Water Rights & Adj	3.2	3.9	-	-	7.2	37.65
Director's Office	2.4	0.0	-	-	2.4	6.00
Water Dev Loan Prog	-	13.7	-	-	13.7	1.00
Capital Outlay	-	-	-	-	-	0.00
<b>Total</b>	<b>27.3</b>	<b>34.7</b>	<b>0.6</b>	<b>1.3</b>	<b>63.9</b>	<b>154.80</b>

	2015-17 Governor's Recommended Budget (In Millions)					FTE
	General	Other	Lottery	Federal	Total	
Administrative Services	4.8	29.9	4.4	-	39.1	12.50
Field Services	10.3	1.9	-	0.2	12.4	56.00
Technical Services	8.2	4.4	-	1.1	13.7	46.54
Water Rights & Adj	3.9	3.9	-	-	7.8	39.54
Director's Office	3.7	0.8	0.0	-	4.6	12.00
Water Dev Loan Prog	-	32.0	-	-	32.0	1.00
Capital Outlay	-	-	-	-	-	-
<b>Total</b>	<b>30.9</b>	<b>72.9</b>	<b>4.4</b>	<b>1.3</b>	<b>109.5</b>	<b>167.58</b>

Numbers may not add due to rounding



# BUDGET NARRATIVE

---

## MISSION STATEMENT & STATUTORY AUTHORITY

---

**Statutory Authority** - ORS Chapters 536, 537, 538, 539, 540, 541, 542, 543, 543A and 549, and Oregon Administrative Rules Chapter 690.

**Mission Statement** - The mission of the Water Resources Commission and Department is to serve the public by practicing and promoting responsible long-term water management through two key goals:

- To directly address Oregon's water supply needs.
- To restore and protect streamflows and watersheds in order to ensure the long-term sustainability of Oregon's ecosystems, economy, and quality of life.

# BUDGET NARRATIVE

---

## AGENCY STRATEGIC PLANS

---

### OREGON'S WATER STRATEGY FOR THE FUTURE

The Integrated Water Resources Strategy (IWRS) is a blueprint to help the State of Oregon better understand and meet its instream and out-of-stream needs, taking into account water quantity, water quality, and ecosystems. The IWRS has four primary objectives. Each is followed by a set of recommended actions designed to meet these objectives.

#### **OBJECTIVE 1: UNDERSTAND WATER RESOURCES TODAY**

Oregon needs to fill the knowledge gap – gathering, processing and sharing water resources information, so that the State can better characterize its water resources to sustain Oregon's economy and jobs, as well as a healthy environment.

To address this objective, the IWRS recommends the following actions:

- Conduct additional groundwater investigations
- Improve water resource data collection and monitoring
- Coordinate inter-agency data collection, processing, and use in decision-making

The Department measures the following indicators to track progress:

- Percent change from 2001 in the number of WRD-operated or assisted gaging stations (KPM #4)
- % of water management-related databases collected by WRD that are available to the public on the internet (KPM #6)
- Number of times water management-related data were accessed through WRD's internet site (KMP #7)
- Percent of groundwater right applications that receive an initial review within 45 days of application filing (embedded in KPM #10)
- Percent of groundwater transfer final orders issued within 120 days of application filing (embedded in KPM #11)
- Number of groundwater basins for which the Department has completed groundwater studies
- Length of time the Department retains hydrotechs and the length of time it takes to recruit replacements
- Percent change from 2001 in the number of WRD-operated monitoring wells
- Maintain or increase the number of streamflow measurements taken each year

#### **OBJECTIVE 2: UNDERSTAND INSTREAM AND OUT-OF-STREAM NEEDS**

Oregon needs a better grasp of current and future needs – both instream and out-of-stream. Without a better characterization of current water use and future water quantity, water quality, and ecosystem needs, the state cannot adequately plan to meet these needs into the future.

# BUDGET NARRATIVE

---

To address this objective, the IWRS recommends the following actions:

- Update long-term water demand forecasts
- Improve water-use measurement and reporting
- Determine pre-1909 water right claims
- Update water right records contact information
- Partner with ODFW to determine flows needed (quality and quantity) to support instream needs
- Determine needs of groundwater dependent ecosystems

The Department measures the following indicators to track progress:

- Determination of basins for future adjudication
- Continued capitalization of the Department's measurement device cost-share fund
- Percent of watersheds that need flow restoration for fish that had a significant quantity of water put instream through WRD administered programs (KPM #1)
- Percent of water users with an annual water-use reporting requirement that have submitted their reports to the Department (KPM #13)
- Number of Significant Diversions with Measurement Devices Installed (KPM #8)
- Amount of water put instream from transfers, leases, and allocation of conserved water

## **OBJECTIVE 3: UNDERSTAND THE COMING PRESSURES THAT AFFECT OUR NEEDS AND SUPPLIES**

Oregon must anticipate and model some of the most powerful changes that may affect both water resources and water needs into the future. Such changes include climate change, population growth and shifts, economic development, changes in land use, infrastructure needs, the water-energy nexus, and the need for water-related education.

To address this objective, the IWRS recommends the following actions:

- Encourage water right holders to take advantage of existing infrastructure to develop hydroelectric power
- Promote strategies that increase/integrate energy and water savings
- Support continued basin-scale climate change research efforts
- Assist with climate change adaptation and resiliency strategies
- Improve integration of water information into land use planning (&vice versa)

# BUDGET NARRATIVE

---

- Update state agency coordination plans
  - Advocate for the development and upgrading of water and wastewater infrastructure
  - Encourage regional (sub-basin) approaches to water and wastewater systems
  - Support implementation of Oregon's K-12 Environmental Literacy Plan
  - Provide education and training for Oregon's next generation of water experts
  - Promote community education and training opportunities
  - Identify ongoing water-related research needs
- 
- The Department measures the following indicators to track progress:
  - Development of next steps to implement these recommended actions
  - Development of tracking measures to determine progress

## **OBJECTIVE 4: MEET OREGON'S INSTREAM AND OUT-OF-STREAM NEEDS**

Oregon needs to integrate and coordinate both the long-term planning and day-to-day management of Oregon's water resources among local, state, federal, and tribal governments, as well as with other state partners. Key actions here include state-level and place-based planning, water resource management and development, protection of public health and ecological health, and stable funding.

To address this objective, the IWRS recommends the following actions:

- Undertake place-based, integrated water resources strategies
- Help coordinate implementation of existing natural resource plans
- Partner with federal agencies, tribes, and neighboring states in long-term water resources management
- Increase water-use efficiency and water conservation
- Improve access to built storage
- Encourage additional water reuse projects
- Develop a water supply development program
- Develop additional instream protections
- Implement and update Oregon's IWRS
- Advocate for funding water resource management at the state level
- Assist communities with funding feasibility studies for water conservation, storage & re-use projects

The Department measures the following indicators to track progress:

# BUDGET NARRATIVE

---

- Number of enforcement actions handled by the Department
- Number of regulatory actions taken on behalf of instream water rights (KPM #2)
- Percent of total regulatory actions that found water right holders in compliance with water rights and regulations (KPM #3)
- Number of water supply projects that receive assistances from Department's water supply team
- Number of grants or loans provided for water planning, feasibility studies, and implementation/construction
- Percent of watersheds that need flow restoration for fish that had a significant quantity of water put instream through WRD administered programs (KPM #1)
- Amount of water put instream from transfers, leases, and allocation of conserved water
- Completion of pilot(s) for place-based integrated water resources planning

## AGENCY PROCESS IMPROVEMENT EFFORTS

---

Measuring performance is an important tool for managing both daily and long-term performance and identifying areas in need of process improvements. Performance measures and indicators, as well as recommended actions in the Integrated Water Resources Strategy (IWRS) are also important in strategic planning and developing policy option packages. As we track progress in indicators and advancing items in the IWRS, we continue to look for ways to expedite and streamline our activities.

At the program level, both key performance measures and other internal performance indicators help managers adjust processes and priorities to prevent bottlenecks and to strategically focus resources. Performance measures and indicators are used at the individual staff level to focus workloads. For example, watermaster staff concentrate on increasing measurement at significant points of diversion during the fall and winter in order to advance the Department's goal to better understand our Water Resources, as measured by the associated KPM. Similarly, the Water Rights Services Division runs monthly reports to track water rights processing activities, so that accomplishments as well as potential problem areas can be highlighted early and workload priorities shifted as necessary.

During the past few years, the Department has continued to develop new automated tools to aid staff in a manner that increases efficiency. In addition, senior staff members have visited with their counterparts in other agencies to share information about successful operational streamlining techniques. Since 2013, the Department has also conducted or plans to conduct a number of process improvements in several key areas as outlined below.

Improving the Production and Use of the Department's Weekly Public Notice - Every Tuesday, the Water Right Services Division publishes a public notice that lists Department water transactions as required by law. The document can include up to 30 different types of transactions and take several hours each week to prepare. In late 2013, at the request of WRSD, the Information Technology Section of the Technical Services Division began to write web based programs that will greatly simplify the creation of public notices. In addition, plans are underway to make the

# BUDGET NARRATIVE

---

document more user friendly by adding a filter feature that will allow web-based readers the opportunity to look at the transactions by type or by geography. This project is scheduled for completion in 2014.

Improving Key Performance Measure 10 - KPM #10 directs the Department to report the “percent of water right applications that receive an initial review within 45 days of application filing.” The current target set by the Legislature is 55 percent. For the 2012-2013 reporting period, only 20 percent of initial reviews were issued within 45 days. Two years ago the Department reported its best year at 35 percent. In late 2013, staff from the Water Rights Services Division and Technical Services Division met to map the initial review process and identify opportunities to save time, reduce inefficiencies, and eliminate redundancy. The result was the identification of steps that were implemented immediately as well as the identification of actions that will be implemented in 2014. These include modifications to forms and changes in how applications are routed within the Department, as well as the identification of key areas to target staff resources.

Instream Leasing Program - During the fall of 2013, the Transfer and Conservation Section took another look at the leasing program and identified another round of process improvements for 2014. Staff believes that these adjustments and improvements will lead to more efficient processing of these applications in 2014.

Front Counter/Customer Service Operations - During the past two years, staff assisting customers at the Department’s “front counter” have been logging their interactions in enterprise software (SharePoint). This data allows us to review what questions are being asked, as well as how they are being answered or resolved. Such information facilitates the development of data-driven lists of Frequently Asked Questions, which allows a degree of self-service by customers, while freeing staff time for higher-level work.

SharePoint is also being used to develop a divisional knowledge-base to: 1) accelerate water-law-related research, 2) facilitate self-training of new staff, and 3) improve retention of institutional memory.

The efforts described above demonstrate the Department’s commitment to continuous process improvements, driven by performance indicators that assist the Department in identifying areas in need of targeted resources. Department staff will continue to identify opportunities to improve performance, increase efficiencies, and better serve customers through continued tracking of performance indicators, tracking of progress in implementing recommended actions in the Integrated Water Resources Strategy, meeting with other agencies to identify best practices, and feedback provided by staff, customers, and stakeholders. In addition, the Department has included several policy option packages that will assist the Department in streamlining data in a manner that will increase staff efficiencies in water right and data processing. The Key Performance Measurement Report outlines current and future actions that will be undertaken to continue to improve performance in areas measured by the Key Performance Measures.



# BUDGET NARRATIVE

## 2015-17 SHORT-TERM PLAN

### ADMINISTRATIVE SERVICES DIVISION & WATER DEVELOPMENT LOAN FUND

Customers	Funding Source	Expend w/o Pkgs	Positions / FTE	Case/ Work Load
Cities; Counties; Consultants; Federal Agencies; State Agencies; Oregon Tribes; Public Interest Organizations; Property Buyers/Sellers; General Public; Irrigation Districts; Internal WRD staff	General Fund Other Funds Lottery Funds	\$4.5 M \$10.5 M \$3.4 M	13 / 11.75	Transactions processed in Fiscal, Human Resource and Support Services
<p>The Administrative Services Division provides business and administrative services to the Department in support of the Department’s mission. Division responsibilities include budget preparation and execution, administration of human resource services, accounting and internal control, payroll and benefits, contracting, facilities management, risk management, employee development, reception and mail-room support services, transportation, telecommunication coordination and loan servicing. The division is divided into the Water Development Loan Program and three sections:</p> <ul style="list-style-type: none"> <li>• Fiscal Services;</li> <li>• Human Resources;</li> <li>• Business Services.</li> </ul>				

# BUDGET NARRATIVE

## FIELD SERVICES DIVISION

Customers	Funding Source	Expend w/o Pkgs	Positions / FTE	Case/ Work Load
Cities; Counties; Consultants; Federal Agencies; State Agencies; Oregon Tribes; Watershed Councils; Well Owners; Water Right holders; Water Right applicants; Realtors; Property Buyers/Sellers; General Public; Irrigation Districts; Conservation Groups	General Fund Other Funds Federal Funds	\$9.9 M \$1.9 M \$.2 M	54 / 54.00	Enforcement, Water right distribution and management
<p>The Field Services Division carries out the Department’s mission by enforcing the state’s water laws and implementing the Water Resources Commission’s policies in the field. Staff regulate water uses based upon the water rights of record; process water right transfer and permit amendment applications; assist water users in developing long-term water supply and conservation plans; inspect the construction and maintenance of wells for the protection of the groundwater resource; inspect the construction and maintenance of dams for the protection of the public safety and environment; collect hydrologic data, which is made available for use by staff and the public for planning purposes; and process applications proposing to lease water instream to enhance stream flows. The division also works with numerous watershed planning groups and local land use jurisdictions by providing technical information on surface water and groundwater. Programs include:</p> <ul style="list-style-type: none"> <li>• Regulation/Distribution</li> <li>• Well Construction Inspection</li> <li>• Dam Safety Inspection</li> <li>• Collection of Hydrologic Data (Surface Water &amp; Groundwater)</li> <li>• Customer Service in Field offices</li> <li>• Work with/advise local planning entities on water issues</li> </ul>				

# BUDGET NARRATIVE

## TECHNICAL SERVICES DIVISION

Customers	Funding Source	Expend w/o Pkgs	Positions / FTE	Case/ Work Load
Cities; Counties; Conservation Groups; Consultants; Federal Agencies; General Public; Internal WRD Staff; Legislators and Policy-Makers; Public Interest Organizations; Realtors; Special Districts; State Agencies; Oregon Tribes; Water Right holders; Water Right applicants; Watershed Councils; Well Constructors; Well Owners	General Fund Other Funds Federal Funds	\$8.0 M \$4.4 M \$1.1 M	46 / 45.54	Dam Inspections, Groundwater studies, Hydrologic processing, Information Services, Mapping/GIS, Well Construction / Compliance.
<p>The Technical Services Division supports long-term water management by providing data and technical analysis. Division staff are responsible for providing data and technical analysis to interested parties. Programs include:</p> <ul style="list-style-type: none"> <li>• Aquifer Storage and Recovery / Artificial Recharge</li> <li>• Dam safety;</li> <li>• Data entry;</li> <li>• Emergency Preparedness (drought and flood projections / preparedness)</li> <li>• Geographic information systems (GIS) / mapping;</li> <li>• Groundwater investigations and management;</li> <li>• Hydrographics;</li> <li>• Information systems management;</li> <li>• Surface water hydrologic analysis / water availability;</li> <li>• Well construction, compliance and enforcement;</li> <li>• Well driller licensing / continuing education</li> <li>• Water use measurement and reporting.</li> </ul>				

# BUDGET NARRATIVE

## WATER RIGHTS SERVICES DIVISION

<b>Customers</b>	<b>Funding Source</b>	<b>Expend w/o Pkgs</b>	<b>Positions / FTE</b>	<b>Case/ Work Load</b>
Cities; Counties; Consultants; Federal Agencies; Oregon Tribes; State Agencies; Watershed Councils; Well Constructors; Well Owners; Water Right holders; Water Right Applicants; Realtors; Public Interest Organizations; Property Buyers/Sellers; General Public; Irrigation Districts	General Fund Other Funds	\$3.5 M \$3.9 M	38 / 37.54	Water Right Application, Transfer, Extension, Water Management & Conservation Plan, Allocations of Conserved Water Processing; Certificate Issuance; Adjudication Processing; Hydroelectric Licensing; Protest Program
<p>The Water Right Services Division supports the Department’s mission by evaluating and acting upon applications for new water rights. Under Oregon law, almost all water users, including agricultural enterprises, cities, state and federal agencies, must apply for and receive a water right before initiating water use. The Water Right Services Division is responsible for evaluation of both instream and out-of-stream water right applications and issuance of new water right permits and certificates. In addition, the Division administers the following water right related programs:</p> <ul style="list-style-type: none"> <li>• Extensions of time;</li> <li>• Hydroelectric licensing;</li> <li>• Adjudication of water right claims based on water use that pre-dates the 1909 Water Code, federal reserved rights, and tribal rights;</li> <li>• Limited (short-term) license applications;</li> <li>• Protests.</li> <li>• Process Instream Lease applications</li> <li>• Review Water Conservation and Management Plans</li> <li>• Customer service and record management;</li> <li>• Water right certification;</li> <li>• Water right program and policy development;</li> <li>• Drought-related use permits; and</li> <li>• Process Water Right Transfer applications</li> <li>• Process requests for Allocations of Conserved Water</li> <li>• Process Water Right Cancellations</li> </ul> <p>The Division is responsible for distributing the weekly public notice of applications and responding to public inquiries. The Division receives and evaluates citizen and interest group comments and protests concerning water use applications.</p> <p>The Division coordinates with local governments regarding land-use plans and other state and federal agencies concerning proposed water allocation. The Division’s process for the evaluation and issuance of a water right permit and certificate is prescribed by statutes and rules. Because nearly all water rights authorize use of water in perpetuity, there is a stringent public interest evaluation conducted on applications for new rights.</p>				

# BUDGET NARRATIVE

## DIRECTOR'S OFFICE

Customers	Funding Source	Expend w/o Pkgs	Positions / FTE	Case/ Work Load
Cities; Counties; Consultants; Federal Agencies; State Agencies; Watershed Councils; Tribes; Public Interest Organizations; General Public; Irrigation Districts; Conservation Groups	General Fund Other Funds	\$2.5 M .0 M	6 / 6.00	Commission meetings & actions, Contested Case hearings, Rules, Citizen Response, IWRS, Oregon Plan, Legislation, Communications Liaison, Water Supply Development
<p>The Director's Office oversees policy-related functions affecting the entire Department and supports activities of the Water Resources Commission. In this role, the Director's Office ensures internal controls are in place to help improve performance in key program areas. The Director's Office centralizes responsibility for a number of major functions that serve the entire Department, including:</p> <ul style="list-style-type: none"> <li>• Update and implement the Integrated Water Resources Strategy;</li> <li>• Policy oversight of all Department contested case hearings and litigation;</li> <li>• Intergovernmental coordination &amp; representation in state/tribal negotiations;</li> <li>• Drafting, implementing &amp; coordination of agency policies, rules, and legislation ;</li> <li>• Citizen response and public information services;</li> <li>• Direct support of Water Resources Commission activities;</li> <li>• Oversight of Department work groups and task forces, sustainability initiatives, and process improvement;</li> <li>• Principal contact with members of the Legislature, stakeholder groups, other state agencies, local and federal entities, as well as the public;</li> <li>• Oversight of the Department's commitments under the Oregon Plan for Salmon and Watersheds;</li> <li>• Oversee and lead integrated water resources development efforts.</li> </ul>				

# BUDGET NARRATIVE

---

## ENVIRONMENTAL FACTORS

---

Numerous environmental factors—both positive and negative—affect the Department’s ability to achieve the desired results of the agency’s plans. The Department credits its highly-skilled staff and strong working relationships with other agencies and stakeholders for the Department’s achievements. Additionally, the Department’s field staff have the technical expertise, training, and relationships with water users necessary to assist with voluntary efforts to restore streamflows. Department staff consistently facilitate water supply solutions by reducing processing backlogs, assisting with development of water management and conservation plans, and cooperatively developing the state’s Integrated Water Resources Strategy.

On the other hand, budget constraints limit the Department’s ability to study, measure and analyze the state’s water resources. Staff resources limit the Department’s ability to protect existing water rights through regulation, to provide water resource data to the public, and to process requests for water right changes to meet new and changing water demands.

## AGENCY INITIATIVES – 2015-2017

---

Oregon's Integrated Water Resources Strategy (IWRS) provides a framework for understanding and meeting Oregon's current and future instream and out-of-stream water needs. Key IWRS recommended actions focus on creating additional capacity within the Department’s existing programs to improve water management and decision-making, while also providing resources to meet future instream and out-of-stream water needs. Continued implementation of the IWRS is essential for securing Oregonian’s water future in order to support resilient economies, ecosystems, and communities.

### INTEGRATED WATER RESOURCES PROGRAM – MEETING OREGON’S WATER NEEDS

- Pkg 106 Funding Feasibility Studies IWRS Action #10a, 10b, 10c, 13c
- Pkg 113 Funding Water Supply Projects IWRS Action #3a, 5b, 10a,b,c,e, 11b
- Pkg 115 Supporting Project Development and Place-Based Planning IWRS Action #3a, 5b, 9a, 9b, 9c, 10a,b,c,e, 11b
- Pkg 120 Facilitating Water Development Loans IWRS Action #3a, 5b, 10a,b,c,e, 11b

### STRENGTHENING OUR CORE FUNCTIONS AND SUPPORTING COMMUNITIES IN ADDRESSING WATER CHALLENGES

- Pkg 101 Klamath Coordination and Water Right Special Projects IWRS Action #9c, 10, 13b
- Pkg 104 Data and Water Management in the Klamath Basin IWRS Action #1b, 13b
- Pkg 105 Establishing a Regional Solutions Community Liaison IWRS Action #1c, 9b, 9c
- Pkg 110 Monitoring Coordinator for Efficient Data Sharing and Management IWRS Action #1b, 1c



# BUDGET NARRATIVE

---

## CRITERIA FOR 2015-17 BUDGET DEVELOPMENT

---

The Department developed its 2015-2017 budget proposal based on the budget and legislative concept instructions provided by the Department of Administrative Services, detailing the content and format of agency budgets. The proposal is based on the Department's mission to serve the public by practicing and promoting responsible long-term water management. This budget proposal identifies the resources necessary to carry out the Department's co-equal goals of stewardship and supply. In addition, it is driven by Governor Kitzhaber's 10-year Plan and the statewide Integrated Water Resources Strategy.

The Department identified applicable strategies in the 10-year Plan to facilitate achievement of the goals identified for the Healthy Environments and Jobs and Economy outcome areas. The goals are: (1) Oregon's environment is healthy and sustains our communities and economy; and (2) Oregon has a diverse and dynamic economy that provides jobs and prosperity for all Oregonians. Some of the strategies in the 10-year Plan that served as a foundation for budget package development include: improve access to water, land and lower energy costs for agriculture; support regional solutions and align local, regional, and state economic development priorities; leverage private dollars for investments in local infrastructure; improve the regulatory environment for large and small businesses; grow Oregon's traded sector and industry clusters; help local governments invest in improved water and wastewater systems; and balance ecological and economic interests to improve the health of watersheds, and fish and wildlife habitat.

In addition, the Department relied on the objectives, critical issues, and recommended actions identified in the state's Integrated Water Resources Strategy (IWRS), as well as input received from stakeholders and the Water Resources Commission. The Department focused on four IWRS objectives: understanding Oregon's water resources, understanding instream and out-of-stream needs, understanding the coming pressures that affect our water needs and supplies, and meeting Oregon's water needs.

Implementing these objectives includes continuing to focus on water data collection, improved field presence, local planning, instream protections, water resources development, and funding at the local and state level. The Department's 2015-2017 Budget requests build on the IWRS and prior implementation efforts. Specifically, the budget focuses on four key areas: (1) strengthening water right permitting, management and data; (2) investing in integrated water resources development; (3) addressing aging infrastructure; and (4) fulfilling state commitments in the Klamath Basin.

## MAJOR INFORMATION TECHNOLOGY PROJECTS \$500,000+

---

“Not Applicable”

# BUDGET NARRATIVE

---

## INFORMATION TECHNOLOGY PROJECTS \$150,000+

---

“Not Applicable”

# BUDGET NARRATIVE

## Summary of 2015-17 Biennium Budget

Water Resources Dept  
 Water Resources Dept  
 2015-17 Biennium

Governor's Budget  
 Cross Reference Number: 69000-000-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2013-15 Leg Adopted Budget	157	154.80	62,898,717	26,504,946	574,025	34,547,011	1,272,735	-	-
2013-15 Emergency Boards	-	(0.25)	971,923	779,668	-	189,726	2,529	-	-
<b>2013-15 Leg Approved Budget</b>	<b>157</b>	<b>154.55</b>	<b>63,870,640</b>	<b>27,284,614</b>	<b>574,025</b>	<b>34,736,737</b>	<b>1,275,264</b>	<b>-</b>	<b>-</b>
<b>2015-17 Base Budget Adjustments</b>									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	0.28	696,191	637,213	-	67,042	(8,064)	-	-
Estimated Cost of Merit Increase	-	-	-	-	-	-	-	-	-
Base Debt Service Adjustment	-	-	(300,386)	-	2,830,391	(3,130,777)	-	-	-
Base Nonlimited Adjustment	-	-	-	-	-	-	-	-	-
Capital Construction	-	-	-	-	-	-	-	-	-
<b>Subtotal 2015-17 Base Budget</b>	<b>157</b>	<b>154.83</b>	<b>64,266,445</b>	<b>27,921,827</b>	<b>3,404,416</b>	<b>31,673,002</b>	<b>1,267,200</b>	<b>-</b>	<b>-</b>
<b>Essential Packages</b>									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(95,194)	(73,247)	-	(21,947)	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	86,025	66,864	-	19,118	43	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>(9,169)</b>	<b>(6,383)</b>	<b>-</b>	<b>(2,829)</b>	<b>43</b>	<b>-</b>	<b>-</b>
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(11,407,013)	(30,000)	-	(11,377,013)	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>(11,407,013)</b>	<b>(30,000)</b>	<b>-</b>	<b>(11,377,013)</b>	<b>-</b>	<b>-</b>	<b>-</b>
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	661,396	252,843	-	373,393	35,160	-	-
State Gov't & Services Charges Increase/(Decrease)	-	-	192,375	174,436	-	17,939	-	-	-

01/08/15  
 8:09 AM

Page 1 of 35

BDV104 - Biennial Budget Summary  
 BDV104

# BUDGET NARRATIVE

## Summary of 2015-17 Biennium Budget

Water Resources Dept  
 Water Resources Dept  
 2015-17 Biennium

Governor's Budget  
 Cross Reference Number: 69000-000-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal	-	-	853,771	427,279	-	391,332	35,160	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
<b>Subtotal: 2015-17 Current Service Level</b>	<b>157</b>	<b>154.83</b>	<b>53,704,034</b>	<b>28,312,723</b>	<b>3,404,416</b>	<b>20,684,492</b>	<b>1,302,403</b>	<b>-</b>	<b>-</b>

# BUDGET NARRATIVE

## Summary of 2015-17 Biennium Budget

Water Resources Dept  
 Water Resources Dept  
 2015-17 Biennium

Governor's Budget  
 Cross Reference Number: 69000-000-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
<b>Subtotal: 2015-17 Current Service Level</b>	<b>157</b>	<b>154.83</b>	<b>53,704,034</b>	<b>28,312,723</b>	<b>3,404,416</b>	<b>20,684,492</b>	<b>1,302,403</b>	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
<b>Modified 2015-17 Current Service Level</b>	<b>157</b>	<b>154.83</b>	<b>53,704,034</b>	<b>28,312,723</b>	<b>3,404,416</b>	<b>20,684,492</b>	<b>1,302,403</b>	-	-
080 - E-Boards									
080 - May 2014 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2014 E-Board	-	-	-	-	-	-	-	-	-
<b>Subtotal Emergency Board Packages</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
101 - Klamath Transactions and Water Right Backlog Reduction	2	2.00	427,133	427,133	-	-	-	-	-
102 - Recapitalization of the Water Dev Admin & Bond Sinking Fu	-	-	-	-	-	-	-	-	-
103 - Groundwater - Data Management	-	-	-	-	-	-	-	-	-
104 - Klamath Basin Hydrotech to Assist with Water Management	1	1.00	191,822	191,822	-	-	-	-	-
105 - Regional Solutions and Place-Based IWRS Planning	1	1.00	206,664	206,664	-	-	-	-	-
106 - SB 1069 Grant Program Enhancement	-	0.75	2,288,690	139,318	103,674	2,045,698	-	-	-
107 - Re-establish a NW Region Hydrotech	-	-	-	-	-	-	-	-	-
108 - Assessing Drought and Impact on Oregon Communities	-	-	-	-	-	-	-	-	-
109 - Update Water Right Mapping	-	-	-	-	-	-	-	-	-
110 - Hydrographics - Monitoring Coordination	1	1.00	211,067	211,067	-	-	-	-	-
111 - Mitigation Specialist for Water Supply Needs	-	-	-	-	-	-	-	-	-
112 - Re-Classify Well Inspectors and Hydrographics Technicians	-	-	-	-	-	-	-	-	-
113 - Recapitalization of the Water Supply Fund & Water Supply D	1	1.00	18,725,297	186,962	894,192	17,644,143	-	-	-

01/08/15  
 8:09 AM

Page 3 of 35

BDV104 - Biennial Budget Summary  
 BDV104

# BUDGET NARRATIVE

## Summary of 2015-17 Biennium Budget

Water Resources Dept  
 Water Resources Dept  
 2015-17 Biennium

Governor's Budget  
 Cross Reference Number: 69000-000-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
114 - Similkameen Environmental Review	-	-	-	-	-	-	-	-	-
115 - Integrated Water Resources Supply Development	6	6.00	2,038,897	1,232,882	38,878	767,137	-	-	-
116 - Umatilla Settlement and Technical Assistance - Riverware M	-	-	-	-	-	-	-	-	-
117 - Dam Safety Program - Analysis and Repair of Critical Infrastr	-	-	-	-	-	-	-	-	-
118 - Hydrographics - METRIC Program & Univ. of Idaho Collabor	-	-	-	-	-	-	-	-	-
119 - Implement KBRA Commitments	-	-	-	-	-	-	-	-	-
120 - Recapitalization of Water Development Administration Fund	-	-	31,721,865	-	-	31,721,865	-	-	-
121 - Dikes and Levees Technical Assistance	-	-	-	-	-	-	-	-	-
122 - Water Right Management Fee	-	-	-	-	-	-	-	-	-
<b>Subtotal Policy Packages</b>	<b>12</b>	<b>12.75</b>	<b>55,811,435</b>	<b>2,595,848</b>	<b>1,036,744</b>	<b>52,178,843</b>	-	-	-
<b>Total 2015-17 Governor's Budget</b>	<b>169</b>	<b>167.58</b>	<b>109,515,469</b>	<b>30,908,571</b>	<b>4,441,160</b>	<b>72,863,335</b>	<b>1,302,403</b>	-	-
Percentage Change From 2013-15 Leg Approved Budget	7.64%	8.43%	71.46%	13.28%	673.69%	109.76%	2.13%	-	-
Percentage Change From 2015-17 Current Service Level	7.64%	8.23%	103.92%	9.17%	30.45%	252.26%	-	-	-

01/08/15  
 8:09 AM

Page 4 of 35

BDV104 - Biennial Budget Summary  
 BDV104



# BUDGET NARRATIVE

## PROGRAM PRIORITIZATION FOR 2015-17

Agency Name: Water Resources Department																								
2015-17 Biennium																			Agency Number: 69000					
Agency-Wide																								
1	2	4	5					8	9	10	11	12	13	14	15	16	17	18	19	20	21	22		
Priority (ranked with highest priority first)	Program or Activity Initials	Program Unit/Activity Description					GF	LF	OF / LF / FF	NL-OF	FF	NL-FF	TOTAL FUNDS	Pos.	FTE	New or Enhanced Program (Y/N)	Included as Reduction Option (Y/N)	Legal Req. Code (C, D, FM, FO, S)	Legal Citation	Explain What is Mandatory (for C, FM, and FO Only)	Pkgs in ARB			
Agcy	Prgm/ Div																							
1	FSD	<b>Water Distribution</b> – field investigations, surveys, distribution of water according to rights of record, and protection of senior water rights, both instream and out-of-stream. Staff = watermaster corps in regional and field offices.					8,100,391	-	350,378	-	161,619		\$ 8,612,388	36	36.00	N		S	536, 537, 538, 540, 542		Pkg 102			
2	WRSD	<b>Water Right Transfers</b> – processing requests for changes (i.e., leases, allocations of conserved water or transfers). Transfers can include a change in place of use, type of use, or point of diversion. Both regular and expedited processes are available. Staff = transfer staff, field water right techs					1,103,335	-	1,028,805	-	-		\$ 2,132,140	11	11.00	N		S	496, 537, 540, 541, 542					
3	TSD	<b>Hydrologic Data Development</b> – measuring the physical water resources of the state, including streamflow (surface water), water levels in wells (groundwater), and reservoir elevations. (storage). Next level of analysis includes development of groundwater studies, groundwater-surface water interaction, surface water analysis, and water availability models. Staff = hydrographers, hydrotechs, hydrologists, and hydrogeologists					5,011,805	-	3,282,500	-	1,140,784		\$ 9,435,089	28	27.54	N		S	536, 537, 540, 541, 542		Pkg 103, Pkg 104, Pkg 107, Pkg 110, Pkg 116, Pkg 118			
4	TSD	<b>Public Safety in Water-Related Infrastructure</b> – dam safety and well construction programs, start card program, development of well construction standards, well driller licensing, general enforcement. Well protections include prevention of waste, contamination, and loss of artesian pressure. Staff = dam safety inspectors, well inspectors, and enforcement staff					499,070	-	1,949,831	-	-		\$ 2,448,901	13	13.00	N		S	536, 537, 540		Pkg 112, Pkg 117, Pkg 121			
5	ASD	<b>Water Resource Development and Conservation</b> – Includes WRD's programs to "increase water supplies," such as water conservation and efficiency, built storage, water re-use, and grant and loan programs for such water development projects. Staff = State Engineer, Allocation of Conserved Water, WMCP, Oregon Plan for Salmon and Watershed (Oregon Plan), and Water Development Loan Fund staff.					2,563,341	-	9,900,530	-	-		\$12,463,871	10	10.00	N		S			Pkg 101, Pkg 105, Pkg 106, Pkg 108, Pkg 111, Pkg 113, Pkg 114, Pkg 119			
6	WRSD	<b>Water Right Permitting</b> – water right records and research, processing of new water right applications, permit extensions, certificates, and limited licenses. Both regular and expedited processes are available. Staff = permit & certificate writers, and protest coordinators.					1,297,054	-	2,258,789	-	-		\$ 3,555,843	20	20.00	N		S	536, 537, 538, 540					
7	DO	<b>Director's Office</b> – Policy and legal oversight, public records requests, public information / media, tribal and intergovernmental relations, staffing the Water Resources Commission, coordinating with the Oregon Legislature, rule-making, public hearings, special projects.					2,537,439	-	6,073	-	-		\$ 2,543,512	6	6.00	N		S	182, 183, 184, 536, 538, 540, 541, 542					
8	DO	<b>IWRIS</b> – Development of an Integrated Water Resources Strategy.					213,713	-	-	-	-		\$ 213,713	1	1.00	N		S			Pkg 115			
9	TSD	<b>Water-Use Reporting</b> – Reporting water diverted and used. Public entities and those with permit conditions are subject to public reporting requirements. Staff = water use reporting specialist (de-funded).					213,713	-	-	-	-		\$ 213,713	1	1.00	N		S						
10	WRSD	<b>Adjudication</b> – confirming water right claims, with the goal of legally protecting these rights in the field. Staff = adjudications staff					712,209	-	-	-	-		\$ 712,209	2	2.00	N		S	537, 539					
11	WRSD	<b>Hydroelectric Program</b> – Coordinating agency for project re-authorization and FERC licensing, review of non-FERC applications.					-	-	600,109	-	-		\$ 600,109	3	2.54	N		C	536, 537, 541, 543, Art XI-D	Operation of Hydroelectric Power Plants				
NR	ASD	<b>Fiscal</b> – Accounting, Budgeting, Human Resources, Support Services, Contracts, Facilities, front counter assistance. Includes fixed S&S costs.					3,622,629	-	836,367	-	-		\$ 4,458,996	12	10.75	N		C	541, Art XI-K(1)	Financing of loans for water development projects				
NR	TSD	<b>Information Systems</b> – System administration (information technology, application developers, webmaster, risk management and firewalls, and business continuity), including water right information management and Geographic Information Systems (GIS) mapping.					2,513,958	-	476,918	-	-		\$ 2,990,876	14	14.00	N		S			Pkg 109			
NR	ASD	<b>Debt Service</b>					-	-	3,404,416	-	-		\$ 3,404,416	0	0.00	N		D						
						28,388,657	-	24,094,716	-	1,302,403	-	\$53,785,776	157	154.83										

Larger version available upon request

# BUDGET NARRATIVE

10% REDUCTION OPTIONS (ORS 291.216)			
ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT / FUND TYPE	RANK AND JUSTIFICATION
<b>1. Cost Share</b>	0 FTE	\$ 50,000 GF	Water-use measurement is critical to successful management of the resource. . The cost to install weirs, flumes, meters, or other appropriate measurement devices can be significant, up to several thousand dollars for water users with multiple diversions. Many of the water users have refused to comply citing the expense of installation. This fund provides for a cost share on the expense of purchasing and installing measurement these devices. This reduction would decrease the funds available from \$100,000 to \$50,000 and result in fewer measurement devices being installed.
<b>2. Monitoring Wells</b>	0 FTE	\$300,000 GF	Competition for groundwater increases every year. Accurate well location, impacts from climatic, seasonal, and groundwater development, and water level data are measured at state observation wells throughout the state and are critical to help assess Oregon's groundwater resources. These wells contribute to Oregon's long-term record of groundwater data. This action would reduce the funding available for the maintenance and establishment of monitoring wells from \$455,750 to \$155,750.
<b>3. Groundwater Studies</b>	0 FTE	\$ 187,500 GF	This would reduce funding from \$375,000 a biennium to \$187,500 a biennium for continued scientific study of Oregon's groundwater resources, including the quantity and location of groundwater, its relationship to surface water, and how much is available for use. At one time the Department's budget for this activity was \$1.2 million, and the state used these funds to leverage Federal dollars in a one-to-one cost share
<b>4. Gaging Stations</b>	0 FTE	\$120,000 GF	The Water Resources Department operates more than 200 stream and reservoir gages throughout the state, maintaining a 100-year record for many of them. This network of stream gages is important in both the management of Oregon's surface water and groundwater resources. It is used by a variety of organizations for making daily decisions, protecting and monitoring instream flows, forecasting floods, designing infrastructure such as bridges and culverts, planning for recreational activities, understanding how much water is available for new uses, and tracking long-term trends such as climate change and drought. This action reduces funding for the installation of new gaging stations and maintenance of existing stations from \$240,000 to \$120,000.

# BUDGET NARRATIVE

10% REDUCTION OPTIONS (ORS 291.216)			
ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT / FUND TYPE	RANK AND JUSTIFICATION
<b>5. Feasibility Study Grants</b>	0 FTE	\$ 250,000 GF	<ul style="list-style-type: none"> <li>This would result in a reduction in feasibility study grants from \$750,000 a biennium to \$500,000. Local communities often find it difficult to secure feasibility study funding as part of their project development. Such studies help determine the environmental, engineering, economic, and social implications of proposed water supply projects. The Department received \$1.5 million in requests during the 2013-15 biennium, reducing the funding to \$500,000 would severely impact the ability of the grant program to meet the need for these studies</li> </ul>
<b>6. Water Development Grants</b>	0 FTE	\$ 970,000 OF	<ul style="list-style-type: none"> <li>This would result in a reduction in the amount of funds available to provide loans and grants for water supply projects. The Department expects this grant and loan program to be oversubscribed; thus, a reduction in funds will lead to projects not receiving funding, or receiving reduced funding.</li> </ul>
<b>7. Regional Customer Service and Office Support</b>	1 FTE	\$128,113 GF	<ul style="list-style-type: none"> <li>This would eliminate a regional support staff resulting in a dramatic slowing of the Department's ability to provide timely customer service. Potential land sales could also be hampered by the lack of response from the Department, related to water rights issues and water well information.</li> <li>This position assists the public on the phone and with office walk-ins, and many times is the only staff in the office during the summer months when other staff are in the field responding to water use regulation. This will lead to reduced hours that the office will be open to the public during the busy summer regulation season, when people need a lot of assistance. The Department's ability to respond to requests in a timely manner will be severely curtailed.</li> </ul>
<b>8. Regional Customer Service and Office Support</b>	.30 FTE	\$ 37,540 GF	<ul style="list-style-type: none"> <li>This would eliminate a regional support staff resulting in a dramatic slowing of the Department's ability to provide timely customer service</li> <li>This position assists the public on the phone and as office walk-ins, and many times is the only staff in the office during the summer months when other staff are in the field responding to water use regulation. The Department's ability to respond to requests in a timely manner will be severely curtailed.</li> </ul>
<b>9. Oregon Plan for Salmon and Watersheds Activities</b>	1 FTE	\$ 142,659 GF	<ul style="list-style-type: none"> <li>This would eliminate the agency's participation in Oregon Plan activities including being a member of the OWEB application review team.</li> <li>These activities include processing fish friendly water right transfers, mapping water rights, and collecting streamflow data in support of Oregon Plan efforts. This position is responsible for data base management of the Significant Diversion Inventory which tracks progress on installation of measuring devices, and coordinates progress and prepares reports on Pacific Coast Salmon Restoration Fund activities</li> </ul>

# BUDGET NARRATIVE

10% REDUCTION OPTIONS (ORS 291.216)			
ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT / FUND TYPE	RANK AND JUSTIFICATION
			<ul style="list-style-type: none"> <li>• Two similar positions removed in 2009. These are the last two positions for this activity</li> </ul>
<b>10. Oregon Plan for Salmon and Watersheds Activities</b>	1 FTE	\$ 179,082 GF	<ul style="list-style-type: none"> <li>• This would eliminate the agency's participation in Oregon Plan activities.</li> <li>• These activities include collecting streamflow data, tracking instream leases, transfers and conserved water in the Deschutes Basin while providing the data to the watermaster to allow timely water management decisions in support of Oregon Plan efforts.</li> <li>• Two similar positions removed in 2009. These are the last two positions for this activity.</li> </ul>
<b>11. Water Right Extension Processor – Adjudication</b>	1 FTE	\$137,505 GF	<ul style="list-style-type: none"> <li>• Elimination of this position jeopardizes the Department's ability to begin new adjudication proceedings in unadjudicated basins. Once begun, proceedings will be significantly delayed by having fewer staff to support the adjudication activity.</li> <li>• This position also provides support to the Department of Justice who will be working on the Klamath Adjudication as it makes its way through the Klamath County Circuit Court over the next several years. Not being able to support the DOJ activity will result in the DOJ having to do their own research and drafting which is less efficient and more expensive.</li> </ul>
<b>12. Instream Protections</b>	1 FTE	\$ 194,439 GF	Without funding for an ISWR processor, these applications would be processed by the existing staff, resulting in a slow-down, and resulting negative economic impact, to those applicants who are waiting for their applications to be processed. Currently, applicants submit about 200 water right applications in a given year. The number of ISWR applications that might be filed in the 2013-15 biennium are unknown. The position also assists with the processing of pending instream water right protests and the processing of other, non-instream, and water right applications. The elimination of this position would have a negative impact on the processing of water right applications.
<b>13. Well Inspector</b>	1 FTE	\$123,634 OF	<ul style="list-style-type: none"> <li>• Elimination of this position jeopardizes the Department's ability to protect Oregon's groundwater resources.</li> <li>• This position provides onsite inspection of well construction for the prevention of well contamination, waste of groundwater and loss of artesian pressure. This position works closely with the well drilling community and the public in providing the technical information necessary to meet Oregon Well Construction Standards.</li> <li>• Eliminating this position would significantly reduce the Department's ability to protect Oregon's groundwater resources in the south central region of the state; which includes Deschutes, Klamath and Lake counties.</li> </ul>

# BUDGET NARRATIVE

10% REDUCTION OPTIONS (ORS 291.216)			
ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT / FUND TYPE	RANK AND JUSTIFICATION
<b>14. Well Inspector</b>	1 FTE	\$128,113 OF	<ul style="list-style-type: none"> <li>• Elimination of this position jeopardizes the Department's ability to protect Oregon's groundwater resources.</li> <li>• This position provides onsite inspection of well construction for the prevention of well contamination, waste of groundwater and loss of artesian pressure. This position works closely with the well drilling community and the public in providing the technical information necessary to meet Oregon Well Construction Standards.</li> <li>• Eliminating this position would significantly reduce the Department's ability to protect Oregon's groundwater resources in the northwest region of the state; which includes Lane, Linn, Benton, Marion, Clackamas, Multnomah, Lincoln, Polk, Yamhill, Tillamook, Clatsop, Washington and Columbia counties.</li> </ul>
<b>15. Water Right Certificate Processing Support</b>	1 FTE	\$ 97,831 OF	<ul style="list-style-type: none"> <li>• This would eliminate the position that supports water right processing activities in the Water Right Services Division. These duties include preparing files for new water right and transfer applications, scanning submitted materials into the Department's public access database, obtaining files for senior staff work and the general support of division activities</li> <li>• The Department would spread these duties amongst other support and technical staff in the work unit, causing inefficiencies in the certificate section and other water right related work areas. If and when the current slowdown of new water right applications and transfer filings ends, this position will be needed to keep up with higher activity levels.</li> </ul>

# BUDGET NARRATIVE

10% REDUCTION OPTIONS (ORS 291.216)			
ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT / FUND TYPE	RANK AND JUSTIFICATION
<b>16. Tribal Water Rights / Rules / Environmental Justice / Sustainability Manager</b>	1 FTE	\$ 248,188 GF	<ul style="list-style-type: none"> <li>• This is the Department’s only staff person working directly with Indian Tribes on water right issues. This position receives inquiries from Tribes, related to water use, obtaining water rights, and protection of senior water rights. The coordinator provides timely responses to the Tribal representatives. Eliminating this position will greatly reduce the Department’s ability to interact with Tribes on water right issues. Government-to-Government discussions between Tribes and the Department will not occur on a regular basis.</li> <li>• This position also responds to “public records requests” from water right holders, realtors, attorneys, well constructors, and other members of the public, ensuring timely, complete, and accurate responses. The resulting information is used in court actions, property sales, and other proceedings. With the elimination of this position, public information requests will take longer to process.</li> <li>• This position also manages rule-making for the Department, ensuring that administrative rules are adopted and maintained consistent with state law. Without this position, rulemaking duties will be distributed to other staff, reducing capacity to perform other functions and to conduct rulemaking in a consistent and timely manner.</li> <li>• Finally, this position serves as the Department’s primary point of contact for environmental justice issues, sustainability, and regulatory streamlining. The Department would no longer be able to assure participation in these activities.</li> </ul>
<b>17. Groundwater Data Collection</b>	1 FTE	\$ 148,376	Competition for groundwater increases every year, in every part of the state. This position is one of two recently approved by the Oregon Legislature to analyze groundwater systems, respond to reports of interference among users, provide for the long-term sustainable use of groundwater, assess the opportunity for new uses, and collect and enter information into a central data base that can be accessed through the Department web site. Elimination of this position would increase the Department’s backlog in terms of data collection and sharing, and permit review and processing.
<b>18. Groundwater Data Collection</b>	1 FTE	\$ 148,376	Competition for groundwater increases every year, in every part of the state. This position is one of two recently approved by the Oregon Legislature to analyze groundwater systems, respond to reports of interference among users, provide for the long-term sustainable use of groundwater, assess the opportunity for new uses, and collect and enter information into a central data base that can be accessed through the Department web site. Elimination of this position would increase the Department’s backlog in terms of data collection and sharing, and permit review and processing.

# BUDGET NARRATIVE

10% REDUCTION OPTIONS (ORS 291.216)			
ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT / FUND TYPE	RANK AND JUSTIFICATION
<b>19. Regional Transfer Application Processor</b>	1 FTE	\$ 137,505 OF	<ul style="list-style-type: none"> <li>This eliminates a Salem-based transfer application processor. This would result in increased processing times, workload, and backlog. Currently the backlog for completing a transfer application is approximately one year on average.</li> </ul>
<b>20. Regional Transfer Application Processor</b>	1 FTE	\$ 179,596 GF	<ul style="list-style-type: none"> <li>This eliminates one of two field-based transfer application processors. These positions provide field assistance to water right holders looking to make changes to their water rights including a change of place of use or point of diversion. Work transferred to the Salem staff would eliminate this field assistance and result in increased processing times, workload, and backlog. Currently the backlog for completing a transfer application is approximately one year on average.</li> </ul>
<b>21. Regional Transfer Application Processor</b>	1 FTE	\$ 179,596 OF	<ul style="list-style-type: none"> <li>This eliminates one of two field-based transfer application processors. These positions provide field assistance to water right holders looking to make changes to their water rights including a change of place of use or point of diversion. Work transferred to the Salem staff would eliminate this field assistance and result in increased processing times, workload, and backlog. Currently the backlog for completing a transfer application is approximately one year on average.</li> </ul>
<b>22. Water Right Application Processor</b>	1 FTE	\$ 137,505 OF	<ul style="list-style-type: none"> <li>This would eliminate one water right application processor, significantly slowing review times, which impairs the Department's ability to meet statutory timeframes, slowing economic activity associated with new water withdrawals.</li> <li>The process is designed by law to take eight months for each application, and we are not meeting this timeframe in most instances. Such a staffing reduction could literally add months to the process.</li> </ul>
<b>23. Water Right Extension Processor</b>	1 FTE	\$ 179,596 OF	<ul style="list-style-type: none"> <li>This staff position is the sole person responsible for processing requests for extensions of time to develop water right permits, including those from municipal water suppliers. The timely processing of extensions allows permit holders to make safe economic development decisions regarding investments needed to develop the permit. Work would be transferred to the water right application review staff members, which would greatly increase the time they take to process water right applications (by statute, this work is supposed to take only eight months).</li> </ul>
<b>24. Water Right Certificate Processing Support</b>	1 FTE	\$ 115,757 OF	<ul style="list-style-type: none"> <li>This would eliminate the position that supports the certificate issuance activity. Water Rights Certificates are the final step in the process of obtaining a water right. A certificate is necessary before a water right holder can transfer a water right on a temporary or permanent basis. The Department has approximately 2,100 claims of beneficial use pending; these claims are awaiting final certification. The Department receives approximately 200 claims each year and can process about 600 per year with existing staff. As a result, the Department has a backlog of approximately 5 years in its</li> </ul>

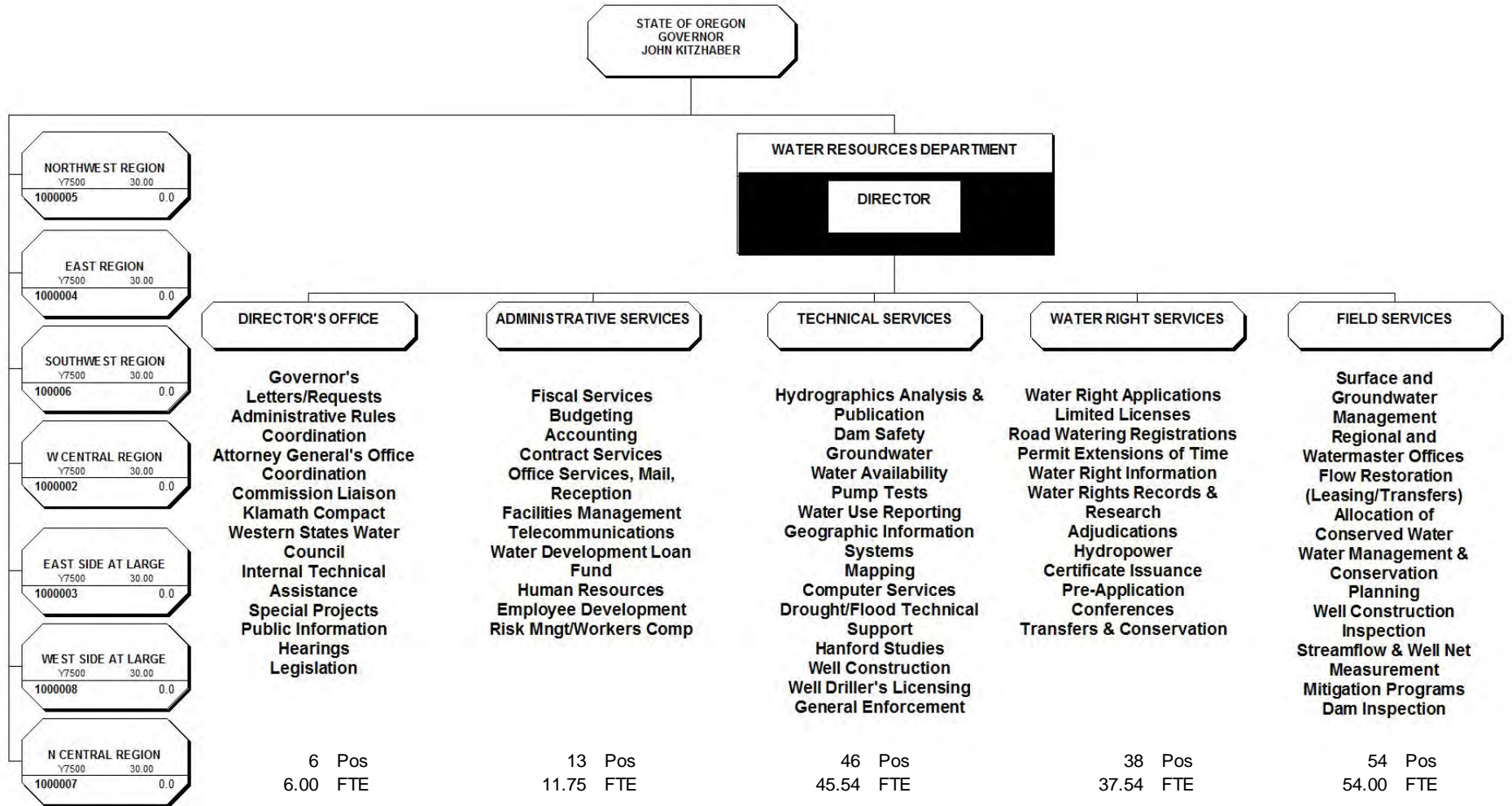


# BUDGET NARRATIVE

10% REDUCTION OPTIONS (ORS 291.216)			
ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT / FUND TYPE	RANK AND JUSTIFICATION
			<p>certificate program.</p> <ul style="list-style-type: none"> <li>• A certificate generally increases the property value because it confirms that a water right exists.</li> <li>• The Department would spread these duties amongst other support and technical staff in the work unit, causing inefficiencies in the certificate section and other water right related work areas.</li> </ul>
<b>25. Microcomputer and Network Support (Eastern Oregon)</b>	1 FTE	\$ 184,610 GF	<ul style="list-style-type: none"> <li>• This position is responsible for computer support for the east side of the state and management of satellite-based safety equipment for field staff (personnel tracking devices).</li> <li>• This would eliminate the only computer and technology support for the Department's North Central, South Central and Eastern Oregon field offices, technical support for more than 40 staff members.</li> <li>• Elimination of this position would significantly reduce the staff's ability to use computers, conduct regular computer training, and keep software systems operational for internal and public use. This will have a resulting negative effect on the staff members' ability to complete their work.</li> <li>• Elimination of this position would impair the Department's field safety program developed to protect staff working with hostile people or in remote locations outside of cell phone communication.</li> </ul>
<b>26. Water Supply Development</b>	1 FTE	\$203,122 GF	<ul style="list-style-type: none"> <li>• This position will focus on helping individuals and communities identify, support, and evaluate water supply development projects for instream and out-of-stream needs.</li> </ul> <p>Elimination of this position would reduce progress on water supply development efforts, as the Department would lack a senior staff position to identify and work through policy issues, engage in conversations with project proponents and stakeholders to work through project challenges, and ultimately, identify the strategic direction and needed actions to ensure the success of the water resources development initiative.</p>
<b>Totals</b>		\$2,839,620 GF  \$2,069,537 OF	

# BUDGET NARRATIVE

## 2015-17 ORGANIZATION CHART



# BUDGET NARRATIVE

---

-- This page intentionally left blank --

# BUDGET NARRATIVE

**Water Resources Dept**

**Agency Number: 69000**

**Agencywide Program Unit Summary  
2015-17 Biennium**

**Version: Y - 01 - Governor's Budget**

<b>Summary Cross Reference Number</b>	<b>Cross Reference Description</b>	<b>2011-13 Actuals</b>	<b>2013-15 Leg Adopted Budget</b>	<b>2013-15 Leg Approved Budget</b>	<b>2015-17 Agency Request Budget</b>	<b>2015-17 Governor's Budget</b>	<b>2015-17 Leg Adopted Budget</b>
010-06-00-00000	<b>Water Rights and Adjudications</b>						
	Other Funds	2,107,024	3,864,826	3,946,265	7,367,147	3,903,239	-
	All Funds	5,188,658	7,001,574	7,187,291	11,554,778	7,799,227	-
010-07-00-00000	<b>Director's Office</b>						
	General Fund	2,338,393	2,344,106	2,423,723	3,563,657	3,738,780	-
	Lottery Funds	-	-	-	-	38,878	-
	Other Funds	282,858	5,161	5,161	6,073	772,949	-
	All Funds	2,621,251	2,349,267	2,428,884	3,569,730	4,550,607	-
020-00-00-00000	<b>Water Development Loan Program</b>						
	Other Funds	11,131	13,678,377	13,698,022	244,451	31,966,316	-
089-00-00-00000	<b>Capital Construction</b>						
	Other Funds	-	-	-	30,000,000	-	-
<b>TOTAL AGENCY</b>							
	General Fund	20,359,290	26,504,946	27,284,614	32,834,670	30,908,571	-
	Lottery Funds	587,540	574,025	574,025	5,166,002	4,441,160	-
	Other Funds	8,654,128	34,547,011	34,736,737	58,748,805	72,863,335	-
	Federal Funds	780,727	1,272,735	1,275,264	1,302,403	1,302,403	-
	All Funds	30,381,685	62,898,717	63,870,640	98,051,880	109,515,469	-

\_\_\_\_ Agency Request  
2015-17 Biennium

\_\_\_\_ Governor's Budget  
Page \_\_\_\_\_

\_\_\_\_ Legislatively Adopted  
Agencywide Program Unit Summary - BPR010

# BUDGET NARRATIVE

**Water Resources Dept**

**Agency Number: 69000**

**Agencywide Program Unit Summary  
2015-17 Biennium**

**Version: Y - 01 - Governor's Budget**

<b>Summary Cross Reference Number</b>	<b>Cross Reference Description</b>	<b>2011-13 Actuals</b>	<b>2013-15 Leg Adopted Budget</b>	<b>2013-15 Leg Approved Budget</b>	<b>2015-17 Agency Request Budget</b>	<b>2015-17 Governor's Budget</b>	<b>2015-17 Leg Adopted Budget</b>
<b>010-01-00-00000</b>	<b>Administrative Services</b>						
	General Fund	2,672,398	4,476,998	4,549,610	4,813,967	4,776,003	-
	Lottery Funds	587,540	574,025	574,025	3,695,300	4,402,282	-
	Other Funds	2,789,907	10,966,723	10,972,649	13,548,093	29,909,992	-
	All Funds	6,049,845	16,017,746	16,096,284	22,057,360	39,088,277	-
<b>010-03-00-00000</b>	<b>Field Services</b>						
	General Fund	7,650,091	9,355,572	9,667,801	11,292,903	10,310,146	-
	Lottery Funds	-	-	-	80,515	-	-
	Other Funds	1,299,335	1,881,809	1,894,554	2,718,296	1,924,059	-
	Federal Funds	118,524	166,941	169,470	161,619	161,619	-
	All Funds	9,067,950	11,404,322	11,731,825	14,253,333	12,395,824	-
<b>010-04-00-00000</b>	<b>Technical Services</b>						
	General Fund	4,616,774	7,191,522	7,402,454	9,328,996	8,187,654	-
	Lottery Funds	-	-	-	1,037,703	-	-
	Other Funds	2,163,873	4,150,115	4,220,086	4,864,745	4,386,780	-
	Federal Funds	662,203	1,105,794	1,105,794	1,140,784	1,140,784	-
	All Funds	7,442,850	12,447,431	12,728,334	16,372,228	13,715,218	-
<b>010-06-00-00000</b>	<b>Water Rights and Adjudications</b>						
	General Fund	3,081,634	3,136,748	3,241,026	3,835,147	3,895,988	-
	Lottery Funds	-	-	-	352,484	-	-

\_\_\_\_ Agency Request  
2015-17 Biennium

\_\_\_\_ Governor's Budget  
Page \_\_\_\_\_

\_\_\_\_ Legislatively Adopted  
Agencywide Program Unit Summary - BPR010

# BUDGET NARRATIVE

---

## REVENUES

### REVENUE DISCUSSION

---

#### SOURCES

The Department receives funding from four primary funding sources: the General Fund; Other Funds; Lottery Funds and Federal Funds. The General Fund provides the largest portion of that funding. The Other Funds component comes from fee revenue and various contracts for work performed. Lottery Funds are transferred in from the Department of Administrative Services to pay Debt Service obligations, and Federal Funds are generally received through FEMA, Bureau of Reclamation (BOR) and other federal agencies.

#### GENERAL LIMITATIONS

Specific limitations on the use of revenue are determined by contract or statute.

Well Start Card fees are limited to costs associated with the construction and inspection of new wells and a limited amount of related administrative expenses. Statute prescribes spending percentages as follows: administrative costs – not more than 5%; technical costs - not more than 20%; and field costs – not less than 75%.

Hydroelectric fees are used to finance the related processing and monitoring of hydroelectric projects. Funds are disbursed through interagency transfer to the Department of Fish and Wildlife (60% in 2015-17) and the Department of Environmental Quality (26% in 2015-17). The remaining funds are used for the Department of Water Resources portion of the operation of the Hydroelectric Program.

Water Right fees are collected and used to support the activities associated with the processing and administration of water rights.

Exempt Use Well fees are collected and used for the purposes of evaluating groundwater supplies, conducting groundwater studies, carryout out groundwater monitoring, and processing groundwater data.

Geotechnical Hole fees are collected and used for activities related to geotechnical duties, functions and powers of the Department.

All fees, charges, payments and interest received by the Water Development Loan Program are dedicated to that program.

# BUDGET NARRATIVE

## BASIS OF ESTIMATES

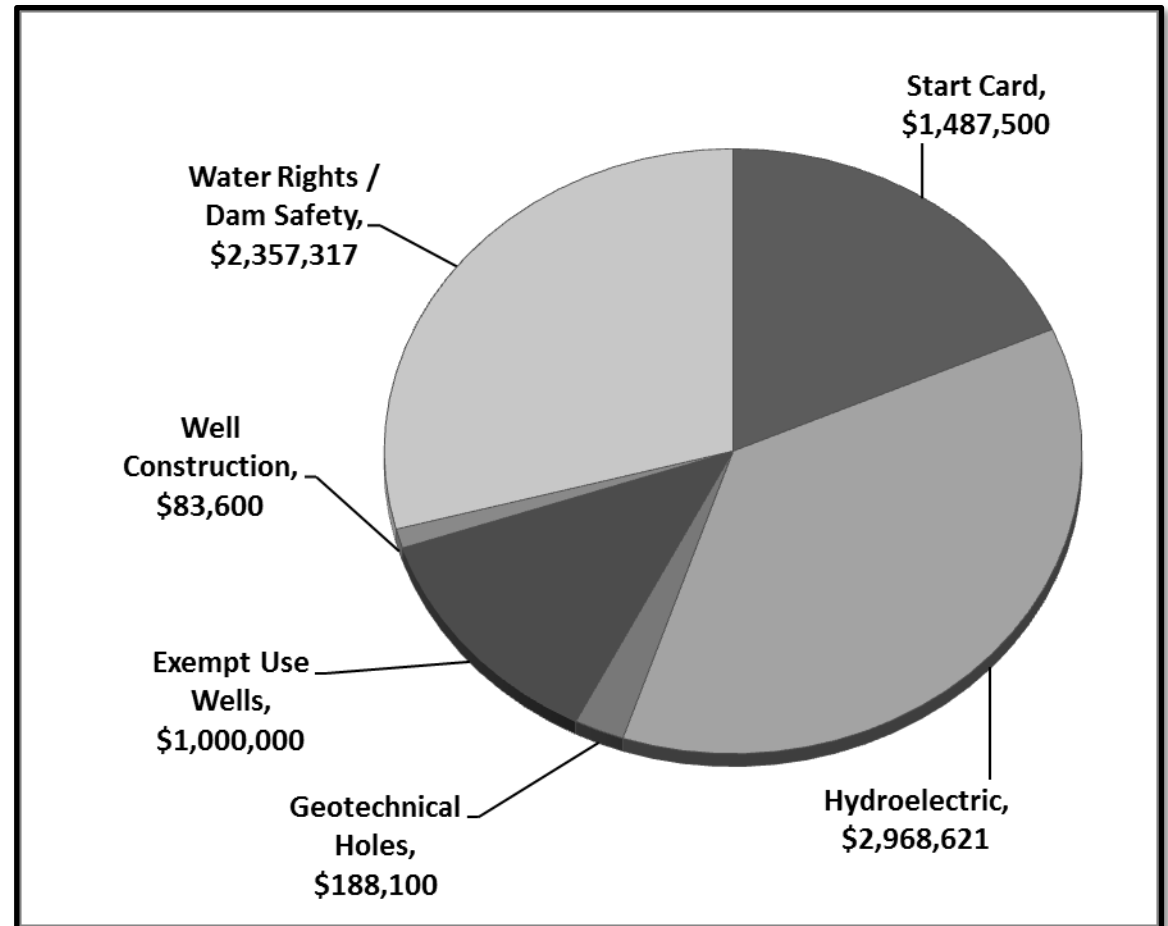
Estimates for other funds are based on projected activity in each of the fee areas. In addition to fee revenue, an estimate is made with regard to potential funding opportunities that could be available to the Department from other agencies and public entities. All estimates are developed and applied against current law.

## NEW REVENUE SOURCES OR INCREASES

No new fees for 2015-17 are being proposed by the Department.

## FEE DETAIL

Fees compose a significant portion of the Department's revenue. The chart to the right details those fees that are included in the revenue category: Power and Water Fees. \$8,085,138 is forecast for 2013-15.





# BUDGET NARRATIVE

## Detail of Lottery Funds, Other Funds, and Federal Funds Revenue

Source	Fund	ORBITS Revenue Acct	2011-13 Actual	2013-15 Legislatively Adopted	2015-17		
					Agency Request	Governor's Budget	Legislatively Adopted
Non-Business Lic and Fees	OF	0210	450	-	-	-	-
Power and Water Fees	OF	0245	6,986,003	9,202,303	8,085,138	8,085,138	-
Charges for Services	OF	0410	1,543,525	2,117,080	2,438,180	2,438,180	-
Admin and Service Charges	OF	0415	-	100,000	-	-	-
Fines and Forfeitures	OF	0505	-	-	-	-	-
Dedicated Fund Obligation Bond	OF	0560	-	10,235,000	-	-	-
Lottery Bonds	OF	0565	1,229,052	10,242,513	37,822,339	50,976,978	-
Revenue Bonds	OF	0570	-	-	-	-	-
Interest Income	OF	0605	53,733	1,921,036	200	200	-
Sales Income	OF	0705	568	-	-	-	-
Loan Repayments	OF	0925	17,995	1,364,872	-	1,201,865	-
Other Revenues	OF/FF	0975	878	1,550,000	2,635,000	2,635,000	-
Federal Funds	FF	0995	780,727	1,277,040	1,302,519	1,302,519	-
<b>Total Revenue</b>			<b>10,878,342</b>	<b>38,009,844</b>	<b>52,283,376</b>	<b>66,639,880</b>	<b>-</b>
Transfer In - Intrafund	OF	1010	1,639,315	1,341,031	1,471,811	1,471,811	-
Transfer from General Fund	OF	1060	-	-	-	-	-
Transfer In - Lottery	LF	1040	-	-	1,761,586	103,674	-
Transfer in from Admin Serv	OF	1107	583,833	573,172	3,404,416	4,297,873	-
Transfer from Watershed Enhance Bd	OF	1691	480,597	128,000	144,640	183,518	-
Transfer Out - Intrafund	OF	2010	(1,639,315)	(1,341,031)	(1,471,811)	(1,471,811)	-
Transfer to General Fund	OF	2060	(265,410)	-	-	-	-
Tsfr to Environmental Quality	OF	2340	(581,412)	(627,456)	(764,806)	(764,806)	-
Tsfr to Parks and Rec	OF	2634	(1,727,020)	-	-	-	-
Tsfr To Fish and Wildlife	OF	2635	-	(1,810,081)	(1,787,635)	(1,787,635)	-
<b>Total Transfers</b>			<b>(1,509,412)</b>	<b>(1,736,365)</b>	<b>2,758,201</b>	<b>2,032,624</b>	<b>-</b>
<b>Net Revenue</b>			<b>9,368,930</b>	<b>36,273,479</b>	<b>55,041,577</b>	<b>68,672,504</b>	<b>-</b>

# BUDGET NARRATIVE

---

-- This page intentionally left blank --

# BUDGET NARRATIVE

## DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Water Resources Dept  
2015-17 Biennium

Agency Number: 69000

Cross Reference Number: 69000-000-00-00-00000

Source	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
<b>Lottery Funds</b>						
Interest Income	3,050	-	-	-	-	-
Transfer In Lottery Proceeds	-	-	-	1,761,586	-	-
Tsfr From Administrative Svcs	583,833	573,172	573,172	3,404,416	4,440,425	-
<b>Total Lottery Funds</b>	<b>\$586,883</b>	<b>\$573,172</b>	<b>\$573,172</b>	<b>\$5,166,002</b>	<b>\$4,440,425</b>	<b>-</b>
<b>Other Funds</b>						
Non-business Lic. and Fees	450	-	-	-	-	-
Power and Water Fees	6,986,003	9,202,303	9,202,303	8,085,138	8,085,138	-
Charges for Services	1,543,526	2,117,080	2,117,080	2,438,180	2,438,180	-
Admin and Service Charges	-	100,000	100,000	-	-	-
Dedicated Fund Oblig Bonds	-	10,235,000	10,235,000	-	30,520,000	-
Lottery Bonds	1,229,052	10,242,513	10,242,513	37,822,339	20,456,978	-
Cert of Participation	265,410	-	-	-	-	-
Interest Income	50,683	1,921,036	1,921,036	200	200	-
Sales Income	568	-	-	-	-	-
Loan Repayments	17,995	1,364,872	1,364,872	-	1,201,865	-
Other Revenues	878	1,550,000	1,550,000	2,635,000	2,635,000	-
Transfer In - Intrafund	1,639,315	1,341,031	1,341,031	1,471,811	1,471,811	-
Tsfr From Watershed Enhance Bd	480,597	128,000	128,000	144,640	144,640	-
Transfer Out - Intrafund	(1,639,315)	(1,341,031)	(1,341,031)	(1,471,811)	(1,471,811)	-
Tsfr To Administrative Svcs	(265,410)	-	-	-	-	-
Tsfr To Environmental Quality	(581,412)	(627,456)	(627,456)	(764,806)	(764,806)	-
Tsfr To Fish/Wildlife, Dept of	(1,727,020)	(1,810,081)	(1,810,081)	(1,787,635)	(1,787,635)	-
<b>Total Other Funds</b>	<b>\$8,001,320</b>	<b>\$34,423,267</b>	<b>\$34,423,267</b>	<b>\$48,573,056</b>	<b>\$62,929,560</b>	<b>-</b>

Agency Request  
2015-17 Biennium

Governor's Budget  
Page \_\_\_\_\_

Legislatively Adopted  
Detail of LF, OF, and FF Revenues - BPR012

# BUDGET NARRATIVE

## DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Water Resources Dept  
2015-17 Biennium

Agency Number: 69000

Cross Reference Number: 69000-000-00-00-00000

Source	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Federal Funds						
Federal Funds	780,727	1,277,040	1,277,040	1,302,519	1,302,519	-
<b>Total Federal Funds</b>	<b>\$780,727</b>	<b>\$1,277,040</b>	<b>\$1,277,040</b>	<b>\$1,302,519</b>	<b>\$1,302,519</b>	<b>-</b>

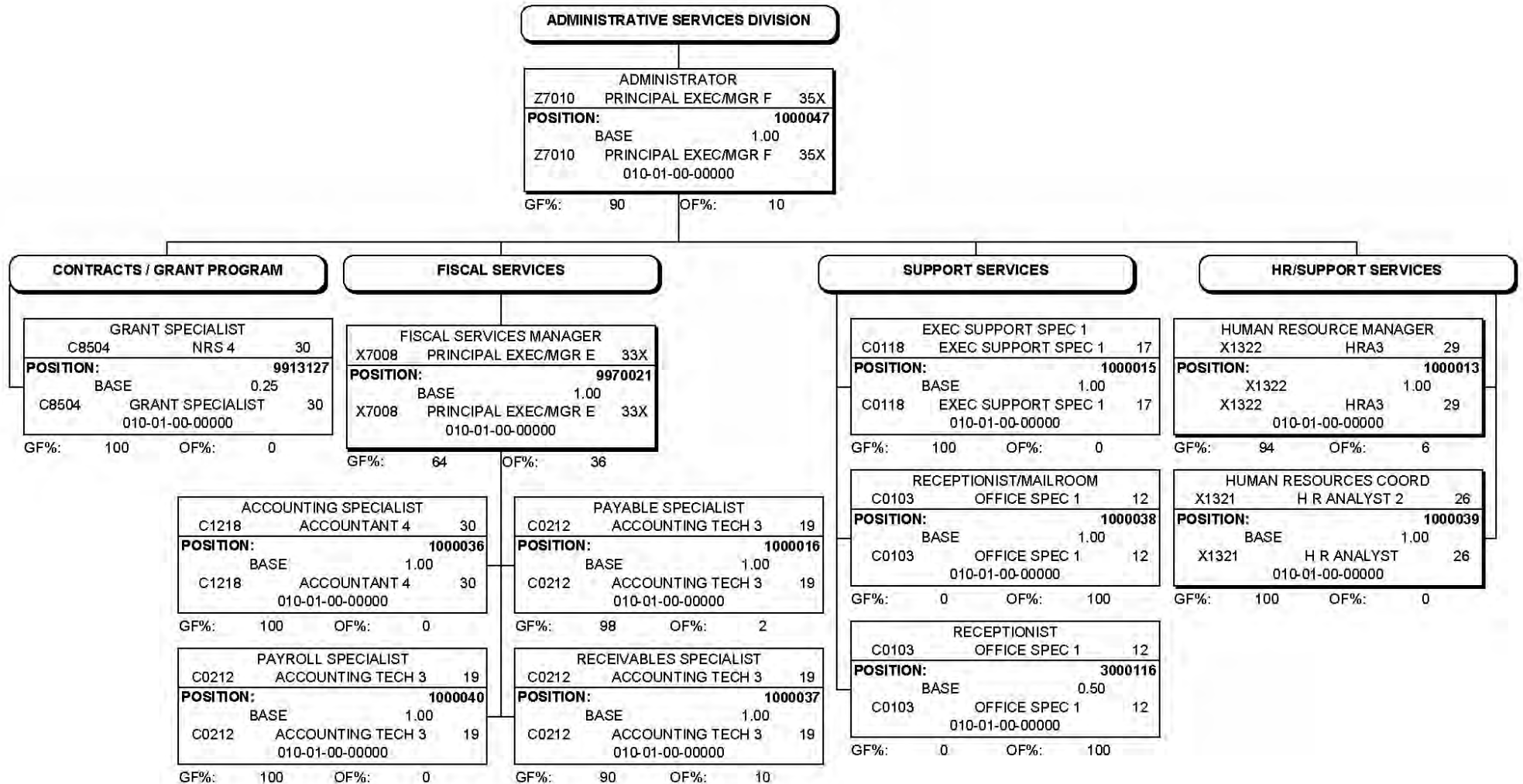
Agency Request  
2015-17 Biennium

Governor's Budget  
Page \_\_\_\_\_

Legislatively Adopted  
Detail of LF, OF, and FF Revenues - BPR012

# BUDGET NARRATIVE

## ADMINISTRATIVE SERVICES



# BUDGET NARRATIVE

---

-- This page intentionally left blank --

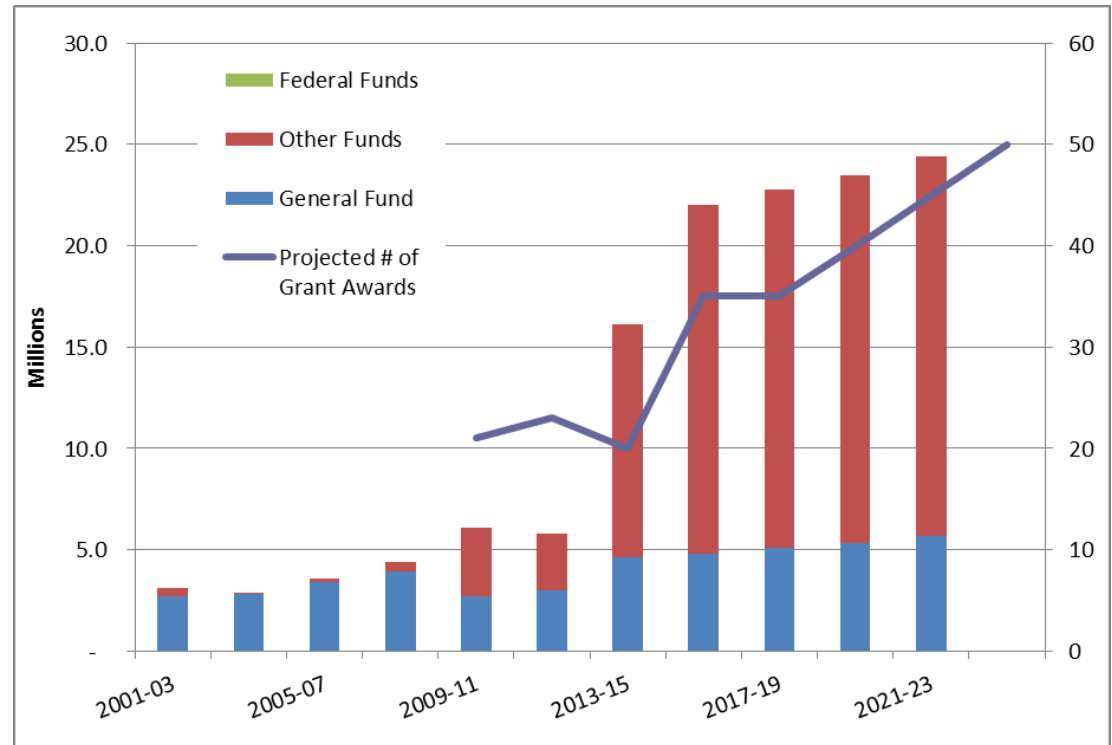
# BUDGET NARRATIVE

## ADMINISTRATIVE SERVICES

The Administrative Services Division provides business and administrative services to the Department in support of the agency's mission. Division responsibilities include budget preparation and execution, human resource services, accounting and internal control, payroll and benefits, contracting, facilities management, risk management, training, receptionist and mail-room support services, transportation coordination and telecommunication administration. The Division is divided into four sections (Fiscal Services, Human Resources, Business Services, and a Water Development Loan Program).

The Administrative Services Division is also responsible for the Water Conservation, Reuse and Storage Grant Program, which provides SB 1069 grant funds for feasibility studies that enable local entities to evaluate alternative methods of supplying water for future economic and community use.

Primary Outcome Area: Jobs and Innovation  
Secondary Outcome Area: Healthy Environment  
Program Contact: Tracy Louden  
503-986-0920



## PROGRAM FUNDING REQUEST

Water Resources proposes an additional \$.3 million General Fund and \$19.7 million Other Funds and Lottery Funds to help communities evaluate the feasibility of water projects and fund water supply projects.



# BUDGET NARRATIVE

---

The Administrative Services Division has 12 staff providing a variety of administrative functions and are budgeted during the 2013-15 biennium at \$4.5 million General Fund and \$11.5 million Other and Lottery funds, primarily for grants and loans for feasibility studies and water supply development initiatives.

## PROGRAM DESCRIPTION

---

The Administrative Services Division primary benefit to Economy and Jobs comes from grants that help local communities determine and implement future water supply options through conservation, reuse, or storage.

### GRANTS AND LOANS

*Feasibility Study Grants.* Local communities often find it difficult to secure feasibility study funding as part of their project development. Such studies help determine the environmental, engineering, economic, and social implications of proposed water supply projects. One way Oregon can help with costs is to bridge the existing funding gap for feasibility studies. In 2008, the Oregon Legislature established the Water Conservation, Reuse and Storage Grant Program to be administered by the Oregon Water Resources Department. The Department has awarded approximately \$3.2 million in feasibility study grants since 2008.

*Water Supply Development Fund.* SB 839 established a Water Supply Development Fund for the purpose of moving forward the Integrated Water Resources Strategy related to meeting current and future water supply needs by partnering with local communities to develop opportunities for shared investments.

### FISCAL SERVICES

The Fiscal Services Section's primary responsibility is accounting, including accounts payable, accounts receivable, and general ledger. The Section establishes and monitors internal controls related to safeguarding state and department assets and is responsible for the development and preparation of the Department's Statewide Financial Report (SFR), which is combined with other agencies' SFRs to complete the Comprehensive Annual Financial Report for the state. The Section has been continuously recognized as a "Gold Star" contributor to the SFR since 1993.

Other responsibilities of the Fiscal Service Section include payroll and benefits coordination, contract administration, and budget tracking. Payroll and benefits are coordinated for Department staff, including open enrollment. The Section's contract administration functions ensure that the Department complies with statewide contracting rules and policy.

The Section's budget tracking responsibilities include filing allotment reports with DAS. Other Section responsibilities include travel coordination, key card access, telecommunication management, and facilities administration for the agency.

Fiscal Services Section also provides many of the above-mentioned services for the Oregon Watershed Enhancement Board (OWEB). The Section supports OWEB with general fiscal counsel, and guidance on accounting and fiscal policy matters. The Section maintains accounts

# BUDGET NARRATIVE

---

payable, accounts receivable, general accounting, and SFR and SWARM reporting for OWEB. Additionally, the Section processes OWEB's payroll, maintains benefits coordination, and enters the allotment.

Biennially, the Section creates, inputs, and reconciles in excess of 100,000 accounting entries, which include over 30,000 accounts payable entries, 65,000 payroll entries, and 8,000 accounts receivable or receipt entries. The Section maintains files and controls for 300 contracts and agreements, including reimbursement authority contracts and agreements.

## HUMAN RESOURCES

The Human Resources Section provides hiring, training, safety, and other human resources services to promote integrity, diversity, and respect. A professional, empowered workforce is vital for the Department to achieve its goals and provide quality services. The Section's customers include everyone from the general public to managers and front-line employees in field offices located throughout Oregon. The Section strives to ensure that all aspects of human resources services are handled timely, accurately, and courteously.

The Section's responsibilities include the maintenance of the official personnel files, including inserting and removing documents as necessary under law. The Section generates reports on affirmative action, risk management and workers compensation. The Section also maintains and posts the required legal notices in all Water Resources Department offices located throughout Oregon.

The Human Resources Section is responsible for updating the Department's affirmative action plan, which values and embraces diversity. The affirmative action goals set by the Department are monitored by this Section as recruitments and training are considered.

The Section is also responsible for providing Department managers with human resource advice. In addition to providing guidance to management, the Section counsels staff regarding career opportunities for improvement. The Section also carries out Department-wide progressive discipline as necessary.

Risk Management activities are also coordinated in this Section. The Section works with SAIF on workers compensation claims, provides ergonomic assessments, and coordinates telecommuting and return-to-work programs.

The Human Resources Section provides many of the above-referenced services to the Oregon Watershed Enhancement Board (OWEB) under a contractual agreement.

## BUSINESS SERVICES

The Business Services Section is responsible for the preparation and execution of the Department's biennial budget and the coordination of general agency support.

# BUDGET NARRATIVE

---

## BUDGETING

Duties include the preparation and execution of the Biennial Budget including monthly revenue and expenditure monitoring, contract monitoring, and management of the allotment.

## SUPPORT SERVICES

Duties of the Support Services staff include mail processing, production copying, reception service and inventory control. Support Services provide an important part of the Department's internal control system to safeguard the assets received through the mail. During a typical year, the Support Services staff process approximately 50,000 pieces of mail and over 9,000 receipts.

The Support Services staff also provides reception services; daily assisting walk-in customers as well as directing callers through the central phone system to the appropriate technical staff.

## PROGRAM JUSTIFICATION AND LINK TO 10-YEAR OUTCOME

---

The grant program focuses on development of future options for water supply through conservation, reuse, or new supply projects achieved through a process that supports regional solutions and aligns local, regional, and state economic development priorities. A priority of the state's Integrated Water Resource Strategy, this grant program partners at the local level to identify viable solutions to future water supply needs and improving access to those water supplies. The grant program provides a 50/50 cost match, thereby leveraging private dollars for investments in local infrastructure. The administrative functions of this program area support jobs and jobs through timely and efficient payment for services and supplies and accurate payroll processing.

# BUDGET NARRATIVE

---

## PROGRAM PERFORMANCE

---

The Administrative Services Division is responsible for providing the Department's business and administrative services, including accounting, payroll, contracting, facilities management and mailroom support services.

The Division is required to pay invoices in a timely manner. These invoices are for supplies, licenses and data, services, inter-agency contracts, and more. State agencies have 45 days to pay an invoice prior to the assessment of interest for late payment. As shown in the table, a sampling of more than 4,000 invoices paid during each annual period since 2007, shows that the Department exceeds the target, paying 100 percent of invoices in less than 30 days in recent years.

## ADMINISTRATIVE SERVICES PAYMENT TIMELINESS

<b>Payment Timeliness</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
5 days	74%	66%	72%	75%	91%	83%	91%
5-10 days	17%	17%	16%	14%	4%	12%	8%
10-15 days	3%	10%	7%	10%	4%	4%	1%
15-20 days	2%	2%	2%	1%	2%	1%	0%
20-30 days	2%	4%	3%	0%	0%	1%	0%
30-45 days	1%	0%	1%	0%	0%	0%	0%
> 45 days	0%	0%	0%	0%	0%	0%	0%

% within 30 days	99%	100%	99%	100%	100%	100%	100%
% within 15 days	95%	94%	94%	99%	98%	98%	100%

## ENABLING LEGISLATION/PROGRAM AUTHORIZATION

The Water Conservation, Reuse and Storage Grant Program is governed by ORS 541.561. The Water Supply Development Account is governed by ORS 541.651. Administration is carried out under the administrative rules and guidelines of state government.

# BUDGET NARRATIVE

---

## FUNDING STREAMS

The primary funding source is General Fund that is used to provide administrative services to the Department. Funding for the Water Conservation, Reuse and Storage Grant Program has come from General Fund and Lottery Bonds in the past. For the 2015-17 biennium, a combination of General Fund and Lottery Bonds are proposed.

	<u>GENERAL FUND</u>	<u>Other Funds</u>	<u>Lottery Funds</u>	<u>Federal Funds</u>	<u>Total Funds</u>
2013-15 Legislatively Approved Budget	4,549,610	10,972,649	574,025	-	16,096,284
2015-17 Base Budget	4,222,934	10,972,779	3,404,416	-	18,600,129
2015-17 Current Service Level	4,449,723	10,220,152	3,404,416	-	18,074,290
Total Packages	326,280	19,689,841	997,866	-	21,013,987
2015-17 Governor's Budget	4,776,003	29,909,993	4,402,282	-	39,088,277

# BUDGET NARRATIVE

---

## ADMINISTRATIVE SERVICES DIVISION ESSENTIAL PACKAGES

### 010 – Non-PICS Pers Svc / Vacancy Factor

This package contains adjustments for Personal Service accounts that are not generated by the Position Inventory Control System (PICS). It also contains an adjustment for Vacancy Savings as approved by the Department of Administrative Services – Chief Financial Office.

### 020 – Phase-In / Phase Out & One-time Costs

This package removes \$30,000 General Fund that was appropriated for providing services to and paying expenditures of task forces created by SB 839.

This package removes \$212,513 Other Funds expenditure limitation that was a one time lottery bond issuance cost. The Lottery Bonds provided \$10 million of Other Fund expenditure limitation for the Water Supply Development Account created by SB 839. Due to the issuance of bonds late in the 2013-15 biennium, it is estimated that only \$829,500 will be expended in 2013-15 and the remainder will be expended in 2015-17; This package removes the \$829,500 that will be expended in 2013-15.

### 030 – Inflation & Price List Adjustments

This package contains adjustments for inflation and other price list adjustments. General inflation was calculated using a factor of 3 percent. State Government Service Charges were adjusted per the price list published in the 2015-17 budget instructions. Above Standard inflation with CFO analyst approval was calculated using a factor 3.3 percent.

### 060 – Technical Adjustments

This package is used to adjust for 2013-15 across the board reduction taken in Office of Admin Hearings, OWRD's allocated reduction portion created negative balance in SCR 010-01 Admin Services. Technical Adjustment moved negative balance to SCR 010-06 Water Rights Services Division.

# BUDGET NARRATIVE

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept

Cross Reference Name: Administrative Services

Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Number: 69000-010-01-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
General Fund Appropriation	(8,212)	-	-	-	-	-	(8,212)
<b>Total Revenues</b>	<b>(\$8,212)</b>	-	-	-	-	-	<b>(\$8,212)</b>
<b>Personal Services</b>							
Temporary Appointments	-	-	-	-	-	-	-
Shift Differential	-	-	-	-	-	-	-
All Other Differential	61	-	-	-	-	-	61
Public Employees' Retire Cont	10	-	-	-	-	-	10
Pension Obligation Bond	(3,749)	-	756	-	-	-	(2,993)
Social Security Taxes	5	-	-	-	-	-	5
Unemployment Assessments	35	-	-	-	-	-	35
Mass Transit Tax	191	-	45	-	-	-	236
Vacancy Savings	(4,765)	-	496	-	-	-	(4,269)
<b>Total Personal Services</b>	<b>(\$8,212)</b>	-	<b>\$1,297</b>	-	-	-	<b>(\$6,915)</b>
<b>Total Expenditures</b>							
Total Expenditures	(8,212)	-	1,297	-	-	-	(6,915)
<b>Total Expenditures</b>	<b>(\$8,212)</b>	-	<b>\$1,297</b>	-	-	-	<b>(\$6,915)</b>
<b>Ending Balance</b>							
Ending Balance	-	-	(1,297)	-	-	-	(1,297)
<b>Total Ending Balance</b>	-	-	<b>(\$1,297)</b>	-	-	-	<b>(\$1,297)</b>

Agency Request  
2015-17 Biennium

Governor's Budget  
Page \_\_\_\_\_

Legislatively Adopted  
Essential and Policy Package Fiscal Impact Summary - BPR013



# BUDGET NARRATIVE

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept

Cross Reference Name: Administrative Services

Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Number: 69000-010-01-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
General Fund Appropriation	(30,000)	-	-	-	-	-	(30,000)
Lottery Bonds	-	-	(10,242,513)	-	-	-	(10,242,513)
<b>Total Revenues</b>	<b>(\$30,000)</b>	<b>-</b>	<b>(\$10,242,513)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$10,272,513)</b>
<b>Services &amp; Supplies</b>							
Instate Travel	(30,000)	-	-	-	-	-	(30,000)
Office Expenses	-	-	-	-	-	-	-
Other Services and Supplies	-	-	(212,513)	-	-	-	(212,513)
<b>Total Services &amp; Supplies</b>	<b>(\$30,000)</b>	<b>-</b>	<b>(\$212,513)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$242,513)</b>
<b>Special Payments</b>							
Other Special Payments	-	-	(829,500)	-	-	-	(829,500)
<b>Total Special Payments</b>	<b>-</b>	<b>-</b>	<b>(\$829,500)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$829,500)</b>
<b>Total Expenditures</b>							
Total Expenditures	(30,000)	-	(1,042,013)	-	-	-	(1,072,013)
<b>Total Expenditures</b>	<b>(\$30,000)</b>	<b>-</b>	<b>(\$1,042,013)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$1,072,013)</b>
<b>Ending Balance</b>							
Ending Balance	-	-	(9,200,500)	-	-	-	(9,200,500)
<b>Total Ending Balance</b>	<b>-</b>	<b>-</b>	<b>(\$9,200,500)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$9,200,500)</b>

Agency Request  
2015-17 Biennium

Governor's Budget  
Page \_\_\_\_\_

Legislatively Adopted  
Essential and Policy Package Fiscal Impact Summary - BPR013

# BUDGET NARRATIVE

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept  
Pkg: 031 - Standard Inflation

Cross Reference Name: Administrative Services  
Cross Reference Number: 69000-010-01-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
General Fund Appropriation	210,461	-	-	-	-	-	210,461
<b>Total Revenues</b>	<b>\$210,461</b>	-	-	-	-	-	<b>\$210,461</b>
<b>Services &amp; Supplies</b>							
Instate Travel	254	-	-	-	-	-	254
Out of State Travel	-	-	-	-	-	-	-
Employee Training	244	-	67	-	-	-	311
Office Expenses	3,775	-	2,788	-	-	-	6,563
Telecommunications	882	-	71	-	-	-	953
State Gov. Service Charges	145,837	-	282	-	-	-	146,119
Data Processing	26	-	72	-	-	-	98
Publicity and Publications	-	-	-	-	-	-	-
Professional Services	-	-	3	-	-	-	3
Attorney General	-	-	-	-	-	-	-
Employee Recruitment and Develop	-	-	-	-	-	-	-
Dues and Subscriptions	-	-	-	-	-	-	-
Facilities Rental and Taxes	35,987	-	2,848	-	-	-	38,835
Facilities Maintenance	6	-	-	-	-	-	6
Agency Program Related S and S	-	-	-	-	-	-	-
Other Services and Supplies	980	-	8,642	-	-	-	9,622
Expendable Prop 250 - 5000	-	-	-	-	-	-	-
IT Expendable Property	-	-	-	-	-	-	-
<b>Total Services &amp; Supplies</b>	<b>\$187,991</b>	-	<b>\$14,773</b>	-	-	-	<b>\$202,764</b>

Agency Request  
2015-17 Biennium

Governor's Budget  
Page \_\_\_\_\_

Legislatively Adopted  
Essential and Policy Package Fiscal Impact Summary - BPR013

# BUDGET NARRATIVE

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept  
Pkg: 031 - Standard Inflation

Cross Reference Name: Administrative Services  
Cross Reference Number: 69000-010-01-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Special Payments</b>							
Other Special Payments	22,470	-	273,315	-	-	-	295,785
<b>Total Special Payments</b>	<b>\$22,470</b>	-	<b>\$273,315</b>	-	-	-	<b>\$295,785</b>
<b>Total Expenditures</b>							
Total Expenditures	210,461	-	288,088	-	-	-	498,549
<b>Total Expenditures</b>	<b>\$210,461</b>	-	<b>\$288,088</b>	-	-	-	<b>\$498,549</b>
<b>Ending Balance</b>							
Ending Balance	-	-	(288,088)	-	-	-	(288,088)
<b>Total Ending Balance</b>	-	-	<b>(\$288,088)</b>	-	-	-	<b>(\$288,088)</b>

\_\_\_\_ Agency Request  
2015-17 Biennium

\_\_\_\_ Governor's Budget  
Page \_\_\_\_\_

\_\_\_\_ Legislatively Adopted  
Essential and Policy Package Fiscal Impact Summary - BPR013

# BUDGET NARRATIVE

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept  
Pkg: 032 - Above Standard Inflation

Cross Reference Name: Administrative Services  
Cross Reference Number: 69000-010-01-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
General Fund Appropriation	2,247	-	-	-	-	-	2,247
<b>Total Revenues</b>	<b>\$2,247</b>	-	-	-	-	-	<b>\$2,247</b>
<b>Special Payments</b>							
Other Special Payments	2,247	-	-	-	-	-	2,247
<b>Total Special Payments</b>	<b>\$2,247</b>	-	-	-	-	-	<b>\$2,247</b>
<b>Total Expenditures</b>							
Total Expenditures	2,247	-	-	-	-	-	2,247
<b>Total Expenditures</b>	<b>\$2,247</b>	-	-	-	-	-	<b>\$2,247</b>
<b>Ending Balance</b>							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

\_\_\_\_ Agency Request  
2015-17 Biennium

\_\_\_\_ Governor's Budget  
Page \_\_\_\_\_

\_\_\_\_ Legislatively Adopted  
Essential and Policy Package Fiscal Impact Summary - BPR013

# BUDGET NARRATIVE

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept  
Pkg: 060 - Technical Adjustments

Cross Reference Name: Administrative Services  
Cross Reference Number: 69000-010-01-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
General Fund Appropriation	52,293	-	-	-	-	-	52,293
<b>Total Revenues</b>	<b>\$52,293</b>	-	-	-	-	-	<b>\$52,293</b>
<b>Services &amp; Supplies</b>							
Agency Program Related S and S	52,293	-	-	-	-	-	52,293
<b>Total Services &amp; Supplies</b>	<b>\$52,293</b>	-	-	-	-	-	<b>\$52,293</b>
<b>Total Expenditures</b>							
Total Expenditures	52,293	-	-	-	-	-	52,293
<b>Total Expenditures</b>	<b>\$52,293</b>	-	-	-	-	-	<b>\$52,293</b>
<b>Ending Balance</b>							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

\_\_\_\_ Agency Request  
2015-17 Biennium

\_\_\_\_ Governor's Budget  
Page \_\_\_\_\_

\_\_\_\_ Legislatively Adopted  
Essential and Policy Package Fiscal Impact Summary - BPR013

# BUDGET NARRATIVE

---

## **Package 106 – Helping Communities Evaluate Water Projects – SB 1069 Feasibility Study Grants**

### Purpose

Oregon is facing increased demands for water, while supplies are increasingly limited in many areas of the state. To adequately meet Oregon's diverse water needs now and into the future, water must be used wisely by looking at innovative water conservation or reuse projects and environmentally-sound storage projects. The costs of the numerous feasibility studies and environmental analyses that must be conducted before a project can even begin can add up to hundreds of thousands of dollars, presenting a considerable and often insurmountable barrier to projects moving forward.

To meet this challenge, the Oregon Legislature in 2008 established the Water Conservation, Reuse and Storage Grant program (SB 1069), which provides grants for feasibility study work. There continues to be a strong demand for these grants, and it is expected that this demand will increase as the State focuses on providing a secure water future for both instream and out-of-stream needs. This package requests \$2 million to increase the grant program from \$773,716 to \$2.77 million during the 2015-17 biennium.

This request fulfills the 2012 Integrated Water Resources Strategy's Recommended Action 13c, which identifies the need to provide communities with funding to help evaluate the feasibility of water conservation, storage, and reuse projects. It also helps further strategies contained in the 10-year Plan to meet both the Healthy Environment and Jobs and Innovation goals. Specifically, this package helps local governments invest in improved water and wastewater systems; balance ecological and economic interests to improve the health of watersheds, and fish and wildlife habitat; and increase access to water for agriculture.

### How Achieved

Meeting instream and out-of-stream water needs through water conservation, reuse and storage projects is critical to the economy of Oregon, and for healthy watersheds, fish and wildlife, and recreation. There is currently \$773,716 General Fund in the Department's base budget for grant awards in the Water Conservation, Reuse and Storage Grant program. During the 2013-2015 grant cycles, the program was oversubscribed. This package proposes to increase the amount to a total of \$2.77 million with \$2 million from Lottery Bonds. In addition, this request would increase the FTE for grants administration from .25 FTE to 1 FTE using General Fund, which is essential to administer the program.

This competitive grant program requires a dollar-for-dollar match, allowing state funds to be leveraged and ensuring that only serious applicants apply. OAR Chapter 690, Division 600 describes the process that will be used. There is typically a 60-day period to apply for the grants, followed by an evaluation of the applications by a technical review team, and a 30-day public comment period. Recommendations are then brought to the Water Resources Commission for approval.

# BUDGET NARRATIVE

Biennium	Grant Requests Received		Grant Applications Funded	
	# of Applications	\$ Dollars	# of Applications	\$ Awarded
2009-11	35	\$ 5,040,943	21	\$1,370,875
2011-13	23	\$ 2,295,774	19	\$1,123,835
2013-15	21	\$ 1,477,213	15	749,978
2015-17 Proposed	60	\$5,000,000	30	\$2,750,000

## Quantifying Results

Upon the completion of each feasibility study, the Department evaluates whether the feasibility study successfully answered the question(s) posed and funded in the grant application. The Department's goal is to have 100 percent of the feasibility studies obtain answers to the questions posed and funded. Ultimately, this will result in the identification of projects that are viable for further investment to meet instream and out-of-stream needs.

## Staffing Impact

*9913127	C8504	Natural Resources Spec 4	Natural Resource Grant Specialist	Permanent	.75 FTE
----------	-------	--------------------------	-----------------------------------	-----------	---------

\*Adds months to existing position

## Revenue Source

General Fund for staff	\$139,318
Lottery Funds for Debt Service	\$103,674
Other Fund – Lottery Bonds for bond issuance	\$45,698
Other Fund – Lottery Bonds for grants	\$2,000,000
<ul style="list-style-type: none"> <li>\$1 million bonds in May 2016</li> <li>\$1 million bonds in March 2017</li> </ul>	



# BUDGET NARRATIVE

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept

Pkg: 106 - SB 1069 Grant Program Enhancement

Cross Reference Name: Administrative Services

Cross Reference Number: 69000-010-01-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
General Fund Appropriation	139,318	-	-	-	-	-	139,318
Lottery Bonds	-	-	2,045,698	-	-	-	2,045,698
Tsfr From Administrative Svcs	-	103,674	-	-	-	-	103,674
<b>Total Revenues</b>	<b>\$139,318</b>	<b>\$103,674</b>	<b>\$2,045,698</b>	-	-	-	<b>\$2,288,690</b>
<b>Personal Services</b>							
Class/Unclass Sal. and Per Diem	86,238	-	-	-	-	-	86,238
Empl. Rel. Bd. Assessments	33	-	-	-	-	-	33
Public Employees' Retire Cont	13,617	-	-	-	-	-	13,617
Social Security Taxes	6,597	-	-	-	-	-	6,597
Worker's Comp. Assess. (WCD)	52	-	-	-	-	-	52
Flexible Benefits	22,896	-	-	-	-	-	22,896
<b>Total Personal Services</b>	<b>\$129,433</b>	-	-	-	-	-	<b>\$129,433</b>
<b>Services &amp; Supplies</b>							
Instate Travel	540	-	-	-	-	-	540
Out of State Travel	300	-	-	-	-	-	300
Employee Training	525	-	-	-	-	-	525
Office Expenses	1,540	-	-	-	-	-	1,540
Telecommunications	2,680	-	-	-	-	-	2,680
Publicity and Publications	100	-	-	-	-	-	100
Dues and Subscriptions	100	-	-	-	-	-	100
Other COP Costs	-	-	-	-	-	-	-
Other Services and Supplies	-	-	45,698	-	-	-	45,698

Agency Request

2015-17 Biennium

Governor's Budget

Page \_\_\_\_\_

Legislatively Adopted

Essential and Policy Package Fiscal Impact Summary - BPR013

# BUDGET NARRATIVE

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept  
Pkg: 106 - SB 1069 Grant Program Enhancement

Cross Reference Name: Administrative Services  
Cross Reference Number: 69000-010-01-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Services &amp; Supplies</b>							
Expendable Prop 250 - 5000	600	-	-	-	-	-	600
IT Expendable Property	3,500	-	-	-	-	-	3,500
<b>Total Services &amp; Supplies</b>	<b>\$9,885</b>	<b>-</b>	<b>\$45,698</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$55,583</b>
<b>Special Payments</b>							
Other Special Payments	-	-	2,000,000	-	-	-	2,000,000
<b>Total Special Payments</b>	<b>-</b>	<b>-</b>	<b>\$2,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,000,000</b>
<b>Debt Service</b>							
Principal - Bonds	-	32,000	-	-	-	-	32,000
Interest - Bonds	-	71,674	-	-	-	-	71,674
<b>Total Debt Service</b>	<b>-</b>	<b>\$103,674</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$103,674</b>
<b>Total Expenditures</b>							
Total Expenditures	139,318	103,674	2,045,698	-	-	-	2,288,690
<b>Total Expenditures</b>	<b>\$139,318</b>	<b>\$103,674</b>	<b>\$2,045,698</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,288,690</b>
<b>Ending Balance</b>							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Agency Request  
2015-17 Biennium

Governor's Budget  
Page \_\_\_\_\_

Legislatively Adopted  
Essential and Policy Package Fiscal Impact Summary - BPR013

# BUDGET NARRATIVE

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept  
 Pkg: 106 - SB 1069 Grant Program Enhancement

Cross Reference Name: Administrative Services  
 Cross Reference Number: 69000-010-01-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total FTE							
Total FTE							0.75
<b>Total FTE</b>	-	-	-	-	-	-	<b>0.75</b>

# BUDGET NARRATIVE

01/08/15 REPORT NO.: PDPFISCAL DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 1  
 REPORT: PACKAGE FISCAL IMPACT REPORT 2015-17 PROD FILE  
 AGENCY:69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION  
 SUMMARY XREF:010-01-00 Administrative Services PACKAGE: 106 - SB 1069 Grant Program Enhancem

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
9913127	OA	C8504 AA NATURAL RESOURCE SPECIALIST 4		.75	18.00	02	4,791.00	86,238 43,195				86,238 43,195
TOTAL PICS SALARY								86,238				86,238
TOTAL PICS OPE								43,195				43,195
TOTAL PICS PERSONAL SERVICES =												
				.75	18.00			129,433				129,433

# BUDGET NARRATIVE

---

## Package 113 – Recapitalizing the Water Supply Development Fund

### Purpose

Most of the surface water resources in Oregon are fully allocated during the summer months, requiring water users seeking new supplies to turn to other tools such as water conservation, reuse, storage, and other mechanisms to meet their needs. The need for an increased focus on securing water supplies for both instream and out-of-stream needs is exacerbated by a changing climate, which will alter snowpack, temperatures, and the hydrology of many streams throughout Oregon. This will affect the availability and quality of water, as well as increase the incidence of droughts. To meet Oregon's current and future water needs, the state will need to partner with individuals and communities to implement water resources projects. This package proposes funding for water supply projects, utilizing the Water Supply Fund and the Water Resources Development Account.

Other western states, particularly neighboring California and Washington, have long had authorities in place, allowing the state to take an active role in the development of water resources to benefit both instream and out-of-stream uses. In recognition of this, the 2013 Oregon Legislature passed Senate Bill 839, establishing a Water Supply Development Account to provide loans and grants for water resources development projects that have economic, environmental and community benefits. The Legislature authorized funding of \$10.2 million in lottery revenue bonds to be issued in spring of 2015. It is estimated that the demand for funding will far exceed the amount available. Recapitalization of the grant and loan fund is necessary to continue to advance the state's ability to help evaluate, plan, and develop water resources projects to provide access to new water supplies for instream and out-of-stream uses in Oregon.

Investing in water resources projects furthers a number of recommended actions in the Integrated Water Resources Strategy aimed at: authorizing and funding a water supply development program (Recommended Action #10e); improving access to built storage (Recommended Action #10b); improving water use efficiency and water conservation (Recommended Action #10a); encouraging water reuse (Recommended Action #10c); and determining and protecting flows needed to support instream needs (Recommended Actions #3a and #11b).

This package also supports strategies in the 10-Year Plan to: balance ecological and economic interests to improve the health of watersheds, and fish and wildlife habitat; help local governments invest in improved water and wastewater systems; improve access to water for agriculture; and grow Oregon's traded sector and industry clusters.

### How Achieved

This request would recapitalize the Water Supply Development Account with \$6.25 million and the Water Supply Fund with \$11 million for water resources projects.

# BUDGET NARRATIVE

---

A number of actions must be undertaken to develop rules before the Department can issue grants and loans from the Water Supply Development Account. In the meantime, the Department continues to work with federal, state and local partners to help evaluate water resources project options. With the addition of one grant staff, the Department expects that the grant and loan program will be in place in late 2015 or early 2016, and that applications for funding will far exceed the amount of funds available. Therefore, the Department proposes to recapitalize the Water Supply Development Account from Lottery Bonds issued in the spring of 2017 with a 6-year limitation provided like a Capital Construction Budget. This is similar to the method used by the Oregon Watershed Enhancement Board to provide funding for projects that span multiple biennia. If the Account is not recapitalized during the 2017 bond cycle, the grant program would likely be dormant for several years after the first grant cycle in 2015, as the next potential bonding cycle would not occur until 2019.

## Quantifying Results

The Department anticipates funding a number of critical projects to develop and implement water resources projects for both instream and out-of-stream needs. The development of new water supplies will create jobs and further economic growth by providing water to meet the needs of agriculture, ecosystems, industries, recreation, and municipalities. The long-term goal is to increase the quantity of water available to meet instream and out-of-stream needs as a result of funded projects.

## Staffing Impact

9915108	C8504	Natural Resources Spec 4	Natural Resource Grant Specialist	Permanent	1.00
---------	-------	--------------------------	-----------------------------------	-----------	------

## Revenue Source

General Fund for staff	\$186,962
Lottery Funds for Debt Service	\$894,192
Other Fund – Lottery Bonds for bond issuance	\$394,143
Other Fund – Lottery Bonds for grants	\$17,250,000
<ul style="list-style-type: none"> <li>• \$ 8.25 million bonds in May 2016</li> <li>• \$ 9 million bonds in March 2017</li> </ul>	

# BUDGET NARRATIVE

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept

Cross Reference Name: Administrative Services

Pkg: 113 - Recapitalization of the Water Supply Fund & Water Supply Development Fund

Cross Reference Number: 69000-010-01-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
General Fund Appropriation	186,962	-	-	-	-	-	186,962
Lottery Bonds	-	-	17,644,143	-	-	-	17,644,143
Tsfr From Administrative Svcs	-	894,192	-	-	-	-	894,192
<b>Total Revenues</b>	<b>\$186,962</b>	<b>\$894,192</b>	<b>\$17,644,143</b>	-	-	-	<b>\$18,725,297</b>
<b>Personal Services</b>							
Class/Unclass Sal. and Per Diem	114,984	-	-	-	-	-	114,984
Empl. Rel. Bd. Assessments	44	-	-	-	-	-	44
Public Employees' Retire Cont	18,156	-	-	-	-	-	18,156
Social Security Taxes	8,796	-	-	-	-	-	8,796
Worker's Comp. Assess. (WCD)	69	-	-	-	-	-	69
Flexible Benefits	30,528	-	-	-	-	-	30,528
<b>Total Personal Services</b>	<b>\$172,577</b>	-	-	-	-	-	<b>\$172,577</b>
<b>Services &amp; Supplies</b>							
Instate Travel	540	-	-	-	-	-	540
Out of State Travel	300	-	-	-	-	-	300
Employee Training	525	-	-	-	-	-	525
Office Expenses	1,540	-	-	-	-	-	1,540
Telecommunications	2,680	-	-	-	-	-	2,680
Publicity and Publications	100	-	-	-	-	-	100
Dues and Subscriptions	100	-	-	-	-	-	100
Other Services and Supplies	-	-	394,143	-	-	-	394,143
Expendable Prop 250 - 5000	5,100	-	-	-	-	-	5,100

Agency Request  
2015-17 Biennium

Governor's Budget  
Page \_\_\_\_\_

Legislatively Adopted  
Essential and Policy Package Fiscal Impact Summary - BPR013

# BUDGET NARRATIVE

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept  
 Pkg: 113 - Recapitalization of the Water Supply Fund & Water Supply Development Fund

Cross Reference Name: Administrative Services  
 Cross Reference Number: 69000-010-01-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Services &amp; Supplies</b>							
IT Expendable Property	3,500	-	-	-	-	-	3,500
<b>Total Services &amp; Supplies</b>	<b>\$14,385</b>	-	<b>\$394,143</b>	-	-	-	<b>\$408,528</b>
<b>Special Payments</b>							
Other Special Payments	-	-	17,250,000	-	-	-	17,250,000
<b>Total Special Payments</b>	-	-	<b>\$17,250,000</b>	-	-	-	<b>\$17,250,000</b>
<b>Debt Service</b>							
Principal - Bonds	-	276,000	-	-	-	-	276,000
Interest - Bonds	-	618,192	-	-	-	-	618,192
<b>Total Debt Service</b>	-	<b>\$894,192</b>	-	-	-	-	<b>\$894,192</b>
<b>Total Expenditures</b>							
Total Expenditures	186,962	894,192	17,644,143	-	-	-	18,725,297
<b>Total Expenditures</b>	<b>\$186,962</b>	<b>\$894,192</b>	<b>\$17,644,143</b>	-	-	-	<b>\$18,725,297</b>
<b>Ending Balance</b>							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	-	-	-	-	-	-	-

Agency Request  
 2015-17 Biennium

Governor's Budget  
 Page \_\_\_\_\_

Legislatively Adopted  
 Essential and Policy Package Fiscal Impact Summary - BPR013



# BUDGET NARRATIVE

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept  
 Pkg: 113 - Recapitalization of the Water Supply Fund & Water Supply Development Fund

Cross Reference Name: Administrative Services  
 Cross Reference Number: 69000-010-01-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Total Positions</b>							
Total Positions							1
<b>Total Positions</b>	-	-	-	-	-	-	1
<b>Total FTE</b>							
Total FTE							1.00
<b>Total FTE</b>	-	-	-	-	-	-	1.00

# BUDGET NARRATIVE

01/08/15 REPORT NO.: PDPFISCAL DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 2  
 REPORT: PACKAGE FISCAL IMPACT REPORT 2015-17 PROD FILE  
 AGENCY:69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION  
 SUMMARY XREF:010-01-00 Administrative Services PACKAGE: 113 - Recapitalization of the Water

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
9915108	OA	C8504 AA NATURAL RESOURCE SPECIALIST 4	1	1.00	24.00	02	4,791.00	114,984 57,593				114,984 57,593
TOTAL PICS SALARY								114,984				114,984
TOTAL PICS OPE								57,593				57,593
TOTAL PICS PERSONAL SERVICES =			1	1.00	24.00			172,577				172,577

# BUDGET NARRATIVE

---

## Package 114 –Supporting Investigations of the Similkameen Water Supply Project

**This package is not included in the Governor’s Budget**

### Purpose

Located in Northeast Oregon, the Umatilla Basin has exceptional conditions for agriculture. Due to overdraft of aquifers in the area, more than 21,000 acres of productive farmland are currently without water. As a result, there have been various efforts to identify water supplies for the basin.

The benefits of increasing water available to the Umatilla Basin can be demonstrated by an Economic Benefit Analysis that was completed for the Umatilla Basin Aquifer Recovery Assessment in 2009. One scenario analyzed the effect of an increase of an additional 68,664 acre-feet of water for irrigation, which was estimated to: stimulate \$209 million in regional economic activity; create 1,233 jobs; increase labor income by \$43 million; and increase state tax revenue by \$3 million annually.

A proposed project on the Similkameen River in Canada presents an opportunity to provide additional water to the Umatilla Basin. The headwaters for the Similkameen River originate in the South Central part of British Columbia, Canada. The river crosses into Washington where it then flows into the Okanogan River which ultimately flows into the Columbia River before reaching Oregon. FORTIS, Inc. is currently proposing to develop a hydroelectric project on the Similkameen River, but has determined that the project is not economical unless it provides water to benefit users downstream. Both Oregon and Washington have engaged in conversation with FORTIS and are exploring the potential for water to be released from the project during the summer months, which could provide mitigation water for Oregon irrigators to withdraw water from the Columbia River.

Total funding of over \$100 million from both Oregon and Washington will be necessary for the project to proceed. Prior to such investment, there are a number of questions that will need to be addressed to ensure the economic and environmental viability of the project. This package requests \$2 million to fund Oregon’s participation in environmental studies with Washington and FORTIS to bring the project closer to implementation.

This package supports implementation of the 2012 Integrated Water Resources Strategy, including: Recommended Action 10e - Fund water supply development; and Recommended Action 10b - Improve access to built storage. In addition, it furthers the strategy of improving access to water for agriculture in the Governor’s 10-Year Plan.

### How Achieved

# BUDGET NARRATIVE

---

The Water Resources Department Water Supply Development team will work with staff from the State of Washington's Department of Ecology and FORTIS to determine environmental studies that will benefit Oregon and aid in bringing the project online by approximately 2020.

## Quantifying Results

The project is currently expected to provide Oregon up to 77,000 acre-feet of water each year for 50 years. The development of new water supplies is necessary to meet the water needs of agriculture, fish and wildlife, and other interests. These new water supplies will create jobs and further economic development by providing adequate water for irrigation and healthy ecosystems. This package proposes to invest in environmental reviews; therefore, success will be measured by the completion of environmental reviews deemed necessary by the Department and Fortis to determine whether to continue to participate in the project.

## Staffing Impact

No Staff

## Revenue Source

Other Fund – Lottery Bonds

\$2,342,840

(Funds needed October 2015 issuance)

**This package is not included in the Governor's Budget**

# BUDGET NARRATIVE

## Detail of Lottery Funds, Other Funds, and Federal Funds Revenue

Source	Fund	ORBITS Revenue Acct	2011-13 Actual	2013-15 Legislatively Adopted	2015-17		
					Agency Request	Governor's Budget	Legislatively Adopted
Non-Business Lic and Fees	OF	0210	-	-	-	-	
Power and Water Fees	OF	0245	-	-	-	-	
Charges for Services	OF	0410	12,490	160,000	160,000	160,000	
Admin and Service Charges	OF	0415	-	-	-	-	
Fines and Forfeitures	OF	0505	-	-	-	-	
Dedicated Fund Obligation Bond	OF	0560	-	-	-	-	
Lottery Bonds	OF	0565	1,229,052	10,242,513	3,327,900	19,689,841	
Revenue Bonds	OF	0570	-	-	-	-	
Interest Income	OF	0605	27,866	-	-	-	
Sales Income	OF	0705	540	-	-	-	
Loan Repayments	OF	0925	-	-	-	-	
Other Revenues	OF/FF	0975	878	-	385,000	385,000	
Federal Funds	FF	0995	-	-	-	-	
COP	OF	0580	265,410	-	-	-	
<b>Total Revenue</b>			<b>1,536,237</b>	<b>10,402,513</b>	<b>3,872,900</b>	<b>20,234,841</b>	
Transfer In - Intrafund	OF	1010	260,005	72,917	104,986	104,986	
Transfer from General Fund	OF	1060	-	-	-	-	
Transfer In - Lottery	LF	1040	-	-	290,884	103,674	
Transfer in from Admin Serv	OF	1107	583,833	573,172	3,404,416	4,297,873	
Transfer from Watershed Enhance Bd	OF	1691	142,943	128,000	144,640	144,640	
Transfer Out - Intrafund	OF	2010	(141,018)	-	(31,034)	(31,034)	
Transfer to General Fund	OF	2060	(265,410)	-	-	-	
Tsfr to Environmental Quality	OF	2340	-	-	-	-	
Tsfr to Parks and Rec	OF	2634	-	-	-	-	
Tsfr To Fish and Wildlife	OF	2635	-	-	-	-	
			-	-	-	-	
			-	-	-	-	
<b>Total Transfers</b>			<b>580,353</b>	<b>774,089</b>	<b>3,913,892</b>	<b>4,620,139</b>	
<b>Net Revenue</b>			<b>2,116,590</b>	<b>11,176,602</b>	<b>7,786,792</b>	<b>24,854,980</b>	

# BUDGET NARRATIVE

## DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Water Resources Dept  
2015-17 Biennium

Agency Number: 69000

Cross Reference Number: 69000-010-01-00-00000

Source	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
<b>Lottery Funds</b>						
Interest Income	3,050	-	-	-	-	-
Transfer In Lottery Proceeds	-	-	-	290,884	-	-
Tsfr From Administrative Svcs	583,833	573,172	573,172	3,404,416	4,401,547	-
<b>Total Lottery Funds</b>	<b>\$586,883</b>	<b>\$573,172</b>	<b>\$573,172</b>	<b>\$3,695,300</b>	<b>\$4,401,547</b>	-
<b>Other Funds</b>						
Charges for Services	12,490	160,000	160,000	160,000	160,000	-
Lottery Bonds	1,229,052	10,242,513	10,242,513	3,327,900	19,689,841	-
Cert of Participation	265,410	-	-	-	-	-
Interest Income	24,816	-	-	-	-	-
Sales Income	540	-	-	-	-	-
Other Revenues	878	-	-	385,000	385,000	-
Transfer In - Intrafund	260,005	72,917	72,917	104,986	104,986	-
Tsfr From Watershed Enhance Bd	142,943	128,000	128,000	144,640	144,640	-
Transfer Out - Intrafund	(141,018)	-	-	(31,034)	(31,034)	-
Tsfr To Administrative Svcs	(265,410)	-	-	-	-	-
<b>Total Other Funds</b>	<b>\$1,529,706</b>	<b>\$10,603,430</b>	<b>\$10,603,430</b>	<b>\$4,091,492</b>	<b>\$20,453,433</b>	-

Agency Request  
2015-17 Biennium

Governor's Budget  
Page \_\_\_\_\_

Legislatively Adopted  
Detail of LF, OF, and FF Revenues - BPR012

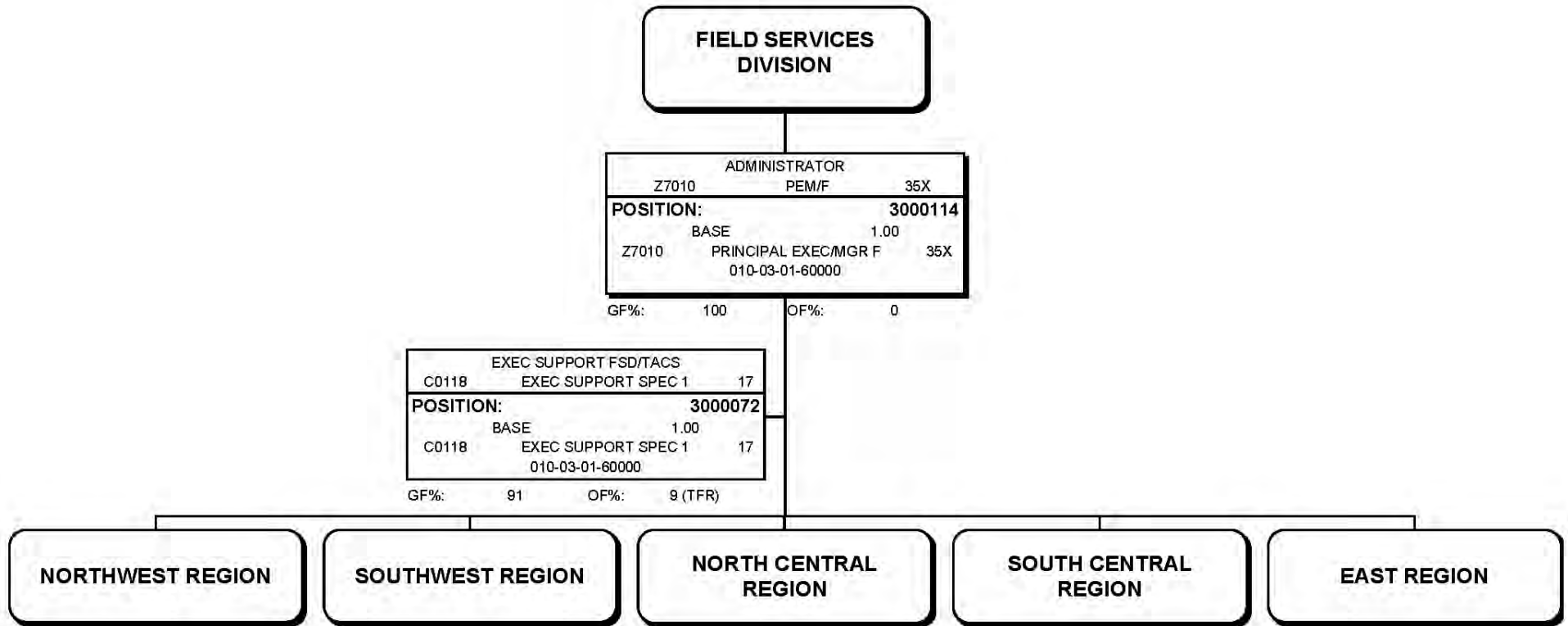
# BUDGET NARRATIVE

---

-- This page intentionally left blank --

# BUDGET NARRATIVE

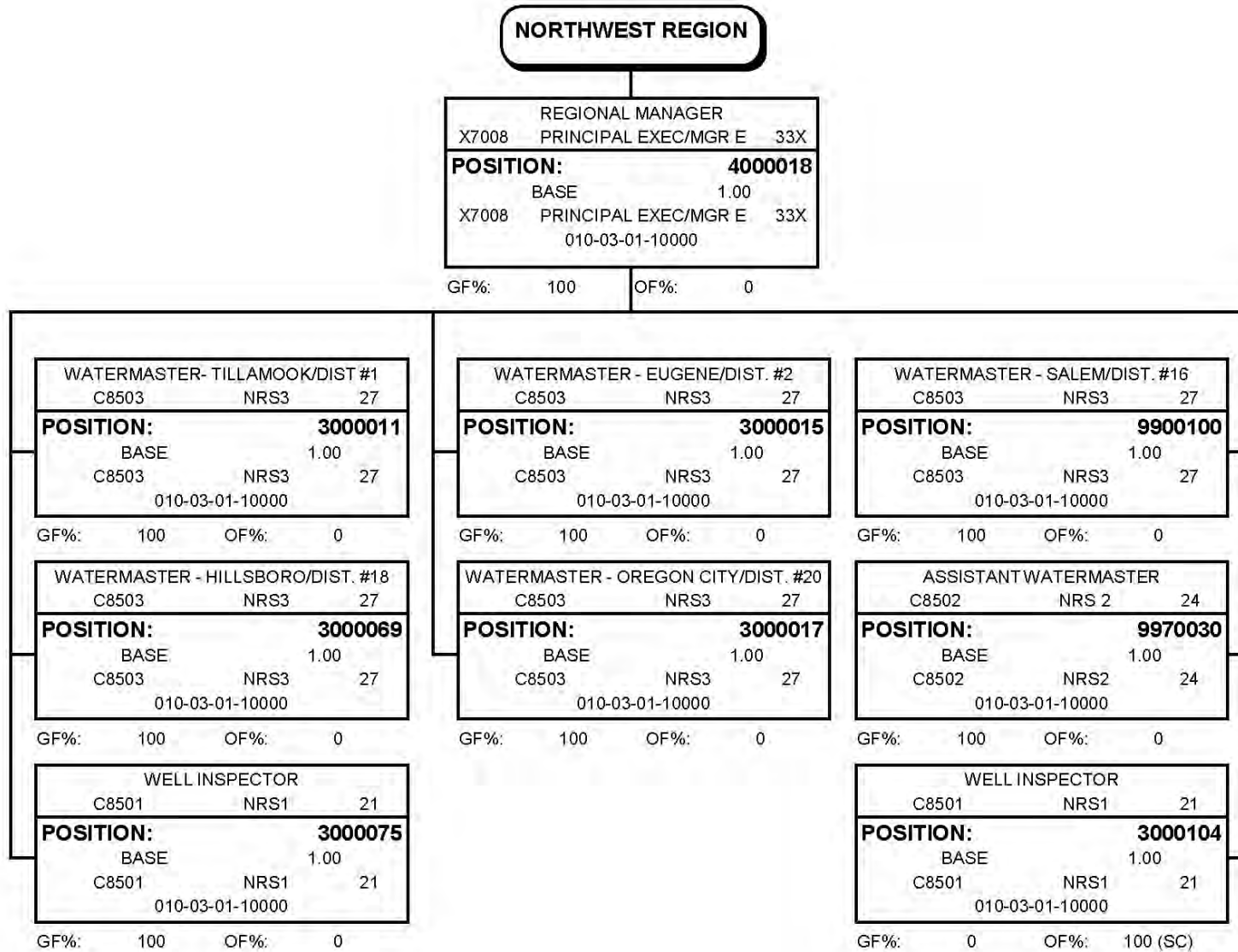
## FIELD SERVICES





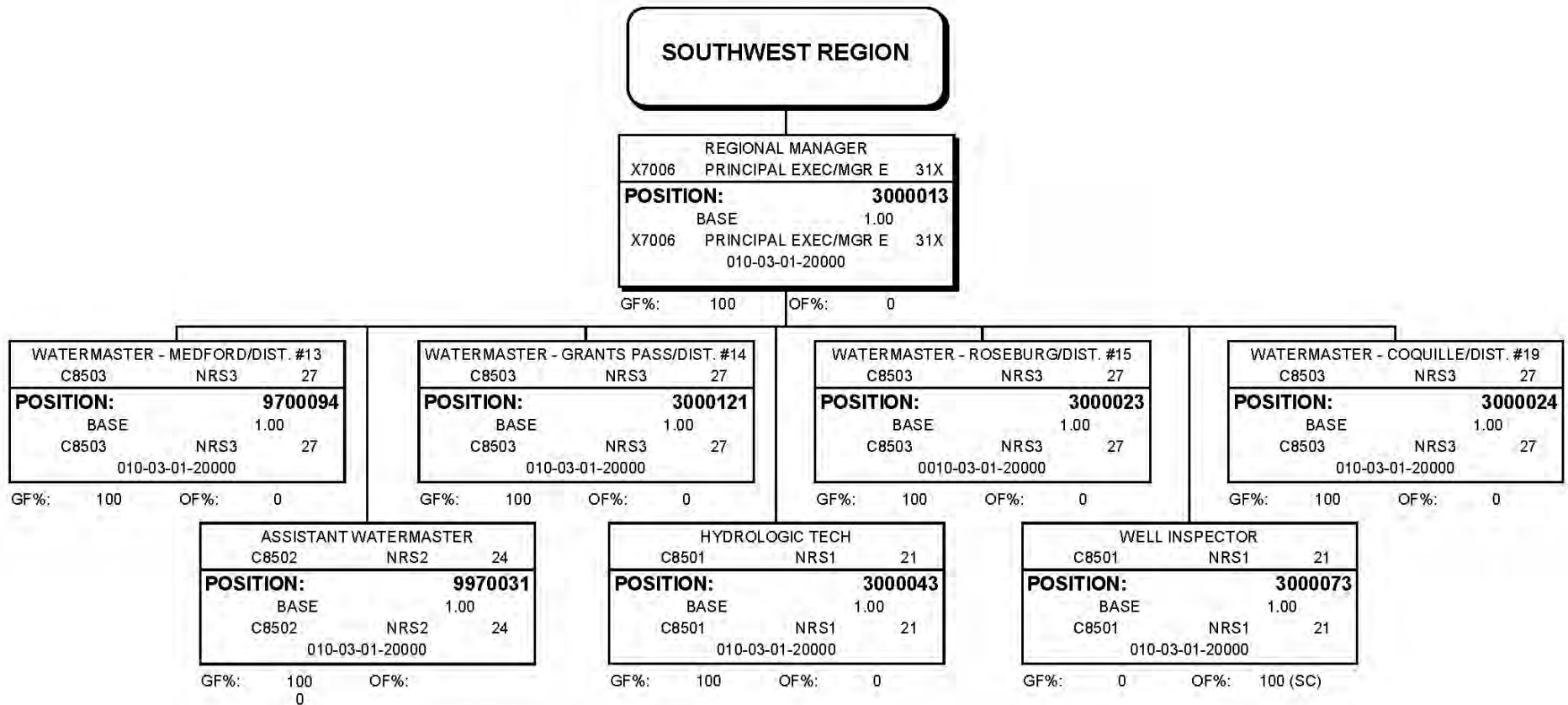
# BUDGET NARRATIVE

## NORTHWEST REGION



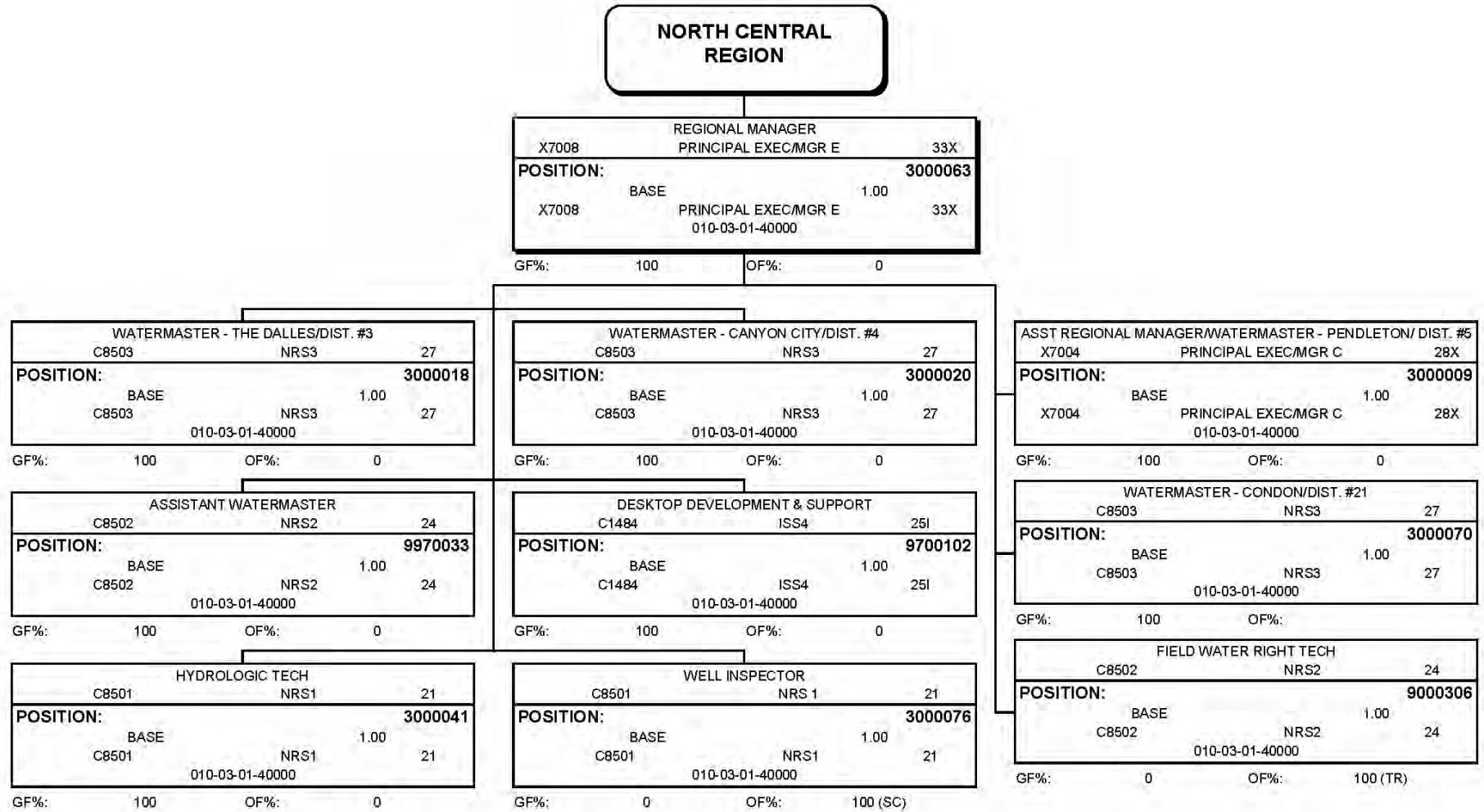
# BUDGET NARRATIVE

## SOUTHWEST REGION



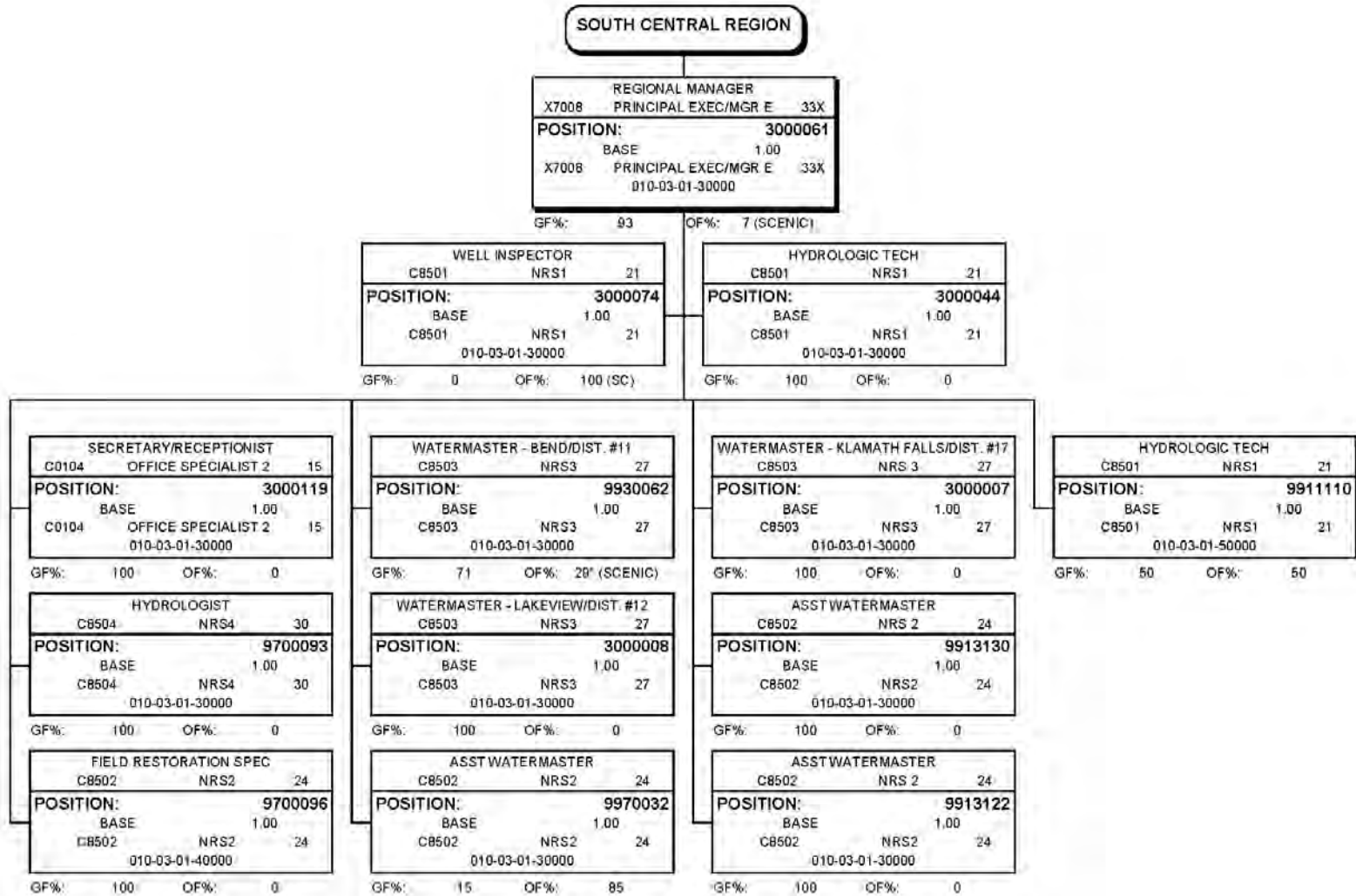
# BUDGET NARRATIVE

## NORTH CENTRAL REGION



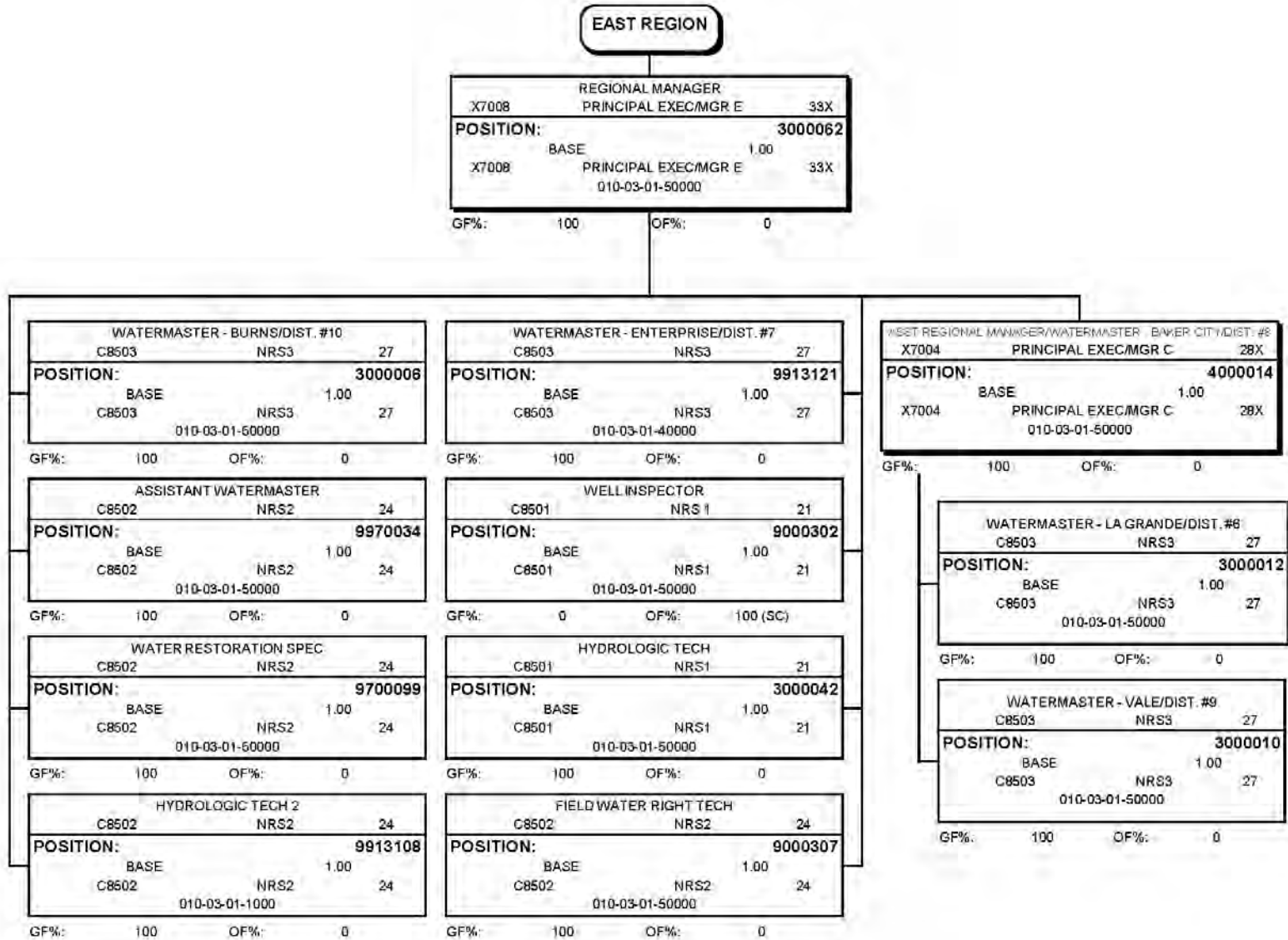
# BUDGET NARRATIVE

## SOUTH CENTRAL REGION



# BUDGET NARRATIVE

## EAST REGION

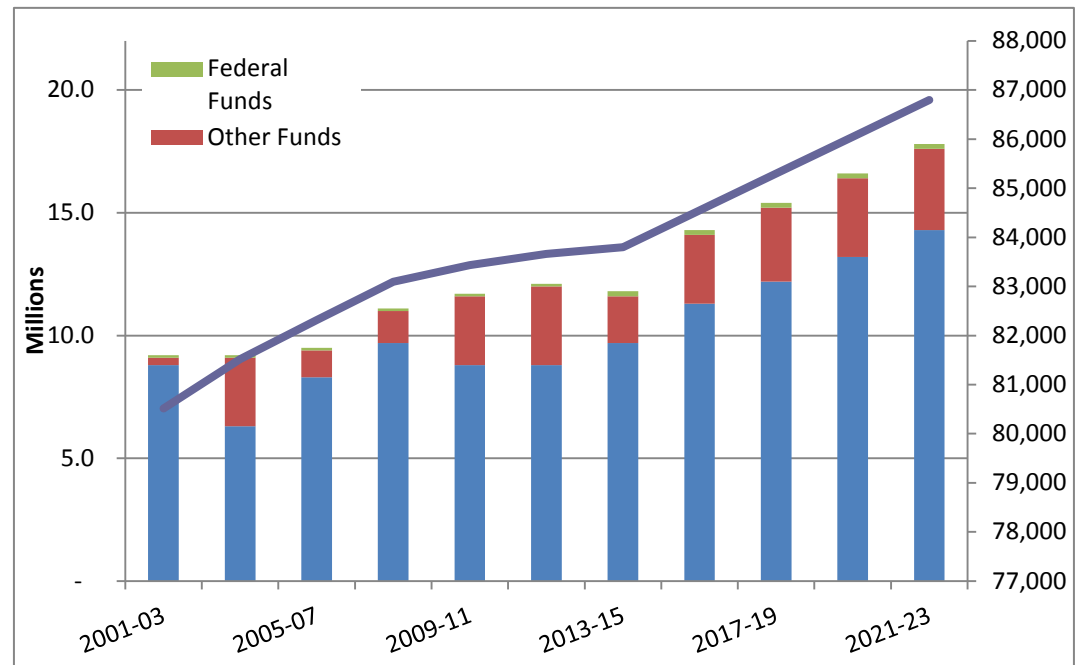


# BUDGET NARRATIVE

## FIELD SERVICES

The Water Resources Department is Oregon’s water quantity agency, managing the system of water allocation and distribution throughout the state. The Field Services Division is responsible for the on-the-ground management of Oregon’s water law. The purpose of this body of law (enacted 1909) was to create a rational system of water allocation and distribution throughout the state. Prior to this, water was distributed in Oregon through the “rule of capture”—if you could divert it and maintain that diversion, you could use it. Without oversight, this led to conflicts and even violence between users. Today, however, water is allocated and managed rationally through a system of state permitted water rights that provides certainty and predictability of water supply for Oregon jobs and economic development.

Primary Outcome Area: Jobs and Innovation  
Secondary Outcome Area: Healthy Environment  
Program Contact: Doug Woodcock  
503-986-0878



## PROGRAM FUNDING REQUEST

Water Resources proposes to use \$1.4 million General Fund and \$.9 million Other Funds to rebuild water management field capacity, assist with data/water management in the Klamath Basin, provide funding for regional solutions and place-based planning, establish a Northwest Region hydrotech to address current data gaps, and upgrade the classification of well inspectors and hydrotechs due to added responsibilities and technological changes.

The Field Services Division has 54 budgeted positions in five regions across Oregon and has a budget of close to \$12 million, \$9.9 million General Fund and \$1.9 in Other Funds.

# BUDGET NARRATIVE

---

## PROGRAM DESCRIPTION

---

The Field Services Division carries out the agency's mission by enforcing the state's water laws and implementing the Water Resources Commission policies in the field. Staff regulate water uses based upon the water rights of record; assist water users in developing long-term water supply and conservation plans; inspect the construction and maintenance of wells for the protection of the groundwater resource; inspect the construction and maintenance of dams for the protection of the public safety and environment; and collect hydrologic data that is made available for use by staff and the public for planning purposes. The division also works with numerous watershed planning groups and local land-use jurisdictions by providing technical information on surface water and groundwater.

### REGIONS/FIELD OFFICES

The Department has grouped its 21 watermaster districts into five regions to gain more efficient use of field personnel. Region managers, watermasters, field technicians, and locally-funded assistants carry out the field activities of the Department. Activities include the management of surface and groundwater, inspection of well construction for the protection of the groundwater resource, inspection of dam maintenance, measurement of streamflows, collection of water levels in wells, and customer service, including providing information to the public on water law, water rights, and well construction.

In terms of surface water management activities, Department field staff operates more than 200 streamflow recording stations, and in 2013 conducted 2557 streamflow measurements. These data are an invaluable resource to Department staff working to protect existing water rights and are used by numerous entities involved in economic development and streamflow restoration activities. In 2013, field staff also made over 200 dam safety inspections, checking dams for indications of instability and water movement in order to protect against loss of life and property of downstream landowners.

In 2013, groundwater management activities of Department staff included over 950 well inspections of new wells and more than 2,550 groundwater measurements in wells. Well inspections ensure the protection of the groundwater resource from waste and contamination. Water level data collected by the Department is an integral part of its management and permit decision-making and is used extensively by consultants, developers, realtors, and the general public.

Management of Oregon's water relies, in part, on local entities funding staff in addition to state staff. These locally funded staff are assigned to watermaster offices. Counties provide much of the budget for the locally-funded positions. The number of locally funded assistant watermasters and office assistants has declined from 37 to 15 statewide, representing a 60 percent reduction in water management staff. The number of locally-funded assistant watermasters continues to be a challenge as counties face reduced revenues.

# BUDGET NARRATIVE

---

## PROGRAM JUSTIFICATION AND LINK TO 10-YEAR OUTCOME

---

Water equates to jobs, and water-dependent industries must have reliable water to maintain employment rolls and meet baseline business needs. This Division most closely aligns with the 10-Year Goal for Oregon of having a diverse and dynamic economy that provides jobs and prosperity for all Oregonians.

Irrigated agriculture contributes more than 75 percent of the total value of Oregon's harvested crops, generating nearly \$3.5 billion in farm gate value. These farms, vineyards, orchards, nurseries, and ranches contribute significantly to county economies as well, providing jobs, related goods and services, and a tax base critical to the survival of county budgets. Agriculture depends upon a certainty of water supply to meet planting and harvesting goals.

Water supply certainty and predictability is also critical for industry and municipalities in meeting their need for a reliable water supply.

If water is the fuel of Oregon's economic engine, then it is Field Services Division's responsibility to ensure that agriculture and other water-dependent industries have reliable water to maintain employment and meet their business needs. The Field Services Division implements Jobs and Innovation Strategies by providing the regulatory framework for dependable and sustainable water supplies that promote trade and industry clusters.

In addition, Field Services Division staff will be directly responsible for field implementation of any Integrated Water Resources Strategy key priority actions, particularly in the areas of place-based planning and adequate field presence; a direct tie to improving future access to water.

*Place-Based Planning.* Because every river basin in Oregon is unique with widely varying ecological, community, and economic dynamics, place-based integrated water resource planning is vital to meeting Oregon's water management challenges. Place-based planning enables communities to engage in a collaborative process to determine how best to meet their unique instream and out-of-stream water needs. Place-based planning processes provide a venue for water managers to interact with people who live, work, and play in a watershed and care deeply about it; thereby aligning with the strategy to support regional solutions and align local, regional, and state economic development priorities.

*Adequate Field Presence.* The ability to partner with the community and work on the ground is one area that sets Oregon apart from other states who have written policies, but no capacity to implement or enforce them out in the field. The state's ability to identify and correct problems locally is dependent on the number of skilled personnel in the field, the technical training they receive, the equipment (measurement, communications, and transportation) available to them, and their ability to educate and inform customers.

Field personnel collect data and protect public and environmental health through inspections and enforcement actions. They are well positioned to work with federal and local water managers, watershed councils, local planners, county commissions, and other entities in the community with



## BUDGET NARRATIVE

---

responsibility for water. These individuals are also on the front lines of public education and they have a breadth and depth of policy, technical, and legal knowledge in their disciplines.

The number of personnel in the field has dwindled. As presented above, Department field staff have historically been supplemented by 37 county-funded assistant watermasters. In recent years counties now support only 15 field-related FTE. This reduction in Water Resources Department's field presence is significant, given the large responsibilities involved. In southeast Oregon, for example, the District 10 watermaster is responsible for regulating and distributing water across 11,700 square miles of land. In northwest Oregon, the District 16 watermaster is responsible for several hundred dams that need routine inspection and site visits.

There is a strong need to increase and maintain adequate field presence at Water Resources Department. These staff members include watermasters, inspectors, scientists and technicians. Field personnel manage and distribute water; ensure compliance with permit conditions; guard against waste, contamination, and loss of pressure; inspect for hazards; and collect critical data. Strengthening Oregon's field-based work will require financial investments and a continued partnership with other agencies to carry out our shared responsibilities.

The Field Services Division is tied to the *10-year Strategies for Jobs and Innovation* by: 1) growing Oregon's traded sector and industry clusters; 2) Leveraging private dollars for investments in local infrastructure; 3) Supporting regional solutions and aligning local, regional, and state economic development priorities; and 4) improving access to water for agriculture.

## PROGRAM PERFORMANCE

---

The Field Services Division addresses a broad range of water supply protections. The table displays two of Field Services Division's responsibilities: Regulatory Actions and Well Inspections.

# BUDGET NARRATIVE

---

Year	Regulatory Actions	Well Inspections
2007	11,636	1,169
2008	6,999	1,651
2009	11,493	1,245
2010	10,528	715
2011	8,182	743
2012	11,486	725
2013	17,932	950
2015-17	10,000/yr est	800/yr est

*Regulatory Actions.* The watermaster corps is the sole provider of water regulation and distribution in Oregon. Regulatory actions are either actions by the watermasters corps that cause a change in water use behavior, or field inspections that determine no change is necessary. This metric gauges the field workload and communication with water right holders, and is influenced by climate (wetter years generally require less regulation; see 2011); by availability of staff to undertake the work; and by external forces such as federal irrigation project management related to Endangered Species Act issues. The goal in the above table is to increase the number.

*Well Inspections.* Well inspections maintain the integrity and quality of Oregon's groundwater resources. Proper well construction maintains groundwater quality and quantity, and prevents the loss of artesian pressure. The number of newly constructed wells that are inspected each year is influenced by weather (because drier years result in more wells being drilled) and the economy, which drives new construction. No other entity inspects wells in Oregon. The goal in the above table is to increase the number.

## ENABLING LEGISLATION/PROGRAM AUTHORIZATION

Oregon water law is laid out in Oregon Revised Statutes (ORS), chapters 536 through 541. With ORS 536.220, the legislature recognizes and declares that future growth and development of this state for the increased economic and general welfare of the people are in large part dependent upon a proper utilization and control of the water resources of this state, and such use and control is therefore a matter of greatest concern and highest priority.

ORS 537.110 declares all waters in the state as a public resource; 537.535 – 537.635 authorizes the water-use permitting process to develop those waters; 537.747 – 537.772 authorizes well construction standards and regulation; 540.020 – 540.045 authorizes the appointment of watermasters and regulatory duties to distribute water based upon water rights of record. Most recently, ORS 536.220(3) (a) requires that the Oregon Water Resources Department develop an Integrated Water Resources Strategy to meet Oregon's instream and out-of-stream water needs.

# BUDGET NARRATIVE

---

## FUNDING STREAMS

The Field Services Division is primarily funded using General Fund dollars, a reflection of the long-term history of the program and the many diverse interest groups benefitting from water management and water right services. Start Card fees, authorized under ORS 537.762, are received when new wells are constructed, and support Oregon's well inspection program. Federal funds support approximately 1-2 percent of the Field Services Division operations.

	<u>GENERAL FUND</u>	<u>Other Funds</u>	<u>Lottery Funds</u>	<u>Federal Funds</u>	<u>Total Funds</u>
2013-15 Legislatively Approved Budget	9,667,801	1,894,554	-	169,470	11,731,825
2015-17 Base Budget	9,867,878	1,904,737	-	161,406	11,934,021
2015-17 Current Service Level	9,911,660	1,924,059	-	161,619	11,997,338
Total Packages	398,486	-	-	-	398,486
2015-17 Governor's Budget	10,310,146	1,924,059	-	161,619	12,395,824

# BUDGET NARRATIVE

---

## FIELD SERVICES DIVISION ESSENTIAL PACKAGES

### 010 – Non-PICS Pers Svc / Vacancy Factor

This package contains adjustments for Personal Service accounts that are not generated by the Position Inventory Control System (PICS). It also contains an adjustment for Vacancy Savings as approved by the Department of Administrative Services – Chief Financial Office.

### 030 – Inflation & Price List Adjustments

This package contains adjustments for inflation and other price list adjustments. General inflation was calculated using a factor of 3 percent. State Government Service Charges were adjusted per the price list published in the 2015-17 budget instructions. Above Standard inflation with CFO analyst approval was calculated using a factor 3.3 percent.

# BUDGET NARRATIVE

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept

Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Field Services

Cross Reference Number: 69000-010-03-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
General Fund Appropriation	(9,850)	-	-	-	-	-	(9,850)
<b>Total Revenues</b>	<b>(\$9,850)</b>	-	-	-	-	-	<b>(\$9,850)</b>
<b>Personal Services</b>							
Temporary Appointments	-	-	-	-	-	-	-
Shift Differential	-	-	-	-	-	-	-
All Other Differential	-	-	-	-	-	-	-
Public Employees' Retire Cont	-	-	-	-	-	-	-
Pension Obligation Bond	14,699	-	2,474	43	-	-	17,216
Social Security Taxes	-	-	-	-	-	-	-
Unemployment Assessments	78	-	-	-	-	-	78
Mass Transit Tax	4,374	-	(747)	-	-	-	3,627
Vacancy Savings	(29,001)	-	(3,500)	-	-	-	(32,501)
<b>Total Personal Services</b>	<b>(\$9,850)</b>	-	<b>(\$1,773)</b>	<b>\$43</b>	-	-	<b>(\$11,580)</b>
<b>Total Expenditures</b>							
Total Expenditures	(9,850)	-	(1,773)	43	-	-	(11,580)
<b>Total Expenditures</b>	<b>(\$9,850)</b>	-	<b>(\$1,773)</b>	<b>\$43</b>	-	-	<b>(\$11,580)</b>
<b>Ending Balance</b>							
Ending Balance	-	-	1,773	(43)	-	-	1,730
<b>Total Ending Balance</b>	-	-	<b>\$1,773</b>	<b>(\$43)</b>	-	-	<b>\$1,730</b>

Agency Request  
2015-17 Biennium

Governor's Budget  
Page \_\_\_\_\_

Legislatively Adopted  
Essential and Policy Package Fiscal Impact Summary - BPR013

# BUDGET NARRATIVE

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept  
Pkg: 031 - Standard Inflation

Cross Reference Name: Field Services  
Cross Reference Number: 69000-010-03-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
General Fund Appropriation	52,882	-	-	-	-	-	52,882
<b>Total Revenues</b>	<b>\$52,882</b>	-	-	-	-	-	<b>\$52,882</b>
<b>Services &amp; Supplies</b>							
Instate Travel	11,982	-	6,406	-	-	-	18,388
Out of State Travel	38	-	-	-	-	-	38
Employee Training	579	-	240	61	-	-	880
Office Expenses	2,332	-	519	37	-	-	2,888
Telecommunications	2,698	-	512	46	-	-	3,256
State Gov. Service Charges	12,572	-	1,458	-	-	-	14,030
Data Processing	3	-	-	-	-	-	3
Publicity and Publications	237	-	58	-	-	-	295
Professional Services	7,500	-	24	-	-	-	7,524
Employee Recruitment and Develop	110	-	87	-	-	-	197
Dues and Subscriptions	32	-	14	3	-	-	49
Facilities Rental and Taxes	12,421	-	375	-	-	-	12,796
Fuels and Utilities	-	-	-	-	-	-	-
Facilities Maintenance	460	-	152	-	-	-	612
Agency Program Related S and S	-	-	-	-	-	-	-
Other Services and Supplies	778	-	4,888	23	-	-	5,689
Expendable Prop 250 - 5000	742	-	676	-	-	-	1,418
IT Expendable Property	398	-	527	-	-	-	925
<b>Total Services &amp; Supplies</b>	<b>\$52,882</b>	-	<b>\$15,936</b>	<b>\$170</b>	-	-	<b>\$68,988</b>

Agency Request  
2015-17 Biennium

Governor's Budget  
Page \_\_\_\_\_

Legislatively Adopted  
Essential and Policy Package Fiscal Impact Summary - BPR013

# BUDGET NARRATIVE

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept  
Pkg: 031 - Standard Inflation

Cross Reference Name: Field Services  
Cross Reference Number: 69000-010-03-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Capital Outlay</b>							
Technical Equipment	-	-	-	-	-	-	-
Other Capital Outlay	-	-	414	-	-	-	414
<b>Total Capital Outlay</b>	-	-	<b>\$414</b>	-	-	-	<b>\$414</b>
<b>Special Payments</b>							
Other Special Payments	-	-	4,313	-	-	-	4,313
<b>Total Special Payments</b>	-	-	<b>\$4,313</b>	-	-	-	<b>\$4,313</b>
<b>Total Expenditures</b>							
Total Expenditures	52,882	-	20,663	170	-	-	73,715
<b>Total Expenditures</b>	<b>\$52,882</b>	-	<b>\$20,663</b>	<b>\$170</b>	-	-	<b>\$73,715</b>
<b>Ending Balance</b>							
Ending Balance	-	-	(20,663)	(170)	-	-	(20,833)
<b>Total Ending Balance</b>	-	-	<b>(\$20,663)</b>	<b>(\$170)</b>	-	-	<b>(\$20,833)</b>

Agency Request  
2015-17 Biennium

Governor's Budget  
Page \_\_\_\_\_

Legislatively Adopted  
Essential and Policy Package Fiscal Impact Summary - BPR013

# BUDGET NARRATIVE

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept  
Pkg: 032 - Above Standard Inflation

Cross Reference Name: Field Services  
Cross Reference Number: 69000-010-03-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
General Fund Appropriation	750	-	-	-	-	-	750
<b>Total Revenues</b>	<b>\$750</b>	-	-	-	-	-	<b>\$750</b>
<b>Services &amp; Supplies</b>							
Professional Services	750	-	1	-	-	-	751
<b>Total Services &amp; Supplies</b>	<b>\$750</b>	-	<b>\$1</b>	-	-	-	<b>\$751</b>
<b>Special Payments</b>							
Other Special Payments	-	-	431	-	-	-	431
<b>Total Special Payments</b>	-	-	<b>\$431</b>	-	-	-	<b>\$431</b>
<b>Total Expenditures</b>							
Total Expenditures	750	-	432	-	-	-	1,182
<b>Total Expenditures</b>	<b>\$750</b>	-	<b>\$432</b>	-	-	-	<b>\$1,182</b>
<b>Ending Balance</b>							
Ending Balance	-	-	(432)	-	-	-	(432)
<b>Total Ending Balance</b>	-	-	<b>(\$432)</b>	-	-	-	<b>(\$432)</b>

\_\_\_\_ Agency Request  
2015-17 Biennium

\_\_\_\_ Governor's Budget  
Page \_\_\_\_\_

\_\_\_\_ Legislatively Adopted  
Essential and Policy Package Fiscal Impact Summary - BPR013



# BUDGET NARRATIVE

---

## Package 102 – Rebuilding Water Management Field Capacity – Assistant Watermasters

**This package is not included in the Governor’s Budget**

### Purpose

Watermasters and assistant watermasters provide the field presence needed for effective water management. Field personnel distribute available water to water right holders; ensure compliance with permit conditions; protect the resource; inspect for hazards; collect critical data; and educate water users and the public. County support in the form of assistant watermasters has waned in recent decades, dropping from 37 assistants to 15 full and part-time staff, even as the number of water rights has increased. The purpose of this package is to provide assistant watermaster resources to aid in water management in the Klamath Basin, and in the Eastern Region of the State (Harney, Malheur, Baker, Union and Wallowa counties).

The watermaster in the Klamath Basin currently has two assistant watermasters, one of which is temporarily supported by local funding through the Klamath Power and Water Agency. It is critical for the Klamath office to have stable funding for two assistants to fulfill water distribution activities in the basin. The completion of the administrative phase of the Klamath Adjudication in 2013, resolved over 700 claims to water. As a result, these “determined” claims have some of the oldest priority dates in the basin and are now enforceable, requiring greater field capacity.

The Department’s East Region is comprised of five eastern counties and embodies a third of the state of Oregon. Chronic shortages of water and the vast distances to be covered to address water challenges necessitate the need for additional assistant watermaster support for those counties. For example, the watermaster that serves the district that includes Malheur County is responsible for managing water over an area exceeding 9,500 square miles (about the size of Vermont). Given the limited resources and the tremendous areal coverage necessary, it is difficult to be responsive to water management issues in a timely manner.

Oregon’s 2012 Integrated Water Resources Strategy identifies the need to rebuild field capacity to meet water distribution and water supply demands. This package helps implement Recommended Action 13b, which calls for funding water resources management at the state level. This package also supports the strategy in the Governor’s 10-Year Plan to balance ecological and economic interests to improve the health of watersheds, and fish and wildlife habitat, as field staff are responsible for distributing water for instream and out-of-stream needs.

### How Achieved

The two new positions will provide additional staff resources to increase capacity to protect senior water rights, as well as conduct activities such as stream flow gaging and implementation of the Commission’s 2000 water measurement strategy.

# BUDGET NARRATIVE

---

## Quantifying Results

A number of the Department's Key Performance Measures rely on having adequate field capacity. Progress on these KPMs is presented annually. The Department expects to see improvement in KPMs #2, #3, #8 and #12.

KPM #2 measures the protection of instream water rights by watermaster staff. KPM #3 monitors compliance with watermaster activities, which is supported by having field staff available to answer questions, educate the public, and work with water users. KPM #8 requires increases in the number of significant diversions that have water measurement devices. The watermaster staff are responsible for contacting owners of the significant diversions and working with them to identify appropriate measuring devices. Finally, KPM #12 measures the number of diversions per field staff, indicating the capacity for watermaster staff to distribute and manage the State's water resources.

## Staffing Impact

9915102	C8502	Natural Resource Specialist 2	Assistant Watermaster – East Region	Permanent	1.00
9915103	C8502	Natural Resource Specialist 2	Assistant Watermaster – SC Region	Permanent	1.00

## Revenue Source

General Fund

\$356,082

**This package is not included in the Governor's Budget**

# BUDGET NARRATIVE

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept

Pkg: 102 - Recapitalization of the Water Dev Admin & Bond Sinking Fund

Cross Reference Name: Field Services

Cross Reference Number: 69000-010-03-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
General Fund Appropriation	-	-	-	-	-	-	-
<b>Total Revenues</b>	-	-	-	-	-	-	-
<b>Personal Services</b>							
Class/Unclass Sal. and Per Diem	-	-	-	-	-	-	-
Empl. Rel. Bd. Assessments	-	-	-	-	-	-	-
Public Employees' Retire Cont	-	-	-	-	-	-	-
Social Security Taxes	-	-	-	-	-	-	-
Worker's Comp. Assess. (WCD)	-	-	-	-	-	-	-
Flexible Benefits	-	-	-	-	-	-	-
<b>Total Personal Services</b>	-	-	-	-	-	-	-
<b>Services &amp; Supplies</b>							
Instate Travel	-	-	-	-	-	-	-
Out of State Travel	-	-	-	-	-	-	-
Employee Training	-	-	-	-	-	-	-
Office Expenses	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-
Publicity and Publications	-	-	-	-	-	-	-
Dues and Subscriptions	-	-	-	-	-	-	-
Other Services and Supplies	-	-	-	-	-	-	-
Expendable Prop 250 - 5000	-	-	-	-	-	-	-

Agency Request  
2015-17 Biennium

Governor's Budget  
Page \_\_\_\_\_

Legislatively Adopted  
Essential and Policy Package Fiscal Impact Summary - BPR013

# BUDGET NARRATIVE

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept

Pkg: 102 - Recapitalization of the Water Dev Admin & Bond Sinking Fund

Cross Reference Name: Field Services

Cross Reference Number: 69000-010-03-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Services &amp; Supplies</b>							
IT Expendable Property	-	-	-	-	-	-	-
<b>Total Services &amp; Supplies</b>	-	-	-	-	-	-	-
<b>Total Expenditures</b>							
Total Expenditures	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	-	-	-
<b>Ending Balance</b>							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	-	-	-	-	-	-	-
<b>Total Positions</b>							
Total Positions	-	-	-	-	-	-	-
<b>Total Positions</b>	-	-	-	-	-	-	-
<b>Total FTE</b>							
Total FTE	-	-	-	-	-	-	-
<b>Total FTE</b>	-	-	-	-	-	-	-

\_\_\_\_ Agency Request  
2015-17 Biennium

\_\_\_\_ Governor's Budget  
Page \_\_\_\_\_

\_\_\_\_ Legislatively Adopted  
Essential and Policy Package Fiscal Impact Summary - BPR013

# BUDGET NARRATIVE

---

## Package 104 –Data and Water Management in the Klamath Basin

### Purpose

The Final Order of Determination in the Klamath Basin Adjudication was delivered to the Klamath Circuit Court in March of 2013. In that final order, 491 water rights were determined and can now be enforced. These determined rights represent the most senior of water rights in the basin and it is the Department's responsibility to distribute the water resources to meet the needs of senior water rights. The distribution of water includes the regulation of junior surface water and groundwater rights, when the regulation of those junior rights will benefit a senior user. To monitor and manage water for these hundreds of newly determined senior rights in the basin, there has been a significant increase in hydrographic measurement duties to provide timely water supply data. Furthermore, an additional 13-15 stream gages will be installed to meet measurement needs to manage water in the basin.

It is the hydrographic technician's responsibility to keep the stream gaging equipment operating properly, conduct regular measurements at various water elevations, and input the collected information into a central database. The Department is currently unable to meet the water measurement demands necessary to manage the 491 new water rights in the basin. To address this, staff have been pulled in from other basins to assist, resulting in a delay of duties in those basins. For example, staff are mobilized 3-4 times a year from Bend and Salem to conduct groundwater level and flow meter data collection. These are data that could be collected by local staff. The additional position and the development of local expertise will be a significant asset to the management of water resources in the basin.

This request is consistent with recommended actions #10, #2a, and #12b in the 2012 Integrated Water Resources Strategy. Recommended Action #10 identifies a need for rebuilding field capacity to manage and distribute water. In addition, data collection helps improve water forecasting (Recommended Action #2a), and the monitoring of waters (Recommended Action #12b). This package also supports the strategy in the 10-Year Plan to balance ecological and economic interests to improve the health of watersheds, and fish and wildlife habitat, as field staff are responsible for distributing water for instream and out-of-stream needs.

### How Achieved

This package proposes to add one hydrologic technician to assist with groundwater data collection and analysis, and conduct hydrographic duties in the basin for the management of senior water rights. The position will assist with the existing network of 12 stream gages in the Klamath basin, plus an additional 13-15 gages that are required for water management under the Klamath Adjudication and the settlement agreements.

### Quantifying Results

# BUDGET NARRATIVE

---

The goal for the Department is to locally increase its capacity to collect quality groundwater and streamflow data. To track progress on this goal and compliance with measurement protocols, a quarterly report is generated for each region. The Department's Key Performance Measure #4 requires the number of streamflow gages operated and maintained through the Department to increase. Key Performance Measure #5 has the Department reporting on the number of wells routinely measured to assess the groundwater resources of the State. With the addition of the Klamath Basin hydrologic technician and the installation of the new gaging stations, the Department will be better able to meet data and water management needs in the Klamath Basin.

## Staffing Impact

9915105	C8502	Natural Resource Spec 2	Hydrologic Technician	Permanent	1.00
---------	-------	-------------------------	-----------------------	-----------	------

## Revenue Source

General Fund

\$191,822

# BUDGET NARRATIVE

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept

Pkg: 104 - Klamath Basin Hydrotech to Assist with Water Management

Cross Reference Name: Field Services

Cross Reference Number: 69000-010-03-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
General Fund Appropriation	191,822	-	-	-	-	-	191,822
<b>Total Revenues</b>	<b>\$191,822</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$191,822</b>
<b>Personal Services</b>							
Class/Unclass Sal. and Per Diem	86,568	-	-	-	-	-	86,568
Empl. Rel. Bd. Assessments	44	-	-	-	-	-	44
Public Employees' Retire Cont	13,669	-	-	-	-	-	13,669
Social Security Taxes	6,623	-	-	-	-	-	6,623
Worker's Comp. Assess. (WCD)	69	-	-	-	-	-	69
Flexible Benefits	30,528	-	-	-	-	-	30,528
<b>Total Personal Services</b>	<b>\$137,501</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$137,501</b>
<b>Services &amp; Supplies</b>							
Instate Travel	21,120	-	-	-	-	-	21,120
Out of State Travel	1,500	-	-	-	-	-	1,500
Employee Training	350	-	-	-	-	-	350
Office Expenses	1,540	-	-	-	-	-	1,540
Telecommunications	2,680	-	-	-	-	-	2,680
Publicity and Publications	100	-	-	-	-	-	100
Dues and Subscriptions	300	-	-	-	-	-	300
Other Services and Supplies	4,600	-	-	-	-	-	4,600
Expendable Prop 250 - 5000	5,100	-	-	-	-	-	5,100

Agency Request  
2015-17 Biennium

Governor's Budget  
Page \_\_\_\_\_

Legislatively Adopted  
Essential and Policy Package Fiscal Impact Summary - BPR013

# BUDGET NARRATIVE

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept  
 Pkg: 104 - Klamath Basin Hydrotech to Assist with Water Management

Cross Reference Name: Field Services  
 Cross Reference Number: 69000-010-03-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Services &amp; Supplies</b>							
IT Expendable Property	9,531	-	-	-	-	-	9,531
<b>Total Services &amp; Supplies</b>	<b>\$46,821</b>	-	-	-	-	-	<b>\$46,821</b>
<b>Capital Outlay</b>							
Other Capital Outlay	7,500	-	-	-	-	-	7,500
<b>Total Capital Outlay</b>	<b>\$7,500</b>	-	-	-	-	-	<b>\$7,500</b>
<b>Total Expenditures</b>							
Total Expenditures	191,822	-	-	-	-	-	191,822
<b>Total Expenditures</b>	<b>\$191,822</b>	-	-	-	-	-	<b>\$191,822</b>
<b>Ending Balance</b>							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	-	-	-	-	-	-	-
<b>Total Positions</b>							
Total Positions	-	-	-	-	-	-	1
<b>Total Positions</b>	-	-	-	-	-	-	<b>1</b>
<b>Total FTE</b>							
Total FTE	-	-	-	-	-	-	1.00
<b>Total FTE</b>	-	-	-	-	-	-	<b>1.00</b>

Agency Request  
 2015-17 Biennium

Governor's Budget  
 Page \_\_\_\_\_

Legislatively Adopted  
 Essential and Policy Package Fiscal Impact Summary - BPR013



# BUDGET NARRATIVE

01/08/15 REPORT NO.: PDPFISCAL  
 REPORT: PACKAGE FISCAL IMPACT REPORT  
 AGENCY:69000 DEPT OF WATER RESOURCES  
 SUMMARY XREF:010-03-00 Field Services

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

PAGE 3  
 PROD FILE

2015-17

PICS SYSTEM: BUDGET PREPARATION

PACKAGE: 104 - Klamath Basin Hydrotech to Ass

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
9915105	OA	C8502 AA NATURAL RESOURCE SPECIALIST 2	1	1.00	24.00	02	3,607.00	86,568				86,568
								50,933				50,933
TOTAL PICS SALARY								86,568				86,568
TOTAL PICS OPE								50,933				50,933
TOTAL PICS PERSONAL SERVICES =			1	1.00	24.00			137,501				137,501

# BUDGET NARRATIVE

---

## **Package 105 – Establishing a Regional Solutions Community Liaison**

### Purpose

The state's first Integrated Water Resources Strategy (IWRS) was adopted in August 2012, creating a statewide framework and path forward for meeting Oregon's instream and out-of-stream water needs. The State is moving ahead with implementation, pursuing actions to ensure Oregon has the resources it needs to thrive and grow.

The state has been focused on approaching community and economic development through Regional Solutions, recognizing the unique needs of each region in the state and working at the local level to identify priorities, solve problems, and seize opportunities to get specific projects completed. Supporting regional solutions is one of the strategies outlined in the 10-year Plan to reach the goal of Oregon having a diverse and dynamic economy that provides jobs and prosperity for all Oregonians.

Already, regions have begun working together through Regional Solutions and Oregon Solutions to address basin-specific water challenges through such efforts as the Water for Irrigation, Streams, and Economy project, the Columbia River Umatilla Solutions Task Force, and the Deschutes Water Planning Initiative. Water is likely to be a continued focus as five of the eleven regions have identified water quantity-specific priorities, three regions have local government infrastructure needs, and five regions have agriculture as a priority. The Department will need adequate staff resources to have an active role in Regional Solutions in order to fully understand and participate in regional priorities and proactively solve problems.

During development of Oregon's Integrated Water Resources Strategy, communities specifically asked for help in the following areas: gathering critical surface water and groundwater data; developing future water resources scenarios; developing water resources projects that provide multiple benefits and meet various state and federal requirements; partnering with the state to develop new water resource management techniques; leveraging additional funding sources; and streamlining regulations for complicated projects.

Having staff that are focused on addressing Regional Solutions projects and priorities will ensure that the Department understands Regional Solutions projects, and actively communicates and coordinates Department actions that affect these projects in advance.

This package supports strategies in the 10-Year Plan to: support regional solutions and align local, regional, and state economic development priorities; improve access to water for agriculture; and balance ecological and economic interests to improve the health of watersheds, and fish and wildlife habitat.

# BUDGET NARRATIVE

---

## How Achieved

The request is for 1 FTE to serve as a Regional Solutions community liaison. This position is essential to the success of further engagement in Regional Solutions projects. This position would act as a central point of contact to communities in order to provide technical assistance, research and follow up on questions, coordinate with other agencies, track the details of projects, and consistently participate in local water resources activities. This position will possess knowledge of water resources programs and policy sufficient to develop innovative approaches, while also building relationships with regional and statewide stakeholders and partners. Ultimately, this will allow the Department to be proactive and responsive with technical and permitting needs.

## Quantifying Results

Through this position, the Department will have more frequent communication and involvement with Regional Solutions as measured by consistent attendance at Regional Solutions meetings and continued involvement in projects.

## Staffing Impact

9915106	C8504	Natural Resources Spec 4	Community Liaison	Permanent	1.00
---------	-------	--------------------------	-------------------	-----------	------

## Revenue Source

General Fund for staff

\$206,664

# BUDGET NARRATIVE

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept

Pkg: 105 - Regional Solutions and Place-Based IWRS Planning

Cross Reference Name: Field Services

Cross Reference Number: 69000-010-03-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
General Fund Appropriation	206,664	-	-	-	-	-	206,664
Lottery Bonds	-	-	-	-	-	-	-
Transfer In Lottery Proceeds	-	-	-	-	-	-	-
Tsfr From Administrative Svcs	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$206,664</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$206,664</b>
<b>Personal Services</b>							
Class/Unclass Sal. and Per Diem	114,984	-	-	-	-	-	114,984
Empl. Rel. Bd. Assessments	44	-	-	-	-	-	44
Public Employees' Retire Cont	18,156	-	-	-	-	-	18,156
Social Security Taxes	8,796	-	-	-	-	-	8,796
Worker's Comp. Assess. (WCD)	69	-	-	-	-	-	69
Flexible Benefits	30,528	-	-	-	-	-	30,528
<b>Total Personal Services</b>	<b>\$172,577</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$172,577</b>
<b>Services &amp; Supplies</b>							
Instate Travel	19,512	-	-	-	-	-	19,512
Out of State Travel	300	-	-	-	-	-	300
Employee Training	1,050	-	-	-	-	-	1,050
Office Expenses	1,745	-	-	-	-	-	1,745
Telecommunications	2,680	-	-	-	-	-	2,680
Publicity and Publications	100	-	-	-	-	-	100
Employee Recruitment and Develop	-	-	-	-	-	-	-
Dues and Subscriptions	100	-	-	-	-	-	100

Agency Request

2015-17 Biennium

Governor's Budget

Page \_\_\_\_\_

Legislatively Adopted

Essential and Policy Package Fiscal Impact Summary - BPR013

# BUDGET NARRATIVE

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept  
 Pkg: 105 - Regional Solutions and Place-Based IWRS Planning

Cross Reference Name: Field Services  
 Cross Reference Number: 69000-010-03-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Services &amp; Supplies</b>							
Other Services and Supplies	-	-	-	-	-	-	-
Expendable Prop 250 - 5000	5,100	-	-	-	-	-	5,100
IT Expendable Property	3,500	-	-	-	-	-	3,500
<b>Total Services &amp; Supplies</b>	<b>\$34,087</b>	-	-	-	-	-	<b>\$34,087</b>
<b>Special Payments</b>							
Other Special Payments	-	-	-	-	-	-	-
<b>Total Special Payments</b>	-	-	-	-	-	-	-
<b>Debt Service</b>							
Principal - Bonds	-	-	-	-	-	-	-
Interest - Bonds	-	-	-	-	-	-	-
<b>Total Debt Service</b>	-	-	-	-	-	-	-
<b>Total Expenditures</b>							
Total Expenditures	206,664	-	-	-	-	-	206,664
<b>Total Expenditures</b>	<b>\$206,664</b>	-	-	-	-	-	<b>\$206,664</b>
<b>Ending Balance</b>							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	-	-	-	-	-	-	-

Agency Request  
 2015-17 Biennium

Governor's Budget  
 Page \_\_\_\_\_

Legislatively Adopted  
 Essential and Policy Package Fiscal Impact Summary - BPR013

# BUDGET NARRATIVE

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept

Pkg: 105 - Regional Solutions and Place-Based IWRS Planning

Cross Reference Name: Field Services

Cross Reference Number: 69000-010-03-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Total Positions</b>							
Total Positions							1
<b>Total Positions</b>	-	-	-	-	-	-	1
<b>Total FTE</b>							
Total FTE							1.00
<b>Total FTE</b>	-	-	-	-	-	-	1.00

\_\_\_\_ Agency Request  
2015-17 Biennium

\_\_\_\_ Governor's Budget  
Page \_\_\_\_\_

\_\_\_\_ Legislatively Adopted  
Essential and Policy Package Fiscal Impact Summary - BPR013

# BUDGET NARRATIVE

01/08/15 REPORT NO.: PDPFISCAL  
 REPORT: PACKAGE FISCAL IMPACT REPORT  
 AGENCY:69000 DEPT OF WATER RESOURCES  
 SUMMARY XREF:010-03-00 Field Services

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

PAGE 4  
 2015-17  
 PROD FILE  
 PICS SYSTEM: BUDGET PREPARATION

PACKAGE: 105 - Regional Solutions and Place-B

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
9915106	OA	C8504 AA NATURAL RESOURCE SPECIALIST 4	1	1.00	24.00	02	4,791.00	114,984 57,593				114,984 57,593
TOTAL PICS SALARY								114,984				114,984
TOTAL PICS OPE								57,593				57,593
TOTAL PICS PERSONAL SERVICES =			1	1.00	24.00			172,577				172,577

# BUDGET NARRATIVE

---

## Package 107 – Addressing Data Gaps by Establishing the Northwest Region Hydrotech

**This package is not included in the Governor’s Budget**

### Purpose

Data collected by hydrologic technicians is used to distribute and manage water on a daily basis to protect instream and out-of-stream water rights, forecast floods, plan for recreational activities, determine water availability, and plan for future water needs. Historically, there has been one hydrologic technician for each region in the State. The hydrologic technician position in the Northwest Region, responsible for maintaining 26 gaging stations, measuring streamflow and providing quality data assurance, was eliminated during a previous budget reduction.

Since then, workloads, data, and data users have been impacted. The duties have been shared by Watermasters, Assistant Watermasters, and the Hydrographics Section; however, there are still not sufficient staff resources to properly undertake this work. As a result, while surface water gaging stations are routinely serviced every 4-6 weeks in other parts of the state, some stations in the Northwest Region may go 15 to 20 weeks. Without the hydrologic technician, the Northwest Region has suffered from the loss of data that cannot be retrieved and an inability to consistently perform quality control measures to insure data is accurate. This has resulted in a degradation of overall station value for purposes such as flood forecasting and water management.

This request is consistent with recommended actions #10 and #1b in the 2012 Integrated Water Resources Strategy. Recommended Action #10 identifies a need for rebuilding field capacity to meet water distribution and water supply demands, while Recommended Action #1b calls for improving water resource data collection and monitoring. This package also supports the strategy in the Governor’s 10-Year Plan to balance ecological and economic interests to improve the health of watersheds, and fish and wildlife habitat, as data is essential for distributing water for instream and out-of-stream needs, and identifying water supply solutions.

### How Achieved

Re-establishing the hydrologic technician in the Northwest Region will lead to regular maintenance of gaging stations for data continuity and quality control, as well as result in regular surface water measurements. The Department’s data collection program is based on standardized scientific protocols outlined by the U.S. Geological Survey in [Water Supply Paper 2175](#). Surface water gaging across the state follows these standards for data quality control. This proposal is consistent with Recommended Action #1b of the Integrated Water Resources Strategy, which calls for improved water resources data collection and monitoring.



# BUDGET NARRATIVE

---

## Quantifying Results

The Department generates a quarterly report for each region to track progress and compliance with measurement protocols. These reports show the Northwest Region is not meeting standard measurement protocols. With the re-establishment of the Northwest Region hydrologic technician, stream data collection in this region will be brought back into compliance with standard data protocols.

The Department also reports annually on Key Performance Measure #4, which sets targets for the Department to increase the number of streamflow gages it operates and maintains. Re-establishment of this position will prevent the loss of existing stations.

Finally, the Department uses internal performance measures to track field work, including the number of streamflow measurements made each year. This position will result in an increase in streamflow measurement.

## Staffing Impact

9915110	C8502	Natural Resource Spec 2	Hydrologic Technician	Permanent	1.00
---------	-------	-------------------------	-----------------------	-----------	------

## Revenue Source

General Fund

\$188,822

**This package is not included in the Governor's Budget**

# BUDGET NARRATIVE

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept  
 Pkg: 107 - Re-establish a NW Region Hydrotech

Cross Reference Name: Field Services  
 Cross Reference Number: 69000-010-03-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
General Fund Appropriation	-	-	-	-	-	-	-
<b>Total Revenues</b>	-	-	-	-	-	-	-
<b>Personal Services</b>							
Class/Unclass Sal. and Per Diem	-	-	-	-	-	-	-
Empl. Rel. Bd. Assessments	-	-	-	-	-	-	-
Public Employees' Retire Cont	-	-	-	-	-	-	-
Social Security Taxes	-	-	-	-	-	-	-
Worker's Comp. Assess. (WCD)	-	-	-	-	-	-	-
Flexible Benefits	-	-	-	-	-	-	-
<b>Total Personal Services</b>	-	-	-	-	-	-	-
<b>Services &amp; Supplies</b>							
Instate Travel	-	-	-	-	-	-	-
Out of State Travel	-	-	-	-	-	-	-
Employee Training	-	-	-	-	-	-	-
Office Expenses	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-
Publicity and Publications	-	-	-	-	-	-	-
Dues and Subscriptions	-	-	-	-	-	-	-
Other Services and Supplies	-	-	-	-	-	-	-
Expendable Prop 250 - 5000	-	-	-	-	-	-	-

Agency Request  
 2015-17 Biennium

Governor's Budget  
 Page \_\_\_\_\_

Legislatively Adopted  
 Essential and Policy Package Fiscal Impact Summary - BPR013

# BUDGET NARRATIVE

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept  
 Pkg: 107 - Re-establish a NW Region Hydrotech

Cross Reference Name: Field Services  
 Cross Reference Number: 69000-010-03-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Services &amp; Supplies</b>							
IT Expendable Property	-	-	-	-	-	-	-
<b>Total Services &amp; Supplies</b>	-	-	-	-	-	-	-
<b>Capital Outlay</b>							
Other Capital Outlay	-	-	-	-	-	-	-
<b>Total Capital Outlay</b>	-	-	-	-	-	-	-
<b>Total Expenditures</b>							
Total Expenditures	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	-	-	-
<b>Ending Balance</b>							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	-	-	-	-	-	-	-
<b>Total Positions</b>							
Total Positions	-	-	-	-	-	-	-
<b>Total Positions</b>	-	-	-	-	-	-	-
<b>Total FTE</b>							
Total FTE	-	-	-	-	-	-	-
<b>Total FTE</b>	-	-	-	-	-	-	-

Agency Request  
 2015-17 Biennium

Governor's Budget  
 Page \_\_\_\_\_

Legislatively Adopted  
 Essential and Policy Package Fiscal Impact Summary - BPR013

# BUDGET NARRATIVE

---

## Package 112 – Upgrading Well Inspectors and Hydrotechs

**This package is not included in the Governor’s Budget**

### Purpose

Position responsibilities and Department expectations for both well inspectors and hydrologic technicians have changed over the years that these positions have been in place and it is a challenge for the Department to recruit and retain individuals that can effectively perform the job requirements.

The Well Inspection Program places inspectors in the field to work with well drillers to ensure that water supply wells are constructed in a manner that is protective of public health and the groundwater resource. Well inspectors visit wells being constructed to observe practices and see that the well construction meets standards, given the geologic and hydrologic conditions encountered. Well inspectors must have training in geology and hydrology, and the knowledge to understand and recognize both proper well construction and improper construction practices. Inspectors must have the presence and tact to make decisions in the field with authority, without antagonizing the well driller or landowner. Well inspectors interface with the public and the well drilling community and need to be able to make decisions in the field on behalf of the Department.

The Surface Water Measurement Program is designed to measure surface water flows and maintain surface water gaging stations around the state to track flow conditions in near-real time. It is used by a variety of agencies and other entities for making daily decisions, protecting and monitoring instream flows, forecasting floods, designing infrastructure such as bridges and culverts, planning for recreational activities, better understanding how much water is available for new uses, and tracking long-term trends such as climate change and drought. The equipment necessary to collect and operate gaging stations has become increasingly complicated. Hydrologic technician’s responsibilities have changed from maintaining simple measurement gear and paper-chart recorders, to operating and programming telemetry communications equipment, acoustic Doppler measuring devices, and sophisticated digital recording equipment.

This budget request is a direct response to Recommended Action #12a of Oregon’s 2012 Integrated Water Resources Strategy, which calls for ensuring the safety of Oregon’s drinking water. This package also supports strategies in the Governor’s 10-Year Plan to partner with local landowners to protect drinking water sources.

### How Achieved

The Department is revamping the technical training and skill requirements for these positions for protection of the resource, high-quality data collection, and to meet customer service needs. Upgrading these positions from NRS1 to NRS2 will enable the Department to recruit individuals with the aptitude and skills necessary to perform the duties of the position.

# BUDGET NARRATIVE

---

In addition, the Department has identified a need for well inspectors to not only inspect wells, but also review all well logs, as this is an effective way to initially identify problems with well construction. As a result, while technical knowledge and skills will increase, so will workloads; therefore, the Department is seeking to add one additional well inspector.

This proposal is consistent with recommended actions in the 2012 Integrated Water Resources Strategy, including: improving water resources data collection (action item #1b); training for water professionals (#8b); rebuilding field staff (#10); and protection of Oregon's drinking water (#12a).

## Quantifying Results

The Department tracks the number of wells annually inspected around the state and presents that information to the Water Resources Commission and the Commission's Groundwater Advisory Committee. The Department will also begin tracking the number of well logs reviewed and the number of well logs that require follow-up. The goal is to maintain or increase the number of wells inspected, while also increasing the number of well logs reviewed.

The Department currently tracks the number of gaging stations operated on streams around the state for KPM #4. These hydro-tech positions are responsible for maintaining the count of stations and increasing the measurement locations as needs are identified. Other internal Department reports on the number of streamflow measurements made annually and the quality of the data collected (data protocols) by these positions should improve.

## Staffing Impact

9915109	C8502	Natural Resource Spec 2	Well Inspector	Permanent	1.00
11 positions	C8502	Natural Resource Spec 2	Various	Permanent	N/A

## Revenue Source

General Fund	\$228,553
Other Funds	\$1,860

**This package is not included in the Governor's Budget**

# BUDGET NARRATIVE

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept  
 Pkg: 112 - Re-Classify Well Inspectors and Hydrographics Technicians

Cross Reference Name: Field Services  
 Cross Reference Number: 69000-010-03-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
General Fund Appropriation	-	-	-	-	-	-	-
<b>Total Revenues</b>	-	-	-	-	-	-	-
<b>Personal Services</b>							
Class/Unclass Sal. and Per Diem	-	-	-	-	-	-	-
Empl. Rel. Bd. Assessments	-	-	-	-	-	-	-
Public Employees' Retire Cont	-	-	-	-	-	-	-
Social Security Taxes	-	-	-	-	-	-	-
Worker's Comp. Assess. (WCD)	-	-	-	-	-	-	-
Flexible Benefits	-	-	-	-	-	-	-
<b>Total Personal Services</b>	-	-	-	-	-	-	-
<b>Services &amp; Supplies</b>							
Instate Travel	-	-	-	-	-	-	-
Employee Training	-	-	-	-	-	-	-
Office Expenses	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-
Publicity and Publications	-	-	-	-	-	-	-
Dues and Subscriptions	-	-	-	-	-	-	-
Expendable Prop 250 - 5000	-	-	-	-	-	-	-
IT Expendable Property	-	-	-	-	-	-	-
<b>Total Services &amp; Supplies</b>	-	-	-	-	-	-	-

Agency Request  
 2015-17 Biennium

Governor's Budget  
 Page \_\_\_\_\_

Legislatively Adopted  
 Essential and Policy Package Fiscal Impact Summary - BPR013

# BUDGET NARRATIVE

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept  
 Pkg: 112 - Re-Classify Well Inspectors and Hydrographics Technicians

Cross Reference Name: Field Services  
 Cross Reference Number: 69000-010-03-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Total Expenditures</b>							
Total Expenditures	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	-	-	-
<b>Ending Balance</b>							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	-	-	-	-	-	-	-
<b>Total Positions</b>							
Total Positions	-	-	-	-	-	-	-
<b>Total Positions</b>	-	-	-	-	-	-	-
<b>Total FTE</b>							
Total FTE	-	-	-	-	-	-	-
<b>Total FTE</b>	-	-	-	-	-	-	-

\_\_\_\_ Agency Request  
 2015-17 Biennium

\_\_\_\_ Governor's Budget  
 Page \_\_\_\_\_

\_\_\_\_ Legislatively Adopted  
 Essential and Policy Package Fiscal Impact Summary - BPR013

# BUDGET NARRATIVE

## Detail of Lottery Funds, Other Funds, and Federal Funds Revenue

Source	Fund	ORBITS Revenue Acct	2011-13 Actual	2013-15 Legislatively Adopted	2015-17		
					Agency Request	Governor's Budget	Legislatively Adopted
Non-Business Lic and Fees	OF	0210	-	-	-	-	
Power and Water Fees	OF	0245	7,378	-	-	-	
Charges for Services	OF	0410	586,407	317,080	403,870	403,870	
Admin and Service Charges	OF	0415	-	-	-	-	
Fines and Forfeitures	OF	0505	-	-	-	-	
Dedicated Fund Obligation Bond	OF	0560	-	-	-	-	
Lottery Bonds	OF	0565	-	-	791,954	-	
Revenue Bonds	OF	0570	-	-	-	-	
Interest Income	OF	0605	26	-	-	-	
Sales Income	OF	0705	-	-	-	-	
Loan Repayments	OF	0925	-	-	-	-	
Other Revenues	OF/FF	0975	-	545,918	945,918	945,918	
Federal Funds	FF	0995	118,524	171,246	161,735	161,735	
			-	-	-	-	
<b>Total Revenue</b>			<b>712,335</b>	<b>1,034,244</b>	<b>2,303,477</b>	<b>1,511,523</b>	
Transfer In - Intrafund	OF	1010	602,797	1,131,734	904,277	904,277	
Transfer from General Fund	OF	1060	-	-	-	-	
Transfer In - Lottery	LF	1040	-	-	80,515	-	
Transfer in from Admin Serv	OF	1107	-	-	-	-	
Transfer from Watershed Enhance Bd	OF	1691	337,654	-	-	-	
Transfer Out - Intrafund	OF	2010	(220,822)	-	-	-	
Transfer to General Fund	OF	2060	-	-	-	-	
Tsfr to Environmental Quality	OF	2340	-	-	-	-	
Tsfr to Parks and Rec	OF	2634	-	-	-	-	
Tsfr To Fish and Wildlife	OF	2635	-	-	-	-	
			-	-	-	-	
			-	-	-	-	
<b>Total Transfers</b>			<b>719,629</b>	<b>1,131,734</b>	<b>984,792</b>	<b>904,277</b>	
<b>Net Revenue</b>			<b>1,431,964</b>	<b>2,165,978</b>	<b>3,288,269</b>	<b>2,415,800</b>	



# BUDGET NARRATIVE

## DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Water Resources Dept  
2015-17 Biennium

Agency Number: 69000

Cross Reference Number: 69000-010-03-00-00000

Source	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
<b>Lottery Funds</b>						
Transfer In Lottery Proceeds	-	-	-	80,515	-	-
<b>Total Lottery Funds</b>	-	-	-	<b>\$80,515</b>	-	-
<b>Other Funds</b>						
Power and Water Fees	7,378	-	-	-	-	-
Charges for Services	586,407	317,080	317,080	403,870	403,870	-
Lottery Bonds	-	-	-	791,954	-	-
Interest Income	26	-	-	-	-	-
Other Revenues	-	545,918	545,918	945,918	945,918	-
Transfer In - Intrafund	602,797	1,131,734	1,131,734	904,277	904,277	-
Tsfr From Watershed Enhance Bd	337,654	-	-	-	-	-
Transfer Out - Intrafund	(220,822)	-	-	-	-	-
<b>Total Other Funds</b>	<b>\$1,313,440</b>	<b>\$1,994,732</b>	<b>\$1,994,732</b>	<b>\$3,046,019</b>	<b>\$2,254,065</b>	-
<b>Federal Funds</b>						
Federal Funds	118,524	171,246	171,246	161,735	161,735	-
<b>Total Federal Funds</b>	<b>\$118,524</b>	<b>\$171,246</b>	<b>\$171,246</b>	<b>\$161,735</b>	<b>\$161,735</b>	-

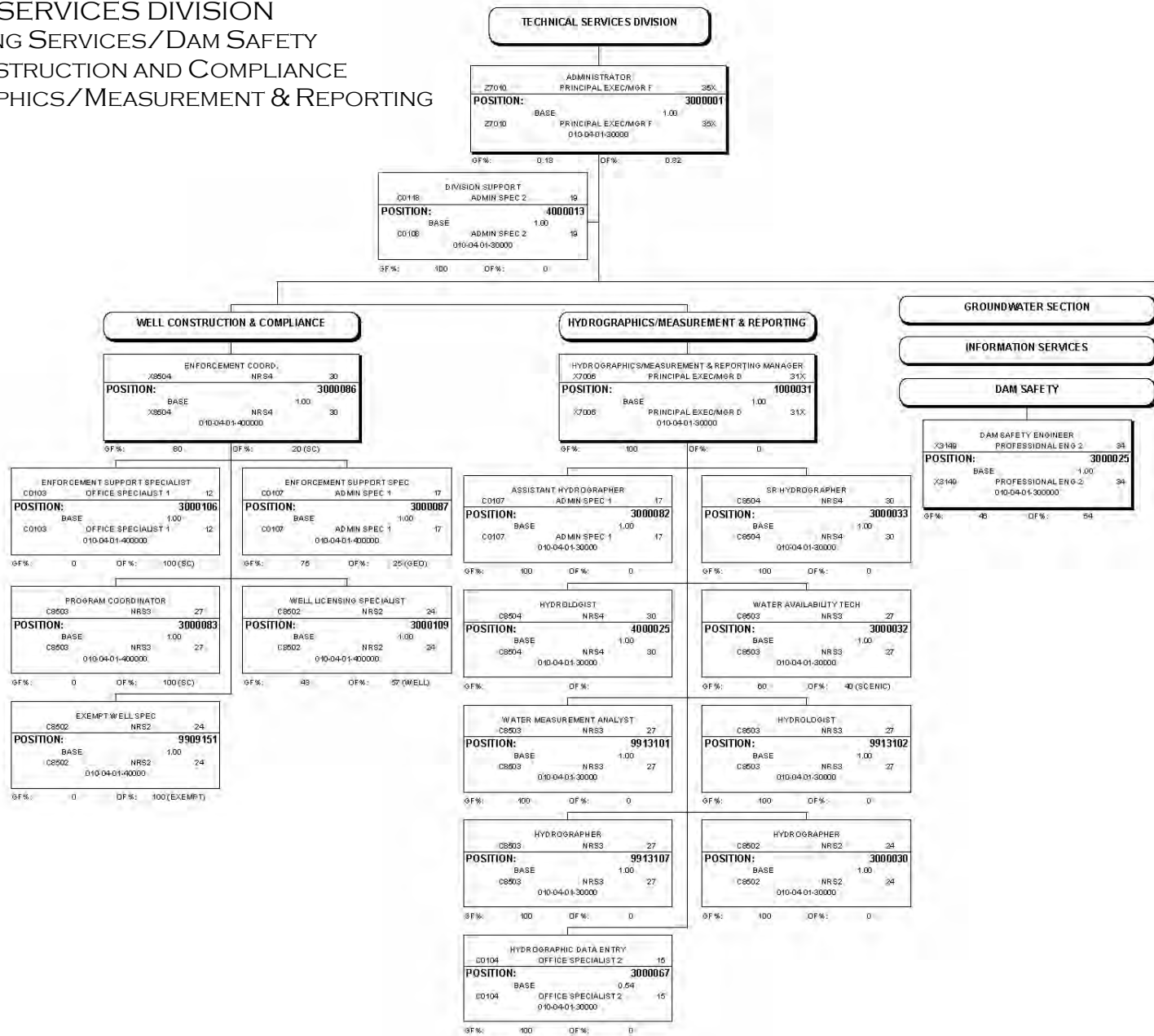
Agency Request  
2015-17 Biennium

Governor's Budget  
Page \_\_\_\_\_

Legislatively Adopted  
Detail of LF, OF, and FF Revenues - BPR012

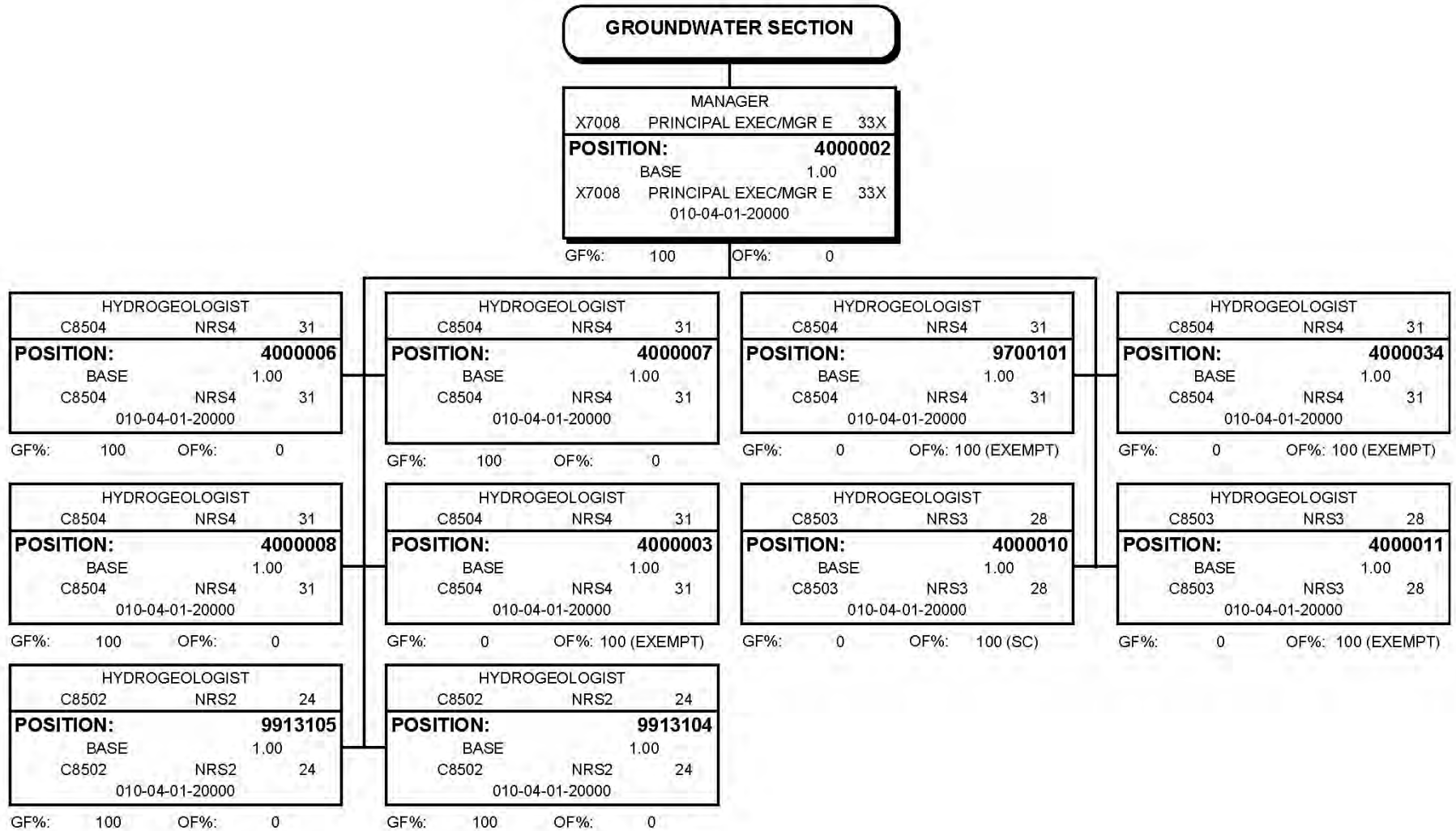
# BUDGET NARRATIVE

## TECHNICAL SERVICES DIVISION ENGINEERING SERVICES/DAM SAFETY WELL CONSTRUCTION AND COMPLIANCE HYDROGRAPHICS/MEASUREMENT & REPORTING



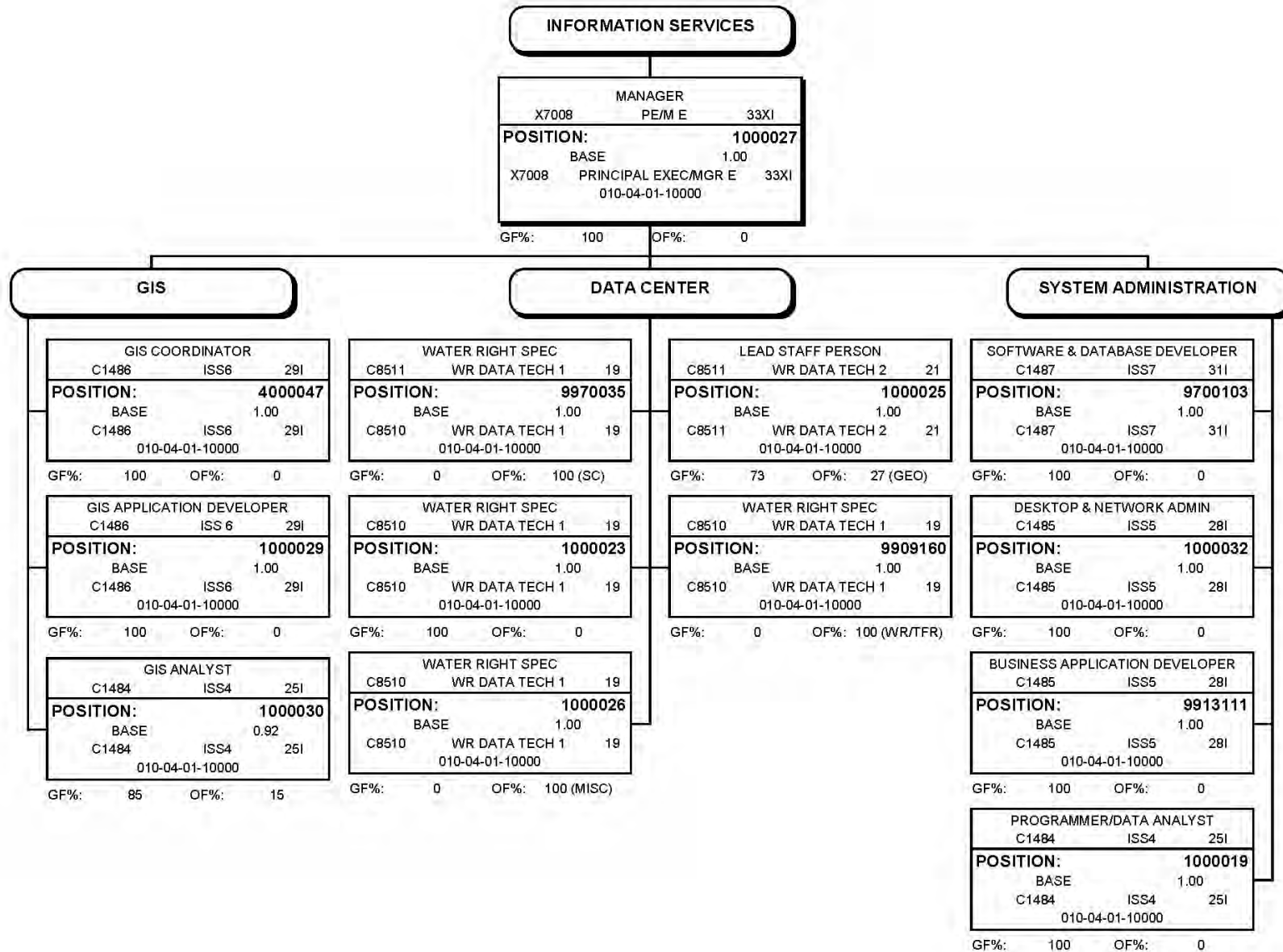
# BUDGET NARRATIVE

## GROUNDWATER SECTION



# BUDGET NARRATIVE

## INFORMATION SERVICES

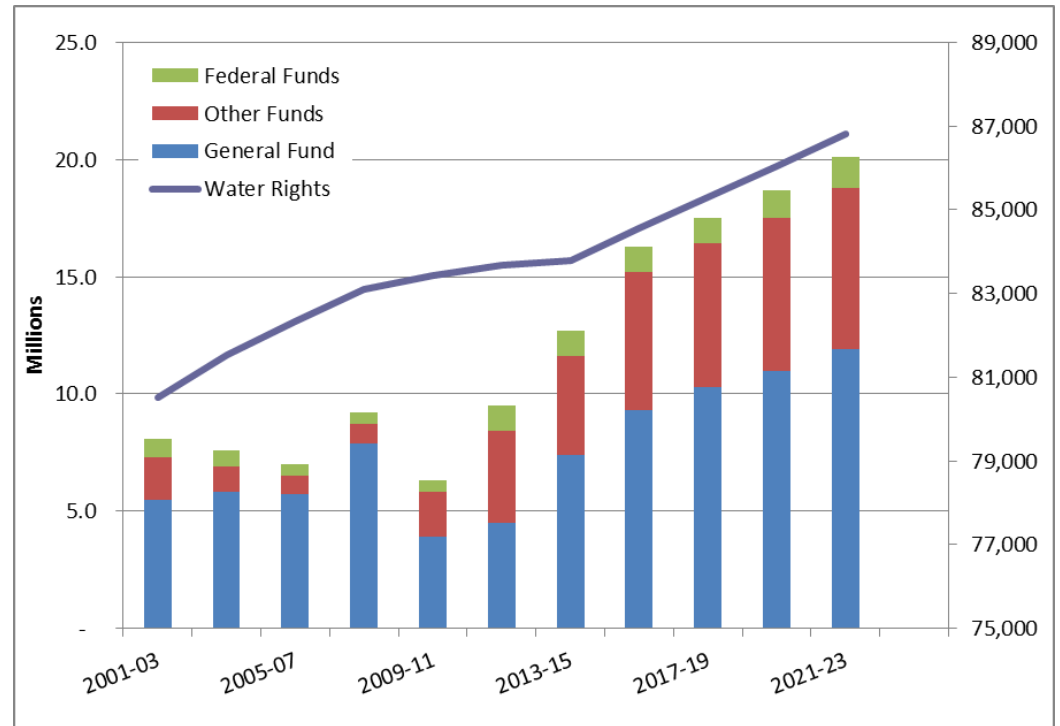


# BUDGET NARRATIVE

## TECHNICAL SERVICES DIVISION

The Water Resources Department is Oregon’s water quantity agency, managing the system of water allocation and distribution throughout the state. The Technical Services Division provides the best available science for water management decisions related to supporting a healthy environment and a strong economy. Without science-based decision-making, water management in Oregon would lack certainty, equity and sustainability.

Primary Outcome Area: Healthy Environment  
Secondary Outcome Area: Jobs and Innovation  
Program Contact: Brenda Bateman  
503-986-0879



## PROGRAM FUNDING REQUEST

Water Resources proposes to use \$1.4 million General Fund to advance groundwater data management/processing, assess the impact of drought on Oregon communities, advance water right mapping to improve service delivery and efficiency, establish a monitoring coordinator for efficient data sharing and management, provide for analysis of critical dam infrastructure and utilize evapotranspiration data for enhanced water management. \$0.2 million is Other Fund limitation requested for contracting authority to provide critical engineering technical assistance for levees in partnership with the Infrastructure Funding Authority; \$1.3 million is requested for debt service.

The Technical Services Division supports long-term water management by providing data and technical analysis. During the 2013-2015 biennium Technical Services had 44 budgeted positions (FTE) in five programs: Engineering Services / Dam Safety, Well Construction and Compliance, Information Services, Hydrographics, Groundwater Hydrology. The Division is administered by the Division Administrator with assistance of an Executive Support Specialist; the support position also provides agency assistance for report preparation and oversees the development, inventory, and distribution of agency publications.

# BUDGET NARRATIVE

---

## PROGRAM DESCRIPTION

---

### ENGINEERING SERVICES / DAM SAFETY

Engineering Services includes the Dam Safety Program, which houses the Acting State Engineer. In addition to providing technical oversight of the Dam Safety Program, the Acting State Engineer also provides technical support for the agency's water supply initiatives.

#### DAM SAFETY

The Dam Safety Program staff has the responsibility to review and approve the design/specifications of new water storage structures and existing structures undergoing major repair. Engineers conduct inspections of existing hydraulic structures that could pose a threat to life and property. In recent years, *other* states have suffered significant property and environmental damage and loss of life from dam failures. As structures age and additional seismic information becomes available, proper construction and maintenance becomes even more critical. The program coordinator provides engineering expertise, conducts staff training, inspects dams, and coordinates routine inspections performed by field staff.

In cooperation with National Performance of Dams Program (NPDP), Oregon's Dam Safety Program keeps a current inventory of dams that meet both NPDP and Oregon criteria. Dams that are ten feet or greater in height and impound 9.2 acre-feet (3,000,000 gallons) or more are subject to the requirements of the Dam Safety Program. The Department has lead inspection responsibility for more than 900 dams, and strives to inspect about 230 each year, including the more than 60 dams rated as "high hazard," because of the dense population and property located downstream from the dam. The 2009 Legislature established a fee to help pay for the costs of this program. The Dam Safety Coordinator also chairs the Water Availability Committee for the Oregon Drought Council.

### WELL CONSTRUCTION AND COMPLIANCE

The Well Construction and Compliance Section includes a well constructor licensing specialist, a well construction specialist, an exempt use well program coordinator, two support specialists, and the section manager.

#### WELL CONSTRUCTION

The Well Construction Program protects Oregon groundwater resources from contamination and waste or depletion of groundwater aquifers. The program administers well construction standards, well inspections, and well constructor licensing, including testing and continuing education requirements to ensure that well constructors understand the importance of protecting aquifers using proper construction techniques. In coordination with the Field Division well inspectors, staff members consult with drillers to ensure compliance with well construction standards. Program staff assists the public in conducting well log research, interpreting well log data, and issuing Well ID Tags.

# BUDGET NARRATIVE

---

## COMPLIANCE

The Compliance staff provides guidance to field personnel for regulatory matters that could involve formal enforcement action, and serves as the agency lead when formal enforcement action becomes necessary. Although voluntary compliance with Oregon water law is achieved more than 98 percent of the time, there are violations of water law involving water use or well construction practices, requiring stronger action. Water use violations generally involve diverting water from other instream and out-of-stream water users who are legally entitled to it. Well construction violations typically involve construction practices that could lead to contamination or depletion of groundwater aquifers. The Compliance staff prepares formal enforcement documents, represents the Department in formal hearings, administers non-voluntary water right cancellation activities, and assists in writing administrative rules.

## INFORMATION SERVICES

The Information Services Section provides agency and public access to information necessary for sound water management decisions through application development, data management, and technical support. The section recently added the ability for the public to conduct business online through such transactions as well license renewals, start card purchases, and electronic well log submittals.

## APPLICATION DEVELOPMENT

Application development staff members streamline the processing of information for both internal (agency) and external customers. The information is displayed through web pages and maps. These applications are necessary to increase staff efficiency, understand complex data, and support water resource decisions. An upgrade of the Interactive mapping application was completed in 2014. This application is available on the Department web site and is used by a wide variety of organizations for making decisions about economic development and water resource management.

## DATA MANAGEMENT

Data management staff build and maintain databases of key information including water rights, well construction records, and hydrologic data. Section staff add new information when it is received by the Department and research historical paper records to improve database accuracy. Quick and reliable public access to information is critical to the management of limited water supplies.

## TECHNICAL SUPPORT

Technical support staff members ensure that hardware and communication infrastructure is operational and accessible. Reliable servers and computers are necessary for information sharing and improving staff efficiency. Recent communication capability improvements have enabled the Department to develop greater efficiencies transferring information between headquarters and field offices.

# BUDGET NARRATIVE

---

## INFORMATION TECHNOLOGY SECURITY

Information technology staff members take steps to avoid or mitigate risk to agency information assets. Securing information assets from unauthorized access protects the public and the Department.

## HYDROGRAPHICS/MEASUREMENT AND REPORTING

The Hydrographics/Measurement and Reporting Section includes nine hydrologists, hydrographers, and office support, and the section manager.

### HYDROGRAPHICS

Hydrographics Staff process streamflow, reservoir, and groundwater level data for publication and public distribution. Operating a stream gage network requires trained hydrographic technicians to keep the equipment operating properly, to conduct regular measurements at various water elevations, and to input the collected information into a central database. Staff review the data, make corrections based on field conditions, such as debris or ice, and finalize the records to meet computation standards established by the USGS.

As of 2014, the Water Resources Department operates more than 200 stream and reservoir gages throughout the state, maintaining a 100-year record for many of them. This information is vital for water managers, scientists, planners, and policy makers to make good water management or planning decisions. The work unit also provides technical support to field staff on the location, installation, and operation of surface water stream gaging stations. The Department has operated gages to serve two primary purposes: scientific evaluations and water management (for both distribution and regulatory purposes). About 150 of these gages are operated as near real-time, and transmit data once every hour. The Department also posts on its website information from another 225 gages operated by the U.S. Geological Survey.

### SURFACE WATER AVAILABILITY

The Surface Water Availability Program assesses surface water availability in rivers and streams throughout the state in an effort to ensure a sustainable supply for future generations, while also protecting stream flow. This analytical tool is used to make decisions about issuing new surface water use permits and restoring streamflow. Basin runoff characteristics and streamflow measurements are analyzed in a manner that allows prediction of flow in streams where gages are not available. Streamflow statistics and water availability are used for water supply and stream restoration planning. Major elements of the program include expanding and refining the streamflow records database, improving estimates of consumptive water use, improving the accuracy of predictive streamflow models, and providing surface water availability analysis for water right applications. In addition to the statewide water availability analysis, other surface water models have been developed that provide flood frequency predictions and water use impact analyses for consideration in mitigation proposals.



# BUDGET NARRATIVE

---

## GROUNDWATER HYDROLOGY

The Groundwater Hydrology Section includes 10 staff hydrogeologists and a supervising hydrogeologist. The section focuses on collecting and analyzing information on the groundwater resources of the state. That information is used to formulate plans to manage groundwater in a sustainable manner. Section activities include technical support on groundwater permitting and management, Aquifer Storage and Recovery and Artificial Recharge, groundwater investigations, monitoring and administrative management of critical groundwater areas, and well net oversight.

## TECHNICAL SUPPORT TO THE AGENCY

Significant staff time is devoted to intra-agency technical support, including reviews of groundwater permit applications and transfers, participation in contested cases, counsel on matters relating to well construction, resolution of interference between water wells and surface water, complaints regarding well-to-well interference, assistance with enforcement matters, review of data collected by water users, and technical analysis of proposed groundwater related legislation and rules.

## AQUIFER STORAGE & RECOVERY (ASR) AND ARTIFICIAL RECHARGE (AR)

The ASR and AR program staff review proposals, provide technical assistance, consider the potential for injury to other water users and aquifer water quality, evaluate project data and reports, and issue licenses and permits.

## GROUNDWATER INVESTIGATIONS

Groundwater investigations characterize the water budgets of groundwater reservoirs, document the interaction between groundwater and surface water, determine annual recharge, calculate the current demands on the aquifer, and inform management plans that prevent over-drafting the resource. Investigations include assessments of critical groundwater areas, other locations where groundwater levels show decline, and areas where local geology or anticipated growth suggests the resource may soon begin to show signs of stress. These studies describe the groundwater resource, identify any problems, and develop management options. State funding of groundwater investigations can usually be leveraged with matching federal funding through the U.S. Geological Survey.

## MANAGEMENT OF GROUNDWATER ADMINISTRATIVE AREAS

There are 22 designated groundwater administrative areas around the state with differing levels of restriction. These include critical groundwater areas, groundwater limited areas, and areas withdrawn from further appropriation. Some areas have time-limited permit restrictions for uses requiring water rights. Other areas are closed to new appropriations or have well construction requirements to protect senior water rights. Staff monitor these areas to ensure that the restrictions adequately protect the groundwater and existing users without excessively curtailing water development and use.

The designated critical areas are Butter Creek, Stage Gulch and Ordinance in the Umatilla Basin; The Dalles in the Hood Basin; Cow Valley in the Malheur Basin; and Cooper Mountain-Bull Mountain in the Tualatin Basin. Within these areas, hydrogeologists monitor groundwater levels and water use and, where applicable, determine the annual allocation of groundwater available to senior water right holders.

# BUDGET NARRATIVE

---

Department hydrogeologists also provide technical input for mitigation opportunities in the Deschutes, Grande Ronde, and Klamath Basins to protect scenic waterways and instream flows. The mitigation program in the Deschutes Basin is designed to allow development of groundwater using mitigation credits to maintain or improve streamflow.

## WELL NET

Section staff, in cooperation with the Field Services Division, collect and input data on water level observation wells around the state, to track the long-term response to development and climate change of key aquifers. There are currently more than 360 state observation wells and several hundred miscellaneous project wells active in Oregon. The networks include the State Observation well network, networks established for project investigations, and local networks designed to address local water supply issues. The data are quality control checked and entered on the Department website for access by the public and professionals who use the information to track and understand changing conditions. Expanding this network with dedicated monitoring wells, to which staff have year-round access, would help immensely, especially in basins where the state plans to work with the U.S. Geological Survey on cooperative groundwater studies.

## PROGRAM JUSTIFICATION AND LINK TO 10-YEAR OUTCOME

---

*Healthy Environments Strategy 5: Improved Water Systems.* Growing communities depend on the certainty that water will be available for consumption, recreation, agriculture and other purposes. This program contributes to the coordination of resources for growing communities by providing the science to manage surface water and groundwater conjunctively as a sustainable resource.

*Healthy Environments Strategy 6: Drinking Water.* Through the use of monitoring equipment, measurements, and inspections, the Division collects and shares groundwater and surface water information vital to the protection of Oregon's water resources. This information enables staff to protect instream flows, groundwater aquifers, and senior water rights.

*Healthy Environments Strategy 7: Protect Fish Species.* Analysis of surface water and groundwater are essential components in analytical programs that contribute to protecting and restoring threatened and endangered species. Proper well construction protects groundwater aquifers from contamination, loss of artesian pressure, and waste. It preserves the quantity and quality of groundwater that continually contributes to surface water bodies.

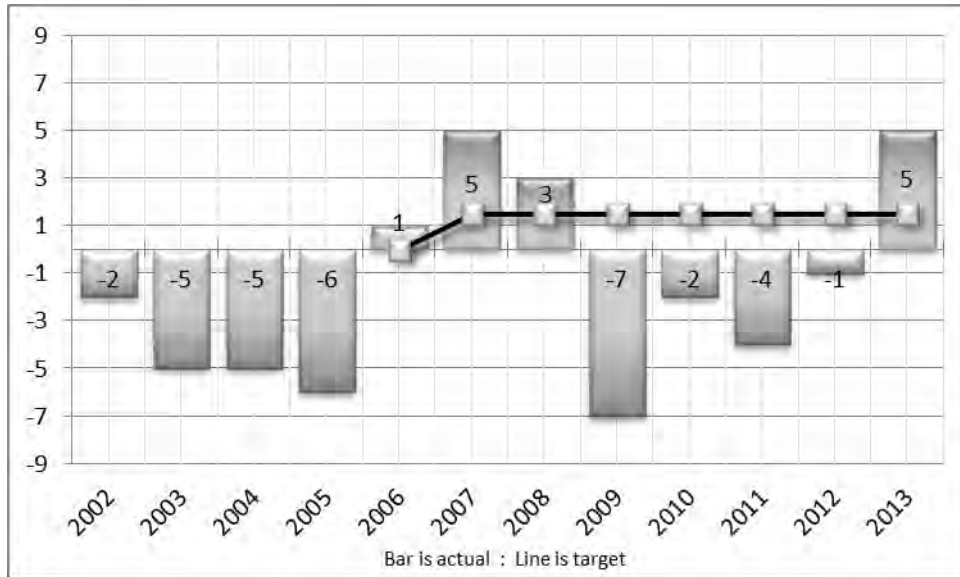
*Healthy Environments Strategy 9: Toxics.* Understanding groundwater is a key component to prevent migration of existing groundwater contamination. Scientists work closely with the Department of Environmental Quality and Oregon Health Authority to manage groundwater use accordingly. Proper well construction prevents cross flow between aquifers and contamination from surface water.

# BUDGET NARRATIVE

## PROGRAM PERFORMANCE

**Percent Change from 2001 in Number of OWRD - Operated or Assisted Gaging Stations**

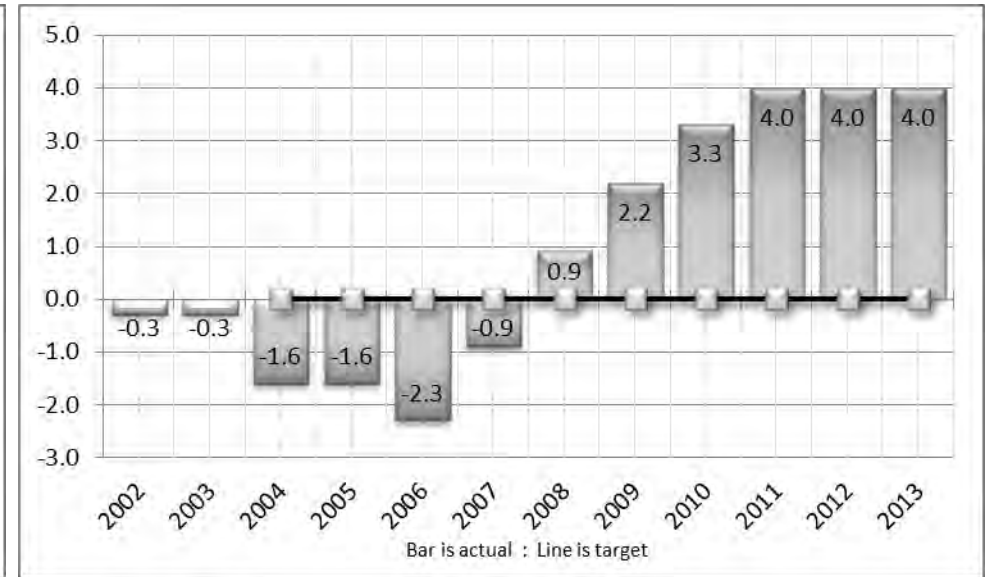
Goal = Increase Positive Percent Change



In 2013, Oregon had 226 active streamflow gages, compared to 215 in 2001.

**Percent Change from 2001 in Number of Wells Routinely Monitored to assess Ground Water Resources**

Goal = Increase Positive Percent Change

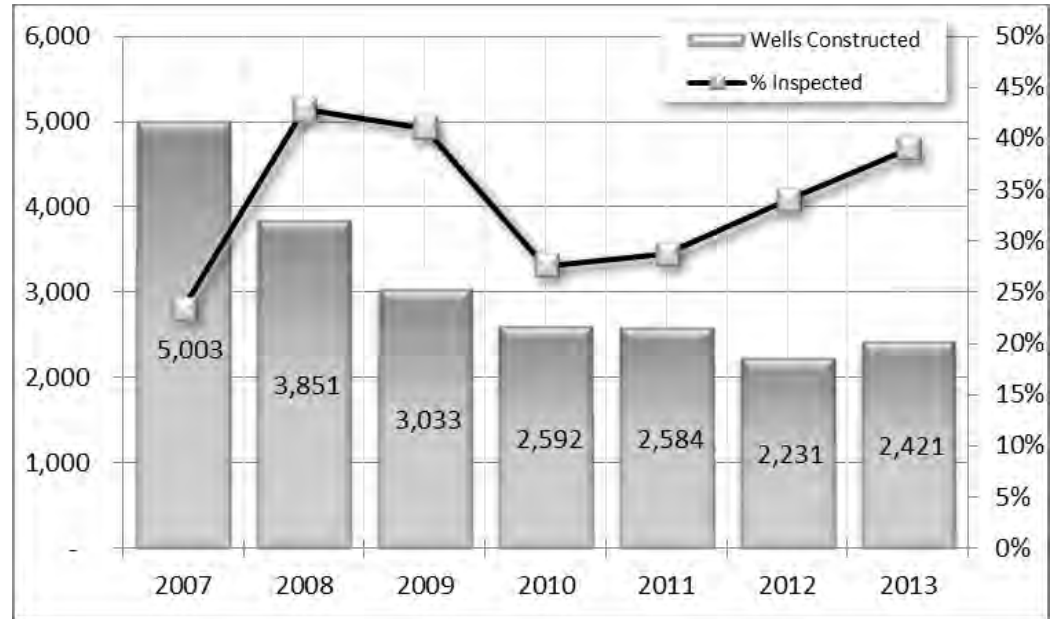


In 2013, Oregon had 362 wells in the State Well Net, compared to 350 in 2001.

# BUDGET NARRATIVE

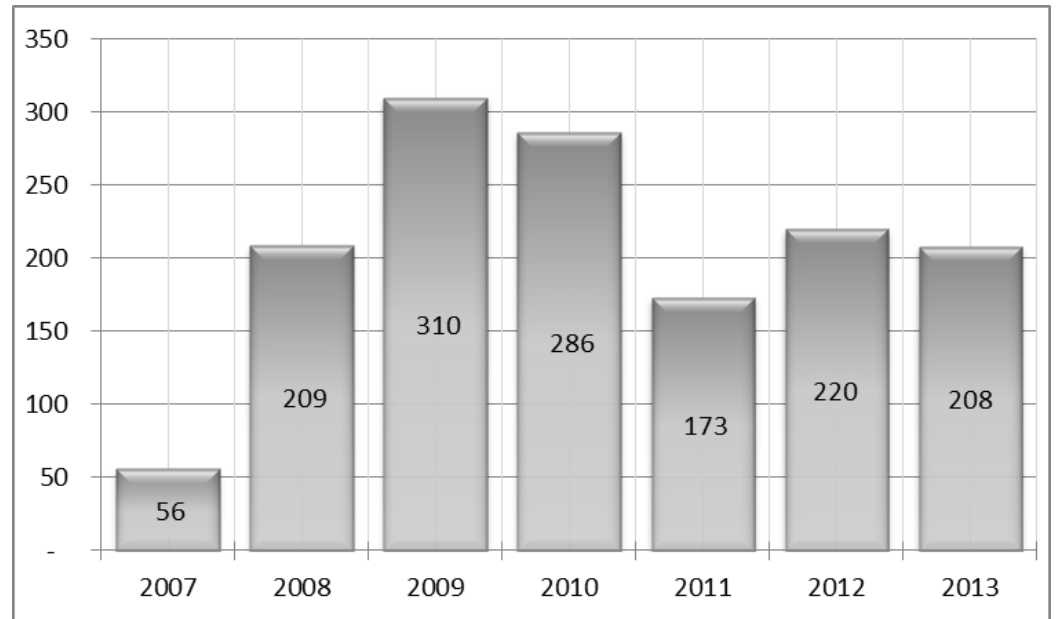
## WELLS CONSTRUCTED AND PERCENTAGE INSPECTED

The Department has a goal of inspecting at least 25 percent of constructed wells. Declines in the number of wells constructed during the recession have allowed an increase in inspections. In 2012, the Department inspected 34 percent of new wells, and in 2013, it inspected 39 percent.



## DAM SAFETY INSPECTIONS

The Department inspects dams on an ongoing basis. Oregon currently has more than 900 dams statewide for which it has lead inspection responsibilities. Those dams that have a potentially higher risk of life endangerment or property damage are inspected more frequently. In 2012 the Department inspected 220 dams, and in 2013 it inspected 208.



# BUDGET NARRATIVE

The goal is to have an ever-increasing number of hits against the Department's website, which includes information such as well log transactions, hydrographic records, water availability, water rights, and the document vault. More hits are indicative of our ability to meet the needs of the customer. In recent years, the Department has consistently experienced more than 2 million hits on its website per year, a good indication that our efforts to provide information and services to our customers online have been successful.

## ENABLING LEGISLATION/PROGRAM AUTHORIZATION

Oregon water law is addressed in Oregon Revised Statutes (ORS), chapters 536 through 541. ORS 537.110 declares all waters in the state as a public resource.

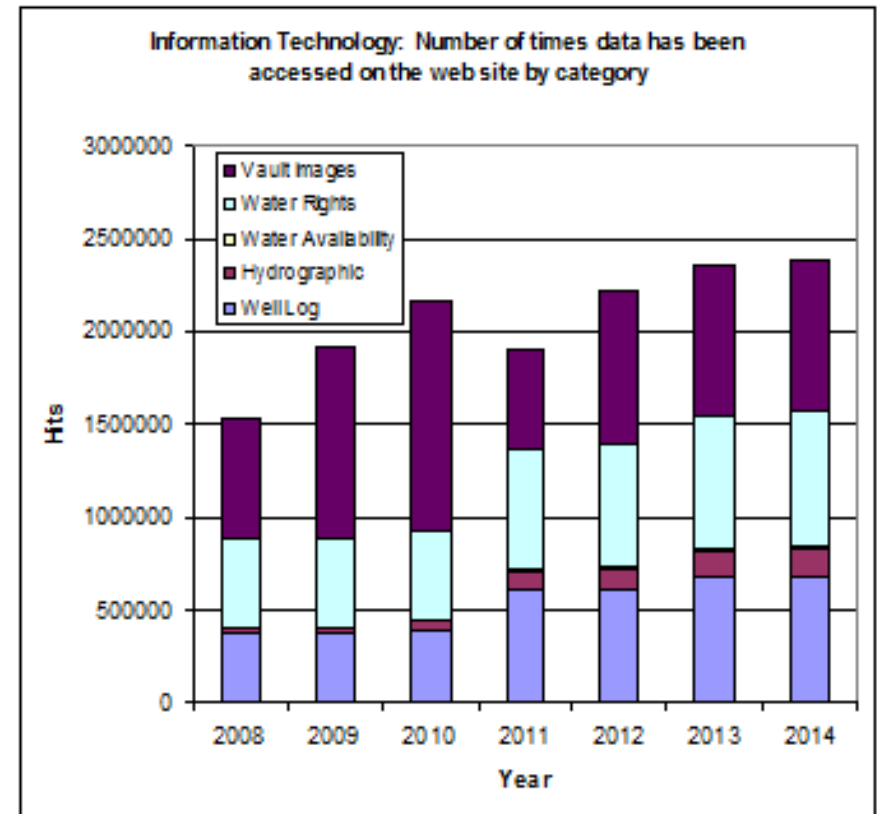
**Dam Safety:** ORS 540.350 through 540.400 defines certain dams and other water structures as potential threats to life and property and requires review by the Water Resources Department.

**Groundwater Hydrology:** ORS 537.505 through ORS 537.746 provides for the protection of groundwater to ensure a sustainable resource for the state.

**Well Construction and Enforcement:** ORS 537.747 through ORS 537.796 and ORS 537.880 through ORS 537.895 provides requirements for well construction.

**Surface Water Hydrology and Measurement:** ORS 536.440, ORS 537.099, ORS 542.060, ORS 542.750 and ORS 540.435: Water users must measure and report. The Department must establish and maintain gaging stations; publish gage records, and analyze surface water.

**Information Technology:** ORS 536.037 and ORS 536.040: Department must keep records and the information must be made available to the public. ORS 291.037 through 291.038 finds information resources are a strategic asset and must be managed accordingly by agencies.



# BUDGET NARRATIVE

---

## FUNDING STREAMS

Historically, the majority of funding for the Technical Services Division comes from the state General Fund. Other Funds include fees for the inspection of newly constructed wells and the mapping of those wells in the Department's online databases. The state's core responsibilities related to water, described in detail throughout this document, require significant investment in order to ensure Oregon's natural resource legacy for future generations and to implement our shared vision into the future.

	<u>GENERAL FUND</u>	<u>Other Funds</u>	<u>Lottery Funds</u>	<u>Federal Funds</u>	<u>Total Funds</u>
2013-15 Legislatively Approved Budget	7,402,454	4,220,086	-	1,105,794	12,728,334
2015-17 Base Budget	7,890,731	4,319,409	-	1,105,794	13,315,934
2015-17 Current Service Level	7,976,587	4,386,780	-	1,140,784	13,504,151
Total Packages	211,067	-	-	-	211,067
2015-17 Governor's Budget	8,187,654	4,386,780	-	1,140,784	13,715,218

# BUDGET NARRATIVE

---

## TECHNICAL SERVICES DIVISION ESSENTIAL PACKAGES

### 010 – Non-PICS Pers Svc / Vacancy Factor

This package contains adjustments for Personal Service accounts that are not generated by the Position Inventory Control System (PICS). It also contains an adjustment for Vacancy Savings as approved by the Department of Administrative Services – Chief Financial Office.

### 030 – Inflation & Price List Adjustments

This package contains adjustments for inflation and other price list adjustments. General inflation was calculated using a factor of 3 percent. State Government Service Charges were adjusted per the price list published in the 2015-17 budget instructions. Above Standard inflation with CFO analyst approval was calculated using a factor 3.3 percent.

# BUDGET NARRATIVE

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept  
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Technical Services  
Cross Reference Number: 69000-010-04-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
General Fund Appropriation	28,013	-	-	-	-	-	28,013
<b>Total Revenues</b>	<b>\$28,013</b>	-	-	-	-	-	<b>\$28,013</b>
<b>Personal Services</b>							
Temporary Appointments	207	-	1,134	-	-	-	1,341
Shift Differential	-	-	-	-	-	-	-
All Other Differential	141	-	-	-	-	-	141
Public Employees' Retire Cont	22	-	-	-	-	-	22
Pension Obligation Bond	45,830	-	7,507	-	-	-	53,337
Social Security Taxes	27	-	87	-	-	-	114
Unemployment Assessments	391	-	96	-	-	-	487
Mass Transit Tax	6,388	-	171	-	-	-	6,559
Vacancy Savings	(24,993)	-	(6,762)	-	-	-	(31,755)
<b>Total Personal Services</b>	<b>\$28,013</b>	-	<b>\$2,233</b>	-	-	-	<b>\$30,246</b>
<b>Total Expenditures</b>							
Total Expenditures	28,013	-	2,233	-	-	-	30,246
<b>Total Expenditures</b>	<b>\$28,013</b>	-	<b>\$2,233</b>	-	-	-	<b>\$30,246</b>
<b>Ending Balance</b>							
Ending Balance	-	-	(2,233)	-	-	-	(2,233)
<b>Total Ending Balance</b>	-	-	<b>(\$2,233)</b>	-	-	-	<b>(\$2,233)</b>

Agency Request  
2015-17 Biennium

Governor's Budget  
Page \_\_\_\_\_

Legislatively Adopted  
Essential and Policy Package Fiscal Impact Summary - BPR013



# BUDGET NARRATIVE

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept  
Pkg: 031 - Standard Inflation

Cross Reference Name: Technical Services  
Cross Reference Number: 69000-010-04-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
General Fund Appropriation	57,468	-	-	-	-	-	57,468
<b>Total Revenues</b>	<b>\$57,468</b>	-	-	-	-	-	<b>\$57,468</b>
<b>Services &amp; Supplies</b>							
Instate Travel	5,408	-	1,464	-	-	-	6,872
Out of State Travel	181	-	-	-	-	-	181
Employee Training	524	-	106	-	-	-	630
Office Expenses	2,726	-	211	-	-	-	2,937
Telecommunications	1,311	-	261	-	-	-	1,572
State Gov. Service Charges	10,105	-	8,643	-	-	-	18,748
Data Processing	2,086	-	940	-	-	-	3,026
Publicity and Publications	20	-	25	-	-	-	45
Professional Services	3,750	-	47	-	-	-	3,797
Employee Recruitment and Develop	-	-	16	-	-	-	16
Dues and Subscriptions	47	-	5	-	-	-	52
Facilities Rental and Taxes	-	-	223	-	-	-	223
Facilities Maintenance	150	-	-	-	-	-	150
Other Services and Supplies	25,278	-	27,268	15,003	-	-	67,549
Expendable Prop 250 - 5000	4,722	-	1,103	-	-	-	5,825
IT Expendable Property	1,160	-	235	-	-	-	1,395
<b>Total Services &amp; Supplies</b>	<b>\$57,468</b>	-	<b>\$40,547</b>	<b>\$15,003</b>	-	-	<b>\$113,018</b>
<b>Capital Outlay</b>							
Technical Equipment	-	-	-	-	-	-	-

Agency Request  
2015-17 Biennium

Governor's Budget  
Page \_\_\_\_\_

Legislatively Adopted  
Essential and Policy Package Fiscal Impact Summary - BPR013

# BUDGET NARRATIVE

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept  
Pkg: 031 - Standard Inflation

Cross Reference Name: Technical Services  
Cross Reference Number: 69000-010-04-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Capital Outlay</b>							
Data Processing Software	-	-	-	-	-	-	-
Data Processing Hardware	-	-	-	-	-	-	-
<b>Total Capital Outlay</b>	-	-	-	-	-	-	-
<b>Special Payments</b>							
Other Special Payments	-	-	22,430	18,170	-	-	40,600
<b>Total Special Payments</b>	-	-	<b>\$22,430</b>	<b>\$18,170</b>	-	-	<b>\$40,600</b>
<b>Total Expenditures</b>							
Total Expenditures	57,468	-	62,977	33,173	-	-	153,618
<b>Total Expenditures</b>	<b>\$57,468</b>	-	<b>\$62,977</b>	<b>\$33,173</b>	-	-	<b>\$153,618</b>
<b>Ending Balance</b>							
Ending Balance	-	-	(62,977)	(33,173)	-	-	(96,150)
<b>Total Ending Balance</b>	-	-	<b>(\$62,977)</b>	<b>(\$33,173)</b>	-	-	<b>(\$96,150)</b>

Agency Request  
2015-17 Biennium

Governor's Budget  
Page \_\_\_\_\_

Legislatively Adopted  
Essential and Policy Package Fiscal Impact Summary - BPR013

# BUDGET NARRATIVE

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept  
Pkg: 032 - Above Standard Inflation

Cross Reference Name: Technical Services  
Cross Reference Number: 69000-010-04-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
General Fund Appropriation	375	-	-	-	-	-	375
<b>Total Revenues</b>	<b>\$375</b>	-	-	-	-	-	<b>\$375</b>
<b>Services &amp; Supplies</b>							
Professional Services	375	-	5	-	-	-	380
<b>Total Services &amp; Supplies</b>	<b>\$375</b>	-	<b>\$5</b>	-	-	-	<b>\$380</b>
<b>Special Payments</b>							
Other Special Payments	-	-	2,243	1,817	-	-	4,060
<b>Total Special Payments</b>	-	-	<b>\$2,243</b>	<b>\$1,817</b>	-	-	<b>\$4,060</b>
<b>Total Expenditures</b>							
Total Expenditures	375	-	2,248	1,817	-	-	4,440
<b>Total Expenditures</b>	<b>\$375</b>	-	<b>\$2,248</b>	<b>\$1,817</b>	-	-	<b>\$4,440</b>
<b>Ending Balance</b>							
Ending Balance	-	-	(2,248)	(1,817)	-	-	(4,065)
<b>Total Ending Balance</b>	-	-	<b>(\$2,248)</b>	<b>(\$1,817)</b>	-	-	<b>(\$4,065)</b>

Agency Request  
2015-17 Biennium

Governor's Budget  
Page \_\_\_\_\_

Legislatively Adopted  
Essential and Policy Package Fiscal Impact Summary - BPR013

# BUDGET NARRATIVE

---

## Package 103 – Advancing Groundwater Data Management and Processing

**This package is not included in the Governor’s Budget**

### Purpose

Reviews of groundwater applications must be processed in a consistent manner throughout the state, include an analysis of all relevant hydrogeological data, be scientifically defensible, and be consistent with Department rules and statutes. One of the Department’s Key Performance Measures is to complete initial reviews of applications for new water rights within 45 days. The Department’s performance on this KPM has suffered due to the significant time it takes for Groundwater Section staff to complete science-based application reviews. Such reviews require the compilation and analysis of complex hydrogeological data in order to properly assess groundwater supplies, potential injury to senior users, and potential impacts to surface water supplies.

The time necessary to review groundwater applications in a fair and consistent manner is directly related to staff’s ability to access data that are currently stored in a variety of paper and digital formats. A significant backlog of groundwater level, recorder well, aquifer test, groundwater use, and water well data exists. Sources of data include Department staff, other state agencies, other states (California, Washington, Idaho), the US Geological Survey, and private consultants. Most of this data is currently processed in a piecemeal manner, which makes it unavailable in a consistent and readily accessible format.

Standardized procedures for obtaining and storing groundwater data would make it readily available to all groundwater staff members, leading to more efficient analysis and less time spent on ad-hoc organization of miscellaneous datasets. This data would also be available to water users, consultants, and other agencies. In addition, the Groundwater Section must update its data collection and management system, so staff can retrieve and enter data directly into mobile devices while in the field, saving time and improving data accuracy.

This budget request is a direct response to Recommended Actions # 1b and #1c in Oregon’s 2012 Integrated Water Resources Strategy. These Recommended Actions are: 1b - Improve water resource data collection and monitoring, and 1c - Coordinate inter-agency data collection, processing and use in decision-making. This package also supports strategies in the Governor’s 10-Year Plan to improve the regulatory environment for large and small businesses, and to balance ecological and economic interests to improve the health of watersheds, and fish and wildlife habitat.

### How Achieved

A chief groundwater technology scientist, Natural Resource Specialist (NRS 5), would be responsible for establishing procedures and methods to capture and process data using rigorous scientific standards, including a major overhaul of data organization and formatting. This position would serve as the liaison between the Groundwater Section and other sections within the Department that

# BUDGET NARRATIVE

---

collect and archive groundwater-related data (Enforcement, Information Services, Water Use Reporting, and Water Rights), and other agencies (DEQ, OHA, US Geological Survey, etc.). The chief scientist would evaluate groundwater data sets, and create more efficient processes for capturing, formatting, sharing, analyzing, and archiving data. Improvements in the Department's groundwater data capabilities will improve how staff process, use, and share groundwater data with the public and other state agencies.

Both stakeholders and staff assisted in the development of this budget request, and see the immediate value such a position would have in meeting deadlines for groundwater permit reviews and data analysis that go into such reviews.

## Quantifying Results

This budget package will lead to improved performance on the Department's Key Performance Measure #10, Complete Initial Review of Applications within 45 Days. The ability to timely complete groundwater reviews continues to be a challenge in meeting this performance metric.

Groundwater applications require a technical review from the Groundwater Section and typically represent the most complex applications evaluated by the Department. The purpose of a groundwater review is to protect existing water right holders—both surface water and groundwater. Any difficulty in obtaining the hydrogeological review that must occur before groundwater applications can be processed makes the 45-day requirement for issuance of an initial review very difficult to meet.

In 2012-13, only three percent of groundwater applications received an initial review within 45 days. During 2015-17, the Groundwater Section will work to move from three percent to 40 percent of initial reviews completed within 45 days. During 2017-19, the Groundwater Section will aim for 50-60 percent.

## Staffing Impact

9915104	C8505	Natural Resources Spec 5	<i>Chief Groundwater Technology Scientist</i>	Permanent	1.00
---------	-------	--------------------------	---	-----------	------

## Revenue Source

General Fund

\$215,261

**This package is not included in the Governor's Budget**

# BUDGET NARRATIVE

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept  
 Pkg: 103 - Groundwater - Data Management

Cross Reference Name: Technical Services  
 Cross Reference Number: 69000-010-04-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
General Fund Appropriation	-	-	-	-	-	-	-
<b>Total Revenues</b>	-	-	-	-	-	-	-
<b>Personal Services</b>							
Class/Unclass Sal. and Per Diem	-	-	-	-	-	-	-
Empl. Rel. Bd. Assessments	-	-	-	-	-	-	-
Public Employees' Retire Cont	-	-	-	-	-	-	-
Social Security Taxes	-	-	-	-	-	-	-
Worker's Comp. Assess. (WCD)	-	-	-	-	-	-	-
Flexible Benefits	-	-	-	-	-	-	-
<b>Total Personal Services</b>	-	-	-	-	-	-	-
<b>Services &amp; Supplies</b>							
Instate Travel	-	-	-	-	-	-	-
Out of State Travel	-	-	-	-	-	-	-
Employee Training	-	-	-	-	-	-	-
Office Expenses	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-
Publicity and Publications	-	-	-	-	-	-	-
Dues and Subscriptions	-	-	-	-	-	-	-
Other Services and Supplies	-	-	-	-	-	-	-
Expendable Prop 250 - 5000	-	-	-	-	-	-	-

Agency Request  
 2015-17 Biennium

Governor's Budget  
 Page \_\_\_\_\_

Legislatively Adopted  
 Essential and Policy Package Fiscal Impact Summary - BPR013

# BUDGET NARRATIVE

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept  
 Pkg: 103 - Groundwater - Data Management

Cross Reference Name: Technical Services  
 Cross Reference Number: 69000-010-04-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Services &amp; Supplies</b>							
IT Expendable Property	-	-	-	-	-	-	-
<b>Total Services &amp; Supplies</b>	-	-	-	-	-	-	-
<b>Total Expenditures</b>							
Total Expenditures	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	-	-	-
<b>Ending Balance</b>							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	-	-	-	-	-	-	-
<b>Total Positions</b>							
Total Positions	-	-	-	-	-	-	-
<b>Total Positions</b>	-	-	-	-	-	-	-
<b>Total FTE</b>							
Total FTE	-	-	-	-	-	-	-
<b>Total FTE</b>	-	-	-	-	-	-	-

Agency Request  
 2015-17 Biennium

Governor's Budget  
 Page \_\_\_\_\_

Legislatively Adopted  
 Essential and Policy Package Fiscal Impact Summary - BPR013

# BUDGET NARRATIVE

---

## **Package 108 – Assessing the Impact of Drought on Oregon Communities**

### Purpose

Although we know that areas in Oregon have suffered from drought, there has not been an effort to understand how frequently droughts have occurred, or how they have affected Oregonians and ecosystems. Communities are beginning to plan for worst-case drought scenarios and need better information about the impact, frequency, duration, and intensity of previous droughts in order to assess the appropriate response. This information is not currently available in any organized fashion.

This package is in direct response to challenges in addressing data needs for the state’s Hazard Mitigation Plan. The plan identifies and prioritizes potential actions that would reduce Oregonians’ vulnerability to natural hazards. In addition, the plan satisfies the requirements of the Federal Emergency Management Agency to ensure that Oregon is eligible to receive hazard mitigation and disaster assistance funds from the federal government. Understanding and responding to drought is one component of this plan.

In addition, this package helps address Recommended Actions # 1c and 5b in Oregon’s 2012 Integrated Water Resources Strategy. These Recommended Actions are: 1c - Coordinate inter-agency data collection, processing and use in decision-making; and 5b - Assist with climate change adaptation and resiliency strategies. This package also supports strategies in the Governor’s 10-Year Plan to: improve access to water for agriculture, and to help local governments invest in improved water and wastewater systems.

### How Achieved

In order to better understand when and where drought occurs and its related impacts on Oregon’s communities, the Department seeks to undertake a project to characterize the history of droughts in Oregon and their economic and environmental impacts. This project would assess which communities are most vulnerable to drought, the impacts, and how likely drought will affect the state and specific regions in the future.

### Quantifying Results

This request is for a limited duration position that will complete an analysis of historic drought in Oregon in 12 months.

### Staffing Impact

9915111	C8502	Natural Resource Spec 2	Drought Specialist	LD	.5 FTE
---------	-------	-------------------------	--------------------	----	--------

### Revenue Source

General Fund

\$81,030

**This package is not included in the Governor’s Budget**



# BUDGET NARRATIVE

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept  
 Pkg: 108 - Assessing Drought and Impact on Oregon Communities

Cross Reference Name: Technical Services  
 Cross Reference Number: 69000-010-04-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
General Fund Appropriation	-	-	-	-	-	-	-
<b>Total Revenues</b>	-	-	-	-	-	-	-
<b>Personal Services</b>							
Class/Unclass Sal. and Per Diem	-	-	-	-	-	-	-
Empl. Rel. Bd. Assessments	-	-	-	-	-	-	-
Public Employees' Retire Cont	-	-	-	-	-	-	-
Social Security Taxes	-	-	-	-	-	-	-
Worker's Comp. Assess. (WCD)	-	-	-	-	-	-	-
Flexible Benefits	-	-	-	-	-	-	-
<b>Total Personal Services</b>	-	-	-	-	-	-	-
<b>Services &amp; Supplies</b>							
Instate Travel	-	-	-	-	-	-	-
Office Expenses	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-
Publicity and Publications	-	-	-	-	-	-	-
Dues and Subscriptions	-	-	-	-	-	-	-
Expendable Prop 250 - 5000	-	-	-	-	-	-	-
IT Expendable Property	-	-	-	-	-	-	-
<b>Total Services &amp; Supplies</b>	-	-	-	-	-	-	-

Agency Request  
 2015-17 Biennium

Governor's Budget  
 Page \_\_\_\_\_

Legislatively Adopted  
 Essential and Policy Package Fiscal Impact Summary - BPR013

# BUDGET NARRATIVE

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept  
 Pkg: 108 - Assessing Drought and Impact on Oregon Communities

Cross Reference Name: Technical Services  
 Cross Reference Number: 69000-010-04-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Total Expenditures</b>							
Total Expenditures	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	-	-	-
<b>Ending Balance</b>							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	-	-	-	-	-	-	-
<b>Total Positions</b>							
Total Positions	-	-	-	-	-	-	-
<b>Total Positions</b>	-	-	-	-	-	-	-
<b>Total FTE</b>							
Total FTE	-	-	-	-	-	-	-
<b>Total FTE</b>	-	-	-	-	-	-	-

# BUDGET NARRATIVE

---

## Package 109 –Advancing Water Right Mapping to Improve Service Delivery and Efficiency

**This package is not included in the Governor’s Budget**

### Purpose

Until recently, maps of water rights were generally not used as a primary resource for regulation purposes or individual right-by-right analysis. Recent projects have demonstrated the value of water right mapping as a tool for water management, pushing the need for increased accuracy and completeness. For example, as a result of recent activities in the Klamath Basin, both internal and external customers needed to be able to closely review maps of water rights in the basin to perform analyses, look for overlapping rights, and compare maps to evapo-transpiration data. To facilitate this, the Department had to quickly task several staff members to go through and map areas that were identified as problems.

In addition, as the Department continues to focus on improving water right processing efficiencies and service, there is a need to advance the Department’s ability to effectively identify the location of water rights. The Department reviews maps to analyze the potential for injury on new water right applications, transfers, and other transactions, as well as to distribute water to senior users. This analysis is challenging in areas where water rights’ point of diversion and place of use are unmapped, have been mapped using less accurate methods (prior to 2004), or where the place of use is not fully delineated (only represented by a single point). Updated water right maps will improve the ability of the Department, public, consultants, and water users to identify if there is a water right on the property and determine the location of diversions and lands where the water can be used.

This budget request addresses Recommended Actions # 1c, 2b, 2c, 2d, and 9a in Oregon’s 2012 Integrated Water Resources Strategy. These Recommended Actions are: 1c - Coordinate inter-agency data collection, processing and use in decision-making; 2b - Improve water-use measurement and reporting; 2d - Update water right records with contact information; and 9a - Undertake place-based integrated, water resources planning.

### How Achieved

Funding and filling the currently unfunded Data Technician 1 position would allow WRD to begin addressing the backlog of maps that need to be completed for more recent certificates, and reviewing unmapped water rights. Longer-term, this position would work on mapping rights where the place of use is not fully delineated and bringing older, less accurate mapping up to standard.

*Poly-points.* Water Right mapping has gone through many changes since it began in 1989. Up until 2000, it was loosely coupled with the water right database system (WRIS). During the conversion to the new WRIS system, water right maps were linked; however, there were a number of rights that were not able to be linked and/or were not mapped. Due to limited resources, the Department created a “poly-point” symbol in each 40-acre section of the map to designate that there may be a water right associated with land somewhere in

# BUDGET NARRATIVE

---

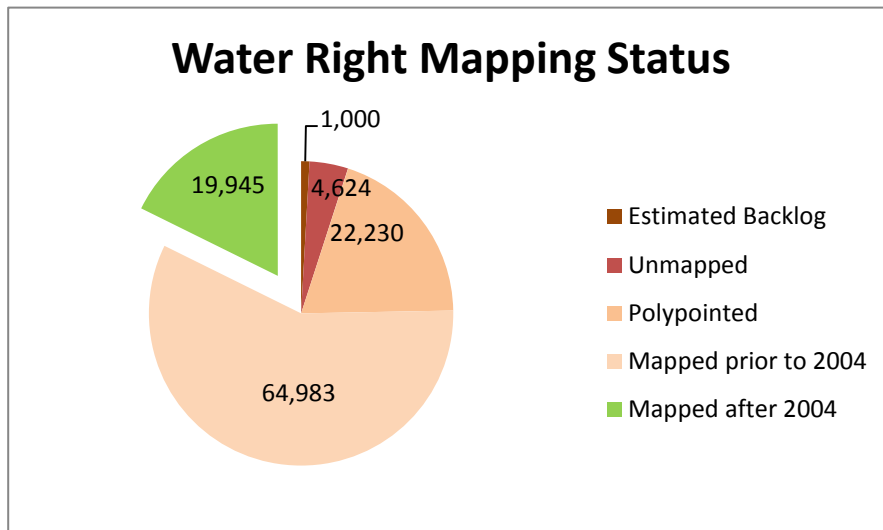
the 40 acres. This, however, does not provide accurate information to perform more detailed analysis. Therefore, staff needs to review these poly-points, determine their validity, and identify whether they can be mapped.

*Mapped prior to 2004.* Prior to 2004, mapping was done using lower resolution base data, with limited control points, and without benefit of aerial photography. After 2004, the standards and processes changed to a higher resolution scale and included tax lots and aerial photography to provide control points. Since mapping done prior to 2004 is inherently less accurate than the current process, staff would review these rights and adjust them accordingly.

*Backlog.* There has been a push to reduce the backlog of pending water right certificates in the Water Rights Services Division. This increase in the processing of water rights creates a backlog of work for the Data Tech group to input and digitize maps into the Department's database.

## Quantifying Results

This project would be broken into three phases: Phase 1 – Backlog/Unmapped Rights, Phase 2 – Poly-pointed Rights, Phase 3 – Pre-2004 Mapped Rights. The chart below shows the number of water rights in each category that require mapping. The Department expects this to be a long-term project, with the initial Phase 1 taking approximately 4-6 years to complete.



# BUDGET NARRATIVE

---

## Staffing Impact

9915112	C85010	Water Right Data Tech	Water Right Mapping Specialist	Permanent	1.00
---------	--------	-----------------------	--------------------------------	-----------	------

## Revenue Source

General Fund

\$126,651

**This package is not included in the Governor's Budget**

# BUDGET NARRATIVE

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept  
 Pkg: 109 - Update Water Right Mapping

Cross Reference Name: Technical Services  
 Cross Reference Number: 69000-010-04-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
General Fund Appropriation	-	-	-	-	-	-	-
<b>Total Revenues</b>	-	-	-	-	-	-	-
<b>Personal Services</b>							
Class/Unclass Sal. and Per Diem	-	-	-	-	-	-	-
Empl. Rel. Bd. Assessments	-	-	-	-	-	-	-
Public Employees' Retire Cont	-	-	-	-	-	-	-
Social Security Taxes	-	-	-	-	-	-	-
Worker's Comp. Assess. (WCD)	-	-	-	-	-	-	-
Flexible Benefits	-	-	-	-	-	-	-
<b>Total Personal Services</b>	-	-	-	-	-	-	-
<b>Services &amp; Supplies</b>							
Employee Training	-	-	-	-	-	-	-
Office Expenses	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-
Publicity and Publications	-	-	-	-	-	-	-
Expendable Prop 250 - 5000	-	-	-	-	-	-	-
IT Expendable Property	-	-	-	-	-	-	-
<b>Total Services &amp; Supplies</b>	-	-	-	-	-	-	-

# BUDGET NARRATIVE

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept  
 Pkg: 109 - Update Water Right Mapping

Cross Reference Name: Technical Services  
 Cross Reference Number: 69000-010-04-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Total Expenditures</b>							
Total Expenditures	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	-	-	-
<b>Ending Balance</b>							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	-	-	-	-	-	-	-
<b>Total Positions</b>							
Total Positions							-
<b>Total Positions</b>	-	-	-	-	-	-	-
<b>Total FTE</b>							
Total FTE							-
<b>Total FTE</b>	-	-	-	-	-	-	-

# BUDGET NARRATIVE

---

## **Package 110 – Monitoring Coordinator for Efficient Data Sharing and Management**

### Purpose

The Water Resources Department seeks to improve the effectiveness of its monitoring data in order to inform decisions about water right permitting, wisely manage the resource, comply with legal mandates, support economic development, and achieve public and private interest outcomes. In addition, the Department's streamflow data and hydrologic tools can provide essential information for identifying and evaluating water resources projects, as well as for understanding improvements in water quality trends.

Enterprise monitoring is part of the 10-year plan for a healthy environment that sustains communities, our economy, and the places we all treasure. The Enterprise Monitoring System builds on existing collaborative monitoring efforts, maximizing the use of state resources to achieve environmental outcomes more efficiently, cost effectively, and with better results. A significant part of the investment in water quantity and quality builds upon a cross-agency enterprise approach to monitoring stream and watershed health; this information helps the state identify and prioritize problems, measure and reward successes, focus limited resources in places where they will have the most benefit, and ensure that programs produce the desired results. For example, through the Clean Water Partnership, agencies are identifying opportunities to focus investments and monitoring efforts in order to achieve positive trends in water quality improvements.

In addition, many other groups outside of state agencies are collecting water quantity related data, but may not have the expertise to ensure that the information will be collected and documented in a manner that provides quality assurance. The Department often receives requests to assist in analyzing data that has already been collected and finds quality control lacking. This position would provide technical assistance to entities that collect data, such as cities, counties, watershed groups, and nongovernmental organizations, to ensure that data collected will maximize data collection capabilities, and minimize the amount of data that is collected but cannot be used.

This budget request is a direct response to Recommended Actions #1B and 1C in Oregon's Integrated Water Resources Strategy, adopted in 2012. These Recommended Actions are: 1B - Improve water resource data collection and monitoring; and 1C - Coordinate inter-agency data collection, processing and use in decision-making. This package also supports strategies in the 10-Year Plan to: balance ecological and economic interests to improve the health of watersheds, and fish and wildlife habitat; and partner with local landowners to protect drinking water sources.

### How Achieved

Adding a full-time Natural Resources Specialist 4 will allow the Department to coordinate inter-agency collaborative monitoring efforts, fill data gaps, and make improvements to how we gather, process and share water resources data and information. This in turn, will provide leadership, guidance and expertise in water resource data needs assessment and quality assurance.



# BUDGET NARRATIVE

---

This budget proposal will assist with the following:

1. Identify and begin closing Natural Resource Agency data gaps. For example, this would include identifying where there is a need for gaging stations, working across sections within the Department to address groundwater and surface water data needs, and determining what information is needed to make decisions on water supply projects or to monitor the accomplishments of restoration projects that seek to improve streamflows or water quality.
2. Participate in an interagency task force to plan for the creation of an environmental monitoring and information clearinghouse, ensuring that water quantity is considered alongside water quality in recognition of the direct relationship between quantity and quality.
3. Help manage a labor-intensive data processes. For example, it takes one staff member a half day to process the previous day's stream gage data, quality assure it, and post it to the internet. Using this process, we can say that 85 percent of the Department's existing gages are "near real time." Without a monitoring coordinator, the Department does not have the capacity to extend this process to the remaining gages or any new gages that come on-line.
4. Act as the agency lead in current monitoring technology and the dissemination and training to staff and partners.
5. Regularly communicate progress to the inter-agency STREAM Team, ensuring the use of best practices, and that water quantity considered as part of water quality improvement and data collection efforts.
6. Interface with other agencies, tribes, cities, counties, watershed groups and others to ensure that data collected outside of the Department is done so in a manner that provides high-quality, usable data. This position would act as a liaison to identify monitoring on restoration grants, as well as partner with other entities at the technical level to coordinate data collection efforts.

## Quantifying Results

In the first biennium, accomplish tasks 1-2. Tasks 3-6 will be ongoing. The Department expects to increase the number of gages, particularly the number of gages that provide near-real time data. In addition, the Department expects that this position will help facilitate improvements in KPM #1 and KPM #4. KPM #1 measures the percent of watersheds that need flow restoration for fish that had a significant quantity of water put instream through WRD administered programs, and KPM #4 measures the percent change from 2001 in the number of WRD operated or assisted gaging stations.

## Staffing Impact

99151113	C8504	Natural Resources Spec 4	Monitoring Coordinator	Permanent	1.00
----------	-------	--------------------------	------------------------	-----------	------

## Revenue Source

General Fund

\$211,067

# BUDGET NARRATIVE

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept

Cross Reference Name: Technical Services

Pkg: 110 - Hydrographics - Monitoring Coordination

Cross Reference Number: 69000-010-04-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
General Fund Appropriation	211,067	-	-	-	-	-	211,067
<b>Total Revenues</b>	<b>\$211,067</b>	-	-	-	-	-	<b>\$211,067</b>
<b>Personal Services</b>							
Class/Unclass Sal. and Per Diem	114,984	-	-	-	-	-	114,984
Empl. Rel. Bd. Assessments	44	-	-	-	-	-	44
Public Employees' Retire Cont	18,156	-	-	-	-	-	18,156
Social Security Taxes	8,796	-	-	-	-	-	8,796
Worker's Comp. Assess. (WCD)	69	-	-	-	-	-	69
Flexible Benefits	30,528	-	-	-	-	-	30,528
<b>Total Personal Services</b>	<b>\$172,577</b>	-	-	-	-	-	<b>\$172,577</b>
<b>Services &amp; Supplies</b>							
Instate Travel	21,120	-	-	-	-	-	21,120
Employee Training	350	-	-	-	-	-	350
Office Expenses	1,540	-	-	-	-	-	1,540
Telecommunications	2,680	-	-	-	-	-	2,680
Publicity and Publications	100	-	-	-	-	-	100
Dues and Subscriptions	100	-	-	-	-	-	100
Expendable Prop 250 - 5000	5,100	-	-	-	-	-	5,100
IT Expendable Property	7,500	-	-	-	-	-	7,500
<b>Total Services &amp; Supplies</b>	<b>\$38,490</b>	-	-	-	-	-	<b>\$38,490</b>

Agency Request

Governor's Budget

Legislatively Adopted

2015-17 Biennium

Page \_\_\_\_\_

Essential and Policy Package Fiscal Impact Summary - BPR013

# BUDGET NARRATIVE

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept

Pkg: 110 - Hydrographics - Monitoring Coordination

Cross Reference Name: Technical Services

Cross Reference Number: 69000-010-04-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Total Expenditures</b>							
Total Expenditures	211,067	-	-	-	-	-	211,067
<b>Total Expenditures</b>	<b>\$211,067</b>	-	-	-	-	-	<b>\$211,067</b>
<b>Ending Balance</b>							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	-	-	-	-	-	-	-
<b>Total Positions</b>							
Total Positions							1
<b>Total Positions</b>	-	-	-	-	-	-	<b>1</b>
<b>Total FTE</b>							
Total FTE							1.00
<b>Total FTE</b>	-	-	-	-	-	-	<b>1.00</b>

\_\_\_\_ Agency Request  
2015-17 Biennium

\_\_\_\_ Governor's Budget  
Page \_\_\_\_\_

\_\_\_\_ Legislatively Adopted  
Essential and Policy Package Fiscal Impact Summary - BPR013

# BUDGET NARRATIVE

01/08/15 REPORT NO.: PDPFISCAL  
 REPORT: PACKAGE FISCAL IMPACT REPORT  
 AGENCY:69000 DEPT OF WATER RESOURCES  
 SUMMARY XREF:010-04-00 Technical Services

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

PAGE 5  
 2015-17  
 PROD FILE  
 PICS SYSTEM: BUDGET PREPARATION

PACKAGE: 110 - Hydrographics - Monitoring Coo

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
9915113	OA C8504 AA	NATURAL RESOURCE SPECIALIST 4	1	1.00	24.00	02	4,791.00	114,984 57,593				114,984 57,593
TOTAL PICS SALARY								114,984				114,984
TOTAL PICS OPE								57,593				57,593
TOTAL PICS PERSONAL SERVICES =			1	1.00	24.00			172,577				172,577

# BUDGET NARRATIVE

---

## Package 116 – CTUIR Settlement Technical Assistance

**This package is not included in the Governor’s Budget**

### Purpose

The 1988 Umatilla Basin Act authorized a “bucket for bucket” exchange of Columbia River water for Umatilla River water for three Umatilla Project irrigation districts. This locally brokered initiative is recognized as a shining example of salmon restoration in the Columbia Basin and demonstrates the ability of local stakeholders to cooperatively resolve differences related to water use and management. This third and final phase of the Umatilla Basin Project, known as “Phase III,” has not yet been implemented and would complete the exchange for Westland Irrigation District, while also potentially addressing tribal water needs.

The state is currently in negotiations to settle the Confederated Tribes of the Umatilla Indian Reservation’s (CTUIR) water rights. One of the tools to determine the amount of water available for the settlement is the Umatilla River Basin RiverWare Model, a proprietary model created by a consulting firm representing the CTUIR. The primary purpose of the model is to simulate the proposed Phase III Westland Exchange Project and compare those simulated results to the existing conditions under the Phase II Exchange. This will supplement existing analyses of the Tribes’ Settlement Proposal.

While the consulting firm and CTUIR originally determined that the model only needed to encompass the upper 65 percent of the Umatilla River watershed, other vested parties in the negotiation have voiced concern that the spatial scope of the model is not adequate to protect their water interests in the lower basin.

In the event that the negotiating parties agree that the extent of the model should encompass the entire Umatilla River watershed, OWRD has determined that it is in the best interest of the state to contribute to this effort by securing funding for the costs associated with expanding the model. The preliminary cost estimate provided by the consulting firm for expanding the model ranges from \$300,000 to \$600,000. It is estimated that OWRD’s contribution would be \$100,000.

This budget request supports Recommended Actions #2c and 9c in Oregon’s Integrated Water Resources Strategy, adopted in 2012. These Recommended Actions are: 2c - Determine pre-1909 water right claims, and 9c - Partner with Federal agencies, tribes, and neighboring states in long-term water resources management. This package also supports the strategy in the Governor’s 10-Year Plan to balance ecological and economic interests to improve the health of watersheds, and fish and wildlife habitat.

### How Achieved

This constitutes a monetary contribution to CTUIR for its modeling efforts. OWRD will review the model and confirm its use, output and application.

# BUDGET NARRATIVE

---

## Quantifying Results

The updated model will be reviewed by OWRD staff and others included in the review process. This will ensure that stakeholders concerns are addressed and that the model will be used in accordance with the settlement proposal.

## Staffing Impact

No Staff

## Revenue Source

General Fund

\$100,000

**This package is not included in the Governor's Budget**

# BUDGET NARRATIVE

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept

Pkg: 116 - Umatilla Settlement and Technical Assistance - Riverware Model

Cross Reference Name: Technical Services

Cross Reference Number: 69000-010-04-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
General Fund Appropriation	-	-	-	-	-	-	-
<b>Total Revenues</b>	-	-	-	-	-	-	-
<b>Special Payments</b>							
Other Special Payments	-	-	-	-	-	-	-
<b>Total Special Payments</b>	-	-	-	-	-	-	-
<b>Total Expenditures</b>							
Total Expenditures	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	-	-	-
<b>Ending Balance</b>							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	-	-	-	-	-	-	-

\_\_\_\_ Agency Request  
2015-17 Biennium

\_\_\_\_ Governor's Budget  
Page \_\_\_\_\_

\_\_\_\_ Legislatively Adopted  
Essential and Policy Package Fiscal Impact Summary - BPR013

# BUDGET NARRATIVE

---

## Package 117 –Analysis and Repair of Critical Dam Infrastructure

**This package is not included in the Governor’s Budget**

### Purpose

Dams in Oregon are aging, with the majority more than 50 years old, and some approaching 100. The Water Resources Department directly regulates more than 900 dams. Dam owners should be encouraged to evaluate, modify, and invest in their dams in order to protect public safety, and maintain the water supply, flood control, and other benefits that result from dams and reservoirs. This concept proposes to analyze and help repair the structural integrity of dams.

Part 1 of this request is for the Water Resources Department to hire a dedicated engineer to conduct a comprehensive safety analysis of Oregon dams. It has been almost 35 years since these types of evaluations have been conducted. Using mostly Federal Funds between 1979 and 1981, the Department worked with the US Army Corps of Engineers to develop a safety analysis of 40 dams in Oregon. Dozens of dams have not received this type of analysis, and none have received an updated seismic evaluation from the Department. In the past two decades, scientists have developed a better understanding of earthquakes in the Pacific Northwest, as well as extreme flood events. With increased development and population, including homes and apartments, below aging dams, there is a need to further evaluate dams for structural integrity, the ability to pass high flood flows, and withstand earthquakes.

Part 2 of this request is to establish a grant program to provide financial assistance to dam owners for rehabilitation and public safety actions related to dams. As structures age and additional seismic information becomes available, Oregon’s state agencies are encouraging dam owners to retrofit dams and perform needed maintenance and upgrades. The state’s dam safety engineer and staff inspect hundreds of dams each year in Oregon. More than 60 of these are classified as “high hazard,” referring to the likely loss of life and property downstream from the dam, should the dam fail. These dams are further identified by the condition of the dam itself. The Department has identified almost 20 “high hazard” dams in Oregon that are also in “unsatisfactory” or “poor” condition.

This budget request furthers Recommended Actions # 7a, 7b, 10b, and 12a in Oregon’s Integrated Water Resources Strategy, adopted in 2012. These Recommended Actions are: 7a - Develop and upgrade water and wastewater infrastructure; 7b - Encourage regional (sub-basin) approaches to water and wastewater systems; 10b - Improve access to built storage; and 12a - Ensure the safety of Oregon’s drinking water. It also implements the Governor’s 10-Year Plan strategies to help local governments invest in water and wastewater systems, as well as increase access to water for agriculture.

### How Achieved

An initiative to comprehensively evaluate Oregon’s portfolio of dams for seismic capacity, flood capacity, and structural integrity is needed in order to assure that dams can continue to store water for beneficial uses. A first step would be to develop an evaluation



# BUDGET NARRATIVE

---

methodology and apply it to up to six dams to determine the cost factors per dam and formulate procedures to complete this work for dam owners. This modern safety analysis would include an evaluation of:

- Earthquake vulnerability including seismic slope stability and liquefaction potential
- Capacity to withstand high flood events and safely pass flood flows without failure
- Evaluate the susceptibility to internal erosion or structural failure

Authorizing the Department to provide grants to owners to help bring them up to safety standards can address public safety concerns, while also creating or maintaining jobs. Since power generators, municipalities, agricultural irrigators, and others rely on dam storage, loss of this storage capacity can impact the economic vitality of both individuals and communities. Doing this work requires significant financial resources that many dam owners cannot afford, while at the same time, Oregon communities are concerned about the safety and structural integrity of aging infrastructure. The Department would provide grants to owners of dams in which the Department has identified a need for modifications to the dam in order to meet safety standards.

Many projects considered under this proposed grant program would span 2 or more biennia to fully accomplish the statement of work, therefore, the Department proposes fund the projects from Lottery Bonds issued in the spring of 2016 with a 6-year limitation provided like a Capital Construction Budget. This is similar to the method used by the Oregon Watershed Enhancement Board to provide funding for projects that span multiple biennia.

## Quantifying Results

Part 1. With the requested staff resources, the state expects to complete four to six analyses per biennium.

Part 2. Grants will result in repairs necessary to bring dams up to safety standards. The Department has identified almost 20 “high hazard” dams in Oregon that are also in “unsatisfactory” or “poor” condition. These would likely be among the first recipients of grants.

## Staffing Impact

9915120	X3148	Professional Engineer 1	Project Engineer	Permanent	1.00
---------	-------	-------------------------	------------------	-----------	------

## Revenue Source

General Fund for staff	\$234,310
Other Fund – Lottery Bonds	\$11,279,698
(Funds needed May, 2016 issuance)	

**This package is not included in the Governor’s Budget**

# BUDGET NARRATIVE

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Water Resources Dept**  
**Pkg: 117 - Dam Safety Program - Analysis and Repair of Critical Infrastructure**

**Cross Reference Name: Technical Services**  
**Cross Reference Number: 69000-010-04-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
General Fund Appropriation	-	-	-	-	-	-	-
Lottery Bonds	-	-	-	-	-	-	-
Transfer In Lottery Proceeds	-	-	-	-	-	-	-
Tsfr From Administrative Svcs	-	-	-	-	-	-	-
<b>Total Revenues</b>	-	-	-	-	-	-	-
<b>Personal Services</b>							
Class/Unclass Sal. and Per Diem	-	-	-	-	-	-	-
Empl. Rel. Bd. Assessments	-	-	-	-	-	-	-
Public Employees' Retire Cont	-	-	-	-	-	-	-
Social Security Taxes	-	-	-	-	-	-	-
Worker's Comp. Assess. (WCD)	-	-	-	-	-	-	-
Flexible Benefits	-	-	-	-	-	-	-
<b>Total Personal Services</b>	-	-	-	-	-	-	-
<b>Services &amp; Supplies</b>							
Instate Travel	-	-	-	-	-	-	-
Out of State Travel	-	-	-	-	-	-	-
Employee Training	-	-	-	-	-	-	-
Office Expenses	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-
Publicity and Publications	-	-	-	-	-	-	-
Dues and Subscriptions	-	-	-	-	-	-	-
Other Services and Supplies	-	-	-	-	-	-	-

Agency Request  
 2015-17 Biennium

Governor's Budget  
 Page \_\_\_\_\_

Legislatively Adopted  
 Essential and Policy Package Fiscal Impact Summary - BPR013

# BUDGET NARRATIVE

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept  
 Pkg: 117 - Dam Safety Program - Analysis and Repair of Critical Infrastructure

Cross Reference Name: Technical Services  
 Cross Reference Number: 69000-010-04-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Services &amp; Supplies</b>							
Expendable Prop 250 - 5000	-	-	-	-	-	-	-
IT Expendable Property	-	-	-	-	-	-	-
<b>Total Services &amp; Supplies</b>	-	-	-	-	-	-	-
<b>Special Payments</b>							
Other Special Payments	-	-	-	-	-	-	-
<b>Total Special Payments</b>	-	-	-	-	-	-	-
<b>Debt Service</b>							
Principal - Bonds	-	-	-	-	-	-	-
Interest - Bonds	-	-	-	-	-	-	-
<b>Total Debt Service</b>	-	-	-	-	-	-	-
<b>Total Expenditures</b>							
Total Expenditures	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	-	-	-
<b>Ending Balance</b>							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	-	-	-	-	-	-	-

Agency Request  
 2015-17 Biennium

Governor's Budget  
 Page \_\_\_\_\_

Legislatively Adopted  
 Essential and Policy Package Fiscal Impact Summary - BPR013

# BUDGET NARRATIVE

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept  
 Pkg: 117 - Dam Safety Program - Analysis and Repair of Critical Infrastructure

Cross Reference Name: Technical Services  
 Cross Reference Number: 69000-010-04-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Positions							
Total Positions							-
<b>Total Positions</b>	-	-	-	-	-	-	-
Total FTE							
Total FTE							-
<b>Total FTE</b>	-	-	-	-	-	-	-

\_\_\_\_ Agency Request  
 2015-17 Biennium

\_\_\_\_ Governor's Budget  
 Page \_\_\_\_\_

\_\_\_\_ Legislatively Adopted  
 Essential and Policy Package Fiscal Impact Summary - BPR013

# BUDGET NARRATIVE

---

## Package 118 - Utilizing Evapotranspiration Data for Enhanced Water Management

**This package is not included in the Governor's Budget**

### Purpose

Evapotranspiration is water that is transpired from the leaves of plants and evaporated from the soil. The University of Idaho's Department of Agricultural and Biological Engineering has been instrumental in helping state and local governments, as well as private agricultural businesses in the Western United States, locate, track, and quantify evapotranspiration through a satellite-based technology called METRIC (Mapping Evapotranspiration using high Resolution and Internalized Calibration).

METRIC has been used on water issues in Montana, California, New Mexico, Wyoming, Texas, Iowa, Nebraska, Colorado, Nevada, Washington, Texas, and Idaho. Recently, information provided by METRIC was used by OWRD in negotiating the *Upper Klamath Basin Comprehensive Agreement*.

The Water Resources Department seeks to develop and use evapotranspiration data for water management, planning, and conservation efforts to help quantify the amount of water consumed by irrigated agriculture.

This information is useful to provide for more precise water distribution, to confirm compliance with water right permit conditions, and assess water right transfer and conservation proposals. It can also be used to identify irrigation efficiency and soil drainage characteristics.

In addition, hydrogeologists can use monthly and seasonal evapotranspiration data to calibrate ground water information. This improves the understanding of depletions from the aquifers caused by pumping, as well as recharge to aquifers from irrigation diversions.

This budget request implements Recommended Actions # 1b and 1c in Oregon's 2012 Integrated Water Resources Strategy. Recommended Action 1b calls for improved water resource data collection and monitoring, while 1c calls for coordinating inter-agency data collection, processing and use in decision-making.

### How Achieved

METRIC uses digital images from Landsat satellites to compute and map evapotranspiration for individual fields. METRIC is up to 96 percent accurate over a full growing season, and can replace more expensive methods of monitoring water use on a monthly and annual basis. Use of the technology requires an initial investment in software, technically trained staff, and up-to-date and geographically accurate water right records.

# BUDGET NARRATIVE

---

A full-time Natural Resources Specialist 3 could manage the METRIC evapotranspiration mapping program and maintain a collaborative relationship with the University of Idaho.

## Quantifying Results

Two to three evapotranspiration analyses will be conducted per biennium, quantifying the amount of water used/consumed by irrigated croplands and unirrigated areas such as wetlands, riparian and forested areas. Regions to be analyzed will be identified and prioritized on an as-needed basis.

This will give the agency an accurate up-to-date quantification of how, and how much, water is being used in a given area. For example, this data would be an invaluable tool in tracking the progress of the 30,000 acre-feet restoration goal outlined in the *Upper Klamath Basin Comprehensive Agreement*. In addition, there is a groundwater study underway in the Hood River Basin and this data could be a vital component in completing this analysis.

## Staffing Impact

9915121	C8503	Natural Resource Spec 3	METRIC Coordinator	Permanent	1.00
---------	-------	-------------------------	--------------------	-----------	------

## Revenue Source

General Fund \$382,248

**This package is not included in the Governor's Budget**

# BUDGET NARRATIVE

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept  
 Pkg: 118 - Hydrographics - METRIC Program & Univ. of Idaho Collaborative Research

Cross Reference Name: Technical Services  
 Cross Reference Number: 69000-010-04-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
General Fund Appropriation	-	-	-	-	-	-	-
<b>Total Revenues</b>	-	-	-	-	-	-	-
<b>Personal Services</b>							
Class/Unclass Sal. and Per Diem	-	-	-	-	-	-	-
Empl. Rel. Bd. Assessments	-	-	-	-	-	-	-
Public Employees' Retire Cont	-	-	-	-	-	-	-
Social Security Taxes	-	-	-	-	-	-	-
Worker's Comp. Assess. (WCD)	-	-	-	-	-	-	-
Flexible Benefits	-	-	-	-	-	-	-
<b>Total Personal Services</b>	-	-	-	-	-	-	-
<b>Services &amp; Supplies</b>							
Instate Travel	-	-	-	-	-	-	-
Out of State Travel	-	-	-	-	-	-	-
Employee Training	-	-	-	-	-	-	-
Office Expenses	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-
Publicity and Publications	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-
Dues and Subscriptions	-	-	-	-	-	-	-
Other Services and Supplies	-	-	-	-	-	-	-
Expendable Prop 250 - 5000	-	-	-	-	-	-	-

Agency Request  
 2015-17 Biennium

Governor's Budget  
 Page \_\_\_\_\_

Legislatively Adopted  
 Essential and Policy Package Fiscal Impact Summary - BPR013

# BUDGET NARRATIVE

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept  
 Pkg: 118 - Hydrographics - METRIC Program & Univ. of Idaho Collaborative Research

Cross Reference Name: Technical Services  
 Cross Reference Number: 69000-010-04-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Services &amp; Supplies</b>							
IT Expendable Property	-	-	-	-	-	-	-
<b>Total Services &amp; Supplies</b>	-	-	-	-	-	-	-
<b>Total Expenditures</b>							
Total Expenditures	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	-	-	-
<b>Ending Balance</b>							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	-	-	-	-	-	-	-
<b>Total Positions</b>							
Total Positions	-	-	-	-	-	-	-
<b>Total Positions</b>	-	-	-	-	-	-	-
<b>Total FTE</b>							
Total FTE	-	-	-	-	-	-	-
<b>Total FTE</b>	-	-	-	-	-	-	-

Agency Request  
 2015-17 Biennium

Governor's Budget  
 Page \_\_\_\_\_

Legislatively Adopted  
 Essential and Policy Package Fiscal Impact Summary - BPR013



# BUDGET NARRATIVE

---

## Package 121- Providing Critical Engineering Technical Assistance for Levees

**This package is not included in the Governor's Budget**

### Purpose

Levees are designed to manage floodwater and reduce the risk of flooding, but can be overtopped or fail during flood events that exceed the levee's design, or due to improper maintenance. The Federal Emergency Management Agency (FEMA) requires levees to be accredited in order to be included on Flood Insurance Rate Maps as providing flood protection. The National Flood Insurance Program (NFIP) offers low-cost flood insurance in areas behind accredited levees.

In recent years, there have been significant changes in how levees are considered when determining NFIP insurance rates. A levee that has not been certified to FEMA standards is not considered to provide any flood protection, and the area behind the levee is designated a high-risk flood zone when the area is remapped. This is a departure from past practice, and when implemented will cause significant insurance increases for communities. Communities such as Reedsport, Warrenton, Pendleton, Scappoose, and the Metro area have been faced with the need to determine whether to pursue certification, and how to fund such an activity.

To meet FEMA's criteria for accreditation, the levee owner must provide documentation from a professional engineer, or the Corps of Engineers, demonstrating that the levee meets federal certification requirements. At the present time, a minority of levees gets support from the Corps of Engineers and many levees have never been evaluated for safety. This proposal would fund a full-time engineer to evaluate levees in Oregon and assist owners undergoing the certification process. This position would be used to assess levees not part of the Corps of Engineers' Levee Safety Program.

This budget request supports implementation of Recommended Action # 7a in Oregon's 2012 Integrated Water Resources Strategy. Recommended Action 7a calls for developing and upgrading water and wastewater infrastructure. This corresponds with the strategy to help local governments invest in improved water and wastewater systems in the Governor's 10-Year Plan. Evaluating levee safety also supports implementation of Oregon's Hazard Mitigation Plan.

### How Achieved

This proposal was developed in conjunction with the Infrastructure Finance Authority (IFA), which is seeking additional funding and authorities to provide financial assistance to levee owners. While funding is a challenge for communities, obtaining an engineer to undertake the evaluation and certification process can also be difficult. The Department and IFA; therefore, identified an opportunity for the state to provide this technical support to communities and owners of levees that are not currently under the Corps of Engineers' jurisdiction. To achieve this, the Department would need an engineer to: evaluate levees and identify actions necessary to bring them

# BUDGET NARRATIVE

---

into compliance with federal certification requirements; work with consultants that are undertaking the repairs and modifications; and provide documentation for certification once necessary repairs or modifications are complete.

The Department's existing Dam Safety Engineer would oversee this position, and also directly coordinate with FEMA and the USACE.

## Quantifying Results

The effectiveness would be determined by the number and length of levees inventoried and inspected with a determination of necessary work to bring the levee up to current FEMA certification standards. This analysis would be provided to the levee owner and to the IFA and, if the community so decides, used to hire an engineer to design a repair and administer construction. The longer-term goal would be for levees to successfully undergo the certification and accreditation process, resulting in lower flood insurance rates on lands behind the levee.

## Staffing Impact

9915122	X3148	Professional Engineer 1	<i>Levee Safety Engineer</i>	Permanent	1.00
---------	-------	-------------------------	------------------------------	-----------	------

## Revenue Source

Other Funds

\$234,310

(The Infrastructure Finance Authority plans to provide funding during the biennium to fund an engineer at WRD. The proposed position would be filled when funds become available. Funds would come to the Department as payment for services.)

**This package is not included in the Governor's Budget**

# BUDGET NARRATIVE

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept  
 Pkg: 121 - Dikes and Levees Technical Assistance

Cross Reference Name: Technical Services  
 Cross Reference Number: 69000-010-04-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
Charges for Services	-	-	234,310	-	-	-	234,310
<b>Total Revenues</b>	-	-	<b>\$234,310</b>	-	-	-	<b>\$234,310</b>
<b>Personal Services</b>							
Class/Unclass Sal. and Per Diem	-	-	-	-	-	-	-
Empl. Rel. Bd. Assessments	-	-	-	-	-	-	-
Public Employees' Retire Cont	-	-	-	-	-	-	-
Social Security Taxes	-	-	-	-	-	-	-
Worker's Comp. Assess. (WCD)	-	-	-	-	-	-	-
Flexible Benefits	-	-	-	-	-	-	-
<b>Total Personal Services</b>	-	-	-	-	-	-	-
<b>Services &amp; Supplies</b>							
Instate Travel	-	-	-	-	-	-	-
Out of State Travel	-	-	-	-	-	-	-
Employee Training	-	-	-	-	-	-	-
Office Expenses	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-
Publicity and Publications	-	-	-	-	-	-	-
Dues and Subscriptions	-	-	-	-	-	-	-
Other Services and Supplies	-	-	-	-	-	-	-
Expendable Prop 250 - 5000	-	-	-	-	-	-	-

Agency Request  
 2015-17 Biennium

Governor's Budget  
 Page \_\_\_\_\_

Legislatively Adopted  
 Essential and Policy Package Fiscal Impact Summary - BPR013

# BUDGET NARRATIVE

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept  
 Pkg: 121 - Dikes and Levees Technical Assistance

Cross Reference Name: Technical Services  
 Cross Reference Number: 69000-010-04-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Services &amp; Supplies</b>							
IT Expendable Property	-	-	-	-	-	-	-
<b>Total Services &amp; Supplies</b>	-	-	-	-	-	-	-
<b>Total Expenditures</b>							
Total Expenditures	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	-	-	-
<b>Ending Balance</b>							
Ending Balance	-	-	234,310	-	-	-	234,310
<b>Total Ending Balance</b>	-	-	<b>\$234,310</b>	-	-	-	<b>\$234,310</b>
<b>Total Positions</b>							
Total Positions	-	-	-	-	-	-	-
<b>Total Positions</b>	-	-	-	-	-	-	-
<b>Total FTE</b>							
Total FTE	-	-	-	-	-	-	-
<b>Total FTE</b>	-	-	-	-	-	-	-

Agency Request  
 2015-17 Biennium

Governor's Budget  
 Page \_\_\_\_\_

Legislatively Adopted  
 Essential and Policy Package Fiscal Impact Summary - BPR013

# BUDGET NARRATIVE

## Detail of Lottery Funds, Other Funds, and Federal Funds Revenue

Source	Fund	ORBITS Revenue Acct	2011-13 Actual	2013-15 Legislatively Adopted	2015-17		
					Agency Request	Governor's Budget	Legislatively Adopted
Non-Business Lic and Fees	OF	0210	-	-	-	-	
Power and Water Fees	OF	0245	2,387,481	3,334,500	2,759,200	2,759,200	
Charges for Services	OF	0410	468,855	1,240,000	1,474,310	1,474,310	
Admin and Service Charges	OF	0415	-	-	-	-	
Fines and Forfeitures	OF	0505	-	-	-	-	
Dedicated Fund Obligation Bond	OF	0560	-	-	-	-	
Lottery Bonds	OF	0565	-	-	241,995	-	
Revenue Bonds	OF	0570	-	-	-	-	
Interest Income	OF	0605	4,213	-	-	-	
Sales Income	OF	0705	28	-	-	-	
Loan Repayments	OF	0925	-	-	-	-	
Other Revenues	OF/FF	0975	-	725,000	975,000	975,000	
Federal Funds	FF	0995	662,203	1,105,794	1,140,784	1,140,784	
			-	-	-	-	
<b>Total Revenue</b>			<b>3,522,781</b>	<b>6,405,294</b>	<b>8,405,294</b>	<b>6,349,294</b>	
Transfer In - Intrafund	OF	1010	700,492	136,380	431,514	431,514	
Transfer from General Fund	OF	1060	-	-	-	-	
Transfer In - Lottery	LF	1040	-	-	1,037,703	-	
Transfer in from Admin Serv	OF	1107	-	-	-	-	
Transfer from Watershed Enhance Bd	OF	1691	-	-	-	-	
Transfer Out - Intrafund	OF	2010	(1,162,030)	(1,025,569)	(1,009,263)	(1,009,263)	
Transfer to General Fund	OF	2060	-	-	-	-	
Tsfr to Environmental Quality	OF	2340	-	-	-	-	
Tsfr to Parks and Rec	OF	2634	-	-	-	-	
Tsfr To Fish and Wildlife	OF	2635	-	-	-	-	
			-	-	-	-	
			-	-	-	-	
<b>Total Transfers</b>			<b>(461,538)</b>	<b>(889,189)</b>	<b>(889,189)</b>	<b>(577,749)</b>	
<b>Net Revenue</b>			<b>3,061,243</b>	<b>5,516,105</b>	<b>7,516,105</b>	<b>5,771,545</b>	

# BUDGET NARRATIVE

## DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Water Resources Dept  
2015-17 Biennium

Agency Number: 69000

Cross Reference Number: 69000-010-04-00-00000

Source	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
<b>Lottery Funds</b>						
Transfer In Lottery Proceeds	-	-	-	1,037,703	-	-
<b>Total Lottery Funds</b>	-	-	-	<b>\$1,037,703</b>	-	-
<b>Other Funds</b>						
Power and Water Fees	2,387,481	3,334,500	3,334,500	2,759,200	2,759,200	-
Charges for Services	468,856	1,240,000	1,240,000	1,474,310	1,474,310	-
Lottery Bonds	-	-	-	241,995	-	-
Interest Income	4,213	-	-	-	-	-
Sales Income	28	-	-	-	-	-
Other Revenues	-	725,000	725,000	975,000	975,000	-
Transfer In - Intrafund	700,492	136,380	136,380	431,514	431,514	-
Transfer Out - Intrafund	(1,162,030)	(1,025,569)	(1,025,569)	(1,009,263)	(1,009,263)	-
<b>Total Other Funds</b>	<b>\$2,399,040</b>	<b>\$4,410,311</b>	<b>\$4,410,311</b>	<b>\$4,872,756</b>	<b>\$4,630,761</b>	-
<b>Federal Funds</b>						
Federal Funds	662,203	1,105,794	1,105,794	1,140,784	1,140,784	-
<b>Total Federal Funds</b>	<b>\$662,203</b>	<b>\$1,105,794</b>	<b>\$1,105,794</b>	<b>\$1,140,784</b>	<b>\$1,140,784</b>	-

Agency Request  
2015-17 Biennium

Governor's Budget  
Page \_\_\_\_\_

Legislatively Adopted  
Detail of LF, OF, and FF Revenues - BPR012

# BUDGET NARRATIVE

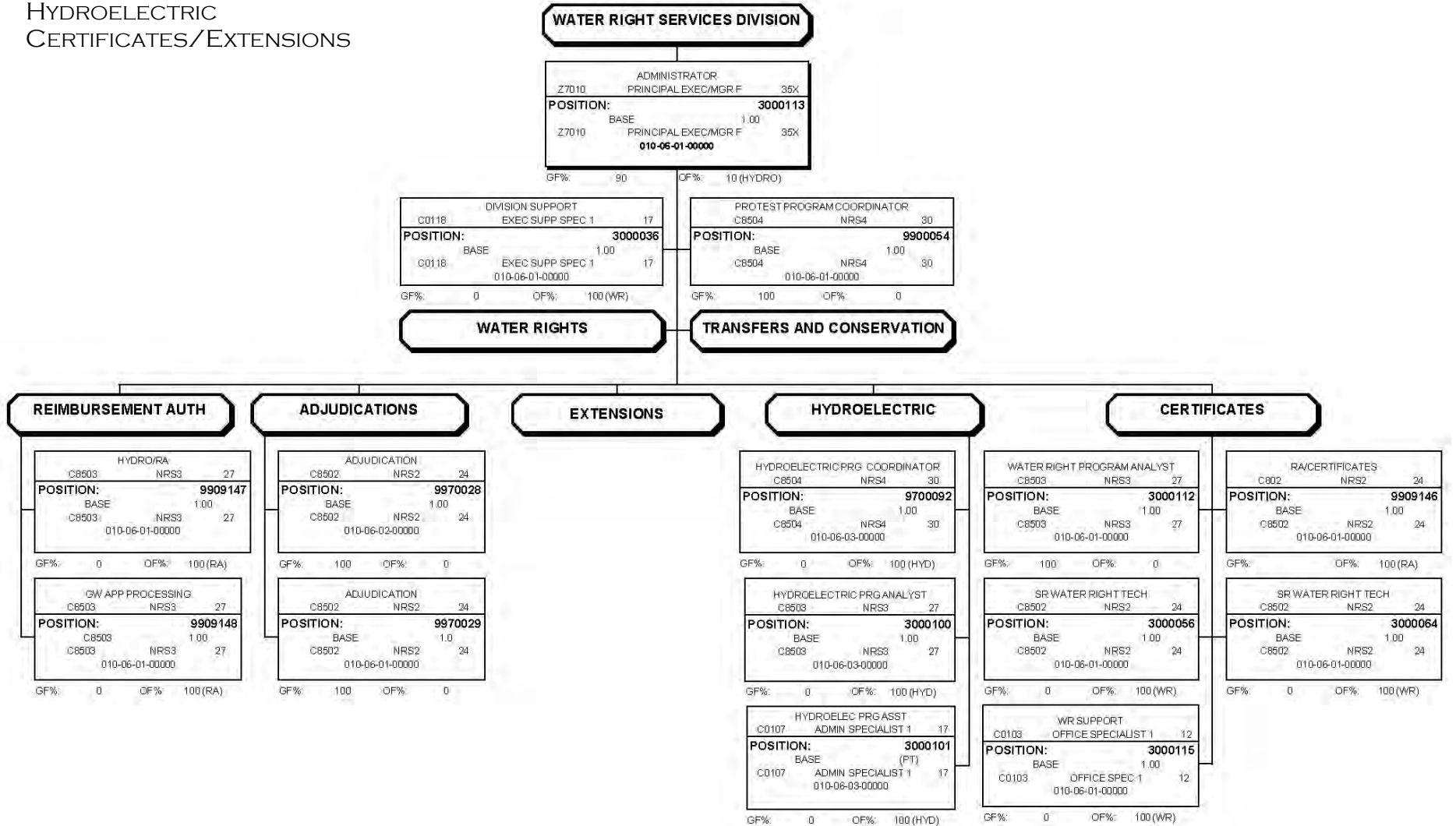
---

-- This page intentionally left blank --

# BUDGET NARRATIVE

## WATER RIGHT SERVICES

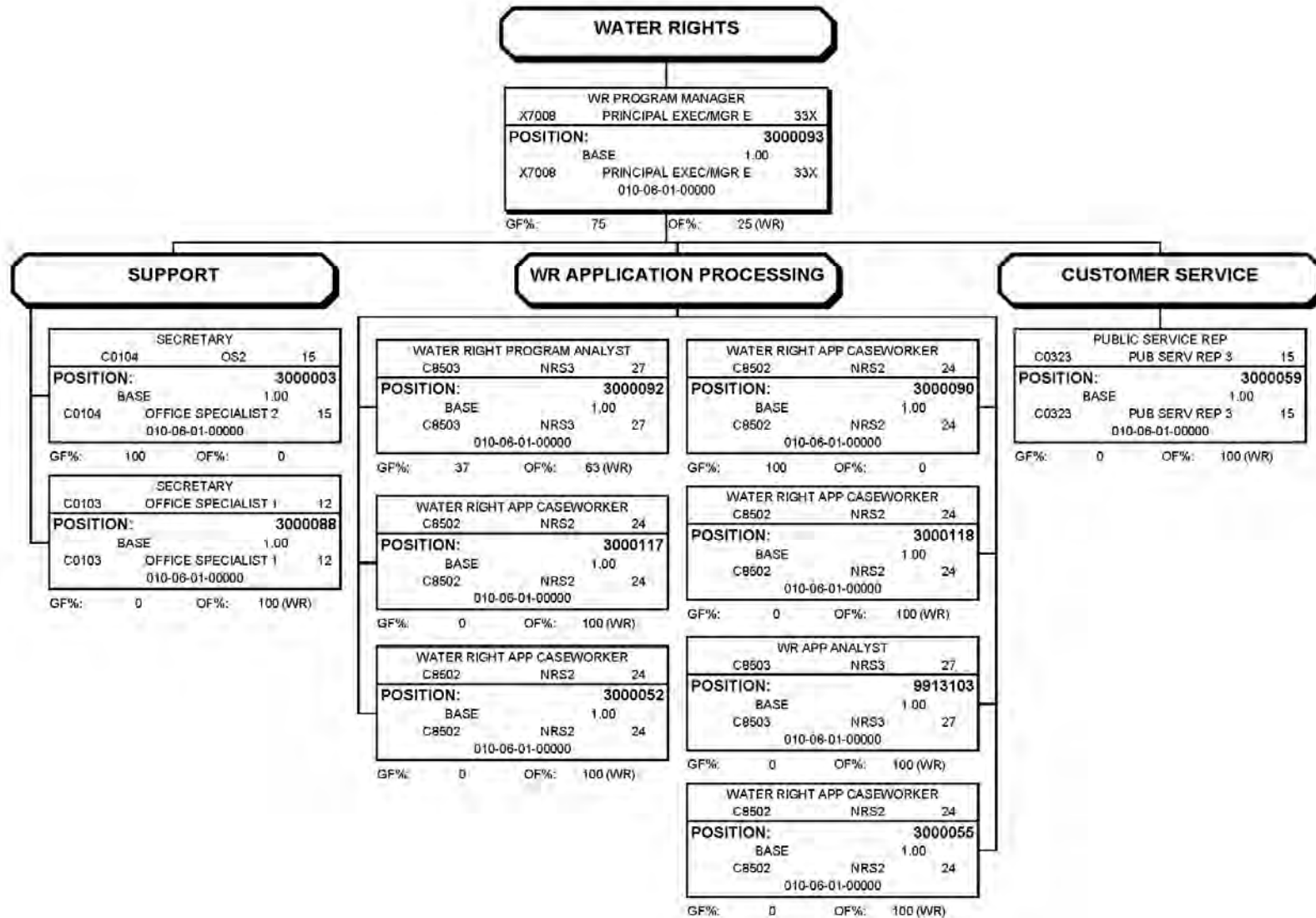
- PROTESTS
- ADJUDICATIONS
- HYDROELECTRIC
- CERTIFICATES/EXTENSIONS





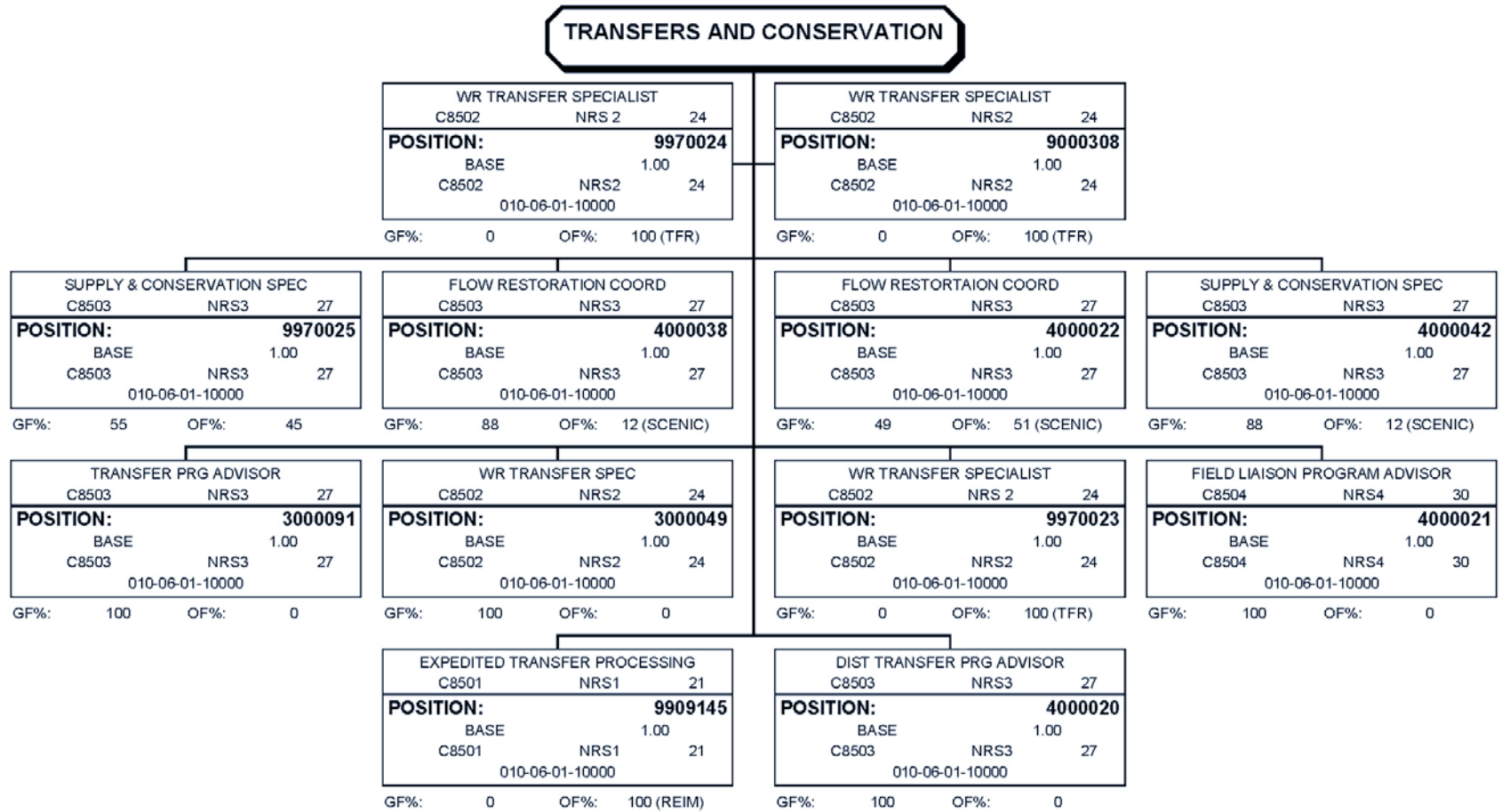
# BUDGET NARRATIVE

## WATER RIGHTS



# BUDGET NARRATIVE

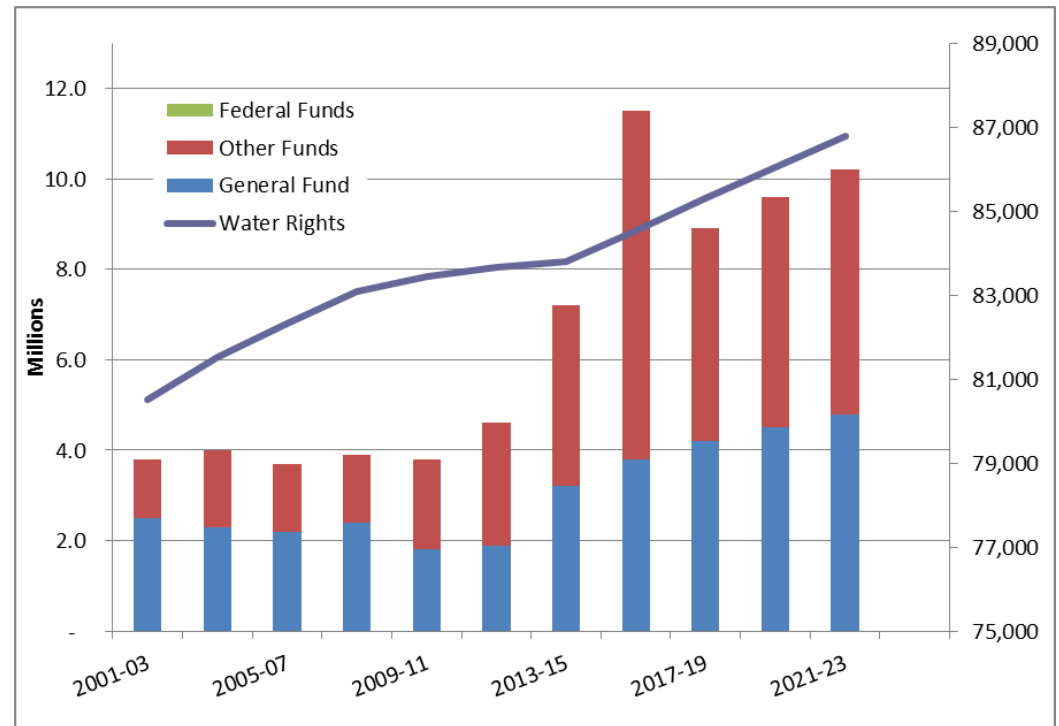
## TRANSFERS AND CONSERVATION



## WATER RIGHT SERVICES DIVISION

The Water Resources Department is Oregon’s water quantity agency, managing the system of water allocation and distribution throughout the state. The Water Right Services Division supports the economy of Oregon by processing all of the water right applications for the state. This includes, but is not limited to, the following application types: new water right permits, water right transfers (changes to existing water rights), requests for extension of time to further develop existing water rights, limited licenses, determinations of pre-law water uses (“Adjudications”) and hydroelectric licensing. A significant number of jobs are created and supported as a result of water right approvals.

Primary Outcome Area: Jobs and Innovation  
Secondary Outcome Area: Healthy Environment  
Program Contact: Dwight French  
503-986-0819



## PROGRAM FUNDING REQUEST

Water Resources proposes to use \$.4 million General Fund to address Water Right backlog reductions, Klamath Basin water right transactions, and the addition of a mitigation specialist to address water supply challenges related to new water right permits. The budget request also includes \$3.8 million in Lottery Bonds to fulfill Oregon’s commitments to the Klamath River Basin Restoration Agreement of 2010.

During the 2013-15 biennium Water Right Services had 38 budgeted positions in seven programs: Water Rights, Certificates, Extensions, Transfer and Conservation, Protests, Adjudication, and the Hydroelectric Program.

# BUDGET NARRATIVE

---

## PROGRAM DESCRIPTION

---

The Division supports the agency mission by evaluating and acting upon applications for new water rights. Under Oregon law, almost all water users must apply for and receive a water right before initiating their water use. The Water Right Services Division is responsible for the evaluation of both instream and out-of-stream water right applications and the issuance of new water right permits and certificates. In addition, the Division administers the following water right-related programs, including: water right program and policy development; limited water use licenses; drought related water use permits; customer service and record management; protests; adjudicating water right claims based on water use that pre-dates the 1909 water code, federal reserved rights and tribal rights; hydroelectric permitting; extensions; transfers; permit amendments; instream leasing, allocations of conserved water and water management and conservation plans.

The Division is responsible for distributing the weekly public notice of applications and responding to public inquiries. The Division receives and evaluates citizen and interest group comments, as well as protests concerning water use applications.

The Division coordinates with local governments regarding land-use plans and other state and federal agencies concerning proposed water allocation. The Division's process for the evaluation and issuance the various water right related orders are prescribed by statute and rule. Because nearly all water rights confer use of water in perpetuity, and often have a dramatic effect on property values, there is a stringent evaluation conducted on all applications.

During the 2013-15 Biennium, the Water Right Services Division continued to implement a number of important water right programs. Water Right Services Division includes eight major programs, which are described in detail below:

## WATER RIGHTS

### WATER RIGHT APPLICATION REVIEW

The focus of the water right permitting program during the 2013-15 Biennium was to maintain the timely processing of water right applications and continue efforts to systematize and automate the process. In December 2009, using a facilitator, water rights staff streamlined the business process for reviewing applications using the Lean-Kaizen method. Staff re-designed the water right application forms that better communicate to the public what information is needed. These changes are resulting in a reduction in the time required to process water right applications. The Division continues to focus efforts on the resolution of protests of proposed water rights. While the number of water right applications is expected to remain stable overall, the complexity of application review is increasing as less water is available for appropriation. For this reason, the Department expects that the protest program will grow in the future.

# BUDGET NARRATIVE

---

## CUSTOMER SERVICE AND RECORD MANAGEMENT

The Water Right Services Division is responsible for walk-in, telephone and e-mail customer service concerning all water right matters at the Salem office. Division staff help provide counter service to the public. Division staff receive approximately 2,500 calls per month concerning water right matters. In addition, Division staff maintain and manage all the Department's official water right records.

The Division continues to provide a high level of customer service including an increased amount of pre-application counseling, immediate review of applications for completeness, a maximum one day call-back policy and improvements to an already customer-friendly environment. A second computer has been added to the customer service area to provide walk-in customers additional opportunities to access Department information and databases. Additionally, the Department has improved its web page to allow the public quick access to Departmental records and other information including powerful and efficient research tools.

## CERTIFICATES

After a permit is issued, the permittee has up to five years to develop the right unless an extension of time is applied for and approved. To perfect the right, the permittee must submit a final water-use report with a map of the use as developed. The Division receives these final reports and maps and prepares the certificate describing the use allowed. In January 2010, Certificates staff used the Lean-Kaizen method to review their processes in an attempt to find additional areas to streamline the review process. No major program changes were identified besides the need to change the reporting forms. The forms were changed and yielded time savings.

During the 2007-09 Biennium, division staff, with the help of the Department's Information Services Section, streamlined the certificate issuance process. We improved our review documentation while decreasing the time it takes to develop the certificate document. These approaches have led to a reduction in the backlog of work in this area; from a high of 6,000 in 2003-05 to approximately 2,100 today.

## EXTENSIONS

If a permittee is not able to complete water development within the allotted time as prescribed in the permit, the permittee may request an extension of time within which to complete the work. The Division reviews these extension requests and determines, within the requirements of the law, whether or not to allow the extension.

## TRANSFER AND CONSERVATION SECTION

The Transfer and Conservation Section includes staff responsible for processing changes to existing water rights and permits, flow restoration applications, water management and conservation plans, and coordination with local government, conservation partners, soil and water conservation districts, watershed councils, and others. These programs are key to meeting Oregon's long-term water supply and restoration goals.

# BUDGET NARRATIVE

---

## TRANSFERS

The transfer of an existing water right to a new use or place of use is often the best alternative for establishing a “new” water supply for economic development or streamflow restoration. Under Oregon law, water rights are issued for a specific use, to receive water from specific points of diversion, and are appurtenant to specific locations. However, Oregon water law also provides a process to change the use, place of use, or point of diversion while still retaining other characteristics such as the water source and priority date, provided that the changes do not injure other water rights. The Transfer and Conservation Section is responsible for receiving and processing water right transfer, permit amendment, and groundwater registration modification applications. As of July of 2014, there are 268 transfer applications waiting for final decisions. The Department has been receiving approximately 180 new transfer applications per year.

The Department has taken a number of steps to address this workload. In addition to obtaining additional staff resources in 2003, the Department continues to refine its water right transfer rules and processes and to use technology to automate and expedite transfer processing. In November 2009, using a facilitator, transfer staff streamlined the business process for reviewing transfer applications using the Lean-Kaizen method. Staff analyzed the types of additional information or clarification that processors had requested in order to complete the review of transfers from the preceding year. Staff re-designed the transfer application forms that better communicate to the public what is needed, in only half the number of pages of the previous forms. These changes result in a significant reduction in the time required to process transfer applications to Final Order, as well as being more user-friendly. The Department also used the Reimbursement Authority program to expedite 12 transfer applications during the last fiscal year.

The Department continues to look at ways of streamlining, combining functions, and leveraging its staff resources to best serve its customers.

## FLOW RESTORATION

In addition to processing instream transfers, this section is also responsible for processing instream lease and allocations of conserved water applications. The Transfer and Conservation Section works, in coordination with the Field Services Division, with conservation groups, water right holders, irrigation districts, watershed councils, and soil and water conservation districts to complete flow restoration projects.

Oregon is a leader in flow restoration, with more than 1,300 completed instream leases, instream transfers and allocations of conserved water. Approximately 1,700 cubic feet per second (cfs) has been restored to streams in Oregon.

While no scientific study has been conducted that compares streamflow restoration by state, an informal survey shows that Oregon leads Washington, Idaho, and Montana in streamflow restoration by a large margin. The Water Resources Department processes approximately 120 lease applications annually, with a goal for average processing time being 45 days. Approximately ten instream transfers are received annually. The number of allocations of conserved water averages six to seven per year. Some applications took more than two years to process, but, due to a thorough process and efficiency review in 2013 i processing of these applications is now taking only six months.

# BUDGET NARRATIVE

---

## WATER SUPPLY AND CONSERVATION PLANNING

Staff in this section work closely with community water suppliers (municipal and certain quasi-municipal water suppliers) and irrigation districts to assist in the development of water management and conservation plans. Many community water suppliers and districts have initiated planning efforts to identify new options and alternatives to meet future water needs. Community water supply entities are required by water right permit conditions or statutory provisions to prepare water management and conservation plans. Under the planning approach developed by the Department, a variety of water supply alternatives, including storage, conservation, and water right transfers, are considered for cost-effectiveness and feasibility. The approach is intended to help water suppliers identify least-cost options for meeting future water needs. In the most recent fiscal year, 100 percent of the plans received by the Department were reviewed within the 90 day review goal. This is the highest percent recorded since the Department started keeping records.

## PROTESTS

The protest program is responsible for resolving protests filed against various Department orders, either by negotiated settlement or through a contested case hearing process. Based on past experience, the Department expects to receive approximately 100 protests during the 2015-17 biennium. About 75 percent of these are filed by applicants who disagree with the Department's determination; the other 25% come from a neighbor to the proposed project, conservation groups, or an interested local citizen. The Program successfully negotiates resolution of approximately 90 percent of the protests, thereby dramatically reducing the need for expensive contested case hearings, while meeting the essential water needs of the applicants and ensuring adequate resource protections.

## ADJUDICATION

The Adjudication Program is responsible for the adjudication of pre-1909 water rights, tribal water rights and other federal reserved water rights. Most of Oregon's river basins east of the Cascade Mountains have been adjudicated. Only a few of the river basins west of the Cascades have been adjudicated.

The Department initiated the Klamath Basin Adjudication in 1975. This adjudication was delayed by two lengthy federal lawsuits. These suits have been concluded and the Klamath Adjudication is moving forward. Final claims were filed prior to April 30, 1997. The Department received 5,660 legal contests to 730 claims. The Department completed the administrative phase of the Klamath Adjudication in March of 2013, when it transferred the case to the Klamath County Circuit Court. The Department is providing support to the Department of Justice as the Klamath Adjudication makes its way through the Circuit Court. Additionally, the Department is beginning to make plans to start new adjudications in previously unadjudicated areas of the state.

# BUDGET NARRATIVE

---

## HYDROELECTRIC PROGRAM

The Hydroelectric Program has lead responsibility for Oregon's hydroelectric water right program. Program staff process all applications related to development, modification, assignment and decommissioning of hydroelectric projects. Staff are responsible for implementing a coordinated, interagency program for evaluating applications to reauthorize hydroelectric projects with state or federal licenses that are due to expire.

The program is also responsible for coordinating the decommissioning of existing facilities.

Division staff conduct annual fee billing and collection for the 154 existing hydroelectric projects in Oregon. These fees support hydroelectric programs in the Departments of Water Resources, Fish and Wildlife, and Environmental Quality.

## PROGRAM JUSTIFICATION AND LINK TO 10-YEAR OUTCOME

---

(Jobs and Innovation) The WRSD supports sustainable business development by only approving new water uses that are sustainable. In the approval of water right permits, water has to be available at least 4 out of every 5 years. Issuing water rights that meet this standard, known as the 80 percent exceedance standard, provides new water right holders a level of reliability prior to investing in expensive infrastructure.

The WRSD has frequent contact with many of Oregon's key industries including: agriculture, food processing, nursery products, tourism, semiconductors, solar, wave energy and even wind energy. Water is a necessary ingredient for these business sectors to thrive.

This Division plays an integral part in implementing several key priority actions of the state's Integrated Water Resource Strategy. These efforts include revising informational materials to provide clearer guidance about how to use the agricultural and municipal Water Management and Conservation Plans and the Allocation of Conserved Water program. The results of local water resource planning would be handled administratively and then implemented by the WRSD.

A 10-year Outcome for Jobs and Innovation is to invest in water supply projects that lead to increased agricultural exports. The WRSD processes the water right applications that will allow Oregon to meet this goal.

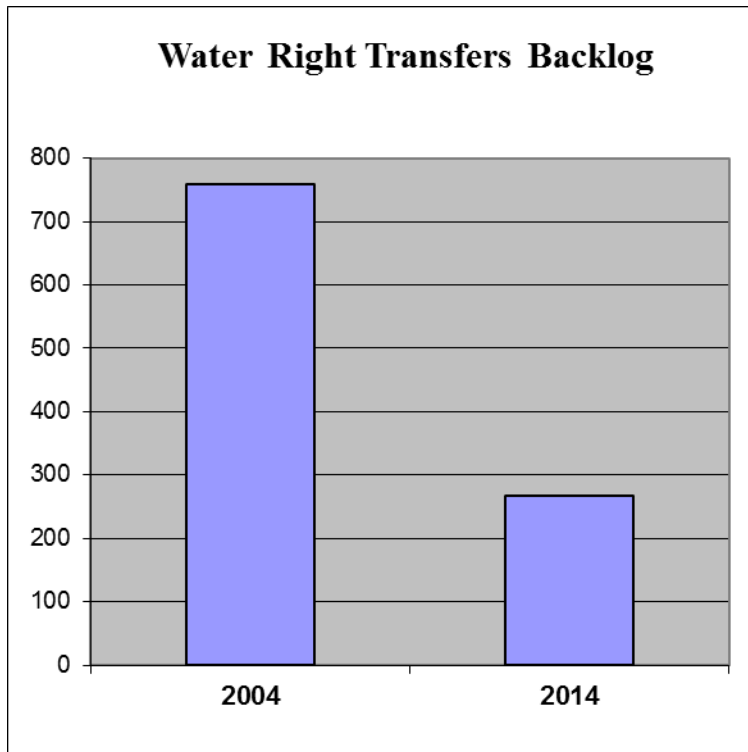
(Jobs and Innovation) It is critical to business and communities that we are able to process different types of water use requests in a timely and accurate manner. This is consistent with "improving access to water, land and lower energy costs for agriculture" A delay due to lack of funding or lack of staff resources in the WRSD can cause a business to have to delay its plans and may even allow a competitor a start-up advantage.



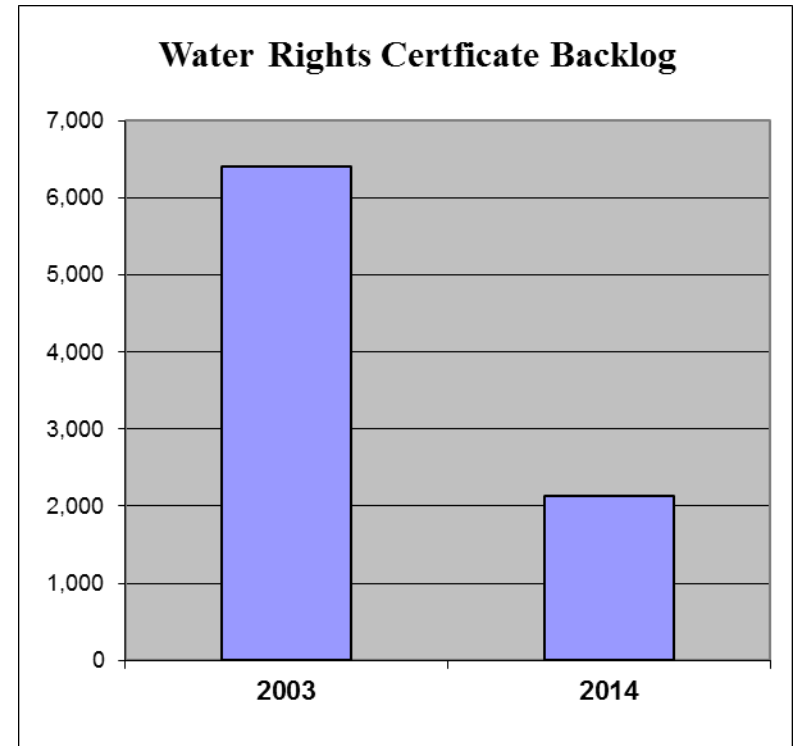
# BUDGET NARRATIVE

## PROGRAM PERFORMANCE

Securing a water right certificate is the final step in “perfecting” a water right. When issued, it provides greater management flexibility for the water user. By 2003, an extensive backlog had developed of more than 6,400 claims for certificates awaiting processing, with an annual processing rate of less than 400. To address this issue, the Department initiated several process improvement and backlog reduction strategies, including a Lean-Kaizen effort in late 2009. This, combined with the Department’s reimbursement authority program, reduced the backlog to about 2,100 by July of 2014.



After receiving a water right certificate, water rights holders can then use “water right transfers” to change the point of diversion, place of use, or type of use. This allows water users to move water where it is needed, when it is needed. The backlog in processing water right transfers in 2004 was about 760 applications, rendering transfers a somewhat inefficient management option. To address this backlog, the Department instituted a “completeness check” when transfer requests first arrived, to catch and correct incomplete files as soon as possible. The Department also grouped transfers by type to speed processing. In late 2009, the Department completed a Lean-Kaizen effort to ensure that transfer applications were being processed as efficiently as possible. This led to additional efficiency measures. IT staff automated much of the work. As a result, the backlog as of July 2014 has dropped to 268.



# BUDGET NARRATIVE

This division has reduced waiting times and backlogs consistently over the last decade. The percentage of protests received, which are formal challenges to our proposed final orders, has averaged only 1.3 percent over the last 10 years. This means that nearly 99 percent of interested persons and entities, including applicants, do not protest the Department’s proposed decisions.

## ENABLING LEGISLATION/PROGRAM AUTHORIZATION

The division prides itself in strictly adhering to the enabling statutes that authorize the water right processes that we administer. We continue to seek amendments to statutes to allow for regulatory streamlining whenever possible. Following is a list of WRSD programs and their enabling ORS citations.

<p>Water Right Transfers – Processing requests for changes (i.e., leases, allocations of conserved water or transfers). Transfers can include a change in place of use, type of use, or point of diversion. Both regular and expedited processes are available. Staff = transfer staff, field water right techs</p>	<p>ORS 536.050; ORS 537.120 to 537.360; ORS 537.525; ORS 540.520 to 540.580; ORS 537.455 to 537.500; ORS 540.510.</p>
<p>Water Right Permitting – Water right records and research, processing of new water right applications, permit extensions, certificates, and limited licenses. Both regular and expedited processes are available. Staff = permit &amp; certificate writers, and protest coordinators.</p>	<p>ORS 537.097; ORS 537.799; ORS 536.050; ORS 537.130; ORS 537.120 to 537.360; ORS 537.135; ORS 537.211 to 537.252; ORS 537.525; ORS 540.520 to 540.580; ORS 537.153; ORS 537.797; ORS 537.621 to 537.628</p>
<p>Adjudication – confirming uses of water that pre-date Oregon’s 1909 water code. Staff = adjudications staff</p>	<p>ORS Chapter 539; ORS 539.010; ORS 537.665 to 537.700;</p>
<p>Hydroelectric Program – Coordinating agency for project re-authorization and FERC licensing, review of non-FERC applications. Staff = Hydroelectric staff</p>	<p>Oregon Constitution Article XI-D ORS 543.015; ORS 543.017; ORS 537.283</p>

# BUDGET NARRATIVE

---

## FUNDING STREAMS

A funding for staff comes from the state General Fund and Other Fund fees. Fees are charged for various water right permitting activity as well as for the Hydroelectric Program. The fees related to each of the Department's water right transactions are set in statute.

	<u>GENERAL FUND</u>	<u>Other Funds</u>	<u>Lottery Funds</u>	<u>Federal Funds</u>	<u>Total Funds</u>
2013-15 Legislatively Approved Budget	3,241,026	3,946,265	-	-	7,187,291
2015-17 Base Budget	3,500,817	3,891,442	-	-	7,392,259
2015-17 Current Service Level	3,468,855	3,903,238	-	-	7,372,093
Total Packages	427,133	-	-	-	427,133
2015-17 Governor's Budget	3,895,988	3,903,238	-	-	7,799,226

# BUDGET NARRATIVE

---

## **WATER RIGHTS SERVICES DIVISION ESSENTIAL PACKAGES**

### 010 – Non-PICS Pers Svc / Vacancy Factor

This package contains adjustments for Personal Service accounts that are not generated by the Position Inventory Control System (PICS). It also contains an adjustment for Vacancy Savings as approved by the Department of Administrative Services – Chief Financial Office.

### 030 – Inflation & Price List Adjustments

This package contains adjustments for inflation and other price list adjustments. General inflation was calculated using a factor of 3 percent. State Government Service Charges were adjusted per the price list published in the 2015-17 budget instructions. Above Standard inflation with CFO analyst approval was calculated using a factor 3.3 percent.

### 060 – Technical Adjustments

This package is used to adjust for 2013-15 across the board reduction taken in Office of Admin Hearings, OWRD's allocated reduction portion created negative balance in SCR 010-01 Admin Services. Technical Adjustment moved negative balance to SCR 010-06 Water Rights Services Division.

# BUDGET NARRATIVE

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept

Cross Reference Name: Water Rights and Adjudications

Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Number: 69000-010-06-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
General Fund Appropriation	(5,670)	-	-	-	-	-	(5,670)
<b>Total Revenues</b>	<b>(\$5,670)</b>	-	-	-	-	-	<b>(\$5,670)</b>
<b>Personal Services</b>							
Temporary Appointments	54	-	-	-	-	-	54
Overtime Payments	-	-	-	-	-	-	-
Shift Differential	-	-	-	-	-	-	-
All Other Differential	-	-	-	-	-	-	-
Public Employees' Retire Cont	-	-	-	-	-	-	-
Pension Obligation Bond	2,542	-	5,401	-	-	-	7,943
Social Security Taxes	4	-	-	-	-	-	4
Unemployment Assessments	39	-	71	-	-	-	110
Mass Transit Tax	1,228	-	602	-	-	-	1,830
Vacancy Savings	(9,537)	-	(10,371)	-	-	-	(19,908)
<b>Total Personal Services</b>	<b>(\$5,670)</b>	-	<b>(\$4,297)</b>	-	-	-	<b>(\$9,967)</b>
<b>Total Expenditures</b>							
Total Expenditures	(5,670)	-	(4,297)	-	-	-	(9,967)
<b>Total Expenditures</b>	<b>(\$5,670)</b>	-	<b>(\$4,297)</b>	-	-	-	<b>(\$9,967)</b>
<b>Ending Balance</b>							
Ending Balance	-	-	4,297	-	-	-	4,297
<b>Total Ending Balance</b>	-	-	<b>\$4,297</b>	-	-	-	<b>\$4,297</b>

Agency Request  
2015-17 Biennium

Governor's Budget  
Page \_\_\_\_\_

Legislatively Adopted  
Essential and Policy Package Fiscal Impact Summary - BPR013

# BUDGET NARRATIVE

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept  
Pkg: 031 - Standard Inflation

Cross Reference Name: Water Rights and Adjudications  
Cross Reference Number: 69000-010-06-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
General Fund Appropriation	26,001	-	-	-	-	-	26,001
<b>Total Revenues</b>	<b>\$26,001</b>	-	-	-	-	-	<b>\$26,001</b>
<b>Services &amp; Supplies</b>							
Instate Travel	268	-	4	-	-	-	272
Out of State Travel	-	-	-	-	-	-	-
Employee Training	195	-	106	-	-	-	301
Office Expenses	640	-	1,841	-	-	-	2,481
Telecommunications	617	-	929	-	-	-	1,546
State Gov. Service Charges	4,694	-	7,556	-	-	-	12,250
Publicity and Publications	11	-	60	-	-	-	71
Professional Services	-	-	284	-	-	-	284
Attorney General	20,792	-	3,269	-	-	-	24,061
Employee Recruitment and Develop	30	-	-	-	-	-	30
Dues and Subscriptions	11	-	53	-	-	-	64
Facilities Rental and Taxes	-	-	886	-	-	-	886
Facilities Maintenance	14	-	-	-	-	-	14
Agency Program Related S and S	(3,851)	-	-	-	-	-	(3,851)
Other Services and Supplies	2,348	-	458	-	-	-	2,806
Expendable Prop 250 - 5000	119	-	458	-	-	-	577
IT Expendable Property	113	-	161	-	-	-	274
<b>Total Services &amp; Supplies</b>	<b>\$26,001</b>	-	<b>\$16,065</b>	-	-	-	<b>\$42,066</b>

Agency Request  
2015-17 Biennium

Governor's Budget  
Page \_\_\_\_\_

Legislatively Adopted  
Essential and Policy Package Fiscal Impact Summary - BPR013

# BUDGET NARRATIVE

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept  
Pkg: 031 - Standard Inflation

Cross Reference Name: Water Rights and Adjudications  
Cross Reference Number: 69000-010-06-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Total Expenditures</b>							
Total Expenditures	26,001	-	16,065	-	-	-	42,066
<b>Total Expenditures</b>	<b>\$26,001</b>	<b>-</b>	<b>\$16,065</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$42,066</b>
<b>Ending Balance</b>							
Ending Balance	-	-	(16,065)	-	-	-	(16,065)
<b>Total Ending Balance</b>	<b>-</b>	<b>-</b>	<b>(\$16,065)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$16,065)</b>

\_\_\_\_ Agency Request  
2015-17 Biennium

\_\_\_\_ Governor's Budget  
Page \_\_\_\_\_

\_\_\_\_ Legislatively Adopted  
Essential and Policy Package Fiscal Impact Summary - BPR013

# BUDGET NARRATIVE

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept  
Pkg: 032 - Above Standard Inflation

Cross Reference Name: Water Rights and Adjudications  
Cross Reference Number: 69000-010-06-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Services &amp; Supplies</b>							
Professional Services	-	-	29	-	-	-	29
<b>Total Services &amp; Supplies</b>	-	-	<b>\$29</b>	-	-	-	<b>\$29</b>
<b>Total Expenditures</b>							
Total Expenditures	-	-	29	-	-	-	29
<b>Total Expenditures</b>	-	-	<b>\$29</b>	-	-	-	<b>\$29</b>
<b>Ending Balance</b>							
Ending Balance	-	-	(29)	-	-	-	(29)
<b>Total Ending Balance</b>	-	-	<b>(\$29)</b>	-	-	-	<b>(\$29)</b>

\_\_\_\_ Agency Request  
2015-17 Biennium

\_\_\_\_ Governor's Budget  
Page \_\_\_\_\_

\_\_\_\_ Legislatively Adopted  
Essential and Policy Package Fiscal Impact Summary - BPR013



# BUDGET NARRATIVE

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept  
Pkg: 060 - Technical Adjustments

Cross Reference Name: Water Rights and Adjudications  
Cross Reference Number: 69000-010-06-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
General Fund Appropriation	(52,293)	-	-	-	-	-	(52,293)
<b>Total Revenues</b>	<b>(\$52,293)</b>	-	-	-	-	-	<b>(\$52,293)</b>
<b>Services &amp; Supplies</b>							
Agency Program Related S and S	(52,293)	-	-	-	-	-	(52,293)
<b>Total Services &amp; Supplies</b>	<b>(\$52,293)</b>	-	-	-	-	-	<b>(\$52,293)</b>
<b>Total Expenditures</b>							
Total Expenditures	(52,293)	-	-	-	-	-	(52,293)
<b>Total Expenditures</b>	<b>(\$52,293)</b>	-	-	-	-	-	<b>(\$52,293)</b>
<b>Ending Balance</b>							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

\_\_\_\_ Agency Request  
2015-17 Biennium

\_\_\_\_ Governor's Budget  
Page \_\_\_\_\_

\_\_\_\_ Legislatively Adopted  
Essential and Policy Package Fiscal Impact Summary - BPR013

# BUDGET NARRATIVE

---

## Package 101 –Klamath Coordination and Water Right Special Projects

### Purpose

This package includes two positions: a Klamath Coordinator, and a Water Rights Special Projects Specialist.

*Klamath Coordinator* - In 1909, the Legislature adopted the Oregon Water Code, which is a process for regulation of water use based upon the doctrine of prior appropriation. Adjudication is an administrative and judicial proceeding to identify, quantify and document water rights pre-dating the water code and federal reserved rights. Until the Department conducts an adjudication, it cannot enforce the water rights of these pre-1909 and federal/tribal reserved claims.

The Klamath Basin Adjudication began in 1975, in which the Department received 730 claims and 5,660 contests to those claims. In 2013, the Department issued a Final Order of Determination and referred the case to the Klamath County Circuit Court. Now that the administrative phase of the adjudication is complete, the Department can manage the Basin according to Oregon water law.

However, over the years, unmet water needs of many of the Klamath River Basin's water interests—from farmers and ranchers to Indian tribes, commercial salmon fishermen and wildlife refuges—have resulted in intense conflicts, particularly in dry water years.

For example, in 2001, a dry water year, Klamath Reclamation Project farmers saw their irrigation water drastically reduced. According to a 2003 Oregon State University Extension report, just under half of the Klamath Reclamation Project acreage received enough water to irrigate a crop, and state and federal emergency payments to the region totaled at least \$35 million.

In 2002, federal agencies reduced the environmental flows required in the Klamath River and allowed the Klamath Reclamation Project to divert close to 400,000 acre-feet for irrigation purposes. A severe disease outbreak in the Lower Klamath River contributed to the death of tens of thousands of migrating salmon. The Pacific Coast Federation of Fishermen's Association sued the U.S. Bureau of Reclamation, alleging that irrigation deliveries to the Klamath Reclamation Project had violated the Endangered Species Act.

These events highlighted the need for a negotiated settlement. After several years of negotiations, in early 2010, the Klamath Basin Restoration Agreement (KBRA) and the associated Klamath Hydroelectric Settlement Agreement were signed. Broadly speaking, the KBRA provides the means to settle key disputes about water allocation in the Klamath River Basin, provide enough water to sustain the Upper Klamath Basin's agricultural economy, and help fish populations to recover by restoring habitat.

# BUDGET NARRATIVE

---

Parties in the off-project area of the basin were not able to come to agreement in the KBRA. However, subsequent negotiations resulted in an agreement in early 2014. The 2014 Upper Klamath Basin Comprehensive Agreement (Agreement) seeks to: (i) support the economic development interests of the Klamath Tribes; (ii) provide a stable, sustainable basis for the continuation of agriculture in the Upper Klamath Basin; (iii) manage and restore riparian corridors along streams that flow into Upper Klamath Lake in order to achieve proper functioning conditions permanently; and (iv) resolve controversies regarding certain water right claims and contests in the Oregon Klamath Basin Adjudication.

Activities in the Klamath Basin have taken considerable staff time from multiple agencies (OWRD and OWEB) and the Governor's Natural Resources Office. A high-level position that can continue to focus efforts on implementation of the agreement, and other water resources-related issues in the basin is needed, as these issues often require almost daily coordination. A Klamath Coordinator would help to address the challenges the basin continues to face and coordinate efforts necessary for the success of the settlements, and ultimately the basin.

*Water Rights Special Projects* - The 2010 Klamath Basin Restoration Agreement and the 2014 Upper Basin Comprehensive Settlement Agreement require inflows into Upper Klamath Lake to increase by 30,000 acre-feet. This will be achieved in part by leasing and transferring water rights. The Department expects that this increased activity will necessitate additional staff to process these transactions in a timely manner. Anticipating that the Klamath County Circuit Court will eventually issue a final court decree, there will also be an increase in the number of water right certificates that must be issued pursuant to the decree.

In addition, it is important to the Department to provide timely service to customers. Staff have undertaken a number of process improvement exercises in recent years to increase efficiencies. Despite this, there are still backlogs related to permit extensions and certificates. Furthermore, the Department and stakeholders would like the Department to proactively notify water right holders of the need to submit a claim of beneficial use, or request an extension of time to complete development. The Department anticipates the Water Rights Special Projects coordinator will take on the continued work to address Klamath-related water leases and transfers, while also assisting with other special projects to reduce backlogs associated with the Department's core functions.

This package also supports the 10-Year Plan's strategy to improve the regulatory environment for large and small businesses, as well as the strategy to balance ecological and economic interests to improve the health of watersheds, and fish and wildlife habitat.

## How Achieved

*Klamath Coordinator* - This package proposes to add one additional FTE to coordinate activities related to the Klamath Basin agreements, which are currently being undertaken by OWRD, OWEB and the Governor's Natural Resources Office. Ultimately, this will

# BUDGET NARRATIVE

---

allow these staff to focus on their regular job duties, while also providing enhanced and focused support to the Klamath Basin. The position will report to the Governor's Natural Resources Advisor.

*Water Rights Special Projects* - This package proposes to add one additional FTE to help with water right backlog activities and enhance service to customers. This position will be tasked with reviewing claims of beneficial use and issuing certificates, as well as responding to unanticipated water right related processing needs, including needs arising in the Klamath Basin. This person will be trained in several areas of water rights including the processing of instream transfer and lease applications, reviewing claims of beneficial use, and issuing certificates.

## Quantifying Results

*Klamath Coordinator* – This high level position will focus on coordinating and facilitating activities in the Klamath Basin in order to implement the agreements and address issues that may arise in the process. Performance will be based on accomplishing activities as scheduled in the agreements, or developing contingency plans for those activities that are not on track.

*Water Right Special Projects* - This position will send out and follow up on at least 100 reminders per year to help water right holders remember to submit claims of beneficial use or request an extension, prior to the date in which the permit could be subject to cancellation. This position will also process 100 water right certificates per year and will be the lead staff person processing transfers and leases in the Klamath Basin.

## Staffing Impact

9915101	C8503	Natural Resource Specialist 3	<i>Water Rights Special Projects Specialist</i>	Permanent	1.00
9915123	C8503	Natural Resource Specialist 5	<i>Klamath Basin Coordinator</i>	Permanent	1.00

## Revenue Source

General Fund

\$427,133

# BUDGET NARRATIVE

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept

Cross Reference Name: Water Rights and Adjudications

Pkg: 101 - Klamath Transactions and Water Right Backlog Reduction

Cross Reference Number: 69000-010-06-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
General Fund Appropriation	427,133	-	-	-	-	-	427,133
<b>Total Revenues</b>	<b>\$427,133</b>	-	-	-	-	-	<b>\$427,133</b>
<b>Personal Services</b>							
Class/Unclass Sal. and Per Diem	239,112	-	-	-	-	-	239,112
Empl. Rel. Bd. Assessments	88	-	-	-	-	-	88
Public Employees' Retire Cont	37,755	-	-	-	-	-	37,755
Social Security Taxes	18,292	-	-	-	-	-	18,292
Worker's Comp. Assess. (WCD)	138	-	-	-	-	-	138
Flexible Benefits	61,056	-	-	-	-	-	61,056
Reconciliation Adjustment	277	-	-	-	-	-	277
<b>Total Personal Services</b>	<b>\$356,718</b>	-	-	-	-	-	<b>\$356,718</b>
<b>Services &amp; Supplies</b>							
Instate Travel	21,120	-	-	-	-	-	21,120
Out of State Travel	1,500	-	-	-	-	-	1,500
Employee Training	350	-	-	-	-	-	350
Office Expenses	3,080	-	-	-	-	-	3,080
Telecommunications	3,760	-	-	-	-	-	3,760
Publicity and Publications	100	-	-	-	-	-	100
Dues and Subscriptions	300	-	-	-	-	-	300
Other Services and Supplies	24,505	-	-	-	-	-	24,505
Expendable Prop 250 - 5000	10,200	-	-	-	-	-	10,200

Agency Request  
2015-17 Biennium

Governor's Budget  
Page \_\_\_\_\_

Legislatively Adopted  
Essential and Policy Package Fiscal Impact Summary - BPR013

# BUDGET NARRATIVE

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept

Cross Reference Name: Water Rights and Adjudications

Pkg: 101 - Klamath Transactions and Water Right Backlog Reduction

Cross Reference Number: 69000-010-06-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Services &amp; Supplies</b>							
IT Expendable Property	5,500	-	-	-	-	-	5,500
<b>Total Services &amp; Supplies</b>	<b>\$70,415</b>	-	-	-	-	-	<b>\$70,415</b>
<b>Total Expenditures</b>							
Total Expenditures	427,133	-	-	-	-	-	427,133
<b>Total Expenditures</b>	<b>\$427,133</b>	-	-	-	-	-	<b>\$427,133</b>
<b>Ending Balance</b>							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	-	-	-	-	-	-	-
<b>Total Positions</b>							
Total Positions							2
<b>Total Positions</b>	-	-	-	-	-	-	<b>2</b>
<b>Total FTE</b>							
Total FTE							2.00
<b>Total FTE</b>	-	-	-	-	-	-	<b>2.00</b>

Agency Request  
2015-17 Biennium

Governor's Budget  
Page \_\_\_\_\_

Legislatively Adopted  
Essential and Policy Package Fiscal Impact Summary - BPR013

# BUDGET NARRATIVE

01/08/15 REPORT NO.: PDPFFISCAL DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 6  
 REPORT: PACKAGE FISCAL IMPACT REPORT 2015-17 PROD FILE  
 AGENCY: 69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION  
 SUMMARY XREF: 010-06-00 Water Rights and Adjudications PACKAGE: 101 - Klamath Transactions and Water

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
9915101	OA C8503	AA NATURAL RESOURCE SPECIALIST 3	1	1.00	24.00	02	4,161.00	99,864				99,864
								54,049				54,049
9915123	OA C8505	AA NATURAL RESOURCE SPECIALIST 5	1	1.00	24.00	04	5,802.00	139,248				139,248
								63,280				63,280
TOTAL PICS SALARY								239,112				239,112
TOTAL PICS OPE								117,329				117,329
TOTAL PICS PERSONAL SERVICES =			2	2.00	48.00			356,441				356,441

# BUDGET NARRATIVE

---

## Package 111 – Mitigation Specialist to Address Water Supply Challenges

**This package is not included in the Governor’s Budget**

### Purpose

Most of the surface water resources in Oregon are fully allocated during the summer months. In some locations in the state, groundwater aquifers are no longer capable of sustaining additional development. Climate change is expected to further impact both surface water and groundwater supplies. One way to meet new needs in these areas is to allow a water right applicant to provide mitigation water for the new use. As shown by the Deschutes Basin Mitigation program, which requires new groundwater withdrawals to be mitigated with an equal amount of water placed instream to offset the impact to surface water flows, mitigation programs can provide opportunities for new development while also meeting instream needs.

Mitigation can be used as a water management tool in areas where new groundwater or surface water withdrawals are limited due to impacts to a surface water source that is fully allocated. While the Deschutes Basin requires mitigation for groundwater and surface water interactions, new water withdrawals from the Columbia River also must be mitigated between April 15 and September 30. Similarly, Oregon’s Scenic Waterway Act – created to maintain the free-flowing character of designated rivers and lakes in quantities necessary to support recreation, fish, and wildlife uses – limits new groundwater rights without mitigation, if groundwater pumping (individually or cumulatively) will measurably reduce surface water flows.

With increased demand for groundwater throughout the state and the need to mitigate surface water withdrawals from the Columbia River during the growing season, there is an increased interest and need for mitigation programs to support new water right permits. The Department will need a mitigation specialist to develop rules, track, and oversee mitigation credit transactions. The Department does not currently have staff to handle the expected workloads of this magnitude. Early areas of focus will be the Umatilla and Klamath Basins.

This package implements Recommended Action 10d of the 2012 Integrated Water Resources Strategy, which calls for reaching environmental outcomes with non-regulatory alternatives. It also facilitates implementation of Recommended Action 5b to assist with climate change adaptation strategies. This package also helps to carry out the Governor’s 10-Year Plan. In furtherance of the Healthy Environment’s goal, this package helps balance ecological and economic interests to improve the health of watersheds, and fish and wildlife habitat. This package also supports the Jobs and Innovations’ goal by helping to improve access to water for agriculture.

### How Achieved



# BUDGET NARRATIVE

---

The person in this position will work with stakeholders to develop draft rules, providing guidance for creating mitigation credits. Once rules are adopted, the mitigation specialist will start providing outreach to individuals and communities within the area. The Department expects initial implementation to occur in the Umatilla Basin, and followed by the Klamath Basin. Once implemented, a web-based tracking system can be developed so that interested parties and applicants can ascertain the status of mitigation on any pending application or in the basin as a whole.

## Quantifying Results

The Department would use the person in this position to develop and implement rules, develop a web-based tracking system, and oversee mitigation credit transactions within the 2015-17 biennium. Rules would be developed in 2015-2016, followed by implementation and outreach for mitigation to begin by 2017.

## Staffing Impact

9915114	C8504	Natural Resources Spec 4	Mitigation Specialist	Permanent	1.00
---------	-------	--------------------------	-----------------------	-----------	------

## Revenue Source

General Fund \$192,662

**This package is not included in the Governor's Budget**

# BUDGET NARRATIVE

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept  
 Pkg: 111 - Mitigation Specialist for Water Supply Needs

Cross Reference Name: Water Rights and Adjudications  
 Cross Reference Number: 69000-010-06-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
General Fund Appropriation	-	-	-	-	-	-	-
<b>Total Revenues</b>	-	-	-	-	-	-	-
<b>Personal Services</b>							
Class/Unclass Sal. and Per Diem	-	-	-	-	-	-	-
Empl. Rel. Bd. Assessments	-	-	-	-	-	-	-
Public Employees' Retire Cont	-	-	-	-	-	-	-
Social Security Taxes	-	-	-	-	-	-	-
Worker's Comp. Assess. (WCD)	-	-	-	-	-	-	-
Flexible Benefits	-	-	-	-	-	-	-
<b>Total Personal Services</b>	-	-	-	-	-	-	-
<b>Services &amp; Supplies</b>							
Instate Travel	-	-	-	-	-	-	-
Out of State Travel	-	-	-	-	-	-	-
Employee Training	-	-	-	-	-	-	-
Office Expenses	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-
Publicity and Publications	-	-	-	-	-	-	-
Dues and Subscriptions	-	-	-	-	-	-	-
Expendable Prop 250 - 5000	-	-	-	-	-	-	-
IT Expendable Property	-	-	-	-	-	-	-
<b>Total Services &amp; Supplies</b>	-	-	-	-	-	-	-

Agency Request  
 2015-17 Biennium

Governor's Budget  
 Page \_\_\_\_\_

Legislatively Adopted  
 Essential and Policy Package Fiscal Impact Summary - BPR013

# BUDGET NARRATIVE

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept  
 Pkg: 111 - Mitigation Specialist for Water Supply Needs

Cross Reference Name: Water Rights and Adjudications  
 Cross Reference Number: 69000-010-06-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Total Expenditures</b>							
Total Expenditures	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	-	-	-
<b>Ending Balance</b>							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	-	-	-	-	-	-	-
<b>Total Positions</b>							
Total Positions	-	-	-	-	-	-	-
<b>Total Positions</b>	-	-	-	-	-	-	-
<b>Total FTE</b>							
Total FTE	-	-	-	-	-	-	-
<b>Total FTE</b>	-	-	-	-	-	-	-

\_\_\_\_ Agency Request  
 2015-17 Biennium

\_\_\_\_ Governor's Budget  
 Page \_\_\_\_\_

\_\_\_\_ Legislatively Adopted  
 Essential and Policy Package Fiscal Impact Summary - BPR013

# BUDGET NARRATIVE

---

## Package 119 – Fulfilling State Commitments in the KBRA

**This package is not included in the Governor’s Budget**

### Purpose

In early 2010, after years of intense and often difficult negotiations, the Klamath Basin Restoration Agreement (KBRA) and the associated Klamath Hydroelectric Settlement Agreement (KHSA) were signed. As signatory to the KBRA, the State of Oregon has committed to support legislative authorization and appropriation of funds to address potential economic losses to Klamath County.

This package will provide for the provision of funds to execute Oregon’s commitments to the Klamath River Basin Restoration Agreement of 2010 and further economic development in Oregon’s portion of the Klamath River Basin.

This package supports implementation of Recommended Actions 2c and 9c of Oregon’s 2012 Integrated Water Resources Strategy. These Recommended Actions are: 2c - Determine pre-1909 water right claims; and 9c - Partner with federal agencies, tribes, and neighboring states in long term water resources management.

### How Achieved

These funds will be used to address potential economic losses to Klamath County in accordance with Klamath Basin Restoration Agreement.

### Quantifying Results

This action will support agricultural development and economic vitality in Klamath County.

### Staffing Impact

No Staff

### Revenue Source

Other Fund – Lottery Bonds  
(Funds needed May 2016 issuance)

\$3,812,974

**This package is not included in the Governor’s Budget**

# BUDGET NARRATIVE

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept  
Pkg: 119 - Implement KBRA Commitments

Cross Reference Name: Water Rights and Adjudications  
Cross Reference Number: 69000-010-06-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
Lottery Bonds	-	-	-	-	-	-	-
Transfer In Lottery Proceeds	-	-	-	-	-	-	-
Tsfr From Administrative Svcs	-	-	-	-	-	-	-
<b>Total Revenues</b>	-	-	-	-	-	-	-
<b>Services &amp; Supplies</b>							
Other Services and Supplies	-	-	-	-	-	-	-
<b>Total Services &amp; Supplies</b>	-	-	-	-	-	-	-
<b>Special Payments</b>							
Other Special Payments	-	-	-	-	-	-	-
<b>Total Special Payments</b>	-	-	-	-	-	-	-
<b>Debt Service</b>							
Principal - Bonds	-	-	-	-	-	-	-
Interest - Bonds	-	-	-	-	-	-	-
<b>Total Debt Service</b>	-	-	-	-	-	-	-
<b>Total Expenditures</b>							
Total Expenditures	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	-	-	-

\_\_\_\_ Agency Request  
2015-17 Biennium

\_\_\_\_ Governor's Budget  
Page \_\_\_\_\_

\_\_\_\_ Legislatively Adopted  
Essential and Policy Package Fiscal Impact Summary - BPR013

# BUDGET NARRATIVE

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept  
 Pkg: 119 - Implement KBRA Commitments

Cross Reference Name: Water Rights and Adjudications  
 Cross Reference Number: 69000-010-06-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# BUDGET NARRATIVE

## Detail of Lottery Funds, Other Funds, and Federal Funds Revenue

Source	Fund	ORBITS Revenue Acct	2011-13 Actual	2013-15 Legislatively Adopted	2015-17		
					Agency Request	Governor's Budget	Legislatively Adopted
Non-Business Lic and Fees	OF	0210	-	-	-	-	
Power and Water Fees	OF	0245	4,574,944	5,867,803	5,325,938	5,325,938	
Charges for Services	OF	0410	313,145	400,000	400,000	400,000	
Admin and Service Charges	OF	0415	-	-	-	-	
Fines and Forfeitures	OF	0505	-	-	-	-	
Dedicated Fund Obligation Bond	OF	0560	-	-	-	-	
Lottery Bonds	OF	0565	-	-	3,460,490	-	
Revenue Bonds	OF	0570	-	-	-	-	
Interest Income	OF	0605	11,598	-	-	-	
Sales Income	OF	0705	-	-	-	-	
Loan Repayments	OF	0925	-	-	-	-	
Other Revenues	OF/FF	0975	-	279,082	324,082	324,082	
Federal Funds	FF	0995	-	-	-	-	
			-	-	-	-	
<b>Total Revenue</b>			<b>4,899,686</b>	<b>6,546,885</b>	<b>6,917,287</b>	<b>6,050,020</b>	
Transfer In - Intrafund	OF	1010	20,017	-	-	-	
Transfer from General Fund	OF	1060	-	-	-	-	
Transfer In - Lottery	LF	1040	-	-	352,484	-	
Transfer in from Admin Serv	OF	1107	-	-	-	-	
Transfer from Watershed Enhance Bd	OF	1691	-	-	-	-	
Transfer Out - Intrafund	OF	2010	(68,969)	(315,462)	(431,514)	(431,514)	
Transfer to General Fund	OF	2060	-	-	-	-	
Tsfr to Environmental Quality	OF	2340	(581,412)	(627,456)	(764,806)	(764,806)	
Tsfr to Parks and Rec	OF	2634	(1,727,020)	-	-	-	
Tsfr To Fish and Wildlife	OF	2635	-	(1,810,081)	(1,787,635)	(1,787,635)	
			-	-	-	-	
			-	-	-	-	
<b>Total Transfers</b>			<b>(2,357,384)</b>	<b>(2,752,999)</b>	<b>(2,752,999)</b>	<b>(2,983,955)</b>	
<b>Net Revenue</b>			<b>2,542,302</b>	<b>3,793,886</b>	<b>4,164,288</b>	<b>3,066,065</b>	

# BUDGET NARRATIVE

## DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Water Resources Dept  
2015-17 Biennium

Agency Number: 69000

Cross Reference Number: 69000-010-06-00-00000

Source	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
<b>Lottery Funds</b>						
Transfer In Lottery Proceeds	-	-	-	352,484	-	-
<b>Total Lottery Funds</b>	-	-	-	<b>\$352,484</b>	-	-
<b>Other Funds</b>						
Power and Water Fees	4,574,944	5,867,803	5,867,803	5,325,938	5,325,938	-
Charges for Services	313,145	400,000	400,000	400,000	400,000	-
Lottery Bonds	-	-	-	3,460,490	-	-
Interest Income	11,598	-	-	-	-	-
Other Revenues	-	279,082	279,082	324,082	324,082	-
Transfer In - Intrafund	20,017	-	-	-	-	-
Transfer Out - Intrafund	(68,969)	(315,462)	(315,462)	(431,514)	(431,514)	-
Tsfr To Environmental Quality	(581,412)	(627,456)	(627,456)	(764,806)	(764,806)	-
Tsfr To Fish/Wildlife, Dept of	(1,727,020)	(1,810,081)	(1,810,081)	(1,787,635)	(1,787,635)	-
<b>Total Other Funds</b>	<b>\$2,542,303</b>	<b>\$3,793,886</b>	<b>\$3,793,886</b>	<b>\$6,526,555</b>	<b>\$3,066,065</b>	-

\_\_\_\_ Agency Request  
2015-17 Biennium

\_\_\_\_ Governor's Budget  
Page \_\_\_\_\_

\_\_\_\_ Legislatively Adopted  
Detail of LF, OF, and FF Revenues - BPR012



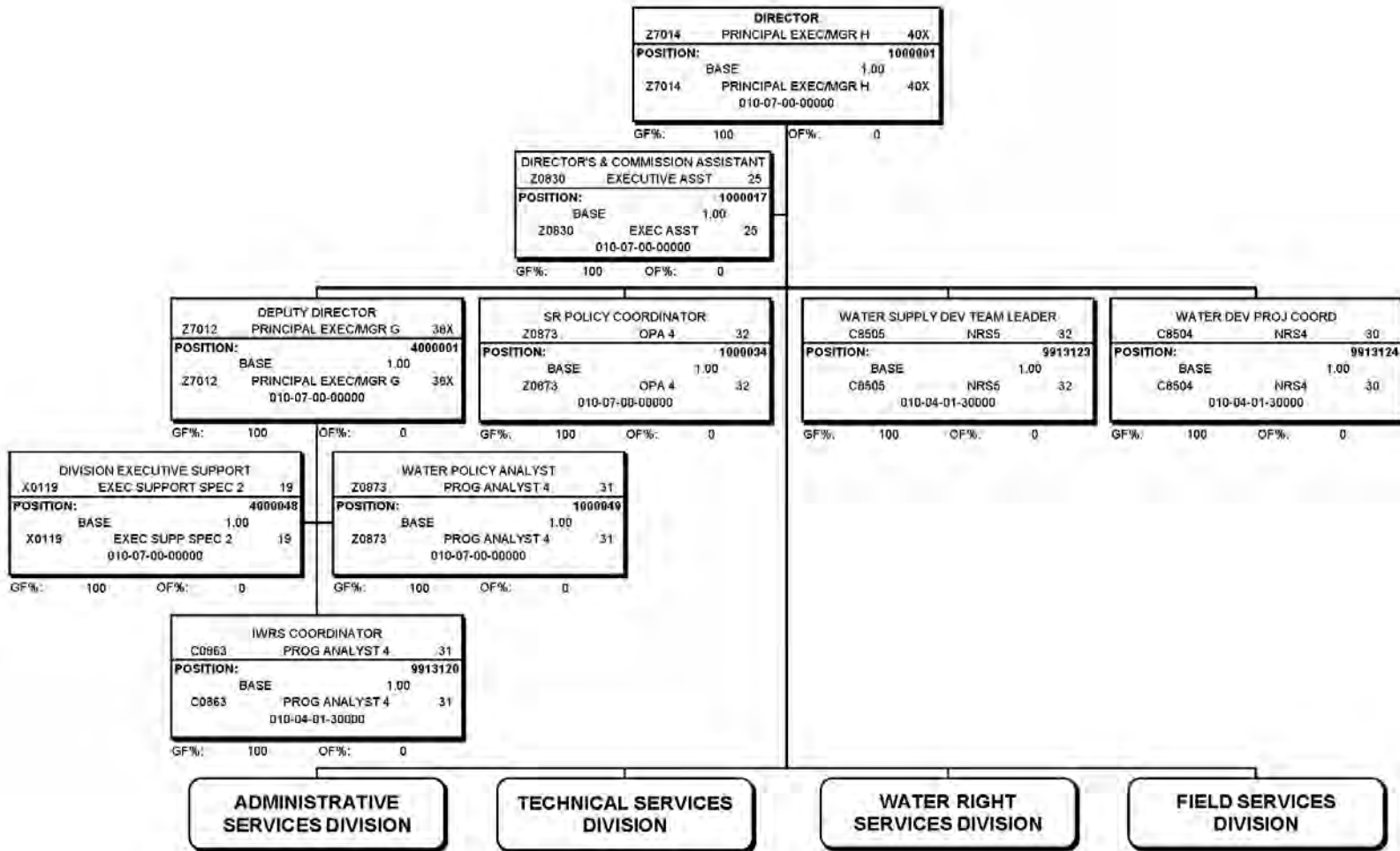
# BUDGET NARRATIVE

---

-- This page intentionally left blank --

# BUDGET NARRATIVE

## DIRECTOR'S OFFICE

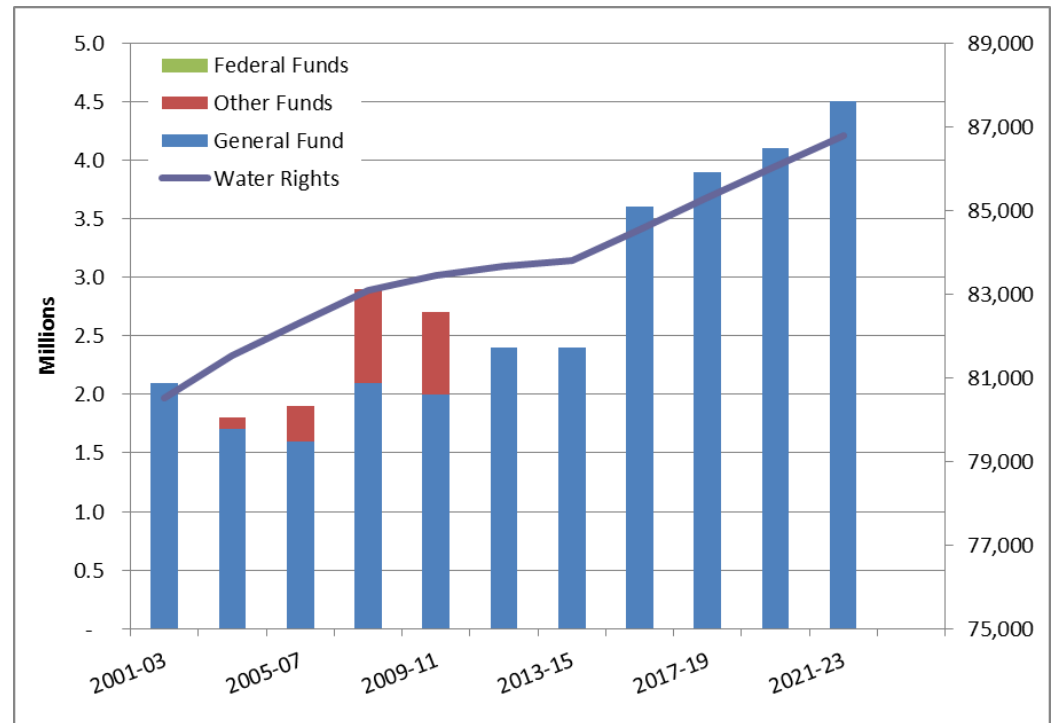


# BUDGET NARRATIVE

## DIRECTOR'S OFFICE

The Water Resources Department is Oregon's water quantity agency, managing the system of water allocation and distribution throughout the state. The Director's Office is responsible for developing and supervising the policies and programs that ensure water is managed according to Oregon Water Law and to meet current and future instream and out-of stream water needs.

Primary Outcome Area: Healthy Environment  
Secondary Outcome Area: Jobs and Innovation  
Program Contact: Racquel Rancier  
503-986-0828



## PROGRAM FUNDING REQUEST

Water Resources proposes to add \$1.0 million of General Fund for developing additional integrated water resource development initiatives.

The Director's Office currently has a budget of \$2.4 million in General Fund for the 2013-15 biennium.

## PROGRAM DESCRIPTION

*Mission.* The Oregon Water Resources Department and its policy-making body, the Oregon Water Resources Commission, have a dual mission: to address Oregon's water supply needs and to restore and protect streamflows. This diverse and occasionally divergent portfolio serves to provide an appropriate balance to agency activity.

*Stakeholders.* The Department's stakeholder groups are quite diverse, from out-of-stream water users such as industries, municipalities, agriculture, and domestic water users, to instream users, such as hydropower, fish and wildlife, water quality, scenic waterways, recreation, and transportation interests.

# BUDGET NARRATIVE

---

*Intergovernmental Coordination.* The Director's Office leads the agency's formal and informal intergovernmental coordination activities as the lead contact with Oregon's tribal governments, other state-level agencies, local governments, neighboring states and federal agencies on matters of common authority, responsibility, or interest. The Legislative Assembly has authorized the Director to initiate negotiations with tribes in Oregon to define the nature and scope of tribal reserved water right claims. The need to resolve tribal claims in Oregon are real and significant.

*Communication.* The Director's Office is responsible for the Department's communication with stakeholders, partners, members of the Legislature, the public, and the media. The Director's Office communicates through a variety of means: face-to-face meetings, conference calls, web-based platforms, letters, informational listserves, fact sheets, and public meetings. These actions represent a high volume of interaction, year-round. The Director's Office supports the Water Resources Commission by coordinating meetings, developing issue reports and briefing papers, staffing Commission work groups, and answering Commission information requests.

*Long-Term, Integrated Water Resources Strategy (IWRS).* The Director's Office is responsible for implementing Oregon's Integrated Water Resources Strategy (IWRS), an inter-agency blueprint for understanding and meeting the state's water needs. The IWRS was developed with input and participation from other agencies, advisory groups, the public, local communities, scientists, and other stakeholders; it was adopted by the Water Resources Commission in 2012 and endorsed by 11 other state boards and commissions. The IWRS identifies critical water-related issues in 13 different areas, and identifies recommended actions to address them. While the Director's Office oversees the implementation of the IWRS, staff in the Technical Services Division coordinate and support the IWRS efforts. Implementation of the IWRS will require continued funding in the future, along with coordination among state, local, federal, and private partners. The Water Resources Department is required to update the Strategy every five years.

*Integrated Water Resources Development.* Identifying water supply options to meet both instream and out-of-stream water needs is essential for healthy economies, communities and ecosystems. The Director's Office oversees activities to further water resources development efforts, such as directing Department activities on specific projects, setting policy direction, and working with interested parties and stakeholders to come to consensus on project details. Support for the Director's Office's efforts is provided by the Water Supply Development Coordinator and Water Supply Development Team Leader in the Technical Services Division.

*Major Cost Drivers.* Most of the Department's General Fund budget is dedicated to personnel. Effective distribution and management of Oregon's water requires trained experts in the fields of law/public policy, engineering, and science. The Director's Office responsibilities require in-house institutional knowledge in order to make policy-decisions and develop strategies to communicate and implement Oregon Water Law, as well as meet instream and out-of-stream needs. The Department has analyzed whether external contractors or temporary employees could do these jobs; it has concluded that these jobs are better met in-house because of the need for long-term institutional knowledge, and a robust understanding of water law and science.

# BUDGET NARRATIVE

---

*Performance Improvement.* The Director's Office has responsibility for continuous improvement in all program areas, but particularly in customer service, regulation, and data and information. A variety of techniques help us identify how we fare in these areas, including key performance measures (KPMs), internal process evaluation (LEAN-Kaizen), internal performance indicators, meetings with peer agencies, external stakeholder workgroups, and the biennial budget process.

## **Program Justification and Link to 10-Year Outcome**

The dual goals of the Department to address water supply needs, as well as restore and protect streamflows are consistent with the Healthy Environment and Jobs and Innovation goals of the 10-year Plan. Similarly, the 2012 Integrated Water Resources Strategy, which also serves as a blueprint for Department activities, identifies actions necessary to understand our instream and out-of-stream water resources needs and take steps to meet those needs. The Director's Office oversees the Department's implementation of this Strategy. Most of the actions in the Strategy support the goals of the 10-year plan.

The Water Resources Department is responsible for permitting new water rights, managing and distributing water, providing technical information, and identifying opportunities to support individuals and communities in water resources development projects to meet instream or out-of-stream needs. The Director's Office provides essential support, policy direction, and oversight of the Department's functions.

### *Healthy Environments - Oregon's environment is healthy and sustains our communities and economy*

The Department's activities help carry out some of the strategies in the 10-Year Plan in this outcome area, including:

1. Help local governments invest in improved water and wastewater systems.
2. Improve the population status of commercial and recreational fish species.
3. Balance ecological and economic interests to improve the health of watersheds, and fish and wildlife habitat.

### *Jobs and Innovation - Oregon has a diverse and dynamic economy that provides jobs and prosperity for all Oregonians.*

The Department's activities help carry out some of the strategies in the 10-Year Plan in this outcome area, including:

1. Improve access to water, land and lower energy costs for agriculture.
2. Improve the regulatory environment for large and small businesses.
3. Grow Oregon's traded sector and industry clusters.

The Department's integrated water resources development efforts have focused on providing communities with assistance in evaluating project proposals to increase water for agriculture, as well as other needs including instream. The Director's Office has been highly engaged in discussions with stakeholders in regards to meeting some of agricultural, municipal, industrial, and instream water needs. Furthermore, the Department is encouraging communities to develop place-based, integrated water resources strategies to help them identify solutions to these water needs. The Department's permitting and grant programs support these efforts to identify solutions that are legally feasible and in the public interest. Technical data generated by the Department is essential to protect existing economic investments and instream flows from actions that could injure those water rights, and can assist in identifying potential solutions to water supply challenges.

# BUDGET NARRATIVE

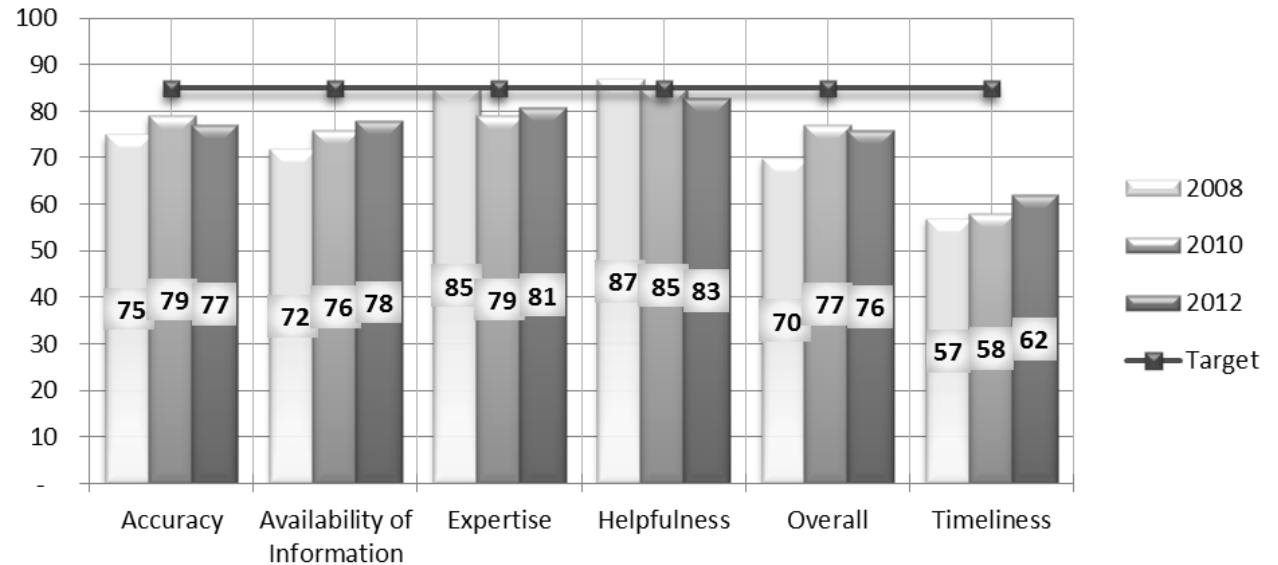
Finally, improvements in the Department’s water right’s processing activities helps to reduce backlogs and processing timeframes, which can decrease the regulatory burden of these activities on businesses and protect the ecological health of habitats and watersheds by moving pending water rights for both instream and out-of-stream needs through the water right process.

The Department’s activities will result in progress being made towards the following metrics in the 10-Year Plan:

- More community participation directing community investment priorities.
- The value of Oregon’s agricultural exports increase by at least 50%.
- The objectives of the Oregon Business Plan are met.

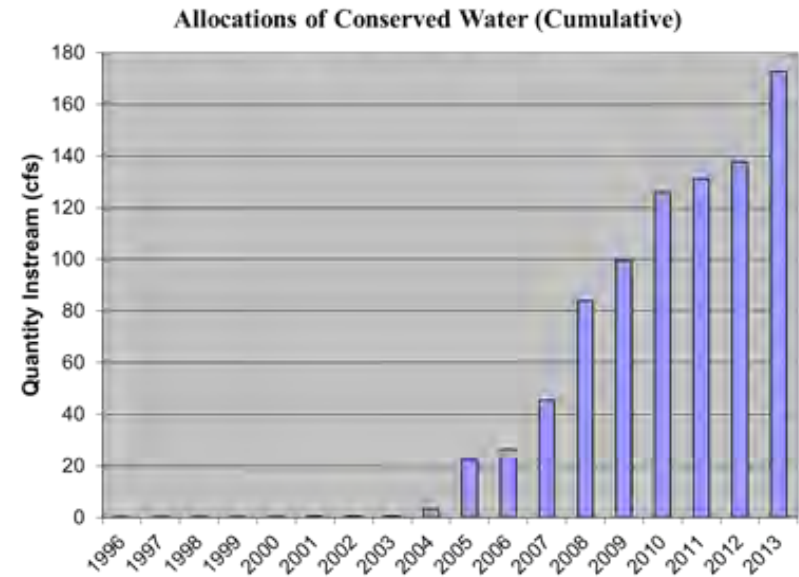
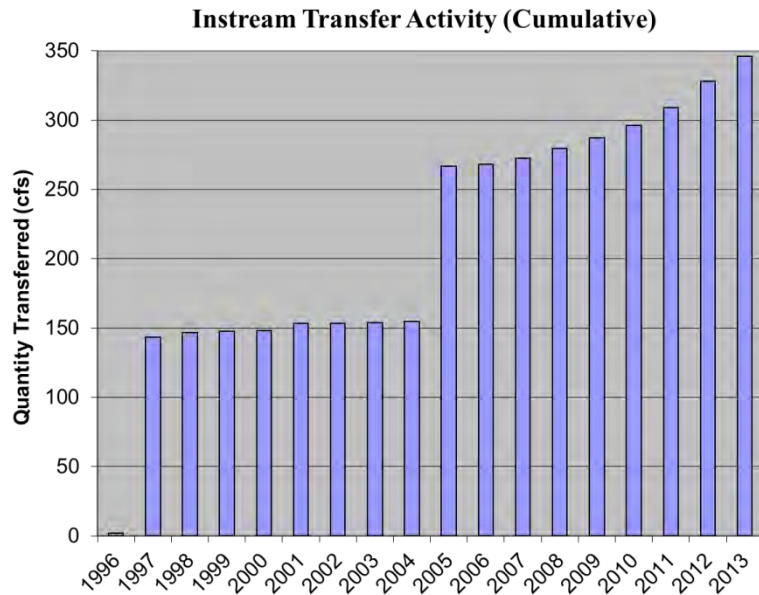
## PROGRAM PERFORMANCE

The Director’s Office oversees the performance of the entire agency. Every two years the agency conducts a customer satisfaction survey to determine how its performance is perceived by the public. The goal is to have at least 85 percent of respondents rank the Department’s customer service as “good” or “excellent” in a number of categories. The most recent survey, completed during July 2012, yielded mostly stable results. Timeliness was again rated the lowest in comparison, but experienced the greatest improvement. The four percent improvement since the last survey is possibly the result of the backlog reduction efforts that the Department has systematically undertaken during the past several years. The Department remains committed to further streamlining and internal process improvement efforts; several efforts are being conducted or have been completed since this last survey. The Department contacted 575 customers. Two hundred and eighteen, or 38 percent, responded.



*Instream Successes.* Oregon is a national leader in flow restoration, with more than 320 current instream leases, instream transfers, and allocations of conserved water that restore about 2,400 cubic feet per second (cfs) of streamflow for fish and wildlife, recreation, and pollution abatement.

# BUDGET NARRATIVE



The Department has approved 56 applications for allocations of conserved water, resulting in almost 175 cfs permanently protected and reserved temporarily instream. The majority of water put instream on a permanent basis through allocations of conserved water and instream transfers in Oregon is senior water, with certificates pre-dating Oregon’s 1909 water law.

## ENABLING LEGISLATION/PROGRAM AUTHORIZATION

Water allocation is the responsibility of the state. There is no federal back-up for this work.

<p>Director’s Office – Policy and legal oversight, public records requests, public information / media, tribal and intergovernmental relations, staffing the Water Resources Commission, coordinating with the Oregon Legislature, rule-making, public hearings, special projects, integrated water resources development.</p>	<p>ORS 536.340; ORS 536.025; ORS 536.037; ORS 536.420; ORS 542.630; ORS 536.220; ORS 183.330; ORS 182.535; ORS 184.423/Executive Order 03-03; ORS 536.040; ORS 182.164; ORS 539.310; ORS 541.653</p>
<p>Develop Oregon’s Integrated Water Resources Strategy.</p>	<p>ORS 536.220</p>

# BUDGET NARRATIVE

---

## FUNDING STREAMS AND 2015-2017 FUNDING PROPOSAL

Director's Office activities are primarily funded by the General Fund.

	<u>GENERAL FUND</u>	<u>Other Funds</u>	<u>Lottery Funds</u>	<u>Federal Funds</u>	<u>Total Funds</u>
2013-15 Legislatively Approved Budget	2,423,723	5,161	-	-	2,428,884
2015-17 Base Budget	2,439,467	5,161	-	-	2,444,628
2015-17 Current Service Level	2,505,898	5,812	-	-	2,511,710
Total Packages	1,232,882	767,137	38,878	-	2,038,897
2015-17 Governor's Budget	3,738,780	772,949	38,878	-	4,550,607



# BUDGET NARRATIVE

---

## **DIRECTOR'S OFFICE ESSENTIAL PACKAGES**

### 010 – Non-PICS Pers Svc / Vacancy Factor

This package contains adjustments for Personal Service accounts that are not generated by the Position Inventory Control System (PICS). It also contains an adjustment for Vacancy Savings as approved by the Department of Administrative Services – Chief Financial Office.

### 030 – Inflation & Price List Adjustments

This package contains adjustments for inflation and other price list adjustments. General inflation was calculated using a factor of 3 percent. State Government Service Charges were adjusted per the price list published in the 2015-17 budget instructions. Above Standard inflation with CFO analyst approval was calculated using a factor 3.3 percent.

# BUDGET NARRATIVE

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept  
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Director's Office  
Cross Reference Number: 69000-010-07-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
General Fund Appropriation	(10,664)	-	-	-	-	-	(10,664)
<b>Total Revenues</b>	<b>(\$10,664)</b>	-	-	-	-	-	<b>(\$10,664)</b>
<b>Personal Services</b>							
Temporary Appointments	128	-	-	-	-	-	128
All Other Differential	-	-	-	-	-	-	-
Public Employees' Retire Cont	-	-	-	-	-	-	-
Pension Obligation Bond	(6,060)	-	-	-	-	-	(6,060)
Social Security Taxes	10	-	-	-	-	-	10
Unemployment Assessments	38	-	-	-	-	-	38
Mass Transit Tax	171	-	-	-	-	-	171
Vacancy Savings	(4,951)	-	-	-	-	-	(4,951)
<b>Total Personal Services</b>	<b>(\$10,664)</b>	-	-	-	-	-	<b>(\$10,664)</b>
<b>Total Expenditures</b>							
Total Expenditures	(10,664)	-	-	-	-	-	(10,664)
<b>Total Expenditures</b>	<b>(\$10,664)</b>	-	-	-	-	-	<b>(\$10,664)</b>
<b>Ending Balance</b>							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	-	-	-	-	-	-	-

Agency Request  
2015-17 Biennium

Governor's Budget  
Page \_\_\_\_\_

Legislatively Adopted  
Essential and Policy Package Fiscal Impact Summary - BPR013

# BUDGET NARRATIVE

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept  
Pkg: 031 - Standard Inflation

Cross Reference Name: Director's Office  
Cross Reference Number: 69000-010-07-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
General Fund Appropriation	76,910	-	-	-	-	-	76,910
<b>Total Revenues</b>	<b>\$76,910</b>	-	-	-	-	-	<b>\$76,910</b>
<b>Services &amp; Supplies</b>							
Instate Travel	851	-	15	-	-	-	866
Out of State Travel	182	-	-	-	-	-	182
Employee Training	55	-	-	-	-	-	55
Office Expenses	797	-	-	-	-	-	797
Telecommunications	379	-	-	-	-	-	379
State Gov. Service Charges	1,228	-	-	-	-	-	1,228
Publicity and Publications	-	-	-	-	-	-	-
Attorney General	75,978	-	636	-	-	-	76,614
Dues and Subscriptions	44	-	-	-	-	-	44
Agency Program Related S and S	(4,612)	-	-	-	-	-	(4,612)
Other Services and Supplies	-	-	-	-	-	-	-
Expendable Prop 250 - 5000	96	-	-	-	-	-	96
IT Expendable Property	60	-	-	-	-	-	60
<b>Total Services &amp; Supplies</b>	<b>\$75,058</b>	-	<b>\$651</b>	-	-	-	<b>\$75,709</b>
<b>Special Payments</b>							
Dist to Non-Gov Units	-	-	-	-	-	-	-
Other Special Payments	1,852	-	-	-	-	-	1,852
<b>Total Special Payments</b>	<b>\$1,852</b>	-	-	-	-	-	<b>\$1,852</b>

Agency Request  
2015-17 Biennium

Governor's Budget  
Page \_\_\_\_\_

Legislatively Adopted  
Essential and Policy Package Fiscal Impact Summary - BPR013

# BUDGET NARRATIVE

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept  
Pkg: 031 - Standard Inflation

Cross Reference Name: Director's Office  
Cross Reference Number: 69000-010-07-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Total Expenditures</b>							
Total Expenditures	76,910	-	651	-	-	-	77,561
<b>Total Expenditures</b>	<b>\$76,910</b>	<b>-</b>	<b>\$651</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$77,561</b>
<b>Ending Balance</b>							
Ending Balance	-	-	(651)	-	-	-	(651)
<b>Total Ending Balance</b>	<b>-</b>	<b>-</b>	<b>(\$651)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$651)</b>

# BUDGET NARRATIVE

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept  
Pkg: 032 - Above Standard Inflation

Cross Reference Name: Director's Office  
Cross Reference Number: 69000-010-07-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
General Fund Appropriation	185	-	-	-	-	-	185
<b>Total Revenues</b>	<b>\$185</b>	-	-	-	-	-	<b>\$185</b>
<b>Special Payments</b>							
Other Special Payments	185	-	-	-	-	-	185
<b>Total Special Payments</b>	<b>\$185</b>	-	-	-	-	-	<b>\$185</b>
<b>Total Expenditures</b>							
Total Expenditures	185	-	-	-	-	-	185
<b>Total Expenditures</b>	<b>\$185</b>	-	-	-	-	-	<b>\$185</b>
<b>Ending Balance</b>							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# BUDGET NARRATIVE

---

## Package 115 – Supporting Project Development and Place-Based Planning

### Purpose

Most of the surface water resources in Oregon are fully allocated during the summer months, requiring water users to turn to other options to meet their needs. Climate change – which will alter snowpack, temperatures, and the hydrology of many streams throughout Oregon – further increases the need and urgency to secure water supplies for both instream and out-of-stream needs. Oregon needs to ensure that it is capable of providing water to support healthy and resilient communities, economies and ecosystems. Water managers, water users, and conservation groups will need to look for more efficient ways to conserve, store, and reuse water, while also considering innovative alternatives or new ways to meet needs. This can be done by developing storage, utilizing water right transfers and nontraditional techniques, and further pursuing water conservation, reuse, and efficiency projects. In order to implement these projects, the State of Oregon needs to be a partner to provide communities with engineering, project management, technical and financial expertise to facilitate these projects moving forward, while also protecting the state's interests.

Because every river basin in Oregon is unique with widely varying ecological issues, community values, and economic dynamics, place-based integrated water resources planning will be essential to help the state and communities work together to determine needs, evaluate options, and identify water resources projects. Ultimately, this approach is meant to empower communities that are willing to work together to meet current and future instream and out-of-stream water quantity, water quality, and ecological needs. With proper design and participation, a place-based approach to water resources planning can leverage technical and funding resources available to make more meaningful local impacts.

Today, the Water Resources Department is not equipped to consistently participate in local water resources planning or water resources development activities, nor does the state provide a mechanism or forum to engage in long-term community discussions regarding the protection and management of water resources. Building trust and developing long-term relationships are additional benefits that can be realized through place-based strategies; these are important foundations for successful implementation of tangible water resources projects.

This request implements Recommended Actions in the 2012 Integrated Water Resources Strategy including: undertake place-based integrated, water resources planning (Recommended Action # 9a); coordinate implementation of existing natural resource plans (Recommended Action #9b); authorizing and funding a water supply development program (Recommended Action #10e); improving access to built storage (Recommended Action #10b); determining and protecting flows needed to support instream needs (Recommended Actions #3a and #11b); improving water-use efficiency and water conservation (Recommended Action #10a); encouraging additional water reuse projects (Recommended Action 10c); and assisting with climate change adaptation and resiliency strategies (Recommended Action 5a).

# BUDGET NARRATIVE

---

This package also supports strategies in the 10-Year Plan to: balance ecological and economic interests to improve the health of watersheds, and fish and wildlife habitat; help local governments invest in improved water and wastewater systems; improve access to water for agriculture; and grow Oregon's traded sector and industry clusters.

## How Achieved

This package will improve the state's ability to partner with communities and individuals to assess, plan, and develop new water supplies for instream and out-of-stream uses in Oregon.

*Place-Based Planning Grants and Staff* – The Department is undertaking a number of initiatives to develop a comprehensive integrated water resources development program. Place-based planning is part of this longer-term strategy to help communities to strategically address water needs and identify water projects that will have broad-based community support. The Department, working with other state agency partners, is in the initial phases of developing guidance for place-based integrated water resources strategies. The strategies should serve as a blueprint for meeting both instream and out-of-stream needs, taking into account water quantity, water quality, and ecosystems. Meeting water needs should be considered within the context of specific watersheds, accounting for the hydrological, geological, biological, climatic, socio-economic, cultural, legal, and political conditions of a community.

During 2015-17, the Department plans to partner with up to three communities to test the guidelines and develop a place-based, integrated water resources strategy. Feedback from these pilots will allow the state to adjust and improve its place-based guidelines for communities to use into the future. This package includes a request for \$750,000 dollars to provide grants to those communities undertaking the place-based efforts. The grants would provide communities with the initial financial capacity to cover facilitation, logistical, and technical costs associated with undertaking a place-based process. This would include the costs associated with determining water needs, acquiring necessary information, identifying and understanding future scenarios, evaluating alternatives, or ultimately developing a strategy for how the community intends to address its water needs.

Deschutes, Hood River, Rogue, Tualatin, and Powder Basins have already signaled interest in pursuing a place-based approach. This package includes two positions to coordinate efforts to assist communities with place-based planning.

*Staff Resources to Support Implementation of Water Resources Projects* – Regardless of whether projects are identified through a place-based approach or on an individual basis, project proponents can apply for funding through the Department's Water Conservation Reuse and Grant Program (SB 1069 [2008]) to help evaluate the feasibility and viability of the project (see Package #106). Once a project has been vetted, funding for actually developing and implementing the project is needed (see Packages #113 and #120).

While the state has been steadily working towards implementing funding programs to help further water resources development projects; there is a need for the state to be able to provide technical, financial, permitting, project management, and engineering

# BUDGET NARRATIVE

---

expertise to actively assist individuals, farmers, cities, counties, tribes, nongovernmental entities, and communities in developing water resources projects.

This package requests staff resources to provide financial, permitting, engineering, and project management expertise. The positions and roles are identified in further detail below:

**Project Manager** - The project manager will assist individuals and communities in identifying, evaluating, and developing water resources projects, determining necessary steps to drive a project forward from conception to completion. This position will also be responsible for acting as the liaison for the Department with contractors, consultants and other state and federal agencies to ensure that projects are on track. This would include assisting in the review and development of scopes of work, coordinating quality control of key deliverables related to projects, and ensuring that state investments are being managed appropriately. The project manager will identify and advise on policy issues, working with project proponents and stakeholders to develop solutions. The project manager will also conduct public outreach and community meetings as necessary.

**Water Supply Permitting and Technical Assistance Coordinator** - The coordinator will work under the direction of the project manager to provide technical assistance to project developers in working through permitting challenges both within and outside of the agency. The coordinator will also assist with obtaining necessary hydrologic data to determine the water supply benefits associated with projects, and formulate strategies to shape projects so that the desired water supply benefits are realized. This may include providing assistance with determining the amount of water that may be realized from a project or available for new development.

**Finance Analyst/Economist** – Projects will need to obtain funding from local, federal, and private investments in order to leverage limited state dollars. The Financial Analyst/Economist will conduct financial modeling and financial analysis to facilitate in identifying other sources of capital. This position will also be responsible for the origination, structuring, negotiating and closing of project financing and investments. This position will have the ability to locate and understand the various funding options and devise an overall financing plan for projects. The position will assist in the review and negotiation of contracts. In addition, this position will monitor other grant and loan opportunities to help the state, individuals and communities obtain and leverage these funds.

**Engineer** – A water resources development engineer is necessary to help the state and communities identify and evaluate options for new or expanded water storage, water conservation, and other projects that require engineering expertise. Such an engineer will provide critical guidance in the development and evaluation of: feasibility studies, engineering designs, hydrologic analyses, geologic evaluations, as well as construction /implementation. The engineer will also be responsible for evaluating funding applications, and reviewing feasibility studies.



# BUDGET NARRATIVE

---

## Quantifying Results

These positions will play a key role in new or expanded water resource projects in Oregon. Meaningful metrics would include the amount of water in acre-feet newly available, the amount of water conserved, the increase in water use efficiency, the amount of water needs met as a result of an innovative approach (mitigation, transfers, etc.), and the amount of water protected instream as a result of the Water Resources Development Team's efforts.

In 2015, the Department expects to complete the place-based guidelines and begin working with possibly three-pilot regions in order to test the guidelines and process. The Department will then evaluate the guidelines based on information obtained during the pilot projects. By 2017, the Department expects to assess this process in order to launch it in a broader capacity across the state.

## Staffing Impact

These staff will be added to the current NRS 5 and NRS 4 in the Water Supply Development Program.

9915115	C8505	Natural Resources Spec 5	Project Manager	Permanent	1.00
9915107	C8504	Natural Resources Spec 4	Place-Based Planning Coordinator	Permanent	1.00
9915116	C8504	Natural Resources Spec 4	Place-Based Planning Coordinator	Permanent	1.00
9915118	C8504	Natural Resources Spec 4	Water Supply Technical Coordinator	Permanent	1.00
9915117	C1245	Fiscal Analyst 3	Finance Analyst/Economist	Permanent	1.00
9915119	X3148	Professional Engineer 1	Water Supply Engineer	Permanent	1.00

## Revenue Source

General Fund for staff	\$1,232,882
Lottery Funds for Debt Service	\$38,878
Other Fund – Lottery Bonds for bond issuance	\$17,137
Other Fund – Lottery Bonds for grants	\$750,000
• Bonds issued in May 2016	

# BUDGET NARRATIVE

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Water Resources Dept**  
**Pkg: 115 - Integrated Water Resources Supply Development**

**Cross Reference Name: Director's Office**  
**Cross Reference Number: 69000-010-07-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
General Fund Appropriation	1,232,882	-	-	-	-	-	1,232,882
Lottery Bonds	-	-	767,137	-	-	-	767,137
Tsfr From Administrative Svcs	-	38,878	-	-	-	-	38,878
<b>Total Revenues</b>	<b>\$1,232,882</b>	<b>\$38,878</b>	<b>\$767,137</b>	-	-	-	<b>\$2,038,897</b>
<b>Personal Services</b>							
Class/Unclass Sal. and Per Diem	718,392	-	-	-	-	-	718,392
Empl. Rel. Bd. Assessments	264	-	-	-	-	-	264
Public Employees' Retire Cont	113,435	-	-	-	-	-	113,435
Social Security Taxes	54,956	-	-	-	-	-	54,956
Worker's Comp. Assess. (WCD)	414	-	-	-	-	-	414
Flexible Benefits	183,168	-	-	-	-	-	183,168
<b>Total Personal Services</b>	<b>\$1,070,629</b>	-	-	-	-	-	<b>\$1,070,629</b>
<b>Services &amp; Supplies</b>							
Instate Travel	78,528	-	-	-	-	-	78,528
Out of State Travel	1,200	-	-	-	-	-	1,200
Employee Training	4,200	-	-	-	-	-	4,200
Office Expenses	9,600	-	-	-	-	-	9,600
Telecommunications	15,875	-	-	-	-	-	15,875
Publicity and Publications	600	-	-	-	-	-	600
Dues and Subscriptions	650	-	-	-	-	-	650
Other Services and Supplies	-	-	17,137	-	-	-	17,137
Expendable Prop 250 - 5000	30,600	-	-	-	-	-	30,600

Agency Request  
 2015-17 Biennium

Governor's Budget  
 Page \_\_\_\_\_

Legislatively Adopted  
 Essential and Policy Package Fiscal Impact Summary - BPR013

# BUDGET NARRATIVE

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept  
 Pkg: 115 - Integrated Water Resources Supply Development

Cross Reference Name: Director's Office  
 Cross Reference Number: 69000-010-07-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Services &amp; Supplies</b>							
IT Expendable Property	21,000	-	-	-	-	-	21,000
<b>Total Services &amp; Supplies</b>	<b>\$162,253</b>	<b>-</b>	<b>\$17,137</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$179,390</b>
<b>Special Payments</b>							
Other Special Payments	-	-	750,000	-	-	-	750,000
<b>Total Special Payments</b>	<b>-</b>	<b>-</b>	<b>\$750,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$750,000</b>
<b>Debt Service</b>							
Principal - Bonds	-	12,013	-	-	-	-	12,013
Interest - Bonds	-	26,865	-	-	-	-	26,865
<b>Total Debt Service</b>	<b>-</b>	<b>\$38,878</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$38,878</b>
<b>Total Expenditures</b>							
Total Expenditures	1,232,882	38,878	767,137	-	-	-	2,038,897
<b>Total Expenditures</b>	<b>\$1,232,882</b>	<b>\$38,878</b>	<b>\$767,137</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,038,897</b>
<b>Ending Balance</b>							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Agency Request  
 2015-17 Biennium

Governor's Budget  
 Page \_\_\_\_\_

Legislatively Adopted  
 Essential and Policy Package Fiscal Impact Summary - BPR013

# BUDGET NARRATIVE

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept  
 Pkg: 115 - Integrated Water Resources Supply Development

Cross Reference Name: Director's Office  
 Cross Reference Number: 69000-010-07-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Total Positions</b>							
Total Positions							6
<b>Total Positions</b>	-	-	-	-	-	-	<b>6</b>
<b>Total FTE</b>							
Total FTE							6.00
<b>Total FTE</b>	-	-	-	-	-	-	<b>6.00</b>

# BUDGET NARRATIVE

01/08/15 REPORT NO.: PDPFISCAL  
 REPORT: PACKAGE FISCAL IMPACT REPORT  
 AGENCY:69000 DEPT OF WATER RESOURCES  
 SUMMARY XREF:010-07-00 Director's Office

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

2015-17  
 PICS SYSTEM: BUDGET PREPARATION  
 PAGE 7  
 PROD FILE

PACKAGE: 115 - Integrated Water Resources Sup

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
9915107	OA C8504 AA	NATURAL RESOURCE SPECIALIST 4	1	1.00	24.00	02	4,791.00	114,984 57,593				114,984 57,593
9915115	OA C8505 AA	NATURAL RESOURCE SPECIALIST 5	1	1.00	24.00	02	5,277.00	126,648 60,328				126,648 60,328
9915116	OA C8504 AA	NATURAL RESOURCE SPECIALIST 4	1	1.00	24.00	02	4,791.00	114,984 57,593				114,984 57,593
9915117	OA C1245 AA	FISCAL ANALYST 3	1	1.00	24.00	02	4,791.00	114,984 57,593				114,984 57,593
9915118	OA C8504 AA	NATURAL RESOURCE SPECIALIST 4	1	1.00	24.00	02	4,791.00	114,984 57,593				114,984 57,593
9915119	MMN X3148 AA	PROFESSIONAL ENGINEER 1	1	1.00	24.00	02	5,492.00	131,808 61,537				131,808 61,537
TOTAL PICS SALARY								718,392				718,392
TOTAL PICS OPE								352,237				352,237
TOTAL PICS PERSONAL SERVICES =			6	6.00	144.00			1,070,629				1,070,629

# BUDGET NARRATIVE

## Detail of Lottery Funds, Other Funds, and Federal Funds Revenue

Source	Fund	ORBITS Revenue Acct	2011-13 Actual	2013-15 Legislatively Adopted	2015-17		
					Agency Request	Governor's Budget	Legislatively Adopted
Non-Business Lic and Fees	OF	0210	450	-	-	-	
Power and Water Fees	OF	0245	16,200	-	-	-	
Charges for Services	OF	0410	162,628	-	-	-	
Admin and Service Charges	OF	0415	-	-	-	-	
Fines and Forfeitures	OF	0505	-	-	-	-	
Dedicated Fund Obligation Bond	OF	0560	-	-	-	-	
Lottery Bonds	OF	0565	-	-	-	767,137	
Revenue Bonds	OF	0570	-	-	-	-	
Interest Income	OF	0605	-	-	-	-	
Sales Income	OF	0705	-	-	-	-	
Loan Repayments	OF	0925	-	-	-	-	
Other Revenues	OF/FF	0975	-	-	5,000	5,000	
Federal Funds	FF	0995	-	-	-	-	
			-	-	-	-	
<b>Total Revenue</b>			<b>179,278</b>	<b>-</b>	<b>5,000</b>	<b>772,137</b>	
Transfer In - Intrafund	OF	1010	56,004	-	-	-	
Transfer from General Fund	OF	1060	-	-	-	-	
Transfer In - Lottery	LF	1040	-	-	-	-	
Transfer in from Admin Serv	OF	1107	-	-	-	-	
Transfer from Watershed Enhance Bd	OF	1691	-	-	-	38,878	
Transfer Out - Intrafund	OF	2010	(46,476)	-	-	-	
Transfer to General Fund	OF	2060	-	-	-	-	
Tsfr to Environmental Quality	OF	2340	-	-	-	-	
Tsfr to Parks and Rec	OF	2634	-	-	-	-	
Tsfr To Fish and Wildlife	OF	2635	-	-	-	-	
			-	-	-	-	
			-	-	-	-	
<b>Total Transfers</b>			<b>9,528</b>	<b>-</b>	<b>-</b>	<b>38,878</b>	
<b>Net Revenue</b>			<b>188,806</b>	<b>-</b>	<b>5,000</b>	<b>811,015</b>	

# BUDGET NARRATIVE

## DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Water Resources Dept  
2015-17 Biennium

Agency Number: 69000

Cross Reference Number: 69000-010-07-00-00000

Source	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
<b>Lottery Funds</b>						
Tsfr From Administrative Svcs	-	-	-	-	38,878	-
<b>Total Lottery Funds</b>	-	-	-	-	<b>\$38,878</b>	-
<b>Other Funds</b>						
Non-business Lic. and Fees	450	-	-	-	-	-
Power and Water Fees	16,200	-	-	-	-	-
Charges for Services	162,628	-	-	-	-	-
Lottery Bonds	-	-	-	-	767,137	-
Other Revenues	-	-	-	5,000	5,000	-
Transfer In - Intrafund	56,004	-	-	-	-	-
Transfer Out - Intrafund	(46,476)	-	-	-	-	-
<b>Total Other Funds</b>	<b>\$188,806</b>	-	-	<b>\$5,000</b>	<b>\$772,137</b>	-

\_\_\_\_ Agency Request  
2015-17 Biennium

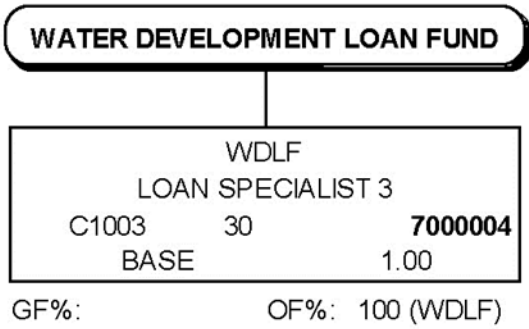
\_\_\_\_ Governor's Budget  
Page \_\_\_\_\_

\_\_\_\_ Legislatively Adopted  
Detail of LF, OF, and FF Revenues - BPR012

# BUDGET NARRATIVE

---

## WATER DEVELOPMENT LOAN PROGRAM





# BUDGET NARRATIVE

---

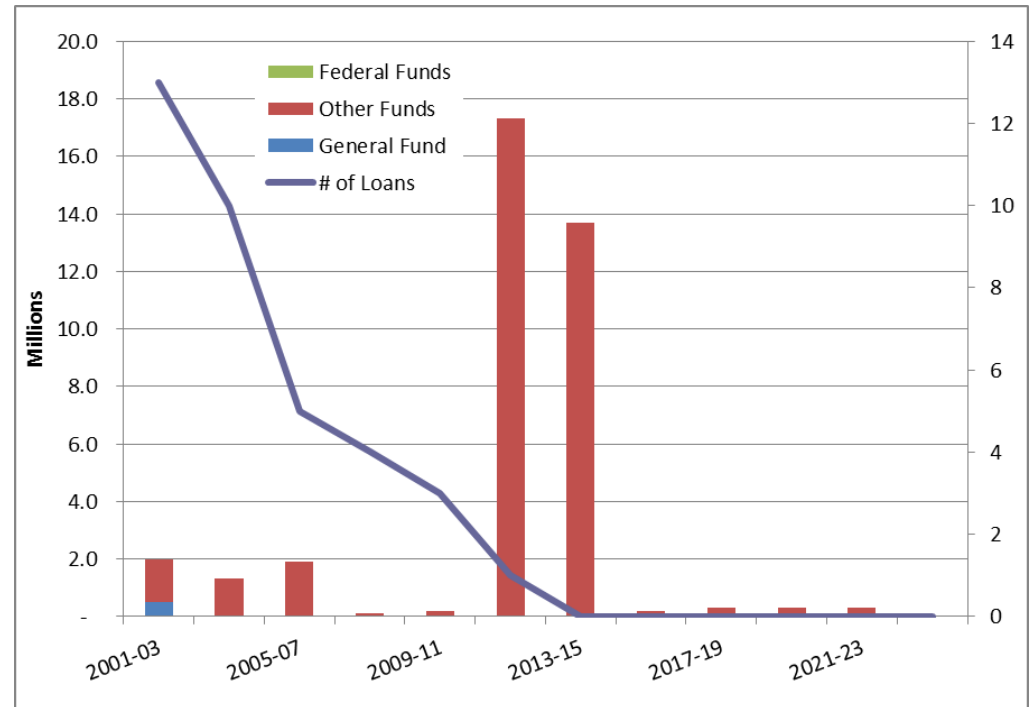
-- This page intentionally left blank --

# BUDGET NARRATIVE

## WATER DEVELOPMENT LOAN PROGRAM

The Water Resources Department is Oregon's water quantity agency, managing the system of water allocation and distribution throughout the state. The Water Development Loan Program was enacted by the 1977 Legislature to finance irrigation and drainage projects. The recent increase in expenditure authority comes from the Umatilla Basin project where the Department was authorized to loan funds to an aquifer recovery project in the Columbia River Basin that would substantially increase the agricultural production of the region.

Primary Outcome Area: Jobs and Innovation  
Secondary Outcome Area: Healthy Environment  
Program Contact: Tracy Louden  
503-986-0920



## PROGRAM FUNDING REQUEST

Water Resources proposes to continue to support the availability of this program for water supply development in combination with the Water Conservation, Reuse, and Storage Grant program and the Water Supply Development Account grant/loan program. This program area has one position and is budgeted for \$.2 million for the 2015-17 biennium. No additional resources are requested.

## PROGRAM DESCRIPTION

The Water Development Loan Program was enacted by the 1977 Legislature to finance irrigation and drainage projects. The legislation was referred to the voters and received approval in 1977. The 1981 Legislature amended ORS 541.700 - 541.855 to expand the use of the program to include community water supply projects as a third primary use. The addition required a constitutional amendment, which was approved by Oregon voters in 1982. The 1987 Legislature amended ORS 541.700 - 541.855 to expand the authority of the program to make loans for fish protection and watershed enhancement.

# BUDGET NARRATIVE

---

In May, 1988 the constitution of the State of Oregon was further amended by a vote of the people, in order to make the changes effective.

The Water Development Loan Program has reviewed 320 loan applications and funded 181 loans. 176 of these loans were for irrigation and drainage projects and five were for development of community water supply systems. In November 1991, the Loan Program issued state general obligation refunding bonds for \$6,920,000.00. These funds were used to pay off existing outstanding bonded debt of the program, which had higher interest rates. No bonded debt was issued nor loans made during the last biennium. The program has no state-owned property or inventory.

In 1997, the Department worked with a steering committee through the Department of Administrative Services and the State Treasurer's Office, along with interest groups, to make the necessary amendments to administrative rules to establish new, clear criteria for underwriting loans. The Department also worked with the same entities to identify needed statutory changes that would make the program accessible and cost-effective to potential applicants. However, the program has not seen any significant interest from potential applicants in recent years. There is currently no loans outstanding.

HB 3369 (2009) made changes to update the loan program:

- Water Development Projects, by definition, will include projects that maintain and enhance water quality and streamflow.
- Expands definition of security for loan to include "or by other good and sufficient collateral."
- Expands the potential for fees and reimbursed costs from applicants.
- Requires the Commission to adopt rules that establish standards for borrowers.
- Includes provisions for projects in the Columbia River Basin.

Authority to issue bonds in the amounts of \$10 million in 2009-11, \$15 million in 2011-13, and \$10 million in 2013-15 for a project in the Umatilla Basin have not been used at this time. There are no pending applications for loans.

## PROGRAM JUSTIFICATION AND LINK TO 10-YEAR OUTCOME

---

The Water Development Loan Fund program provides an opportunity for loans to develop water projects that will benefit the economic vitality of existing and new businesses in Oregon. These projects are typically characterized by a strong local economic need to stabilize a source of water for agricultural development, municipal use, or emerging business that relies on water as a reusable natural resource (food processing, semiconductors, and cooling for large technology applications that require cooling of servers such as those that serve the internet). Loan application processes support regional solutions and align local, regional, and state economic development priorities.

# BUDGET NARRATIVE

---

## ENABLING LEGISLATION/PROGRAM AUTHORIZATION

This program is operated under authorization provided in Article XI-I(1) of the Oregon Constitution and in ORS 541.700-541.855.

## FUNDING STREAMS

The primary funding source is Other Funds from Bonds issued for the purpose of making loans. Those loans are repaid over the course of 20-30 years by loan recipients. There are no current loans outstanding.

	<u>GENERAL FUND</u>	<u>Other Funds</u>	<u>Lottery Funds</u>	<u>Federal Funds</u>	<u>Total Funds</u>
2013-15 Legislatively Approved Budget	-	13,698,022	-	-	13,698,022
2015-17 Base Budget	-	10,579,561	-	-	10,579,561
2015-17 Current Service Level	-	244,451	-	-	244,451
Total Packages	-	31,721,865	-	-	31,721,865
2015-17 Governor's Budget	-	31,966,316	-	-	31,966,316

# BUDGET NARRATIVE

---

## **WATER DEVELOPMENT LOAN FUND ESSENTIAL PACKAGES**

### 010 – Non-PICS Pers Svc / Vacancy Factor

This package contains adjustments for Personal Service accounts that are not generated by the Position Inventory Control System (PICS). It also contains an adjustment for Vacancy Savings as approved by the Department of Administrative Services – Chief Financial Office.

### 020 – Phase-In / Phase Out & One-time Costs

This package removes \$10,335,000 related to bonding authority for loans from the Water Development Loan Program. These funds were not requested in 2013-15 and therefore the bonds were not issued.

### 030 – Inflation & Price List Adjustments

This package contains adjustments for inflation and other price list adjustments. General inflation was calculated using a factor of 3 percent. State Government Service Charges were adjusted per the price list published in the 2015-17 budget instructions.

# BUDGET NARRATIVE

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept

Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Water Development Loan Program

Cross Reference Number: 69000-020-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Personal Services</b>							
Pension Obligation Bond	-	-	1,392	-	-	-	1,392
Unemployment Assessments	-	-	11	-	-	-	11
Mass Transit Tax	-	-	118	-	-	-	118
Vacancy Savings	-	-	(1,810)	-	-	-	(1,810)
<b>Total Personal Services</b>	-	-	<b>(\$289)</b>	-	-	-	<b>(\$289)</b>
<b>Total Expenditures</b>							
Total Expenditures	-	-	(289)	-	-	-	(289)
<b>Total Expenditures</b>	-	-	<b>(\$289)</b>	-	-	-	<b>(\$289)</b>
<b>Ending Balance</b>							
Ending Balance	-	-	289	-	-	-	289
<b>Total Ending Balance</b>	-	-	<b>\$289</b>	-	-	-	<b>\$289</b>

\_\_\_\_ Agency Request  
2015-17 Biennium

\_\_\_\_ Governor's Budget  
Page \_\_\_\_\_

\_\_\_\_ Legislatively Adopted  
Essential and Policy Package Fiscal Impact Summary - BPR013

# BUDGET NARRATIVE

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept  
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Water Development Loan Program  
Cross Reference Number: 69000-020-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
Admin and Service Charges	-	-	(100,000)	-	-	-	(100,000)
Dedicated Fund Oblig Bonds	-	-	(10,235,000)	-	-	-	(10,235,000)
Interest Income	-	-	-	-	-	-	-
Loan Repayments	-	-	-	-	-	-	-
<b>Total Revenues</b>	-	-	<b>(\$10,335,000)</b>	-	-	-	<b>(\$10,335,000)</b>
<b>Services &amp; Supplies</b>							
Other Services and Supplies	-	-	(335,000)	-	-	-	(335,000)
<b>Total Services &amp; Supplies</b>	-	-	<b>(\$335,000)</b>	-	-	-	<b>(\$335,000)</b>
<b>Special Payments</b>							
Loans Made - Other	-	-	(10,000,000)	-	-	-	(10,000,000)
<b>Total Special Payments</b>	-	-	<b>(\$10,000,000)</b>	-	-	-	<b>(\$10,000,000)</b>
<b>Debt Service</b>							
Principal - Bonds	-	-	-	-	-	-	-
Interest - Bonds	-	-	-	-	-	-	-
<b>Total Debt Service</b>	-	-	-	-	-	-	-
<b>Total Expenditures</b>							
Total Expenditures	-	-	(10,335,000)	-	-	-	(10,335,000)
<b>Total Expenditures</b>	-	-	<b>(\$10,335,000)</b>	-	-	-	<b>(\$10,335,000)</b>

Agency Request  
2015-17 Biennium

Governor's Budget  
Page \_\_\_\_\_

Legislatively Adopted  
Essential and Policy Package Fiscal Impact Summary - BPR013

# BUDGET NARRATIVE

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept  
 Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Water Development Loan Program  
 Cross Reference Number: 69000-020-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



# BUDGET NARRATIVE

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept  
Pkg: 031 - Standard Inflation

Cross Reference Name: Water Development Loan Program  
Cross Reference Number: 69000-020-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Services &amp; Supplies</b>							
Instate Travel	-	-	75	-	-	-	75
Employee Training	-	-	23	-	-	-	23
Office Expenses	-	-	14	-	-	-	14
Telecommunications	-	-	67	-	-	-	67
Professional Services	-	-	-	-	-	-	-
Attorney General	-	-	-	-	-	-	-
Other Services and Supplies	-	-	-	-	-	-	-
<b>Total Services &amp; Supplies</b>	-	-	<b>\$179</b>	-	-	-	<b>\$179</b>
<b>Special Payments</b>							
Loans Made - Other	-	-	-	-	-	-	-
<b>Total Special Payments</b>	-	-	-	-	-	-	-
<b>Total Expenditures</b>							
Total Expenditures	-	-	179	-	-	-	179
<b>Total Expenditures</b>	-	-	<b>\$179</b>	-	-	-	<b>\$179</b>
<b>Ending Balance</b>							
Ending Balance	-	-	(179)	-	-	-	(179)
<b>Total Ending Balance</b>	-	-	<b>(\$179)</b>	-	-	-	<b>(\$179)</b>

Agency Request  
2015-17 Biennium

Governor's Budget  
Page \_\_\_\_\_

Legislatively Adopted  
Essential and Policy Package Fiscal Impact Summary - BPR013

# BUDGET NARRATIVE

---

## Package 120 –Facilitating Water Development Loans

### Purpose

Most of the surface water resources in Oregon are fully allocated during the summer months, requiring water users to turn to other options to meet their needs. Climate change – which will alter snowpack, temperatures, and the hydrology of many streams throughout Oregon – further increases the need and urgency to secure water supplies for both instream and out-of-stream needs. Oregon needs to ensure that it is capable of providing water to support healthy and resilient communities, economies and ecosystems. To meet Oregon’s current and future water needs, the state will need to partner with individuals and communities to implement water resources projects. As part of a comprehensive strategy to support water resources projects in Oregon, this package anticipates the use of the Water Development Fund to provide financing for up to \$30 million in loans for construction of water development projects through the issuance of bonds authorized by Article XI-I(1) of the Oregon Constitution and pursuant to ORS 286A.035.

### How Achieved

This package proposes to provide loans to water projects at interest rates available through State Bonding authority which may be lower than current market rates for similar projects. The Bonds will be repaid by the borrower(s).

To ensure the success of future water projects as well as the repayment of the bonds, the Water Development Fund will be used to issue loans to qualifying projects that have:

- Strong local support for the project;
- Demonstrated that the project is feasible and that any weaknesses have been identified and vetted;
- Significant investments from other resources to ensure equity of risk;

In addition, the Department will:

- Require fully developed Operation and Maintenance plans with appropriate projections of revenue and expenditures;
- Require borrowers to make greater investments in planning and monitoring of the project;
- Follow a robust loan underwriting processes conducted by qualified/contracted staff

Water Projects may apply for financing based on their needs, availability of financing from other sources, and choice of terms and interest rates; for example, the Department may be able to allow a longer construction/build time than conventional financing though the interest rate may not be as competitive.

# BUDGET NARRATIVE

---

## Quantifying Results

There are no water projects that have committed to this program as a financing option at this time. The Department is asking for the authority to issue bonds in anticipation of projects that may make application during the 2015-17 biennium. The application process for a multi-million dollar project can be an extended process; this authorization will provide assurance that the program will have the ability to receive and process loan applications.

## Staffing Impact

No Staff

## Revenue Source

Other Fund – Dedicated General Obligation Bonds	\$31,721,865
---	--------------

Bonds issued in May 2015 for \$15million and in March 2017 for \$15 million

# BUDGET NARRATIVE

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept  
 Pkg: 120 - Recapitalization of Water Development Administration Fund

Cross Reference Name: Water Development Loan Program  
 Cross Reference Number: 69000-020-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
Dedicated Fund Oblig Bonds	-	-	30,520,000	-	-	-	30,520,000
Lottery Bonds	-	-	-	-	-	-	-
Loan Repayments	-	-	1,201,865	-	-	-	1,201,865
<b>Total Revenues</b>	-	-	<b>\$31,721,865</b>	-	-	-	<b>\$31,721,865</b>
<b>Services &amp; Supplies</b>							
Other Services and Supplies	-	-	520,000	-	-	-	520,000
<b>Total Services &amp; Supplies</b>	-	-	<b>\$520,000</b>	-	-	-	<b>\$520,000</b>
<b>Special Payments</b>							
Loans Made - Other	-	-	-	-	-	-	-
Other Special Payments	-	-	30,000,000	-	-	-	30,000,000
<b>Total Special Payments</b>	-	-	<b>\$30,000,000</b>	-	-	-	<b>\$30,000,000</b>
<b>Debt Service</b>							
Principal - Bonds	-	-	100,000	-	-	-	100,000
Interest - Bonds	-	-	1,101,865	-	-	-	1,101,865
<b>Total Debt Service</b>	-	-	<b>\$1,201,865</b>	-	-	-	<b>\$1,201,865</b>
<b>Total Expenditures</b>							
Total Expenditures	-	-	31,721,865	-	-	-	31,721,865
<b>Total Expenditures</b>	-	-	<b>\$31,721,865</b>	-	-	-	<b>\$31,721,865</b>

Agency Request  
 2015-17 Biennium

Governor's Budget  
 Page \_\_\_\_\_

Legislatively Adopted  
 Essential and Policy Package Fiscal Impact Summary - BPR013

# BUDGET NARRATIVE

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept  
 Pkg: 120 - Recapitalization of Water Development Administration Fund

Cross Reference Name: Water Development Loan Program  
 Cross Reference Number: 69000-020-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# BUDGET NARRATIVE

## Detail of Lottery Funds, Other Funds, and Federal Funds Revenue

Source	Fund	ORBITS Revenue Acct	2011-13 Actual	2013-15 Legislatively Adopted	2015-17		
					Agency Request	Governor's Budget	Legislatively Adopted
Non-Business Lic and Fees	OF	0210	-	-	-	-	
Power and Water Fees	OF	0245	-	-	-	-	
Charges for Services	OF	0410	-	-	-	-	
Admin and Service Charges	OF	0415	-	100,000	-	-	
Fines and Forfeitures	OF	0505	-	-	-	-	
Dedicated Fund Obligation Bond	OF	0560	-	10,235,000	-	-	
Lottery Bonds	OF	0565	-	-	-	30,520,000	
Revenue Bonds	OF	0570	-	-	-	-	
Interest Income	OF	0605	10,030	1,921,036	200	200	
Sales Income	OF	0705	-	-	-	-	
Loan Repayments	OF	0925	17,995	1,364,872	-	1,201,865	
Other Revenues	OF/FF	0975	-	-	-	-	
Federal Funds	FF	0995	-	-	-	-	
			-	-	-	-	
<b>Total Revenue</b>			<b>28,025</b>	<b>13,620,908</b>	<b>200</b>	<b>31,722,065</b>	
Transfer In - Intrafund	OF	1010	-	-	31,034	31,034	
Transfer from General Fund	OF	1060	-	-	-	-	
Transfer In - Lottery	LF	1040	-	-	-	-	
Transfer in from Admin Serv	OF	1107	-	-	-	-	
Transfer from Watershed Enhance Bd	OF	1691	-	-	-	-	
Transfer Out - Intrafund	OF	2010	-	-	-	-	
Transfer to General Fund	OF	2060	-	-	-	-	
Tsfr to Environmental Quality	OF	2340	-	-	-	-	
Tsfr to Parks and Rec	OF	2634	-	-	-	-	
Tsfr To Fish and Wildlife	OF	2635	-	-	-	-	
			-	-	-	-	
			-	-	-	-	
<b>Total Transfers</b>			<b>-</b>	<b>-</b>	<b>31,034</b>	<b>31,034</b>	
<b>Net Revenue</b>			<b>28,025</b>	<b>13,620,908</b>	<b>31,234</b>	<b>31,753,099</b>	

# BUDGET NARRATIVE

## DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Water Resources Dept  
2015-17 Biennium

Agency Number: 69000

Cross Reference Number: 69000-020-00-00-00000

Source	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
<b>Other Funds</b>						
Admin and Service Charges	-	100,000	100,000	-	-	-
Dedicated Fund Oblig Bonds	-	10,235,000	10,235,000	-	30,520,000	-
Interest Income	10,030	1,921,036	1,921,036	200	200	-
Loan Repayments	17,995	1,364,872	1,364,872	-	1,201,865	-
Transfer In - Intrafund	-	-	-	31,034	31,034	-
<b>Total Other Funds</b>	<b>\$28,025</b>	<b>\$13,620,908</b>	<b>\$13,620,908</b>	<b>\$31,234</b>	<b>\$31,753,099</b>	<b>-</b>

\_\_\_\_ Agency Request  
2015-17 Biennium

\_\_\_\_ Governor's Budget  
Page \_\_\_\_\_

\_\_\_\_ Legislatively Adopted  
Detail of LF, OF, and FF Revenues - BPR012

## OREGON WATER RESOURCES DEPARTMENT AFFIRMATIVE ACTION DIVERSITY & INCLUSION PLAN 2015-17

### I DESCRIPTION OF AGENCY

The Water Resources Department is the state agency charged with administration of the laws governing surface and ground water resources. The Department's core functions are to protect existing water rights, facilitate voluntary streamflow restoration, increase the understanding of the demands on the state's water resources, provide accurate and accessible water resource data, and facilitate water supply solutions.

#### A MISSION AND OBJECTIVES

The mission of the Oregon Water Resources Department is to serve the public by practicing and promoting responsible water management. The goal is to restore and protect streamflows and watersheds in order to ensure the long-term sustainability of Oregon's ecosystems, economy, and quality of life to directly address Oregon's water supply needs.

#### MEETING OREGON'S WATER NEEDS:

For the Water Resources Department, "meeting Oregon's instream and out-of-stream water needs" includes not only the development of new water supply in the traditional sense, but it also means *stretching* current supplies through the use of conservation, greater efficiencies, and shared resources. As a state, we have a wealth of policies and technologies—including regional planning, water conservation, re-use, and storage, water banks and more—available to help meet our water supply needs. Determining the manner in which we prioritize and develop these long-term supply solutions will require a commitment to public involvement, innovation, planning, and investment.

Using this strategy, the Department plans to continue efforts in:

- Developing and communicating an Integrated Water Resources Strategy
- Working with communities to identify Aquifer Storage and Recovery (ASR) opportunities
- Providing water conservation and supply technical assistance and outreach
- Helping meet instream needs
- Providing resources for region-wide water planning, feasibility studies, and implementation/construction



# BUDGET NARRATIVE

---

## MANAGING OREGON'S WATER RESOURCES:

The Water Resources Department is acutely aware of the need to protect senior water right holders and instream needs through the rule of law. Amidst the increasingly complex regulatory, technological, and stakeholder environment, our cadre of scientists, engineers, and water resource professionals are committed to ensuring necessary protections through our water right and adjudication process and presence in the field.

Using this strategy, the Department plans to:

- Uphold Oregon water law; protect existing water rights
- Adjudicate water right claims in the Klamath Basin, confirming and securing existing water uses
- Ensure safety in dam construction and operation
- Provide timely processing and outcomes to applicants of water right permits, permit extensions, transfers, groundwater registrations, and certificates
- Provide closure in protests and contested cases.
- Provide staff educational and training opportunities on technical issues

## UNDERSTANDING OUR WATER RESOURCES:

Oregon's surface water and groundwater resources, by their very nature, are ever-changing. By month, season, and year, the Water Resources Department needs better data in order to form an accurate picture of water availability statewide. There are gaps in our data sets that must be addressed, streamflow gages that must be replaced, surface water assessment and groundwater investigations that must be completed, and required water-use measurement that must be enforced.

Using this strategy, the Department plans to:

- Forecast and measure changing conditions related to climate change.
- Collect & provide crucial data about the status of groundwater levels.
- Collect & provide information about stream flow, peak flows, and basin yield throughout Oregon.
- Continue to implement the Commission's strategy of measuring significant diversions.

## **B NAME OF AGENCY DIRECTOR**

Tom Paul, Acting Director  
Oregon Water Resources Department  
725 Summer St NE, Suite A  
Salem, OR 97301  
503-986-0900

# BUDGET NARRATIVE

---

**C NAME OF GOVERNOR'S NATURAL RESOURCE POLICY ADVISOR**

Richard Whitman, Director  
Governor's Natural Resource Office  
State Capitol Building  
900 Court Street NE, Suite 160  
Salem, OR 97310  
503-378-6827

**D NAME OF AGENCY DIVERSITY AND INCLUSION OFFICER**

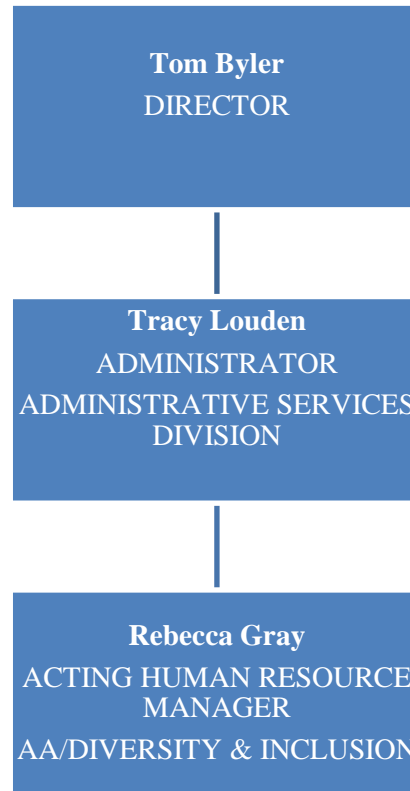
Rebecca Gray, Acting Human Resource Manager  
Oregon Water Resources Department  
725 Summer St NE, Suite A  
Salem, OR 97301  
503-986-2098

# BUDGET NARRATIVE

---

## E ORGANIZATIONAL CHART

### OREGON WATER RESOURCES DEPARTMENT



# BUDGET NARRATIVE

---

## II DIVERSITY & INCLUSION STATEMENT

### A. AGENCY AFFIRMATIVE ACTION POLICY STATEMENT

It is the policy of the Oregon Water Resources Department (WRD) to provide employment and advancement opportunities, through an affirmative action plan, to all qualified candidates regardless of age, marital status, people with disabilities, race, religion, national origin, sex, sexual orientation and other protected classes.

We recognize that a policy of nondiscrimination will not necessarily result in a work force which includes appropriate representation of females, persons of color, and persons with disabilities in all job classifications. Affirmative action provides active, assertive and positive steps for eliminating the effects of past and present discrimination, intended or unintended, in the workplace.

The Oregon Water Resources Department's Affirmative Action Plan identifies goals which will help develop and maintain a representative workforce and allow the Agency to provide true equal employment opportunity for all citizens. WRD management and supervisory personnel are directly responsible for the success of affirmative action programs within the Agency, by actively supporting recruitment and career development programs to achieve these goals. Managers are rated on their efforts in achieving affirmative action goals through annual performance evaluations.

Each employee at WRD is made aware of the expectation to promote a work climate which reflects care, concern and respect for every individual. Each employee is responsible for creating and maintaining an environment that is free of harassment, regardless of age, marital status, people with disabilities, race, religion, national origin, sex, sexual orientation and other protected classes. Managers, supervisors, and employees are expected to work together to eliminate and prevent unlawful discrimination. Any individual who feels he/she may have been discriminated against in any way is encouraged to file a complaint. Complaints regarding reasonable accommodation for persons with disabilities are received and will be investigated in a timely manner. The procedures for resolving discrimination or harassment complaints are located in state policy 50.010.01, Discrimination and Harassment Free Workplace. When applicable, complaint investigation procedures are also contained in the Collective Bargaining Agreement between the State of Oregon and SEIU.

The Oregon Water Resources Department's Affirmative Action Plan has been developed in conformance with requirements of the governor's Affirmative Action office and will be applied with commitment and good faith efforts to ensure the hiring and advancement of women, people of color and persons with disabilities, as well as fostering a work environment that is welcoming and free of harassment.

# BUDGET NARRATIVE

---

## B. AGENCY DIVERSITY & INCLUSION STATEMENT

The Oregon Water Resources Department is committed to creating a work environment in which all employees are valued, treated fairly, and given opportunities to develop to their full potential. Having a diverse, highly professional, motivated and multidisciplinary staff helps the Department fulfill its mission to serve the public by practicing and promoting responsible water management through two key goals:

1. To directly address Oregon's water supply needs, and
2. To restore and protect streamflows and watersheds in order to ensure the long-term sustainability of Oregon's ecosystems, economy, and quality of life.

Each individual employee's skills, talents, experiences and characteristics broaden the range of perspectives and approaches to the Department's work. All employees play a role in supporting a diverse workforce and an inclusive work environment by demonstrating respect for each other and acting with integrity in every aspect of daily work place experiences.

It is our vision to:

- Understand and appreciate differences among people,
- Utilize that understanding and appreciation to improve our services, and
- Foster a work culture that is welcoming and inclusive to all.

Diversity to us includes many dimensions and we strive to reflect in our staff, volunteers and commission members, the diversity of the Oregon communities we serve. One of the Department's Key Performance Measures is Customer Service, measured by the percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent" in overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information. The Department continually strives to provide services to our customers that are representative of an acceptance and inclusion of diverse perspectives and experiences.

The Department's commitment toward diversity and inclusion in the workplace is realized through a variety of programs and measures. The Department is an equal-opportunity employer that is committed to a pro-active role in the recruitment and selection process. The Department has the ability to use diverse recruitment strategies to identify and attract candidates, and works to establish diverse interview panels that represent protected-class groups. The Department is committed to providing broad and culturally enriched training, career growth and developmental opportunities to all employees on an equal basis. This enables employees to further advance and promotes their knowledge, skills, and abilities, and their value of diversity. To this end, the Department has initiated a Training Forum where employees are encouraged to suggest areas of training and avenues to achieve the training.

# BUDGET NARRATIVE

---

The Department will not discriminate, nor tolerate discrimination, against any applicant or employee because of physical or mental disability in regard to any position for which the known applicant for employment is qualified.

The Department agrees to take affirmative action steps to employ, advance in employment, and otherwise treat known qualified individuals with disabilities (without regard to their physical or mental disabilities) equally in all human resources selection and decision practices, such as: advertising, benefits, compensation, discipline (including probation, suspension, and/or termination for cause or layoff), employee facilities, performance evaluation, recruitment, social/recreational programs, and training. The Department will continue to administer these practices without regard to race, color, religion, gender, sexual orientation, national origin, age or disability.

The Department will not discriminate or tolerate discrimination, against any employee because they are a member of, perform, has performed, applied to perform or have an obligation to perform service in a uniformed service. All employees are protected from coercion, intimidation, interference, or discrimination for filing a complaint or assisting in an investigation.

Any individual who feels he/she may have been discriminated against in any way is encouraged to file a complaint. The procedures for resolving harassment complaints are located in state policy:

- 50.010.01, Discrimination and Harassment Free Workplace policy; and
- Collective Bargaining Agreement between the State of Oregon and SEIU.

A copy of the Diversity & Inclusion Plan is posted on the main HR bulletin board and available in the agency's intranet.

Employees are encouraged to address any questions regarding the Agency's Diversity & Inclusion Policy to the Water Resources Diversity & Inclusion Representative:

Rebecca Gray, Acting HR Manager  
725 Summer St NE, Suite A  
Salem OR 97301,  
Tel: 503-986-2098

Or contact the Governor's Office of Diversity and Inclusion at 503-378-3544.

# BUDGET NARRATIVE

---

The Oregon Water Resources Department's Affirmative Action/Diversity and Inclusion Plan has been developed in conformance with requirements of the Governor's Affirmative Action Office and will be applied with commitment and good faith efforts to ensure the hiring and advancement of all qualified candidates regardless of age, marital status, race, religion, national origin, sex, sexual orientation, or disability, as well as foster a work environment that is welcoming and free of harassment to all employees.

## C. TRAINING, EDUCATION, AND DEVELOPMENTAL PLAN (TEDP)

### 1. Employees:

The Department's Affirmative Action/Diversity and Inclusion Representative attends quarterly workshops with the Governor's Affirmative Action, Diversity & Inclusion Office that consists of representatives from most state agencies. These workshops are a forum to develop tools and share best practices enabling the Department to take advantage of resources available in other agencies. Awareness promotions are also conducted throughout the year with displays in the Human Resources Section. Informational emails are sent to staff bringing awareness and education to the proclamation(s) of the month.

All Employees are afforded the opportunity for education and coaching per state policy 50.045.01, Employee Development and Implementation or Oregon Benchmarks for Workforce Development. Career Development Plans are completed through annual performance evaluations where employees and managers assess the need for job related/required training.

Opportunities for advancement are available to employees through job rotations, special assignments, mentoring, and agency promotional advancement opportunities. The Agency's affords employees the opportunity to participate in job rotations, special assignments, and mentorships in preparation for career advancement.

Employee's performance evaluations are administered annually.

The department holds "All Staff" meetings on a quarterly basis. All Salem staff attends these meetings, the Department's field offices receive a recorded video of the meeting. The Department field offices also have monthly staff meetings with all region staff.

Managers have available many on-line training tools to help them prevent discrimination or disparate treatment in the workplace.

### 2. Volunteers:

A Human Resources representative meets with volunteers to review a number of policies, including the Discrimination and Harassment-Free Workplace policy, the Violence-Free Workplace policy and the Maintaining a Professional Workplace policy.

# BUDGET NARRATIVE

---

All volunteers are required to read the Affirmative Action Policy, Harassment and Violence Free Workplace policy and the Professional Workplace policy. An acknowledgment form is signed and placed in the volunteer folder confirming they have read and understand the policies.

Volunteers are also required to take an online computer security quiz to assure they understand the provisions of the State's electronic systems policies.

### 3 Contractor's/Vendors:

Currently the Department contracts infrequently and typically does not have contractor's that would require a Training, Educational, and Development Plan.

## D PROGRAMS

### 1. Internship Program

The Department's Internship Program has provided opportunity for a number of interns to gain experience in Oregon's water management. Including working in the Director's office with the Policy and Legislative Coordinator; in our Water Rights Division working on contested case hearings under a licensed Attorney; in our Dam Safety program working with a Professional Engineer; and in our field offices working with Watermasters throughout the state.

Interns work in areas related to their education. Our projects provide meaningful, real life work experience related directly to their career goals and academic degrees. Interns are encouraged to apply for positions with the Agency based on their qualifications.

### 2. Community Outreach Program

Water Resource staff continue to establish and maintain a presence in their communities' schools and participate in activities such as Career Awareness Days, Outdoor School activities, Bring Your Child to Work day, Streamflow Measurements, Well Inspections, and School Presentations. This school presence introduces children to Natural Resource activities that directly relate to Science and Mathematics early in their academics.

Specifically, the activities have been presented to elementary and high school students focusing on water, water quality, law, rule, demonstrations and hands on experience dealing with water and water quality work. They demonstrate water measurement methods, materials and equipment. Additionally, high school students are able to job shadow with our Assistant Watermaster's conducting hydrologic measurements and servicing gaging stations.



# BUDGET NARRATIVE

---

Our outreach efforts are an attempt to get kids interested in Natural Resource careers at a young age so they can prepare academically.

### 3. Diversity Initiative Program

Although the Agency does not have a “formal” Diversity Initiative Program, we understand the value of developing one. This is a goal for the Department in 2013-2015, as resources allow.

The components of a Diversity Initiative Program should focus on the benefits of a diverse workforce. Diversity needs to include everyone; we need to assess the climate of the Agency to measure employee satisfaction and performance in relation to the changing workforce and customer base; analyze the effectiveness of leaders to train, coach, discipline, and promote a wide range of employees; and identify issues and opportunities regarding the changing workforce.

Commitment from all levels of the Agency is essential to a successful Diversity Initiative Program. The roles and responsibilities of managers need to be communicated and understood clearly. Education and training needs to focus on skills rather than just awareness. Goals for leadership training should include learning to create climates that promote cohesion, build quality performance and prevent discrimination and harassment.

A successful Diversity Initiative Program includes: diversity initiatives that are valued and driven by senior management; diversity initiatives are an integrated part of the Human Resources Section and diversity initiatives are tied to management objectives and performance incentive. Employees will increase their personal comfort levels in a multicultural work environment so all skills, talents and abilities can be joined to create a competitive workforce. The agency must provide employees with skills for operating in a multicultural environment, so that employees can understand their own as well as others cultures, values, beliefs, attitudes, behaviors, and strengths and weaknesses.

In an effort to retain valuable employees, the Department has engaged in the interactive ADA process which resulted in a number of accommodations that have allowed employees to perform the essential functions of their job.

### 4. Creating a welcoming environment for existing employees:

A positive work environment leads to greater employee performance, less turnover and more loyalty to the Agency. The Department’s plan includes appreciating and valuing the diversity of all employees. Everyone feels good when appreciated and managers take the time to let employees know their value to the Department.

# BUDGET NARRATIVE

---

Managers encourage employees to use a positive approach and have a positive attitude at all times. This creates hope and positivity around the workplace, resulting in them being the ones employees look up to.

Managers handle conflict-causing situations before they escalate. Employees who work in harmony usually view the workplace as more positive than those who are constantly battling over issues.

Managers are trustworthy. Managers show employees that they can be trusted by being honest about their actions and saying exactly what they mean, rather than saying something to please them.

Managers listen and pay attention to their employees when they speak to them. They show them that they can talk to them anytime they have something to share. Besides getting ideas and suggestions from them, employees feel great knowing that someone is paying attention.

## **A. UPDATE: EXECUTIVE ORDER 08-18**

### **i. Cultural Competency Assessment and Implementation Services**

The Agency has not participated in the Statewide Cultural Competency Assessment and Implementation Services. While we understand the potential benefits of completing a cultural competency assessment, the size of the Agency and its current budget, (most of which is General Fund), has not provided the funding for this activity in recent biennia.

The agency will continue its efforts to provide a welcoming environment for all employees as outlined in the Diversity Initiative Program plan.

The Agency's Director periodically meets with the local union president and stewards to hear employee concerns regarding working conditions, workload issues, career advancement and work climate.

The Human Resource Manager and Administrative Services Division Administrator have weekly meetings with the Director to discuss all Human Resource issues, including affirmative action/diversity inclusion issues.

### **ii. Statewide Exit Interview Survey**

# BUDGET NARRATIVE

---

The agency will begin to participate in the Statewide Exit Interview Survey. The survey will be sent to all separating employees. Results of the surveys will be reviewed periodically as appropriate, and reported to the Department's Director for discussion at executive staff meetings.

### iii. Performance Evaluations of all Management Personnel

Performance evaluations are conducted annually. Management and Executive Service position descriptions have been updated to include the following language as required by Executive Order 05-01 and as amended 08-18:

*“Foster and promote to employees the importance of a diverse, and discrimination and harassment free workplace; ensure that any subordinate managers/supervisors receive an orientation on the Department’s affirmative action goals and responsibilities and understand their own responsibilities for helping promote the affirmative action goals and objectives in the division/section; ensure all subordinate managers/supervisors are evaluated on their effectiveness in carrying out the responsibilities they have for participating in and promoting affirmative action activities; act in a responsible manner if they become aware of any Department employee engaging in any type of harassment.”*

The Department's practice is to strive for a diverse applicant pool during the recruitment to fill any vacant position. The Director may review recruitment efforts in an attempt to increase diversity in the pool of applicants. Regular manager meetings provide a forum where managers are reminded of their responsibility in complying with the Department's affirmative action/diversity inclusion plan by fostering and promoting the importance of a diverse, and discrimination free workplace; insuring equal employment opportunities are afforded to all applicants and by making employment related decisions that are non-discriminatory.

### **B. STATUS OF CONTRACTS TO MINORITY BUSINESSES (ORS 659A.015)**

The Agency's overall contracting activities are limited in nature and scope based on our agency size. Contracts that would be applicable to ORS 659.015 are few. Primarily the applicable contracts would be in conjunction with the Agency's Reimbursement Authority Program (RAP). This program is configured to provide a process for applicants to expedite the Agency's processing of specific Water Right and Transfer applications and processes.

The RAP sets up “master” contracts with companies or individuals qualified to provide the necessary services to assist the Agency with the expedited process. Currently these master contracts are with vendors that were successful in meeting the criteria in the Agency's Request for Proposal (RFP). Our RFP's included self disclosure information on Minority Women and Emerging Small Businesses (MWESB).

# BUDGET NARRATIVE

---

New contracts that the Agency enters into include an addendum that requires vendors to identify their status regarding MWESB certification. The addendum also provides information on how to contact the Office of MWESB for businesses interested in certification.

## 5. ROLES FOR IMPLEMENTATION OF DIVERSITY & INCLUSION PLAN

### A. RESPONSIBILITIES AND ACCOUNTABILITIES

#### i. Director/Administrator

a) How the role is defined, what is expected of the Director/Administrator?

- Insure equal opportunities are afforded to all applicants and employees by making employment related decisions that are non-discriminatory.
- Insure that employment practices are consistent with the States Affirmative Action/Diversity Inclusion Plan and state and federal laws.
- Promote good faith efforts to achieve established affirmative action/diversity inclusion goals.
- Foster and promote to employees the importance of a diverse, and discrimination free workplace.
- Ensure Division Administrators understand they are responsible for participating in and promoting affirmative action/diversity inclusion activities and for communicating this same responsibility to their subordinate managers and supervisors.
- Ensure all managers/supervisors are evaluated on their effectiveness in carrying out the responsibilities they have for participating in and promoting affirmative action/diversity inclusion activities.

b) How does the Director/Administrator evaluate its agency workforces, specify goals for the fair representation of women, people with disabilities and minorities' bases on labor market analyses, and provide timetables for achievement of the affirmative action/diversity inclusion goals?

Through periodic reviews, type of outreach, parity standing based on reports and goals representative of parity standing, and timetables when recruiting for new employees.

c) How is the Director involved in maintaining the Diversity & Inclusion plan?

Through a Biennial review and approval of the Diversity & Inclusion Plan; discussions with Management Team meetings and action item review with Human Resources.

# BUDGET NARRATIVE

---

## ii. Managers/Supervisors

a) How is the role defined and what is expected of the Managers/Supervisors?

- Foster and promote to employees the importance of a diverse and inclusive workplace free from discrimination and harassment.
- Ensure that any subordinate managers/supervisors receive an orientation on the Agency's diversity & inclusion goals and responsibilities and understand their own responsibilities for helping promote the affirmative action goals and objectives in their division/section.
- Ensure all subordinate managers/supervisors are evaluated annually on their effectiveness in carrying out the responsibilities they have for participating in and promoting affirmative action activities.
- Act in a responsible manner if they become aware of any Agency employee engaging in any type of harassment.

b) How does the Manager/Supervisor evaluate its agency workforces, specify goals for the fair representation of women, people with disabilities and minorities based on labor market analyses, and sketch timetables for achievement of the affirmative action goals?

Through periodic reviews, type of outreach, parity standing based on reports and goals representative of parity standing, and timetables when recruiting for new employees.

c) How are Managers/Supervisors involved in maintaining the affirmative action/diversity & inclusion plan?

By fostering and promoting to employees the importance of a diverse, and discrimination and harassment free workplace. Communicate with employees through section staff meetings and continuing to make an inclusive and welcoming environment for all staff.

d) How is the Manager/Supervisor held accountable for the result of the diversity & inclusion goals and objectives?

Managers and Supervisors are held accountable through annual performance evaluations, documenting performance expectations, achievements and/or deficiencies.

## iii. Affirmative Action/Diversity & Inclusion Representative

a) How is the role of the Diversity & Inclusion Representative defined?

The Agency's Diversity & Inclusion Representative develops and implements the Agency's Diversity & Inclusion Plan and serves as the Diversity & Inclusion Representative. The Diversity & Inclusion Representative also monitors the effectiveness of the Diversity & Inclusion Plan to ensure a diverse and inclusive work environment.

# BUDGET NARRATIVE

---

Prepare and submit all required statistical reports and diversity & inclusion program plan documentation. Ensure compliance with Diversity & Inclusion by providing training to management and promoting the value of diversity in the workplace.

b) To whom does the Diversity & Inclusion Representative report to?

The Affirmative Action/Diversity Inclusion Representative reports to the Director, through the Administrative Services Division Administrator.

c) How does the Diversity & Inclusion Representative update the Director/Administrator about the agency's affirmative action status?

Through ad hoc or quarterly reports/meetings as appropriate.

d) How is the Affirmative Action Representative involved in maintaining the Affirmative Action Plan?

- Work with all administrators, managers/supervisors to make sure they understand their responsibilities for promoting a diverse workforce environment and helping attain the goals in the agency and division. Assist them with ways to achieve success.
- Identify specific classifications where disparity exists and meet with managers/supervisors to address action strategies and make adjustments to the plan.
- Evaluate revised and new policies for possible adverse impact on the Agency's commitment to affirmative action and equal employment opportunities.

e) Does the Affirmative Action Representative conduct affirmative action information session for management and non-management?

Yes, through manager meetings, monthly promotions, and individually as appropriate.

# BUDGET NARRATIVE

---

- f) Does the Affirmative Action Representative participate in the hiring process including: outreach, development of hiring criteria and promotion?

The Affirmative Action Representative is responsible for oversight of the Agency's recruiting process by providing guidance to agency managers and supervisors regarding staffing options, processes, gathering pertinent information, developing examinations and grading criteria; developing and contacting special recruitment sources; and advising managers and supervisors in recruiting and placing affirmative action applicants through special recruiting sources and on parity for position vacancy EEO category. Take proactive steps to develop diverse applicant pools for position vacancies and assess the diversity of the applicant pool prior to closing the job announcement.

- g) Does the Affirmative Action Representative promote and oversee effective retention practices using the affirmative action policies?

The Agency offers promotional opportunities, job rotations, and special assignments to prepare staff for career advancement.

- h) Does the Affirmative Action Representative investigate or address complaints?

Yes.

- i) How does the Affirmative Action Representative oversee or participate in activities aimed at creating a welcoming environment for workers of all backgrounds, including activities aimed at improving retention of members of the protected groups?

The Affirmative Action Representative oversees new employee orientation; attends regular staff meetings; and promotes recognition of cultural holidays.

- j) Does the Affirmative Action Representative enforce, refine, or recommend to agency heads and managers the reshaping of the plan according to ongoing evaluation?

Yes, both on a biennial and ongoing basis.

- k) Does the Affirmative Action Representative have the authority, resources, support of and access to top management to ensure the effective implementation of the affirmative action program?

Yes. Through resources and support by management and staff as requested.

# BUDGET NARRATIVE

---

- 1) How is the Affirmative Action Representative held accountable for the result of the affirmative action goals and objectives?

Through periodic reviews of results and with a major review on a biennial basis.

## 6. JULY 1, 2012 – JUNE 30, 2014

### A. ACCOMPLISHMENTS

The Department recognizes the importance of ongoing efforts in recruitment, succession planning, retention and using dynamic human resource management techniques in promoting, and maintaining a diverse and respectful workplace. Each biennium the Department strives to show improvement in reaching or exceeding parity in employment representation and providing a professional and welcoming workplace. The following goals are ongoing efforts.

#### PROGRAM GOALS FROM 2015-2017 DIVERSITY & INCLUSION PLAN.

- i. Maintain contact with the Governor's Diversity & Inclusion Office.

During the 2013-2015 biennium, the Department has made some progress toward this goal by making an attempt to attend quarterly workshops with the Governor's Affirmative Action Office. Going forward, the Affirmative Action Representative will make a more notable effort to actively participate in those workshops strengthening their relationship with representatives from other agencies as well as the Governor's Affirmative Action Office.

It is the goal of the Department to forward all levels of recruitment to the Governor's Diversity & Inclusion Office for distribution.

- Educate and provide managers with recruitment strategies to hire more employees from diverse backgrounds.  
Typically, managers are briefed by the Diversity & Inclusion Representative on opportunities to increase the diversity pool of applicants. During the present budget shortfall, positions are being held vacant.
- Provide diverse applicant pools.  
The Department will continue to utilize the state's electronic recruiting system.
- Promote a respectful work environment.



# BUDGET NARRATIVE

---

The Department strives to have an agency that is inviting to applicants as well as its current staff. The Department promotes the importance of a diverse, and discrimination free workplace for all employees. To improve morale, the Department's Director praises staff for work well done and for the "kudo's" he receives from our customer base.

- Increase outreach/awareness efforts.

The Department will continue to improve outreach and promote the agency around the state. As part of this, staff is encouraged to establish a presence in schools within their region and participate in activities such as career awareness days. This school presence helps expose females, people of color, and persons with disabilities to natural resources early in their education.

The Department's Diversity & Inclusion Representative attends quarterly Diversity & Inclusion Workgroups to learn and network with other agency representatives. Diversity proclamations, cultural awareness information, as well as cultural events throughout the state are shared with the entire Department's staff.

- Provide career development opportunities for protected classes

The Agency's Affirmative Action Policy Statement provides for employment and advancement opportunities to *all* qualified candidates regardless of age, marital status, people with disabilities, race, religion, national origin, sex, sexual orientation, and other protected classes. All staff receive notice of Agency recruitments, as well as recruitments provided by the Governor's Affirmative Action Office and Oregon State Personnel Management Association.

The Department continues to be creative in finding ways to "do more with less" through job rotations and special assignments, hiring interns, and utilizing current staff who have specialized skills through work out-of-class assignments. In addition to attendance at trainings and workshops, these methods will help expand experience and prepare staff to be more viable candidates for promotional opportunities.

QRF Temporary Service Agencies are utilized as needed. These agencies provide temporary employment services to persons with disabilities. During these temporary assignments, QRF temporary employees are informed of the state's recruiting processes and encouraged to apply for regular state positions.

## ii. Current Status

The Department is primarily a General Fund agency with 154 employees as of June 30, 2014. Almost two-thirds of the employees are in Salem and the other one-third in regions throughout the state. Most of the Department's positions fall within the EEO-B Professionals category, making up almost 70 percent of the Department's workforce.

# BUDGET NARRATIVE

---

The Department had 105 recruitments between July 1, 2010 and June 30, 2012. (Per the SEIU Collective Bargaining Agreement, Article 45.5B.X, recruitments for all vacancies must be posted internally for 7 days to encourage internal promotional opportunities.)

Of the 105 recruitments:

- 38 were new hires to the state, 20 were females, of which 2 identified themselves as American Indian or Alaskan Native.
- 2 females were reemployed from the lay-off lists.
- 1 female promoted and 1 female laterally transferred from other state agencies.
- Out of 31 internal promotions, 21 were females; 1 identified as an American Indian or Alaskan Native and 1 identified as Asian or Pacific Islander.

## ***IMPORTANT NOTE***

*FROM JENNY LEE BERRY OF THE OFFICE OF THE GOVERNOR, DIVERSITY & INCLUSION/AFFIRMATIVE ACTION:*

*I wanted to provide some information regarding the parity #s that we have been discussing this past year. After a thorough review of the data and meetings with DAS Human Resources leadership, we have determined that the inconsistencies with the data coding across the State of Oregon system related to parity, leave us no option but to continue to use the old parity #s for your AA Plan at this time.*

*Since the purchase of the parity software from Yocom & McKee in the summer of 2013, we began the process of inventorying and extrapolating data from PPDB for input. From the very beginning, it became apparent that there were problems with our data and that the challenges of this process would only increase the further we dived into the data set and attempted to match them up with the parity software. During subsequent meetings and throughout this process, several things surfaced. In order to do a complete, accurate and thorough update for the parity #s, we need to have consistent data, which we do not have. We also learned that our classification data is not aligned with the US census codes for job groups. These factors, along with DAS's proposed new HRIS system has led us to postpone our efforts to get updated parity #s. We feel that the cost savings from not hiring a consultant to update the parity #s outweighs the benefits of updating parity.*

*Instead of updating parity with our antiquated PPDB system, we will be working with DAS to identify a streamlined process to collect accurate and updated EEO data, and work with aligning our classifications with the US census codes.*

# BUDGET NARRATIVE

Additional Representation Needed to Meet Parity Figures (July 1, 2010-June 30, 2012):

EEO CATEGORY	EMPLOYEE TOTAL (ALL)	FEMALE		PEOPLE OF COLOR		PERSONS W/DISABILITIES	
		CURRENT TOTAL	ADDITIONAL NEEDED	CURRENT TOTAL	ADDITIONAL NEEDED	CURRENT TOTAL	ADDITIONAL NEEDED
A-Official/Administrator	20	4	3.3	4	0.8	3	0.4
B-Professionals	81	26	1.4	6	1	6	0.6
E-Para-Professionals	3	3	0	0	0.3	1	0
F-Admin Support	16	16	0	1	0.7	1	.2
<b>TOTAL</b>	<b>120</b>	<b>49</b>	<b>4.7</b>	<b>11</b>	<b>2.8</b>	<b>11</b>	<b>1.2</b>

**b. Progress**

Progress made or lost since previous July 1, 2010 - June 30, 2012 biennium (see above note).

EEO CATEGORY*	FEMALE		PEOPLE OF COLOR		PERSONS W/DISABILITI ES	
	6/30/12	6/30/14	6/30/12	6/30/14	6/30/12	6/30/14
A-OFFICIAL/ ADMINISTRATOR	4	4	3	4	2	3
B-PROFESSIONAL	31	26	7	6	8	6
E-PARAPROFESSIONAL	3	3	0	0	1	1
F-ADMIN SUPPORT	17	16	1	1	3	1
<b>ALL EEO CATEGORIES</b>	<b>55</b>	<b>49</b>	<b>11</b>	<b>11</b>	<b>14</b>	<b>11</b>

\*NOTE:

EEO Category A - includes Principal Executive/Managers.

EEO Category B - includes Accountants, Information System Specialists, Nature Resource

# BUDGET NARRATIVE

---

Specialists, Program Coordinator/Analyst and Personnel/Employment.

EEO Category E - includes Water Resource Data Technicians

EEO Category F - includes Office Specialists, Administrative Specialists, Executive Support Specialists, Accounting Technicians, and Public Service Representatives.

- i. Did the number of the protected classes (People of color, People with disabilities, and Women) increase in the agency since last biennium?

Overall progress in the two year period resulted in a decrease in female employees, status quo for people of color and a decrease in people with disabilities. The department conducted a layoff in 2012 and in 2014 due to the economic climate, resulting in the loss of female employees and people with disabilities.

- ii. Were people of color, people with disabilities and women promoted within the agency last year?
  - Out of 31 internal promotions, 21 were females; 1 identified as an American Indian or Alaskan Native and 1 identified as Asian or Pacific Islander.
  - Promotions from other state agencies resulted in 1 female promoted and 1 female laterally transferred.

- iii. Did the agency use any strategies learned from the AA Workgroup to retain/promote employees of the protected classes?

It is the goal of the agency to apply any useful recruitment strategies that ensure a diverse applicant pool and a fair and equal opportunity for all qualified applicants.

- iv. Did the agency send its job announcements to the Governor's Affirmative Action Office?

As a result the recent economic conditions it has not been difficult to recruit for any position in the agency, even rural locations, and the agency had not been sending job announcements to the Governor's Affirmative Action Office. However, we recognize the additional value of offered by expanding the discrimination of all of our job postings; so going forward the agency will send all external job announcements to the Governor's Affirmative Action Office.

# BUDGET NARRATIVE

---

- v. Were steps taken to improve retention or promotion of people of color, people with disabilities, women and other protected class?

The Agency has been creative in finding ways to retain staff such as offering job rotations, special assignments and mentoring to give employees the opportunity to gain skills in other areas of the Agency so they can be more competitive when applying for promotional opportunities.

- vi. Does the agency have a comprehensive retention strategy in place?

The Agency does not have a comprehensive retention strategy in place at this time.

- vii. Is the agency's retention strategy comprehensive and agency-wide?

N/A

- viii. Did the agency identify the strengths of their current retention strategy?

N/A

- ix. What are the strengths of the agency?

The Department is a small agency and offers a very welcoming environment. The Director and Managers are very good about recognizing employees for jobs well done. They also have open door policies that welcome employees who have questions or concerns. Employees appreciate positive reinforcement for their devoted efforts and contributions to the mission and values of the Agency.

- x. Where are the challenges of the agency?

One of the biggest challenges the Department faces is that the Agency is primarily a general fund agency and it can be difficult to find creative ways to do more with less; at times, employee morale can be impacted. As the economy improves it may be difficult to fill skilled, technical positions in rural locations.

- xi. What are the real and perceived threats to the agency if it does not build or have a comprehensive retention strategy?

The agency may lose some employees from its skilled, diverse workforce.

- xii. Did the agency identify how many different generations of employees co-exist within the agency?

# BUDGET NARRATIVE

---

No, however, the Agency is aware of the importance in recognizing differences in generations.

xiii. Did the agency identify any specific generations where there are challenges in recruitment, retention and promotion?

Recognition of generational gaps provides insight into staff decisions. However, given the current climate of our economy, the Department is only filling critical positions so the opportunities are limited.

xiv. Does the agency's strategy include an ongoing review and evaluation of its hiring practices?

The ongoing review and evaluation of the Agency's hiring practices is done by the Human Resource Manager and the Diversity & Inclusion Representative.

xv. Does the agency monitor promotional opportunities for equal access?

All positions the agency intends to fill are announced as Agency Promotion before going outside the agency for additional applicants. The agency assesses the diversity of the applicant pool before posting an external announcement.

xvi. Did the agency participate in any job fairs in the last year?

The Agency did not participate in any job fairs last year due to funding (current economic climate) and staff resources.

## 7. JULY 1, 2015 – JUNE 30, 2017

### A. GOALS FOR AFFIRMATIVE ACTION/DIVERSITY & INCLUSION PLAN

The Oregon Water Resources Department is committed to providing employment and advancement opportunities to all qualified candidates regardless of race, color, religion, gender, sexual orientation, national origin, marital status, age or disability.

The Department recognizes the importance of ongoing efforts in recruitment, succession planning, retention and dynamic human resources management in promoting, and maintaining a diverse and respectful workplace. The following goals are ongoing efforts. Each biennium, the Department strives to show improvement in reaching or exceeding parity in employment representation and providing a professional and welcoming work environment.

# BUDGET NARRATIVE

---

The affirmative action goals of the Oregon Water Resources Department for the 2015-2017 biennium are:

- i. Increase outreach/awareness efforts.
- ii. Provide career development opportunities for protected classes.
- iii. Encourage and support diverse applicant pools.
- iv. Educate and provide managers with recruitment strategies to hire more employees from diverse backgrounds.
- v. Maintain regular contact with the Governor's Affirmative Action Office.
- vi. Promote a respectful work environment.

## **B. STRATEGIES AND TIMELINES FOR ACHIEVING GOALS**

The following strategies for achieving goals are ongoing:

- i. Increase outreach/awareness efforts:

Strategy:

Encourage Department employees to continue to partner with local schools and school districts throughout the state to bring awareness to Natural Resource career opportunities. The school presence helps expose females, people of color, and people with disabilities to Natural Resources early in their education.

Staff will continue to make good faith efforts to attend diversity events and job fairs.

Increase awareness efforts by partnering with two other agencies which co-exist in the North Mall Office Building. Other tools the agency uses for employees to interact with other employees from all backgrounds are staff meetings, all-agency BBQ's, Retirement gatherings, Birthday celebrations, review team meetings, and meetings with other agency staff.

The Affirmative Action/Diversity & Inclusion Representative will continue to send all Department employees the monthly proclamations and diversity materials received for the Governor's Affirmative Action/Diversity & Inclusion Office.

- ii. Provide career development opportunities for protected classes:

# BUDGET NARRATIVE

---

## Strategy:

The Department will continue to offer and encourage job rotations, special assignments and mentoring opportunities to prepare employees for career advancement. Employees participating in job rotations or special assignments are usually trained on-the-job with a senior mentor. The Affirmative Action/Diversity & Inclusion Representative will continue to offer career counseling and counsel managers on employee development plans for career advancement. Unfortunately, temporary employees are not able to participate in job rotations. The Collective Bargaining Agreement between the State of Oregon and SEIU does not allow the agency to appointment an employee for permanent job reassignment without first going through a competitive process.

### iii. Provide diverse applicant pools:

## Strategy:

Continue to advertise recruitments in minority publications, the Governor's Affirmative Action/Diversity & Inclusion Office, rural community newspapers, the Department's stakeholders, local colleges, and other natural resource agencies in Oregon and the Western United States. Make good faith efforts to attend diversity job fairs.

Continue outreach efforts and business relationships with Spokane Community College and Oregon State University.

Continue to have staff participate on interview panels.

Continue to hire temporary employees through QRF Temporary Service Agencies and counsel these employees on applying for permanent State of Oregon job openings.

### iv. Educate and provide managers with recruitment strategies to hire more employees from diverse backgrounds:

## Strategy:

Identify and deliver training and discussion topics for management meetings. Support managers with diverse interview panels. Evaluate managers and hold them accountable on their Affirmative Action efforts through annual performance evaluations. Identify areas that need improvement and give managers the tools needed to succeed.

### v. Maintain contact with the Governor's Affirmative Action/Diversity & Inclusion Office:

## Strategy:

The Affirmative Action/Diversity & Inclusion Representative will continue to attend the quarterly Governor's Affirmative Action/Diversity & Inclusion Workshops. These workshops are a forum to share best practices and allow the agency to take advantage



# BUDGET NARRATIVE

---

of ideas/resources available in other agencies. Awareness promotions distributed through the Governor's Affirmative Action/Diversity & Inclusion Office are shared with the Department's employees throughout each month.

vi. Promote a respectful work environment:

Strategy:

Continue to focus on developing a work environment that is: attractive to a diverse pool of applicants; retains current employees; and is accepting of employees' differences.

Continue to use a positive approach/attitude when appreciating and valuing all employees.

Continue to accommodate employee's special needs through ergonomic assessments and giving employees the tools and equipment needed to be successful, effective and safe in their work environment.

It is the commitment of the Oregon Water Resources Department to foster and promote to all employees the importance of a diverse, and discrimination free workplace and to continue to promote diversity awareness and training for all staff.

## WATER RESOURCES DEPARTMENT

### Annual Performance Progress Report (APPR) for Fiscal Year (2013-2014)

Original Submission Date: 2014

Finalize Date: 11/25/2014

# BUDGET NARRATIVE

2013-2014 KPM #	2013-2014 Approved Key Performance Measures (KPMs)
1	FLOW RESTORATION - Percent of watersheds that need flow restoration for fish that had a significant quantity of water put instream through WRD administered programs.
2	PROTECTION OF INSTREAM WATER RIGHTS - Ratio of the streams regulated to protect instream water rights to all streams regulated.
3	MONITOR COMPLIANCE - Percent of total regulatory actions that found water right holders in compliance with water rights and regulations.
4	STREAM FLOW GAGING - Percent change from 2001 in the number of WRD operated or assisted gauging stations.
5	ASSESSING GROUND WATER RESOURCES - Percent change from 2001 in the number of wells routinely monitored to assess ground water resources.
6	EQUIP CITIZENS WITH INFORMATION - Percent of water management related datasets collected by WRD that are available to the public on the internet.
7	EQUIP CITIZENS WITH INFORMATION - Number of times water management related data was accessed through the WRD's Internet site.
8	Fully implement the Water Resources Commissions 2000 Water Measurement Strategy
9	PROMOTE EFFICIENCY IN WATER MANAGEMENT AND CONSERVATION PLAN REVIEWS - Percent of water management and conservation plans that received a preliminary review within 90 days of plan submittal.
10	PROMOTE EFFICIENCY IN WATER RIGHT APPLICATION PROCESSING - Percent of water right applications that receive an initial review within 45 days of application filing.
11	PROMOTE EFFICIENCY IN TRANSFER APPLICATION PROCESSING - Percent of transfer final orders issued within 120 days of application filing.
12	PROMOTE EFFICIENCY IN FIELD STAFF REGULATORY ACTIVITIES - Number of places where water is legally taken out of stream and used (points of diversion) per FTE of field staff.
13	INCREASE WATER USE REPORTING

# BUDGET NARRATIVE

---

2013-2014 KPM #	2013-2014 Approved Key Performance Measures (KPMs)
14	CUSTOMER SERVICE - Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent" in overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information.

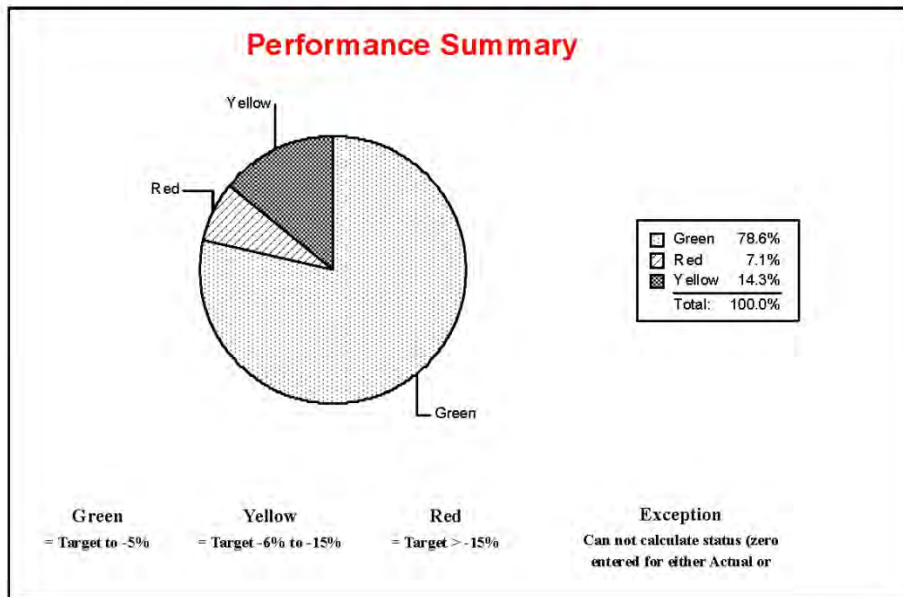
# BUDGET NARRATIVE

---

New Delete	Proposed Key Performance Measures (KPM's) for Biennium 2015-2017
	Title: Rationale:

# BUDGET NARRATIVE

WATER RESOURCES DEPARTMENT		I. EXECUTIVE SUMMARY	
Agency Mission: To serve the public by practicing and promoting responsible water management.			
Contact: Racquel Rancier, Senior Policy Coordinator		Contact Phone:	503-986-0828
Alternate: Thomas J. Paul, Acting Director		Alternate Phone:	503-986-0882



## 1. SCOPE OF REPORT

The Water Resources Department has 14 Key Performance Measures (KPMs). These performance measures cover agency programs related to: surface water restoration, protection, and measurement; groundwater monitoring; and regulatory and outreach actions. As a whole, our KPMs describe and track progress in the Department's key program areas. However, our KPMs do not track the Department's water right adjudication efforts, hydroelectric licensing and relicensing programs, implementation of the Integrated Water Resources Strategy, or water supply development efforts. The Department tracks these programs through internal measures.

# BUDGET NARRATIVE

---

## 2. THE OREGON CONTEXT

The Water Resources Commission and Water Resources Department (WRD or the Department) are responsible for managing the surface water and groundwater resources of the State. Managing the State's water resources includes protecting existing rights for both instream and out-of-stream uses of water, responsibly allocating and managing water supplies, addressing new and changing supply needs, and continuing to improve our understanding of surface and groundwater resources. Nine measures (690-1 through 690-5, 690-8 through 9, and 690-12 through 690-13) relate to the practice and promotion of responsible water management, while the remaining measures relate to customer service.

Allocation and management of Oregon's water resources is based on the principle of prior appropriation. This means the first person to obtain a water right on a stream is the last to be shut off in times of low stream flow. In times of water scarcity, the water right holder with the oldest date of priority can demand the water to satisfy the use specified in their water right, regardless of the needs of junior users. If there is a surplus beyond the needs of the senior right holder, the water right holder with the next oldest priority date can take the amount of water to satisfy the use specified in the water right, and so on down the line until there is no surplus, or until all rights are satisfied. This system of appropriation was fundamental to Oregon's early settlement and economic development.

The Department also issues water rights for protecting fish, minimizing the effects of pollution, and providing for recreational uses. These water rights are called instream water rights. Instream water rights also have a priority date and are regulated the same way as other water rights. Oregon law allows water right holders to sell, lease, or donate their water rights to be converted to instream water rights. This is done through a short-term lease or by a transfer of the existing right from the current use to a new type of use. Oregon Benchmark 80 tracks the percentage of key streams meeting instream flow rights. Four of our KPMs track our contribution to achieving this benchmark by measuring our efforts to restore flows where they are most needed by fish (690-1), to protect instream water rights (690-2), and to promote efficiency in the transfer application process (690-11), and to achieve compliance with water rights regulations (690-3).

The Department's activities also support the 10-year Plan outcomes in the policy areas of Jobs and Innovation, as well as Healthy Environment. In addition, many of the KPMs track or relate to recommended actions called for by Oregon's Integrated Water Resources Strategy (IWRS). Given the state's current and future challenges in meeting instream and out-of-stream water needs, implementation of the IWRS is essential to understand our water resources and take necessary steps to help meet needs now and into the future.

The importance of our agency's mission and responsibilities is reflected in the diversity and number of individuals, agencies, and stakeholders that work closely with us. In addition to individual water users, the Department works closely with agricultural interests such as the Oregon Farm Bureau, Water for Life, the Oregon Association of Nurseries, and Oregon Cattlemen. Partners also include individual cities, counties, and irrigation districts; the Association of Oregon Counties, League of Oregon Cities, Central Oregon Cities Association, Oregon Water Resources Congress, Oregon Water Utilities Council, Oregon Association of Water Utilities, and Special Districts Association of Oregon. The Department works closely with its conservation partners such as The Freshwater Trust, the Deschutes River Conservancy, Klamath Basin Rangeland Trust, The Nature Conservancy, WaterWatch of Oregon, the Walla Walla Watershed Alliance, Oregon Environmental Council, Oregon Council Trout Unlimited, the Oregon League of Conservation Voters, and individual watershed councils, soil and water conservation districts, and other groups. The Department works with Oregon's federally recognized Indian Tribes on issues related to water supply, watershed

# BUDGET NARRATIVE

---

management, and water distribution, as well as water issues of mutual concern. Finally, the Department also partners with federal agencies and state natural resource and economic development agencies.

### 3. PERFORMANCE SUMMARY

The Department's performance has improved for a number of KPMs since the 2013 report. In the 2013 report, 64.3% were within 5% of the target (green), 21.4% were within 6-15% of the target (yellow), while 14% were greater than 15% away from the target (red). In this 2014 report, the percent in green has increased to 78.6%, while both yellow (14.3%) and red (7.1%) have decreased.

Similarly, all but one of the five KPMs that were not trending at or towards the target in the 2013 report, are now at or trending towards the target. Two of the KPMs that were trending at or towards the target in the 2013 report are no longer (#690-2 and #690-3); however, one of these changed by only one percent from last year, and therefore, is likely normal variation and not indicative of a trend away from the target. The Department is proud to report that customer service measures positively increased; although timeliness continues to be a challenge.

#### KPMs MAKING PROGRESS at or trending toward target achievement

- KPM #690-1 - Flow Restoration
- KPM #690-4 - Streamflow Gaging
- KPM #690-5 - Assessing Groundwater Resources
- KPM #690-6 - Equip Citizens with Information
- KPM #690-7 - Equip Citizens with Information
- KPM #690-8 - Water Measurement
- KPM #690-9 - Promote Efficiency in WMCP Reviews
- KPM #690-11 - Promote Efficiency in Transfer Application Processing
- KPM #690-12 - Promote Efficiency in Field Staff Regulatory Activities
- KPM #690-13 - Increase Water Use Reporting
- KPM #690-14 - Customer Service (biennial survey)

#### KPMs NOT MAKING PROGRESS not at or trending toward target achievement

- KPM #690-2 - Protection of Instream Water Rights
- KPM #690-3 - Monitor Compliance
- KPM# 690-10 - Promote Efficiency in Water Right Application Processing



# BUDGET NARRATIVE

---

## 4. CHALLENGES

A major economic and environmental challenge for the state is providing adequate water supply to meet existing and future out-of-stream and instream needs. Surface waters in most of Oregon during non-winter months are fully appropriated by existing out-of-stream and instream uses. Groundwater resources are showing signs of overuse and are declining in many areas. There is also an increasing awareness of the hydraulic connection between groundwater and surface water in many locations. As a result, our Department must continue to collect data to better understand groundwater and surface water and take into account their interconnection in managing the state's water resources. Increasing competition for water coupled with predicted changes in precipitation and snowpack, as well as aging infrastructure, underscores the importance of taking steps to meet Oregon's long-term water supply needs. Oregon's first Integrated Water Resources Strategy was adopted and published in 2012, providing a blueprint for the state and its partners to better understand and meet Oregon's water resource needs. Achieving our performance targets remains challenging, given budget limitations that affect staffing resources. To overcome these challenges, we continue to streamline processes, increase technology utilization, and strengthen partnerships with water users and other stakeholders.

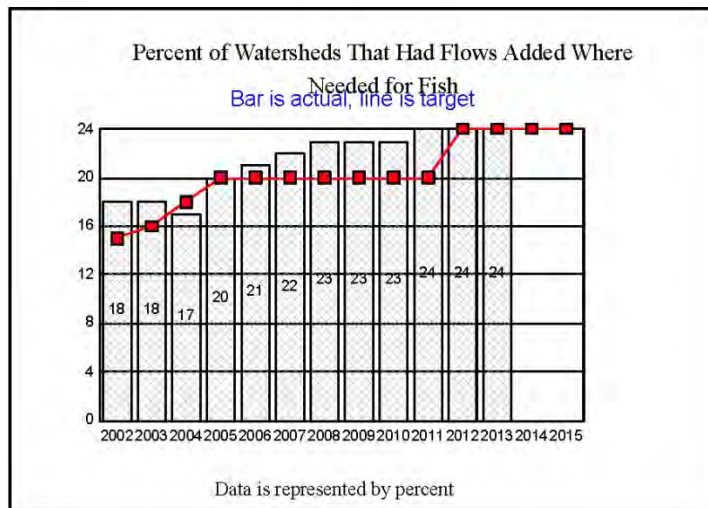
## 5. RESOURCES AND EFFICIENCY

The Department's 2013-2015 legislatively approved budget includes \$27,284,614 in General Fund, \$1,275,264 in Federal Funds, and \$34,736,737 (mostly pass-through dollars) in Other Funds. The 2013-15 budget for the Water Resources Department increased the Department's transaction fees and dam safety fees for a four-year period beginning July 1, 2013. Most of the remaining "Other Funds" are pass-through funds, destined for local communities, as they develop water resource solutions. The Department provides funds to communities for water supply, re-use, and conservation feasibility studies, resulting from Senate Bill 1069 (2008); this fund was capitalized for the 2013-15 biennium with \$750,000. The 2013 Legislature also passed Senate Bill 839 and authorized \$10.2 million in lottery bonds to provide grants and loans to support water supply projects to meet instream and out-of-stream needs. The Legislature also increased the Department's staffing resources for 2013-15, and adjusted KPM targets for future years, anticipating performance improvements. As shown in this KPM report, these investments in Department activities have already begun to translate into improved KPM performance. In addition, the Department has continued to evaluate and identify workflow improvements, while also utilizing technology to streamline processes and improve staff efficiency. In 2013-14, the Department's process improvement efforts included:

- (1) utilizing web-based programs to reduce the time it takes to create public notices;
- (2) conducting a mapping exercise with staff to identify opportunities to save time and reduce inefficiencies in the initial review process (see KPM #10);
- (3) evaluating the processing of instream leasing applications and identifying steps to make processing more efficient; and
- (4) utilizing SharePoint software to improve customer service, while also freeing up staff time.

# BUDGET NARRATIVE

WATER RESOURCES DEPARTMENT		II. KEY MEASURE ANALYSIS
KPM #1	FLOW RESTORATION - Percent of watersheds that need flow restoration for fish that had a significant quantity of water put instream through WRD administered programs.	2002
Goal	Increase voluntary streamflow restoration to meet instream flow needs.	
Oregon Context	Agency Mission and OMB 80: Percentage of key streams meeting minimum flow rights.	
Data Source	Department Maintained Database and Monthly Statistical Reports.	
Owner	Water Rights Services Division, Dwight French, 503-986-0819	



## 1. OUR STRATEGY

In accordance with the Department's mission and recommended actions in the IWRS, the Department facilitates voluntary streamflow restoration through instream leases, transfers, and allocations of conserved water for flow restoration. Key partners include: the Oregon Watershed Enhancement Board, the

# BUDGET NARRATIVE

---

WATER RESOURCES DEPARTMENT	II. KEY MEASURE ANALYSIS
----------------------------	--------------------------

Freshwater Trust, the Deschutes River Conservancy, the Klamath Basin Rangeland Trust, National Fish and Wildlife Foundation, Columbia Basin Water Transaction Program, The Nature Conservancy, irrigation districts, and water users.

## 2. ABOUT THE TARGETS

The goal is to increase the percent of targeted watersheds that have had flows restored. Ideally, all watersheds would have adequate flows to meet all needs, including those of fish. However, increasing water demands, a limited water supply, and limited resources require the state to be strategic in restoration efforts. Working with the Oregon Department of Fish and Wildlife, WRD has prioritized the restoration of key watersheds to benefit fish populations.

## 3. HOW WE ARE DOING

This KPM was created in 2002. The Department had previously reported that this KPM was not met until 2007. However, upon re-examination, it appears that we have consistently met or exceeded the target levels since adoption of this KPM. Instead of looking only at the first six months of the year, staff began to look at all 12 months of data for each year, and updated the graph accordingly. In 2013, 24 percent of watershed had flows added, where needed, for fish, meeting the 24 percent target. Cumulatively, by the end of 2013, the Department had protected a total of 2,402 cubic feet per second (cfs). This total is comprised of the following:

- 1) leases - 1084 cfs;
- 2) transfers - 345 cfs;
- 3) allocations of conserved water - 173 cfs;
- 4) converted hydroelectric rights - 800 cfs.

In the first six months of 2014, the number had already reached 25 percent

## 4. HOW WE COMPARE

As of December 31, 2013, approximately 2,402 cubic feet per second (cfs) has been voluntarily restored to streams in Oregon. While no scientific study has been conducted that compares streamflow restoration by state, an informal survey has shown that Oregon leads Washington, Idaho, and Montana in

# BUDGET NARRATIVE

---

<b>WATER RESOURCES DEPARTMENT</b>	<b>II. KEY MEASURE ANALYSIS</b>
-----------------------------------	---------------------------------

streamflow restoration by a large margin. In a July 2009 comparison, Washington had restored approximately 400 cfs, and Idaho had restored approximately 100 cfs. Montana did not have current information available at that time but reported that they had made substantial gains over the 14 cfs recorded in our 2006 survey.

## 5. FACTORS AFFECTING RESULTS

Streamflow restoration efforts rely on the voluntary actions of water right holders to place water instream. We attribute our success to the hard work of our conservation partners, efforts of both our programmatic staff and our on-the-ground field staff, and a general increased comfort level with these programs among water users. Oregon benefits immensely from well-established, active conservation partners. Approximately 50 percent of Oregon's flow restoration transactions involve a third party such as the Oregon Fresh Water Trust, Deschutes River Conservancy, or Klamath Basin Rangeland Trust. The remaining 50 percent of flow restoration activities occur directly between the water right holder and WRD.

## 6. WHAT NEEDS TO BE DONE

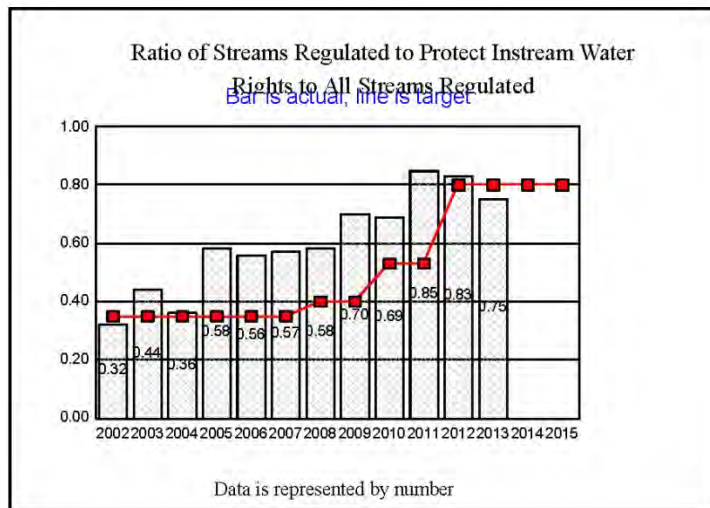
The Department needs to continue to work with our conservation partners and willing water right holders to ensure that the streamflow restoration programs continue to be easy to use.

## 7. ABOUT THE DATA

The reporting cycle is the calendar year; therefore this report, published in August 2014, contains data through the end of calendar year 2013. Most of the instream data has been migrated to the Water Rights Information System (WRIS), which has helped water users and conservation partners track the status of their application and research the locations of instream transactions.

# BUDGET NARRATIVE

WATER RESOURCES DEPARTMENT		II. KEY MEASURE ANALYSIS
KPM #2	PROTECTION OF INSTREAM WATER RIGHTS - Ratio of the streams regulated to protect instream water rights to all streams regulated.	2002
Goal	Regulate to protect instream water rights.	
Oregon Context	Agency Mission and OMB 80: Percentage of key streams meeting minimum flow rights.	
Data Source	Annual Field Activities Report.	
Owner	Field Services Division, Doug Woodcock 503-986-0878	



## 1. OUR STRATEGY

Monitor streamflows and distribute water to protect instream water rights according to priority date; pursue funding and other opportunities to increase monitoring of instream rights in key streams. The Department partners with the Oregon Watershed Enhancement Board (OWEB), local governments,

# BUDGET NARRATIVE

---

WATER RESOURCES DEPARTMENT	II. KEY MEASURE ANALYSIS
----------------------------	--------------------------

watershed councils, and other organizations.

## 2. ABOUT THE TARGETS

The goal is to increase the ratio; to increase the number of streams regulated to protect instream water rights as compared to the total number of streams regulated. The target was set at a level that provides significant protection of instream water rights, compared to the overall ratio of instream water rights to out-of-stream water rights. The target was set at a level that could realistically be attained, while encouraging the Department to promote the treatment of instream water rights on equal footing with other water rights.

## 3. HOW WE ARE DOING

From 2005 through 2008, performance stabilized and exceeded targets. Since 2009, the Department has seen an elevated level in the ratio of streams regulated with instream water rights. This is due to better management and tracking tools for monitoring instream water rights. For example, the Department has been able to add near real-time access (telemetry) to existing gaging stations in key instream water right reaches to better monitor whether instream rights are being met, and to more efficiently make adjustments in the stream system to improve flows (e.g., regulating junior water rights off). In 2013, many new streams were regulated (537 regulated compared to 437 in 2012) due to drought and implementation of regulation in the Klamath Basin. Many of the regulations were for other than instream water rights. This resulted in a reduction in the reported ratio for 2013. As a result, the total number of regulatory actions increased for out-of-stream uses, resulting in a decline in the ratio, despite the fact that the total number of regulatory actions for instream rights also increased.

## 4. HOW WE COMPARE

Direct comparison with other state agencies in Oregon is not possible since regulation for water rights is a unique function of our Department. Comparison with other western states is also difficult because of differences in management approaches and instream water right laws. For instance, a large portion of the surface water in Washington has not been adjudicated, so there is not the same level of active management and distribution of water that occurs in Oregon.

## 5. FACTORS AFFECTING RESULTS

Instream water rights are often junior to other surface water rights, but are regularly monitored by the Water Resources Department. Flows for some streams with instream water rights are met throughout the season and do not require significant regulation on their behalf. In years with high streamflows, the total number of streams regulated is very likely to go down, while in years with lower streamflows the total number of streams regulated is likely to go up because of



# BUDGET NARRATIVE

---

WATER RESOURCES DEPARTMENT	II. KEY MEASURE ANALYSIS
----------------------------	--------------------------

greater need. The ratio of streams regulated to protect instream water rights to all streams regulated varies with the amount and timing of rainfall in any given year, as well as staff resources. This KPM is specific to regulation for instream water rights.

## 6. WHAT NEEDS TO BE DONE

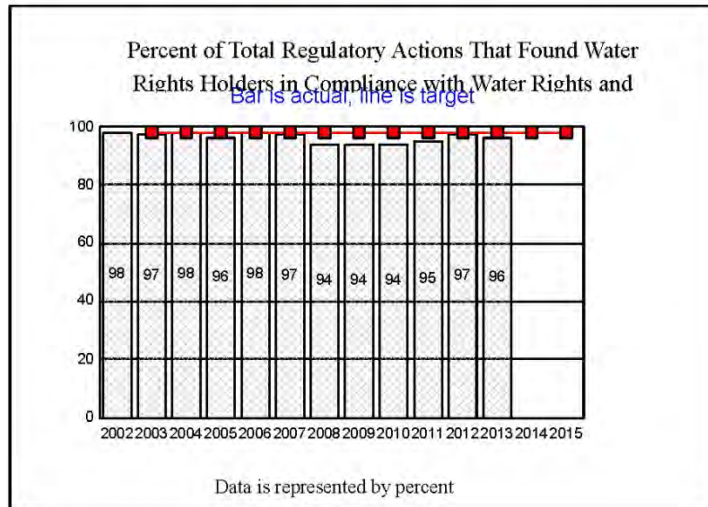
Continue to promote the monitoring and regulation of instream water rights and hire additional staff during the regulation season to respond to the increased workloads for instream water right regulation.

## 7. ABOUT THE DATA

The reporting cycle is the water year (October 1 to September 30). This report, published in August 2014, contains data through September 2013. Watermasters submit an annual Surface Water Summary Report that includes each stream regulated, the number of regulatory actions taken, starting and ending dates of regulation, earliest priority date regulated, and the primary reason for regulation. Informational reports are presented to the Water Resource Commission with detailed information by watermaster district and stream. Copies of these reports are made available on the agency website under Commission Staff Reports. (Note: The Department updated all numbers in 2010, to address a calculation error.)

# BUDGET NARRATIVE

WATER RESOURCES DEPARTMENT		II. KEY MEASURE ANALYSIS
KPM #3	MONITOR COMPLIANCE - Percent of total regulatory actions that found water right holders in compliance with water rights and regulations.	2002
Goal	Actively enforce the state's water law and uphold its policies. Increase the percent of total regulatory actions that found water right holders in compliance with water rights and regulations. (A regulatory action is any action that causes a change in use or maintenance or a field inspection that confirms that no change is needed to comply with the water right, statute, or order of the Department.)	
Oregon Context	Agency Mission.	
Data Source	Annual Field Activities Report.	
Owner	Field Services Division, Doug Woodcock, 503-986-0878	



## 1. OUR STRATEGY



# BUDGET NARRATIVE

---

WATER RESOURCES DEPARTMENT	II. KEY MEASURE ANALYSIS
----------------------------	--------------------------

Watermasters are involved in regulating water use on streams according to the priority dates of the water rights of record, as well as preventing illegal uses of water. The Department relies heavily on voluntary compliance by water users; however, having an adequate field presence is critical to maintaining a high level of compliance. There are 20 state funded watermasters, 15 locally funded (full-time or part-time) assistant watermasters, and five state funded regional assistant watermasters. We continue to look for funding to support additional field staff to ensure adequate protection of existing water rights and effective on-the-ground management.

## 2. ABOUT THE TARGETS

The goal is to increase the percent. A regulatory action is a) any action that requires a change in how the water is used, b) any action that requires maintenance, or c) a field inspection that confirms that no change is needed to comply with the water right, statute, or order of the Department. The targets show an expectation of a high level of voluntary compliance from water users. A high level indicates water users understand and support the distribution of limited water supplies under Oregon's water code. It indicates that water users trust the watermaster's knowledge, consistency, and integrity. When a high level of trust is attained, voluntary compliance is more likely, as observed in this measure.

## 3. HOW WE ARE DOING

In 2013, 17,000 regulatory actions were taken by field staff, and water right holders were in compliance in 96 percent of these cases. The percentage can vary by a few points from year-to-year, based on water supply conditions, staffing resources, or economic factors. Prior to 2012, this measure held steady at 94-95 percent compliance, which was attributable to the addition of five regional assistant watermasters. These five positions were added in the 2007-09 legislatively adopted budget and were in the field beginning with the 2008 irrigation season, resulting in increased identification and reporting of water users out of compliance with their rights or using water illegally. In 2013, the Department received funding from the Legislature and hired one new assistant watermaster. With additional staff, the Department has been able to work in new areas (for example: working with water users to get measuring devices installed on significant points of diversions) and work more intensively in existing areas. The end result has been to discourage violations and regain a high percentage of compliance.

## 4. HOW WE COMPARE

This KPM is unique to our Department and does not readily compare to other state agency or private sector activities.

## 5. FACTORS AFFECTING RESULTS

# BUDGET NARRATIVE

---

WATER RESOURCES DEPARTMENT	II. KEY MEASURE ANALYSIS
----------------------------	--------------------------

Seasonal climate can have a significant effect on the compliance ratio, since it can affect the intensity of water distribution efforts on a stream. Watermasters are likely to have more regulatory actions during times of water shortage. In years with high streamflows, the total number of streams regulated is very likely to go down. A field presence (adequate staffing) affects this measure through greater opportunity to monitor compliance, conduct outreach, and ultimately educate individuals about water laws.

## 6. WHAT NEEDS TO BE DONE

The Department needs to:

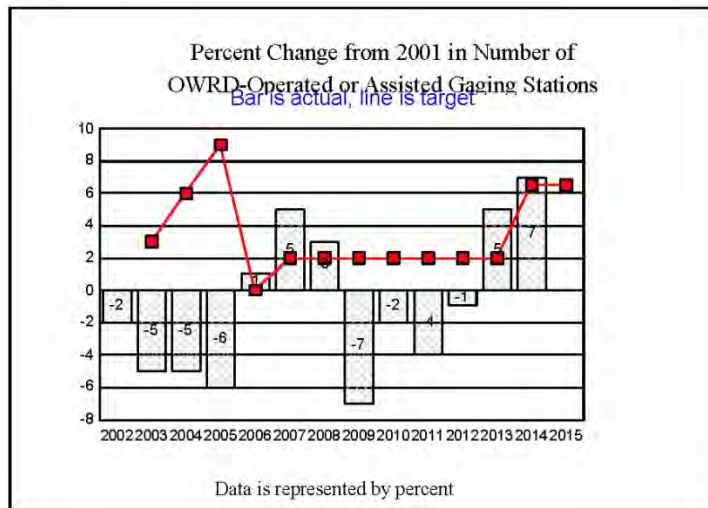
- (1) Continue to distribute water according to the water rights of record and enforce against illegal use of water.
- (2) Continue to assess significant diversions statewide. Watermasters will work with water users to ensure compliance with permit conditions through outreach and education.
- (3) Continue to develop distribution maps and water right databases to have better information available during the summer primary distribution season.
- (4) Ensure staffing levels are sufficient to continue to protect Oregon's water resources.

## 7. ABOUT THE DATA

The reporting cycle is the water year (October 1 through September 30.) This report, published in August 2014, contains data through September 2013. Regulatory activities by our watermasters include any action that causes a change in use, a change in maintenance, or a field inspection that confirms no change is needed to comply with the water right, statute, or order of the Department. Watermasters submit an annual Surface Water Summary report that includes each stream regulated, the number of regulatory actions taken, starting and ending dates of regulation, earliest priority date regulated, and the primary reason for regulation. Informational reports are presented to the Water Resource Commission with detailed information by watermaster district and stream. Copies of these reports are made available on the agency website under Commission Staff Reports.

# BUDGET NARRATIVE

WATER RESOURCES DEPARTMENT		II. KEY MEASURE ANALYSIS
KPM #4	STREAMFLOW GAGING - Percent change from 2001 in the number of WRD operated or assisted gauging stations.	2002
Goal	Increase our understanding of surface water resources and the demands on them by increasing the number of gaging stations.	
Oregon Context	Agency Mission.	
Data Source	Monthly Statistical Report.	
Owner	Technical Services Division, Brenda Bateman, 503-986-0879	



## 1. OUR STRATEGY

The Department maintains a statewide network of gaging stations to manage surface water resources. In addition, the Department cooperates with the U.S. Geological Survey, U.S. Bureau of Reclamation, and others in collecting and sharing streamflow data. The Department continues to look for opportunities to

# BUDGET NARRATIVE

---

WATER RESOURCES DEPARTMENT	II. KEY MEASURE ANALYSIS
----------------------------	--------------------------

collaborate with others to increase and upgrade this network to improve water management in Oregon.

## 2. ABOUT THE TARGETS

The goal is to increase the number of stream gages in Oregon. The target establishes a base level to meet the Department's statutory responsibility to manage the surface waters of the state. While it is desirable to have additional gaging stations, they need to be strategically located to collect information that can be used to more efficiently manage and understand Oregon's surface water resources. In addition, the Department has to have adequate staff to maintain the stations and provide quality assurance of the data.

## 3. HOW WE ARE DOING

The 2001 benchmark was 215 gaging stations. In 2013-2014, the Department added 8 gages and dropped 2, for a net gain of 6 gages. Currently, the Department is operating a total of 231 gages, 7 percent higher than the 2001 benchmark.

## 4. HOW WE COMPARE

The U.S. Geological Survey (USGS), which maintains a similar network of gaging stations in Oregon, operates 259 stream gages currently. The USGS depends on local funding for the operation of many of these gages.

## 5. FACTORS AFFECTING RESULTS

The 2013 Legislature provided resources for the installation of gages. Five of the eight gages were added for a special project in the North Central Region. One was added in the Southwest Region for water management. The other two new gages were added in South Central Region and Eastern Region for special projects. One gage that was discontinued was for a special project in the Grande Ronde area, while the other was for occasional water management in the North Central Region. The Department continues to face challenges in ensuring that it has sufficient hydrographic technician ("hydrotech") staff to maintain the gaging equipment and provide quality assurance.

## 6. WHAT NEEDS TO BE DONE

Gaging priorities for water management and distribution needs were identified in a recent "stream gage needs assessment" conducted by the Water Resources Department. This evaluation identified the need for more real-time monitoring in most regions to effectively manage water in the face of growing demand and a

# BUDGET NARRATIVE

---

WATER RESOURCES DEPARTMENT	II. KEY MEASURE ANALYSIS
----------------------------	--------------------------

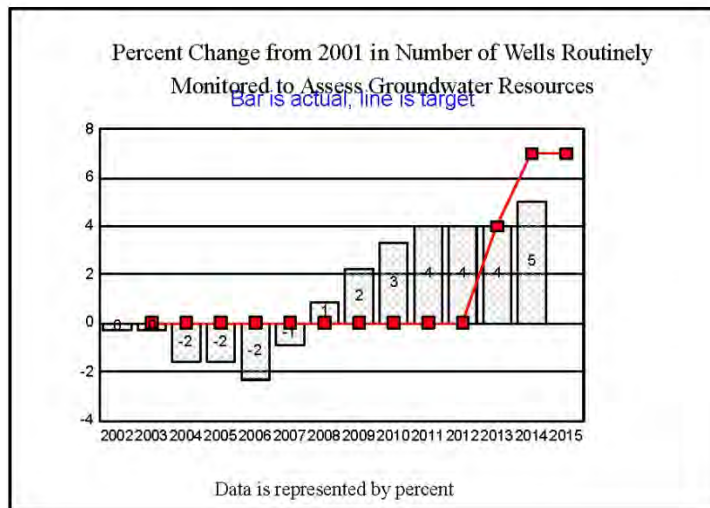
limited supply. The evaluation identified locations where another 70 stream gages would help watermasters distribute water; 30 of these gages are a high priority for regulatory, environmental, and logistical reasons. The State needs to further evaluate the hydrologic data network and continue to coordinate among natural resource agencies to identify locations and conditions that may require additional monitoring. Continued investment in staff resources is necessary to install and maintain gages, as well as process the data. In addition, the Department is currently working on the installation of stream gauges needed for water management in the Klamath Basin.

## 7. ABOUT THE DATA

Readers may access Department, U.S. Geological Survey, and other gaging data from the Department's near real-time website ([http://apps.wrd.state.or.us/apps/sw/hydro\\_near\\_real\\_time/Default.aspx](http://apps.wrd.state.or.us/apps/sw/hydro_near_real_time/Default.aspx)).

# BUDGET NARRATIVE

WATER RESOURCES DEPARTMENT		II. KEY MEASURE ANALYSIS
KPM #5	ASSESSING GROUND WATER RESOURCES - Percent change from 2001 in the number of wells routinely monitored to assess ground water resources.	2002
Goal	Increase our understanding of groundwater resources and the demands on them.	
Oregon Context	Agency Mission.	
Data Source	Monthly Statistical Report.	
Owner	Technical Services Division, Brenda Bateman, 503-986-0879	



## 1. OUR STRATEGY

The Department maintains an observation well network throughout the state to track water-level trends as a measure of groundwater in storage. This network ranges from wells equipped with dataloggers to wells with periodic manual measurements. The Department's strategy is to ensure adequate budget and staff to



# BUDGET NARRATIVE

---

<b>WATER RESOURCES DEPARTMENT</b>	<b>II. KEY MEASURE ANALYSIS</b>
-----------------------------------	---------------------------------

collect and analyze groundwater data collected at these monitoring stations, to archive the data in a database, and to provide data for the public's use on the Department's web page. The Department works with the U.S. Geological Survey, U.S. Bureau of Reclamation, and other partners in collecting and sharing data from these wells.

## 2. ABOUT THE TARGETS

The goal is to maintain or increase the positive percent change from 2001 in the number of wells monitored. Positive numbers show that the number of monitored wells is greater than the 2001 baseline. Negative numbers indicate fewer state observation wells were monitored than in 2001. This KPM is a measure of how well the Department is maintaining the State Observation Well Net across Oregon.

## 3. HOW WE ARE DOING

The 2001 benchmark is 350 wells. The year 2014 reflects an increase of three wells since last year, taking the total State Observation Well Net to 368 wells. This is five percent higher than the 2001 benchmark. The Department's trend over the last five years is a small increase in the number of wells in the State Observation Well Net, relative to the 2001 benchmark. The 2013 Legislature increased targets for this KPM to seven percent above the baseline. For the 2013-15 biennium, the Legislature provided the Department with funds to drill 13 new state observation wells. Department hydrogeologists are working on locating the well sites, developing landowner access arrangements, and selecting well drillers.

## 4. HOW WE COMPARE

This KPM is unique to the Department and does not readily compare to other state agency or private sector activities. The U.S. Geological Survey also measures wells in Oregon. The Department shares data with this federal agency.

## 5. FACTORS AFFECTING RESULTS

The state observation wells monitored by the Department are privately owned; therefore long-term access to the wells is commonly an issue as the Department relies on well owners for access to the wells. As property changes hands, some owners discontinue their participation in the network. In these cases, the Department tries to find a suitable replacement well in the same general area. However, increasing demands for groundwater technical staff to evaluate new and more complex water use proposals across Oregon competes for the resources needed to find suitable substitutes for discontinued state observation wells. Therefore, the number and location of state observation wells varies somewhat from year-to-year. Also, over time, mechanical obstructions can prevent measurements in a well for a period of months to years, until a pump is pulled or a well head is reconfigured. These wells are still considered to be "current";

# BUDGET NARRATIVE

---

WATER RESOURCES DEPARTMENT	II. KEY MEASURE ANALYSIS
----------------------------	--------------------------

but may not be actively measured until access is re-established. As such, the number of actively measured "current" state observation wells fluctuates from year to year. The Department tries to resolve these problems as soon as possible so that such wells represent only a small fraction of the total number of state observation wells. However, without dedicated funds to pull pumps and re-establish access, we are dependent upon the schedule and the resources of the landowner. An expanded network of dedicated observation wells drilled and owned by the State of Oregon would eliminate many of these problems.

## 6. WHAT NEEDS TO BE DONE

The Department needs to ensure that adequate budget and staff exist to establish, maintain, collect, archive, and analyze data from these important monitoring stations, and to continue providing data for the public's use. An expanded network that includes dedicated, long-term benchmark wells (wells drilled for the State of Oregon as monitoring sites) would ensure enduring access for tracking groundwater supplies in critical areas of the state.

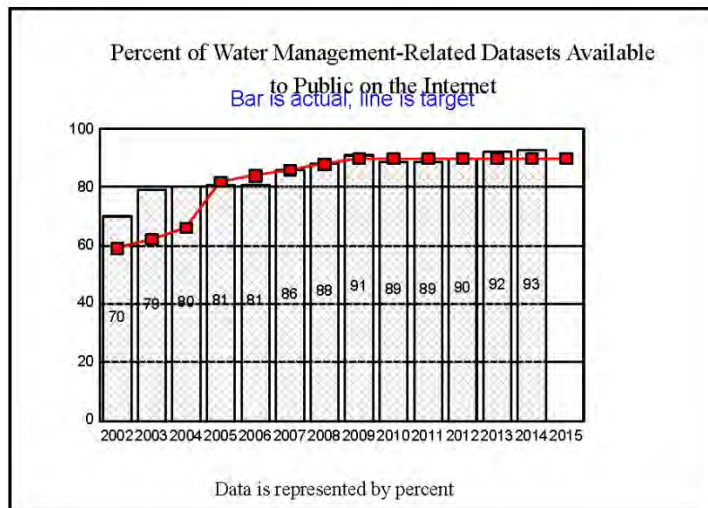
## 7. ABOUT THE DATA

The reporting cycle is the Oregon fiscal year. Monitoring and analyzing water level data are important functions to assess the health of Oregon's aquifers. The State Observation Well Net is only one element in the Department's effort to address this task. Many other wells are monitored for water-level trends that are not associated with the State Observation Well Net. These other wells are monitored for basin investigations, watershed projects, and small-area water supply studies. Many of these wells also represent a commitment to gather long-term data to evaluate areas of aquifer stress in the state. Currently, there are about 4,000 wells with associated groundwater level data available online. Like the State Observation Well Network data, these are provided on the Department's webpage for public access.



# BUDGET NARRATIVE

WATER RESOURCES DEPARTMENT		II. KEY MEASURE ANALYSIS
KPM #6	EQUIP CITIZENS WITH INFORMATION - Percent of water management related datasets collected by WRD that are available to the public on the internet.	2002
Goal	Equip citizens with information to make and carry out local, basin, and regional development, management, and conservation water plans.	
Oregon Context	Agency Mission.	
Data Source	Monthly Statistical Report.	
Owner	Technical Services Division, Brenda Bateman, 503-986-0879	



## 1. OUR STRATEGY

Continue efforts to gather data into an electronic format that can be made available through a web-based interface. Look for additional resources to try and stay current with new information being created.

# BUDGET NARRATIVE

---

WATER RESOURCES DEPARTMENT

II. KEY MEASURE ANALYSIS

## 2. ABOUT THE TARGETS

The goal is to increase the percent. In order to identify and plan for water needs, it is helpful to know as much about the resource as possible. Providing information online also reduces the need for customers to contact the Department to answer questions, reducing workload for the Department.

## 3. HOW WE ARE DOING

In 2013-14, 93 percent of our water-related datasets were available to the public through the internet, meeting the target for this KPM. During the past several years, the Department has made more information and tools available on-line, including scanned documents, an on-line mapping feature, real-time and historic streamflow and lake-level statistics, and a virtual workspace for inter-agency workgroups and review groups. For example, during 2013-14, the Department:

- (a) streamlined Water Use Reporting tools for online reporting;
- (b) developed Water Use Report Query and Analysis tools to provide all data to the public instead of just municipal reports;
- (c) updated the Web Based mapping tool to work with Windows, Mac, and mobile devices; and
- (d) developed a Watermaster District dashboard showing recent regulation, gaging measurements, and miscellaneous measurements for the Klamath Basin.

## 4. HOW WE COMPARE

It is difficult to find a direct comparison as our business is fairly unique. Even among government agencies, we are unique. The most telling sign of our performance is the high praise we receive from customers who deal with states other than Oregon. They are always very appreciative of the wealth of information we have made available compared with our neighboring states.

## 5. FACTORS AFFECTING RESULTS

Recent efforts have centered around bringing web-based applications up-to-date with current technology and making it easier for the public to access

# BUDGET NARRATIVE

---

WATER RESOURCES DEPARTMENT	II. KEY MEASURE ANALYSIS
----------------------------	--------------------------

information. In doing so we have slightly increased the data available to the public, but the primary focus has been on making current datasets more accessible and easier to use, and moving off of outdated systems. Due to the increased ease of accessing data, plus the incremental increase in data available, this KPM has experienced significant growth. However, the Department is still experiencing back logs in posting information. This is primarily due to having two vacant positions in the Data Tech group, which have not been filled for budget reasons.

## 6. WHAT NEEDS TO BE DONE

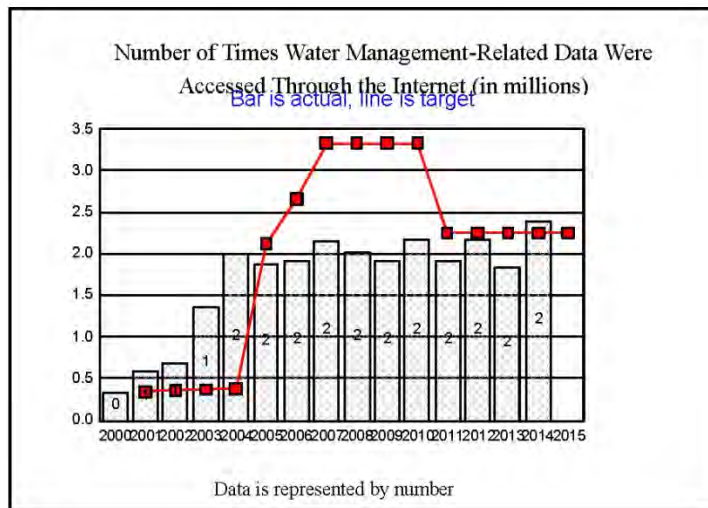
By creating processes that capture data at the points of origin, we expect to see increased efficiencies as well as more opportunities to use data. The Department needs additional resources in order to maintain its data sets and make them available to the public.

## 7. ABOUT THE DATA

The number of data sets is ever-increasing, because the Department maintains historic data and then constantly adds new datasets as well. The reporting cycle is the calendar year.

# BUDGET NARRATIVE

WATER RESOURCES DEPARTMENT		II. KEY MEASURE ANALYSIS
KPM #7	EQUIP CITIZENS WITH INFORMATION - Number of times water management related data was accessed through the WRD's Internet site.	2000
Goal	Equip citizens with information to make and carry out local, basin, and regional development, management, and conservation water plans.	
Oregon Context	Agency Mission.	
Data Source	Monthly Statistical Report.	
Owner	Technical Services Division, Brenda Bateman, 503-986-0879	



## 1. OUR STRATEGY

The Department has a two-pronged approach to providing citizens with information. The previous KPM measures the amount of data available, while this KPM measures our ability to provide the information through useful interfaces in usable formats. Our focus on utilizing web interface technologies has helped us

# BUDGET NARRATIVE

---

WATER RESOURCES DEPARTMENT	II. KEY MEASURE ANALYSIS
----------------------------	--------------------------

successfully provide services and information for our customers.

## 2. ABOUT THE TARGETS

The goal is to have an ever-increasing number of hits on the Department's website, which includes information such as well log transactions, hydrographic records, water availability, water rights, and the document vault. More hits are indicative of our ability to meet the needs of the customer. There should always be growth as the population continues to grow and the demands on water resources continues to increase. The target from 2007-10 was 3.3 million hits per year. The 2011 Oregon Legislature adjusted this downward to be more realistic. Beginning in 2011, a new target of 2.25 million took effect.

## 3. HOW WE ARE DOING

In 2014, the Department experienced more than 2.39 million hits on its website. We continue to be successful in our efforts to provide information and services to our customers online and the metrics we have chosen to measure this goal reflect that trend.

## 4. HOW WE COMPARE

It is difficult to find other organizations against which to compare. The most telling indicator is that Oregon is frequently held up as a positive example of web access amongst all the Western states water resource management agencies.

## 5. FACTORS AFFECTING RESULTS

In 2008-09, the "hits" reported were artificially inflated because of a couple of factors that have since been addressed. First, the Department's on-line mapping function yielded very high numbers. Each time a customer called up a map, zoomed, re-positioned, or turned on/off a mapping layer, the screen refreshed and this counted as a "hit". The mapping function causing these inflated numbers has been removed for this report, and the 2009 numbers have been adjusted downward as well. Second, the Department has found that "webcrawlers" or "googlebots" were doubling the actual number of "hits". These crawlers continuously search every page on the web and follow every hyperlink included in that page. This is so that search engines will be ready to respond with information whenever a user requests it. Webcrawlers do not represent an active search currently underway by a Department customer; they only provide the information if asked. Although time consuming to identify and subtract these hits from the total number, the Department has decided not to count hits by webcrawlers. With these adjustments in mind, this KPM has continued to improve, making gains towards the target.

In June 2012, the Department's website experienced a large jump in Well Log queries (going from a monthly average of 56,000 to 556,655 for one month). This

# BUDGET NARRATIVE

---

<b>WATER RESOURCES DEPARTMENT</b>	<b>II. KEY MEASURE ANALYSIS</b>
-----------------------------------	---------------------------------

was the result of an outside project where massive numbers of well log queries were being performed. In FY 2013, the monthly average declined to a more normal monthly average, with increases experienced in FY 2014. This increase may, in part, be due to improvements in data accessibility and the additional data made available as discussed in KPM #6.

## 6. WHAT NEEDS TO BE DONE

The Department needs to continue to improve the quality and accessibility of some existing datasets, while also making new data available. Additional resources will also be necessary to replace the 2009 reductions in the Department's information technology staff.

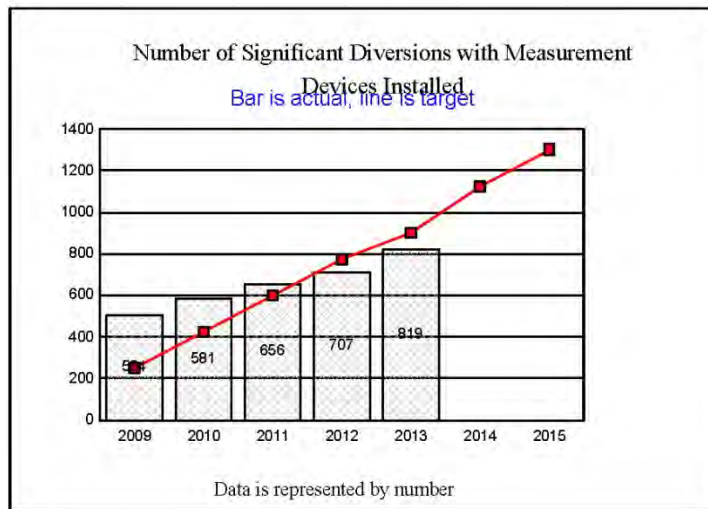
## 7. ABOUT THE DATA

The Department collects information from computer system logs to determine the number of "hits" received on our web page. We do not count all traffic but focus our efforts on our dynamic content pages that serve up real-time information from our database and geospatial mapping information. We also have major parts of our web page devoted to static information resources for the public (e.g., "about us," "contact us," etc.). We have not yet tried to measure our traffic against these static web pages. We currently do not have any staff devoted to developing, maintaining or improving this content. When resources become available to devote to development of the static part of our web site, we will begin to include measurements of that traffic as well. The reporting cycle is the fiscal year.



# BUDGET NARRATIVE

WATER RESOURCES DEPARTMENT		II. KEY MEASURE ANALYSIS
KPM #8	Fully implement the Water Resources Commissions 2000 Water Measurement Strategy	2009
Goal	Fully implement the Water Resources Commission's 2000 Water Measurement Strategy by increasing the number of significant diversions with measurement devices installed.	
Oregon Context	Agency Mission.	
Data Source	Department Maintained Database.	
Owner	Field Services Division, Doug Woodcock, 503-986-0878	



## 1. OUR STRATEGY

Current law allows the Department to require measuring devices, where needed, as part of its permitting process and water management responsibilities. The

# BUDGET NARRATIVE

---

WATER RESOURCES DEPARTMENT	II. KEY MEASURE ANALYSIS
----------------------------	--------------------------

Water Resources Commission embarked on a Measurement Plan in 2000 to strategically improve water measurement statewide. With scarce resources, the Commission wanted to prioritize the installation of measuring devices "major on the majors". The Water Resources Commission directed the Department to focus its limited resources on significant diversions within high priority watersheds. Significant diversions are those that have a permit condition that require a measuring device, divert more than five cubic feet per second, or divert a high percentage of streamflow. The Department identified high priority watersheds, with the help of Oregon Department of Fish and Wildlife, as those with the greatest biological need and the greatest restoration opportunities. There are nearly 300 high priority watersheds.

As a result, the Department has identified more than 2,300 significant diversions that represent about 10 percent of the overall number of diversions in high priority watersheds, and account for about 50 percent of the volume of water diverted. These diversions were inventoried by staff between 2001 and 2008. About 250 significant diversions in high priority watersheds have permits requiring them to have a measuring device installed. The remaining significant diversions in high priority watersheds do not have permit conditions that require measuring devices. The Department is working with landowners to install water measuring devices (e.g., weirs, flumes, and meters) on significant points of diversion in high priority watersheds around Oregon. Significant staff and management time was spent establishing protocols for field staff, developing a database, and creating landowner outreach tools. The Department also works with local watershed councils, soil and water conservation districts, and tribal and federal partners to help find cost-share funds to install measuring devices.

## 2. ABOUT THE TARGETS

The Legislative goal was to have the first 250 measuring devices installed by 2009, and then, increase the number of significant diversions with measurement devices by 175 each year, starting first with significant diversions in high priority watersheds and then moving to significant diversions statewide. The Legislature increased the target rate of installation in 2013. The Department is tracking the cumulative total and annual number of devices installed or confirmed installed each calendar year. These targets will be a challenge to meet in the future as progress on this KPM takes significant field staff time and requires actions to be undertaken by the water right holder.

## 3. HOW WE ARE DOING

This KPM was created in 2009. This is the fourth reporting period and updates progress through calendar year 2013. The first KPM target goal was to have a cumulative total of 250 measuring devices installed by end of calendar year 2009 and add 175 each year after. Staff efforts, underway since 2000, have resulted in 819 measuring devices installed by end of calendar year 2013, which includes 112 devices installed or confirmed installed in 2013. This represents a significant improvement over 2012 (51 devices).



# BUDGET NARRATIVE

---

WATER RESOURCES DEPARTMENT

II. KEY MEASURE ANALYSIS

## 4. HOW WE COMPARE

The State of Washington requires the metering of surface water diversions where there are salmonid stock, that are depressed or critical, or where water is being diverted at a rate exceeding one cubic foot per second (cfs). This applies to new and existing water rights or claims. Although Washington's statewide goal is to meter 80 percent of the permitted/certificated water rights in the 16 identified Fish Critical Watersheds, actual numbers are not available. The State of Idaho can require measuring devices and does so on a case-by-case basis to settle disputes, or to gather data in areas with water conflicts. In areas with water conflicts, shortages, or declining groundwater, Idaho will set up districts and require more measuring and water use reporting. Idaho does not currently have a statewide plan in place to increase surface water measurement. Actual statewide data is not readily available from Idaho.

## 5. FACTORS AFFECTING RESULTS

The Water Resources Commission and Department are committed to this Water Management Strategy, and have spent considerable time and effort developing an inventory of significant points of diversion and an outreach plan. Success with measuring device installation is directly related to time spent by Department field staff, primarily watermasters and assistant watermasters, working with landowners. A number of the existing measuring device installations in the high priority basins were facilitated because the water right contained a condition requiring measuring device installation. As the Department contacts landowners holding older water rights, significant outreach and education is needed to help bring the landowner into compliance with measuring device installation. Many water users recently contacted have balked at the direction to install measurement devices, citing an average of \$1,000 per device. In 2013, the legislature recapitalized a cost-share fund to facilitate installation of devices through a dollar match program. This recapitalization of the fund facilitates progress on this KPM.

## 6. WHAT NEEDS TO BE DONE

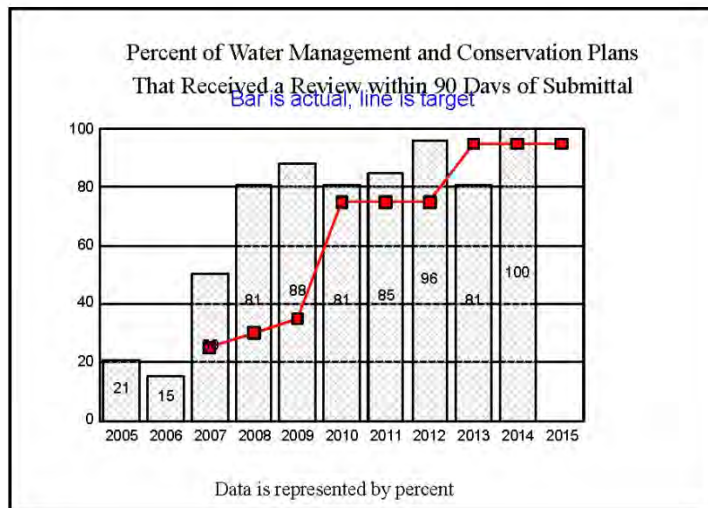
The Department needs to continue working with landowners and funding partners to meet the KPM targets. The re-capitalized cost share fund will aid in the success of the program goals.

## 7. ABOUT THE DATA

The reporting cycle is the calendar year. Field staff submit data quarterly or more frequently to the database coordinator for entry into the database. Installation of measuring devices typically occurs before or after the irrigation season.

# BUDGET NARRATIVE

WATER RESOURCES DEPARTMENT		II. KEY MEASURE ANALYSIS
KPM #9	PROMOTE EFFICIENCY IN WATER MANAGEMENT AND CONSERVATION PLAN REVIEWS - Percent of water management and conservation plans that received a preliminary review within 90 days of plan submittal.	2002
Goal	Ensure Department is operating efficiently and effectively and that Water Management and Conservation Plans are of high quality .	
Oregon Context	Agency Mission.	
Data Source	Department Maintained Database and Query.	
Owner	Water Rights Services Division, Dwight French, 503-986-0819	



## 1. OUR STRATEGY

Ensure adequate staff resources so that water management and conservation plans submitted to the Department are reviewed in a timely manner . Conduct outreach and educational activities to improve the quality of plans submitted to the Department; thereby reducing the amount of time it takes for the Department

# BUDGET NARRATIVE

---

WATER RESOURCES DEPARTMENT	II. KEY MEASURE ANALYSIS
----------------------------	--------------------------

to review each plan. Continue to provide online resources and guidance materials to assist water suppliers in preparation of their plans. Update and improve existing guidance materials, as needed.

## 2. ABOUT THE TARGETS

The goal is to increase the percent of water conservation and management plans receiving a preliminary review in 90 days. The Water Resources Commission has a statewide policy on conservation and efficient water use. Municipal water providers and irrigation districts submit water management and conservation plans to the Department, either voluntarily or due to a water right permit condition or other requirement. These facilitate water supply planning and encourage water conservation and efficient use of the state's water resources. For municipalities, the plans can also be linked to their ability to initiate or increase existing diversions of water. For the water management and conservation plan program to be effective, the Department must review and issue final orders on plans in a timely fashion. The Legislature raised targets from 75 percent in 2010-12 to 95 percent for 2013-15.

## 3. HOW WE ARE DOING

For water management and conservation plans received by the Department with target dates for preliminary review between July 2013 and June 2014, 100 percent of the plans were reviewed within the 90-day goal. This is an increase of 19 percent compared to the prior year. The improved performance is a result of having 2.0 FTE assigned to review the plans (In FY 2013, only 1.0 FTE was assigned to review plans). Water Management and Conservation Plan updates from the municipalities continue to improve in quality, and are demonstrating increased efficiencies in managing water, preparing for emergencies (curtailment plans), and long-term water supply planning consistent with their comprehensive plans.

## 4. HOW WE COMPARE

The state of Washington has water management and conservation statutes for municipalities (passed in 2003), and in 2010, a court settlement stipulated these statutes also apply to quasi-municipalities. Washington is now receiving and reviewing plans, which is a more informal and abbreviated process than Oregon's. A municipal water use efficiency element is incorporated into Washington's Water System Plans that are required every six years. The program is administered by the Department of Health, Office of Drinking Water, which employs six planners to review the documents. With a total of 84 plans received last year, each of Washington's planners reviewed an average of 14 plans. The state of Idaho has a similar process for municipalities and agricultural users for one administrative groundwater area. In 2010, Idaho took initial steps to develop guidelines, with the aid of an Advisory Group, for the information that should be incorporated into those plans.

## 5. FACTORS AFFECTING RESULTS

# BUDGET NARRATIVE

---

WATER RESOURCES DEPARTMENT	II. KEY MEASURE ANALYSIS
----------------------------	--------------------------

Outreach to municipalities and others has significantly helped the Department meet its performance goals for this program. In the past decade, the state has worked with key partners to publish guides, provide tools, and offer educational presentations to aid in the preparation of water management and conservation plans. In 2008, the Department began collaborating with the League of Oregon Cities on a recurring feature called "The Conservation Corner" for the League's newsletter. These articles highlight outstanding conservation and management activities by Oregon cities. In December 2009, the Department unveiled a new webpage called the Conservation Share-House, designed for water suppliers to "share" their conservation and outreach materials with municipal counterparts around the state. In June 2011, the Department completed a second model agricultural plan with one of the irrigation districts, which is available on the Department's web site. The Department also offers educational workshops that provide guidance for developing water management and conservation plans. In early 2014, the Department initiated an update to the municipal water management and conservation plan guidebook (May 2003) to provide better direction and guidance on elements that are consistently problematic or deficient in submitted plans. A draft of the guidebook update is currently out for comment by a review team consisting of staff from League of Oregon Cities, Oregon Association of Water Utilities, and Special Districts Association of Oregon, as well as representatives from the municipal water supplier community, water right consulting firms, and engineers working in the water industry. The guides, model plans and outreach materials, as well as the Conservation Share-House webpage, are available on the Department website.

## 6. WHAT NEEDS TO BE DONE

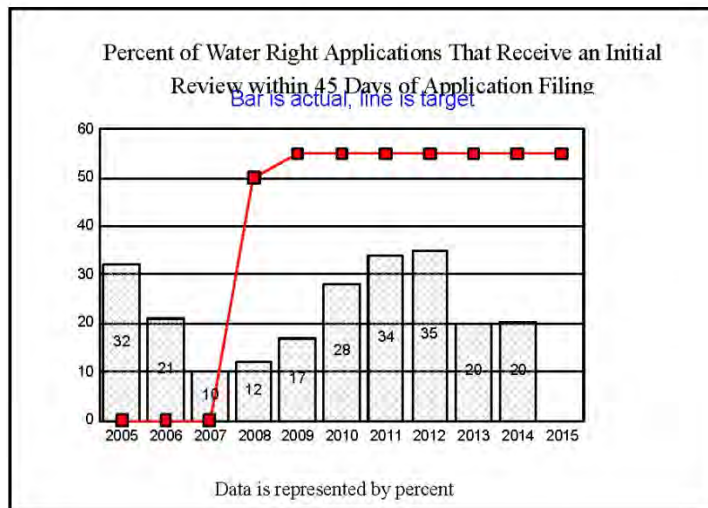
The Department surpassed its target seven out of the last eight years and looks forward to doing so again in the future by continuing our education and outreach efforts. The Department is striving to complete its update of the municipal water management and conservation plan guidebook by the end of 2014. Looking forward, the Department wishes to better engage the agricultural community and provide additional outreach to agricultural water suppliers to aid in preparation of their water management and conservation plans. A similar guidebook update for agricultural water management and conservation plans may be warranted.

## 7. ABOUT THE DATA

The Department maintains a database on the status of water management and conservation plan processing. The reporting cycle is the fiscal year. FY 2014 percentages are based upon the number of water management and conservation plans that received a preliminary review of the plan within 90 days of plan submittal. Plans are not included in the percentage calculation unless, at least 30 days prior to plan submittal, the water supplier made the plan available to each affected local government, as required by rule. Over the last five fiscal years, the number of plans with KPM target dates for preliminary review averaged 17 plans per fiscal year. Given this number of plans in a single fiscal year, if the Department fails to meet the KPM target date for just one plan, the KPM target of 95 percent will not be achieved.

# BUDGET NARRATIVE

WATER RESOURCES DEPARTMENT		II. KEY MEASURE ANALYSIS
KPM #10	PROMOTE EFFICIENCY IN WATER RIGHT APPLICATION PROCESSING - Percent of water right applications that receive an initial review within 45 days of application filing.	2005
Goal	Ensure Department is operating efficiently and effectively and providing timely service to customers.	
Oregon Context	Agency Mission.	
Data Source	Monthly Statistical Report.	
Owner	Water Rights Services Division, Dwight French, 503-986-0819	



## 1. OUR STRATEGY

Reduce application processing times to the maximum extent possible, given available resources, time, and the delays intrinsic to required public notices. Staff continue to identify ways to streamline processes by concurrently performing different processing steps, removing unnecessary steps, revising certain



# BUDGET NARRATIVE

---

WATER RESOURCES DEPARTMENT

II. KEY MEASURE ANALYSIS

processes, and implementing technological improvements.

## 2. ABOUT THE TARGETS

The goal is to increase the percentage. This measure is a proxy for the magnitude of the application backlog by measuring time to the first principal processing document (i.e., the initial review). Because applications are processed as consecutively as possible, it reflects the agency's ability to begin processing new applications in a timely fashion. The goal is to reduce the processing time to the amount required by law, 45 days.

## 3. HOW WE ARE DOING

Since 2007, the Department has implemented a number of streamlining procedures that have improved our record in this area. The percentage overall has increased from a low of 10 percent in 2007 to a high of 35 percent in 2012, with a dip to 20 percent in 2013 and 2014. As reported in 2012-2013, application processing times for storage and surface water applications had improved significantly; however, these gains were not sustainable during 2013-2014 due to staff turnover in a relatively small program. Initial reviews of groundwater applications have significantly improved from 3 percent completed within 45 days in 2012-2013 to 18 percent for 2013-2014. While only 20 percent of initial reviews were completed within 45 days during 2013-14 overall, during the second half of the year - after a single new caseworker had been fully trained and a groundwater process improvement exercise had been conducted - the value was 34 percent. This improvement occurred despite a two-month period dominated by an emphasis on the issuance of emergency drought permits, which are not included in this KPM.

## 4. HOW WE COMPARE

Our agency's type, structure, and process of application reviews are fairly unique in relation to those of other state agencies. For example, many other western states do not even process applications for groundwater rights.

## 5. FACTORS AFFECTING RESULTS

Surface Water Applications As noted above, the processing times for surface water and storage applications were greatly affected by high turnover in a relatively small group. It takes approximately six months to adequately train a new caseworker. In 2012-13, 82 percent of storage applications and 59 percent of surface water applications had an initial review completed in 45 days, whereas in 2013-2014 only 14 percent of storage applications and 39 percent of surface water applications met the target. The results thus reflect the importance of having a stable budget for processing applications and retaining experienced caseworkers.

# BUDGET NARRATIVE

---

WATER RESOURCES DEPARTMENT	II. KEY MEASURE ANALYSIS
----------------------------	--------------------------

Groundwater Applications Groundwater applications represent more than three quarters of all incoming applications requiring an initial review. Only three percent of groundwater applications were processed within 45 days during 2012-13, whereas overall for 2013-2014, 18 percent were completed in the desired timeframe. For the second half of 2013-2014, the percent of groundwater initial reviews completed within 45 days was 34 percent, despite staff also processing more than 80 drought applications (not counted in this KPM). Part of this increase may be attributed to staffing discussed above; however, part of the gains may also be due to Departmental process improvement efforts that were undertaken in late 2013. Staff met and identified immediate and future steps that could be taken to streamline the groundwater review process and reduce processing times.

Despite this, there are a number of challenges in meeting the 45-day initial review target for groundwater applications. The primary factor in processing times comes from the time necessary to obtain a technical review of groundwater applications. In 2013, the Legislature approved two new NRS 2 hydrogeologists; however, the Department had two NRS 4 hydrogeologists retire. Due to the technical nature of the evaluations, it takes approximately three years to train junior staff on application reviews.

The average time to complete the initial review for groundwater applications remained stable since the prior year, retaining the reductions in average processing time from 240 days in 2006-07 down to 140 days in 2013-14. In the meantime, the complexity of reviews continues to increase. Groundwater applications require a technical analysis by a qualified hydrogeologist, which must be completed before the Department can make initial determinations. This requires more time to complete the initial review for groundwater applications. Some applications also require complex mitigation offsets that require extensive review and multiple meetings with stakeholders. Groundwater staff also spent substantial time during 2013 and 2014 responding to requests for groundwater limited licenses, drought permits, and requests for information in the Klamath Basin. (These activities lay outside of the work measured by this KPM.)

## 6. WHAT NEEDS TO BE DONE

Surface Water Applications WRD had previously improved review time for surface-water applications by using technology to gather much of the necessary background information. Assuming the group of caseworkers remains relatively stable (i.e., average turnover rate), any further reductions in the time required will likely come from ongoing improvements in the use of information technology. WRD will continue to automate and systemize document generation and improve mapping software tools to contribute to improvement in the metric. In addition, we are currently filling two caseworker positions previously held vacant for budgetary reasons, which will likely provide substantial improvement for this KPM. Groundwater Applications Although the turnaround time for hydrogeological reviews (that serve as inputs to Initial Reviews) improved noticeably this year, the ability to get timely reviews continues to be a challenge in meeting this performance metric overall. The purpose of a groundwater review is to protect senior surface water and groundwater right holders. Those reviews are increasing in complexity, particularly when mitigation is involved, and any delay in obtaining the hydrogeological review that occurs before groundwater

# BUDGET NARRATIVE

---

WATER RESOURCES DEPARTMENT	II. KEY MEASURE ANALYSIS
----------------------------	--------------------------

applications can be processed makes the statutory 45-day requirement for issuance of an Initial Review very difficult to meet. Significant additional gains will likely come from increases in staff numbers or staff experience in the Groundwater Section. In late 2013, however, staff undertook an evaluation of the groundwater application review process and began implementing changes that will yield some efficiencies in initial reviews. Staff will continue to implement steps that were identified through this process. Additional groundwater staff authorized by the 2013 Legislature can help the Department make improvements in this area over the long-term as junior staff become trained in application reviews.

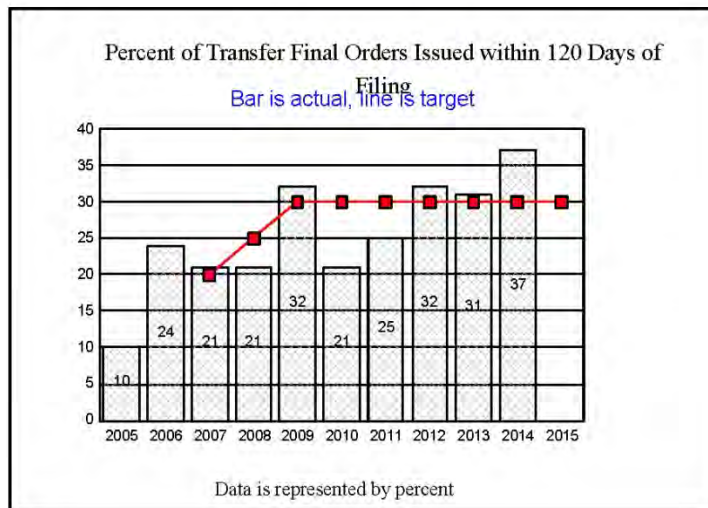
## 7. ABOUT THE DATA

The data are collected through application-specific workflow-tracking databases. The reporting cycle is the fiscal year.



# BUDGET NARRATIVE

WATER RESOURCES DEPARTMENT		II. KEY MEASURE ANALYSIS
KPM #11	PROMOTE EFFICIENCY IN TRANSFER APPLICATION PROCESSING - Percent of transfer final orders issued within 120 days of application filing.	2005
Goal	Ensure that the Department is operating efficiently and effectively and providing timely service to customers.	
Oregon Context	Agency Mission.	
Data Source	Department Maintained Database and Query.	
Owner	Transfer and Conservation Section, Water Rights Services Division, Dwight French, 503-986-0819	



## 1. OUR STRATEGY

Continue to streamline the processing of transfer applications, use technological improvements to more quickly and accurately prepare approval orders, refine application review processes to eliminate duplication of effort, and provide assistance to transfer applicants in submitting complete and accurate transfer

# BUDGET NARRATIVE

---

WATER RESOURCES DEPARTMENT

II. KEY MEASURE ANALYSIS

applications.

## 2. ABOUT THE TARGETS

The intent with this KPM is to increase the percentage. The goal is to be able to begin work on processing a transfer application as soon as it is submitted, and to be able to move it through the steps of the process required by administrative rule without delay, except during periods when the Department is waiting for submission of documentation by the applicant. The 120-day target represents the average minimum time necessary to review an application for a water right transfer, given the public notice requirements for a mix of types of transfers, and the necessity of a thorough review to ensure that other water users are not injured by the proposed change.

## 3. HOW WE ARE DOING

The Department has had a large, but shrinking backlog of transfer applications, dating as far back as 1993. A focus on reducing the number of pending transfer applications (268 as of June 30, 2014) has helped to make progress on this KPM. Our goal is to reduce the number of pending applications to less than 200, at which point staff will be able to take on processing of new applications as soon as they are filed. The Department received 216 transfer applications during the reporting period and processed 178 pending applications. During the entire reporting period, 37 percent of pending transfers receiving final orders were finished within 120 days of the application filing date, exceeding the KPM target despite the loss of one full-time person for six months.

## 4. HOW WE COMPARE

All states in our region are striving to reduce backlogs and improve processing times in spite of tight budgets and staff reductions. Oregon appears to compare favorably with neighboring states in addressing and resolving these issues. Washington budget cuts in recent years had reduced processing staff by 25 percent, causing the backlog of applications for changes to water rights to grow to 1,200. However, with use of the Lean process to improve efficiency, 297 "change" applications were processed in FY 2012, while 243 new applications were filed, reversing the trend. Idaho received 209 transfer applications and resolved 290 during FY 2012, leaving a backlog of 120 (down from 524 in September 2007). However, Idaho's progress has come at a cost, because prioritizing the work of a small staff in favor of transfers has resulted in increased backlogs in other program areas. Montana's new process for reviewing water right and permit changes instituted in 2009 is quite similar to Oregon's. It requires the identification of any deficiencies within 180 days of receipt of an application, and then issuance of a Preliminary Determination within 120 days of determining the application is correct and complete. Montana also experienced a decrease in applications for changes to water rights in the last few years and had a backlog of 65 applications as of August 2011.

## 5. FACTORS AFFECTING RESULTS

# BUDGET NARRATIVE

---

WATER RESOURCES DEPARTMENT

II. KEY MEASURE ANALYSIS

During the 1990s, the Department developed a significant backlog of pending transfer applications (reaching a high of 760), partly due to the number of incomplete and incorrect applications that were filed. During that time period, the Department focused efforts on reviewing the more straightforward applications, with the more complex transfers falling further behind. This caused the average time from receipt of an application to issuance of the final order to increase. As the backlog is further reduced, the percentage of final orders that can be issued within 120 days of filing will increase. In 2009-2010, the Department analyzed the causes of delay in processing, and as a result, streamlined the work process and re-designed the application forms to make the forms more user-friendly. This has resulted in fewer application deficiencies, which increases the chances that a new application can be processed within 120 days once a staff person begins the review. As the backlog drops near the 200 level, staff are processing as many new applications as possible within 120 days, while at the same time continuing to finish processing the older applications.

## 6. WHAT NEEDS TO BE DONE

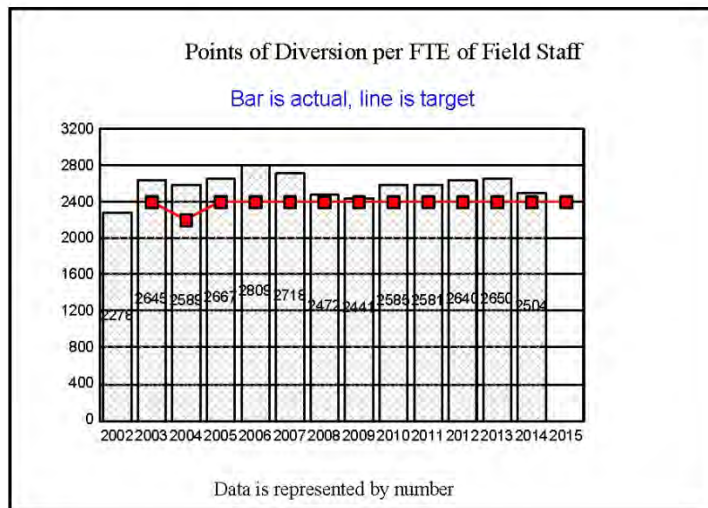
In addition to striving to get the backlog down below 200, the Department will continue efforts to educate consultants and certified water right examiners about transfer map and application requirements. We strive to identify and remedy application deficiencies at the time of filing and streamline the processing of transfer applications. Technical staff continue to develop and test technological improvements that will allow us to more quickly and efficiently track changes to irrigation district rights, produce final order documents, and update the water rights database and electronic maps.

## 7. ABOUT THE DATA

The reporting cycle is the Oregon fiscal year. Data are based on inputs to the Department's Water Rights Information System that are accessed through existing report programs. We continue to modify our data systems to provide better tools for accessing and analyzing data and allowing increased public access to information about water right transfer applications.

# BUDGET NARRATIVE

WATER RESOURCES DEPARTMENT		II. KEY MEASURE ANALYSIS
KPM #12	PROMOTE EFFICIENCY IN FIELD STAFF REGULATORY ACTIVITIES - Number of places where water is legally taken out of stream and used (points of diversion) per FTE of field staff.	2002
Goal	Ensure that the Department can manage the state's water resources effectively.	
Oregon Context	Agency Mission.	
Data Source	Monthly Statistical Report.	
Owner	Field Services Division, Doug Woodcock 503-986-0878	



## 1. OUR STRATEGY

Ensure adequate field staffing, since maintaining a high level of compliance relies on having a field presence. We will continue to look for funding to support additional field staff to ensure adequate protection of existing water rights and effective on-the-ground water management. We also work with local

# BUDGET NARRATIVE

---

WATER RESOURCES DEPARTMENT	II. KEY MEASURE ANALYSIS
----------------------------	--------------------------

governments and other partners to secure funding for assistant watermasters.

## 2. ABOUT THE TARGETS

The goal is to decrease the ratio. This target is a workload indicator for managing the state's water resources. Our desire is to reduce the number of points of diversion (PODs) that must be monitored for each FTE of field staff, so we can effectively manage the state's water resources. A lower number indicates a higher probability of being able to manage the state's water resources effectively.

## 3. HOW WE ARE DOING

The performance target is to reduce the number of PODs administered by each field staff in order to effectively manage the state's water resources. Data reported from 2003 to 2007 indicated that we were not meeting our goal, as new water rights were issued and staff resources declined. In 2008 and 2009, the Department moved closer to achieving its goal for this performance measure. However, for 2010 through 2013 we again lost ground compared to gains observed in previous years, as several field staff were eliminated in the 2009-2011 legislatively adopted budget. Positions gained in the 2013-2015 legislative session provided a decrease in the ratio for 2014, edging the Department toward the goal of 2,400 PODs per field staff.

## 4. HOW WE COMPARE

This KPM is unique to our agency and is not readily compared to other state agencies or the private sector.

## 5. FACTORS AFFECTING RESULTS

The number of water rights administered per FTE increases when new water rights are issued or in some instances, when water right transfers are completed. These increases drive up the number of PODs associated with each field staff FTE. Conversely, the additional staffing capacity provided by the 2013 Legislature provided much needed resources and helped lower this ratio.

## 6. WHAT NEEDS TO BE DONE

Hiring additional staff is necessary to decrease the ratio and meet this KPM.

## 7. ABOUT THE DATA

# BUDGET NARRATIVE

---

WATER RESOURCES DEPARTMENT

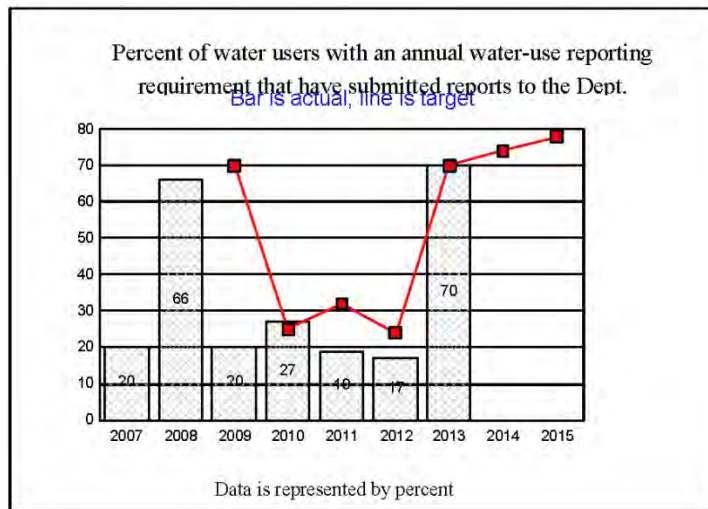
II. KEY MEASURE ANALYSIS

The reporting cycle is the water year (October 1 to September 30). These data are compiled annually at the beginning of the water year.



# BUDGET NARRATIVE

WATER RESOURCES DEPARTMENT		II. KEY MEASURE ANALYSIS
KPM #13	INCREASE WATER USE REPORTING	2009
Goal	To ensure that all required water-use reports are submitted as measured by the percent of water users with an annual water-use reporting requirement that have submitted their reports to the Department.	
Oregon Context	Agency Mission.	
Data Source	Water-use reporting database.	
Owner	Technical Services Division, Brenda Bateman, 503-986-0879	



## 1. OUR STRATEGY

Water-use reporting is required by statute for public entities, and may also be issued as a condition of newer water right permits. The Department maintains an online reporting system and encourages water use reporters to enter their data via this interface. Water use data are publicly available and are used for future

# BUDGET NARRATIVE

---

WATER RESOURCES DEPARTMENT	II. KEY MEASURE ANALYSIS
----------------------------	--------------------------

water planning and protection of streamflow by Department staff, individual water users, and public, private and non-governmental organizations. In September 2013, after the Department's water use reporting position was funded and filled, staff mailed an annual reminder with the appropriate forms and instructions for recording and entering water use information online or in hardcopy, and then followed up with a reminder letter or personal phone call as necessary.

## 2. ABOUT THE TARGETS

Legislative targets are to "increase the percent reporting by 5 percent each year." OWRD interprets this as an increase of 5 percent of the previous year's achievement. The budget reinstates funding for this position; therefore the target for 2013 was reset by the Legislative Fiscal Office to 69 percent. This is commensurate with results when the position was filled in 2008. Subsequently, the target for 2014 is 74 percent.

## 3. HOW WE ARE DOING

The 2007 water year is used as the beginning year for comparison. During 2007, the Department had no Water Use Reporting Coordinator because of budget constraints, and received 20 percent of required reports. In 2008, a Water Use Reporting Coordinator was re-authorized and raised reporting results to 65.5 percent. This was accomplished through reminder mailings, phone calls, and technical support to reporting entities. In the 2009-11 budget, the Water Use Reporting Coordinator position was legislatively eliminated. The percent of reports received subsequently returned to 20 percent for the 2009 water year, 27 percent for the 2010 water year, 19 percent for the 2011 water year, and 17 percent for the 2012 water year. With funding and the re-establishment of the water use reporting position in 2013, 70 percent compliance was achieved.

## 4. HOW WE COMPARE

This KPM is unique to the Department and does not readily compare to other state agency or private sector activities.

## 5. FACTORS AFFECTING RESULTS

Budget reductions in the 09-11 biennial budget eliminated the Water Use Reporting Coordinator position, which is critical to the success of this program. Loss of this position had also reduced the Department's ability to send reminder letters, as well as process reports that are submitted. The Department's online reporting system helped, but there was only limited technical assistance available for new customers or those with questions. Re-establishing the position has allowed customers to receive reminders, technical assistance, and prompt customer service responses. Upgrades were also made to the online reporting program, which has helped customers who were trying to submit and/or use the data.



# BUDGET NARRATIVE

---

WATER RESOURCES DEPARTMENT	II. KEY MEASURE ANALYSIS
----------------------------	--------------------------

## 6. WHAT NEEDS TO BE DONE

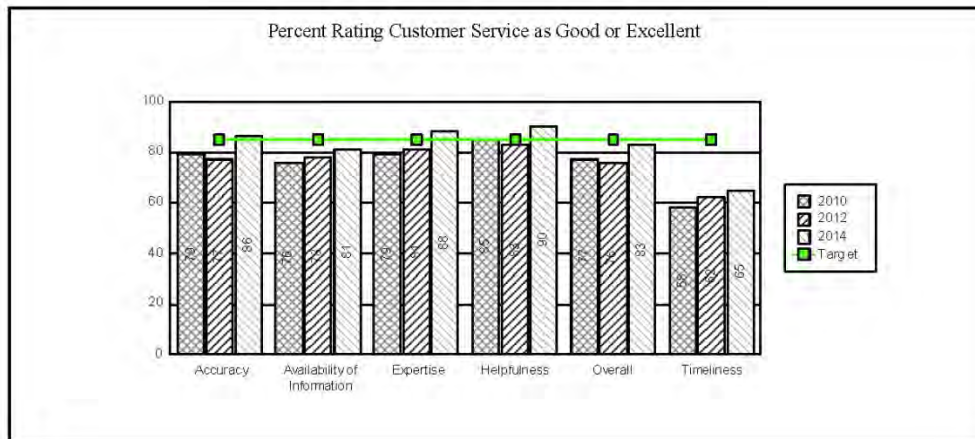
Historically, the compliance rate with reporting requirements has declined during periods without staff to send reminder letters and provide customer assistance. Reinstating this position has provided necessary staffing to conduct outreach to water users required to report, perform quality checks of submitted data, provide technical assistance, and analyze water use. Maintaining funding for this position is vital in supporting this function

## 7. ABOUT THE DATA

The reporting cycle is the water year (October 1 - September 30) with reports due by the end of the calendar year. Reports are available from the Department's website.

# BUDGET NARRATIVE

WATER RESOURCES DEPARTMENT		II. KEY MEASURE ANALYSIS
KPM #14	CUSTOMER SERVICE - Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent" in overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information.	2005
Goal	Ensure that the Department is providing excellent customer service.	
Oregon Context	Agency Mission.	
Data Source	Data collected from sample of WRD customers who had received final decisions within the past fiscal year.	
Owner	Agency-wide: Racquel Rancier, Senior Policy Coordinator, 503-986-0828	



## 1. OUR STRATEGY

Conduct biennial customer service surveys, review results, determine actions to make improvements where needed.

## 2. ABOUT THE TARGETS

# BUDGET NARRATIVE

---

WATER RESOURCES DEPARTMENT	II. KEY MEASURE ANALYSIS
----------------------------	--------------------------

The goal is to increase the percentages. This is a biennial survey, and this is the fifth time the Department has used the same questions and format. The targets for future years are based on the 2006 ratings, with the goal of improving the percentage of customers rating WRD services as “good” or “excellent” for each category of service.

### 3. HOW WE ARE DOING

Timeliness was again rated the lowest in comparison to the other categories, with 65 percent of respondents rating service as good or excellent. This is a three percent improvement since the last survey. Eighty-three percent of customers surveyed rated WRD’s overall services as good or excellent in Fiscal Year 2013-14. “Helpfulness” is the most highly rated individual service provided. Ninety percent of respondents rated “helpfulness” as good or excellent, followed by expertise (88%), accuracy (86%), and availability of information (81%). Open-ended questions, designed to gather more detail about the above categories, yielded comments that support the quantitative findings. As described by one respondent, “Other than slow, it was a great experience.” This reflects the general sentiment of many of the responses, with the vast majority of comments focused on the continued need for timely processing. Several respondents noted dissatisfaction with fees and finding information on the website. Many of the positive comments focused on a professional staff and good service.

### 4. HOW WE COMPARE

The Department’s customer service scores are competitive, with other natural resources agencies, with the exception of timeliness, where the Water Resources Department generally received lower scores than many of the other agencies.

### 5. FACTORS AFFECTING RESULTS

As discussed in other performance measures, WRD has been upgrading and improving the various services our agency provides. As these improvements expand across program areas, we anticipate overall ratings and timeliness ratings to continue to improve. We recognize that timeliness is the biggest area of concern among customers and that a low rating in providing this service decreases the overall rating. In particular, we have been working diligently to improve efficiency as well as eliminate backlogs in pending permit, certificate, and transfer applications. Timeliness is also addressed in recent improvements to other performance measures (see KPMs #10 and 11), and we anticipate speedier processing of applications in the future. The Department has also been developing a database of questions asked by customers and the associated responses to allow staff to more efficiently and accurately identify the correct responses in the future. The Department continues to undertake process improvement efforts; however, our ability to provide quality and timely service is dependent on having sufficient review staff and budget resources. Another factor to note is that only customers who had received a final decision from the Department were surveyed, leaving the opinion of other stakeholders unaccounted for in this survey. There are water users who interact with and receive services from the agency who were not part of this survey.

# BUDGET NARRATIVE

---

WATER RESOURCES DEPARTMENT

II. KEY MEASURE ANALYSIS

## 6. WHAT NEEDS TO BE DONE

WRD is committed to increasing the percentage of customers rating our services as good or excellent in all areas, but particularly in the areas of concern. As mentioned in previous performance measures, we have been working for the past several years on improving various program areas that have had service delays, and will continue to do so. With limited staffing and budget resources, we continue to look for additional ways to utilize technology and improve processes to provide more timely results. WRD continues to strive for greater customer satisfaction among our water users.

## 7. ABOUT THE DATA

- a) Survey Name..... OWRD Biennial Customer Service Survey
- b) Surveyor..... Water Resources Department Director's Office
- c) Date Last Conducted..... June 26, 2014 - July 22, 2014; the next survey is scheduled for 2016.
- d) Population..... Customers who had received a final decision from WRD (including transfers, permit amendments, instream leases, water right permits, permit extensions, and water right certificates) during the 2013-14 fiscal year.
- e) Sampling Frame..... Customers who received a final decision during 2013-14, who also provided phone numbers or email addresses.
- f) Sample Characteristics..... Sample Size = 478; Responses = 174; Response Rate = 36 percent
- g) Weighting..... Single survey, no weighting required.

# BUDGET NARRATIVE

WATER RESOURCES DEPARTMENT		III. USING PERFORMANCE DATA	
Agency Mission: To serve the public by practicing and promoting responsible water management.			
Contact: Racquel Rancier, Senior Policy Coordinator		Contact Phone: 503-986-0828	
Alternate: Thomas J. Paul, Acting Director		Alternate Phone: 503-986-0882	

<b>The following questions indicate how performance measures and data are used for management and accountability purposes.</b>	
<b>1. INCLUSIVITY</b>	<ul style="list-style-type: none"> <li>* <b>Staff:</b> Starting in 2002, the Department worked with its Division Administrators and key managers and staff to develop new performance measures and modify existing measures to better reflect its mission and priorities.</li> <li>* <b>Elected Officials:</b> In 2005, the Department first presented its performance measures to the Natural Resources Subcommittee of the Ways and Means Committee. Since then, the Department has continued to work with the Subcommittee to add new measures and modify measures.</li> <li>* <b>Stakeholders:</b> [See below.]</li> <li>* <b>Citizens:</b> The Department did not work directly with stakeholders and citizens in developing its performance measures, but is interested in looking for opportunities as additional measures are created and existing measures are modified.</li> </ul>
<b>2. MANAGING FOR RESULTS</b>	<p>Measuring performance is an important tool for managing our Department. At the program level, performance measures help us adjust processes and priorities to prevent bottlenecks and to strategically focus our resources. Our measures have also been useful at the individual staff level. For instance, in response to 690-1, our watermasters annually identify and report key activities in watersheds where flow restoration is a priority. Our performance measures are also important in strategic planning and developing legislative concepts and policy option packages. For example, 690-9 through 690-11 provide valuable information on workload trends in key program areas. As we track progress for these and other KPMS, we continue to look for ways to expedite and streamline our activities. Over the years, the Department has continued to develop new automated tools for tracking progress on water right and transfers applications and to aid staff in preparing agency decision documents. The Department also continues to undertake process improvement efforts, in part, based on KPM performance.</p>
<b>3. STAFF TRAINING</b>	<p>Informally, managers and administrators have worked with staff in developing work plans and have used various workload metrics and our performance measures to identify priorities. During the past few years, senior staff members have visited with their counterparts in other agencies to share more about successful operational streamlining.</p>

# BUDGET NARRATIVE

	<p>techniques. During 2009, two Divisions, the Water Rights Administrative Division and the Field Services Division worked with outside consultants using the "Lean Kaizen" process to identify and implement more efficient processes. In addition, a Process Efficiency Review Group, comprised of Department customers, compiled a set of recommendations to improve customer service and transactions. In the same vein, other agency programs plan to conduct similar, but more abbreviated exercises to achieve efficiency results. For example, in late 2013, Technical Services Division staff conducted an evaluation of the groundwater application review process. The Department regularly seeks out training opportunities through iLearn and professional associations in order to improve staff skills and expertise.</p>
<p><b>4 COMMUNICATING RESULTS</b></p>	<p>* <b>Staff:</b> As the Department completes its annual performance measures report, managers provide the information to staff internally and also schedule time to summarize the information at regularly scheduled staff meetings. Presentation of these results gives staff and managers an opportunity to reflect on the results of the prior year and identify ways to improve performance over the next year. The Department also presents the results annually to the Water Resources Commission for input.</p> <p>* <b>Elected Officials:</b> The Department anticipates that it will present the results of its performance measures as part of its budget presentation to the Ways and Means Committee during the 2015 Legislative Session.</p> <p>* <b>Stakeholders:</b> [See below.]</p> <p>* <b>Citizens:</b> The Department has created a web page entitled "Agency Performance Measures." This web page houses our performance measures summary and annual report, our Sustainability Plan developed in response to Executive Order 03-03, and our Customer Service Plan and Regulatory Streamlining Plan and Report developed in response to Executive Order 03-01. The website can be accessed at the following: <a href="http://www.wrd.state.or.us/OWRD/law/performance.shtml">http://www.wrd.state.or.us/OWRD/law/performance.shtml</a>. The purpose of this website is to increase awareness of these initiatives and allow stakeholders and the public to track what the Department is accomplishing with its resources. The website contains links to the Department's current and previous performance measurement reports. In addition, the Department provides progress updates to the Water Resources Commission on KPM and other internal performance metrics. This information is available to the public and stakeholders on our website.</p>

# BUDGET NARRATIVE

---

-- This page intentionally left blank --

**Water Resources Dept**

**Summary Cross Reference Listing and Packages  
2015-17 Biennium**

**Agency Number: 69000**

**BAM Analyst: Connolly, Cathy**

**Budget Coordinator: Louden, Tracy - (503)986-0920**

<b>Cross Reference Number</b>	<b>Cross Reference Description</b>	<b>Package Number</b>	<b>Priority</b>	<b>Package Description</b>	<b>Package Group</b>
010-01-00-00000	Administrative Services	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
010-01-00-00000	Administrative Services	021	0	Phase-in	Essential Packages
010-01-00-00000	Administrative Services	022	0	Phase-out Pgm & One-time Costs	Essential Packages
010-01-00-00000	Administrative Services	031	0	Standard Inflation	Essential Packages
010-01-00-00000	Administrative Services	032	0	Above Standard Inflation	Essential Packages
010-01-00-00000	Administrative Services	033	0	Exceptional Inflation	Essential Packages
010-01-00-00000	Administrative Services	060	0	Technical Adjustments	Essential Packages
010-01-00-00000	Administrative Services	081	0	September 2014 E-Board	Policy Packages
010-01-00-00000	Administrative Services	090	0	Analyst Adjustments	Policy Packages
010-01-00-00000	Administrative Services	106	0	SB 1069 Grant Program Enhancement	Policy Packages
010-01-00-00000	Administrative Services	113	0	Recapitalization of the Water Supply Fund & Water Supply	Policy Packages
010-01-00-00000	Administrative Services	114	0	Similkameen Environmental Review	Policy Packages
010-01-00-00000	Administrative Services	120	0	Recapitalization of Water Development Administration Fur	Policy Packages
010-03-00-00000	Field Services	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
010-03-00-00000	Field Services	021	0	Phase-in	Essential Packages
010-03-00-00000	Field Services	022	0	Phase-out Pgm & One-time Costs	Essential Packages
010-03-00-00000	Field Services	031	0	Standard Inflation	Essential Packages
010-03-00-00000	Field Services	032	0	Above Standard Inflation	Essential Packages
010-03-00-00000	Field Services	033	0	Exceptional Inflation	Essential Packages
010-03-00-00000	Field Services	081	0	September 2014 E-Board	Policy Packages
010-03-00-00000	Field Services	090	0	Analyst Adjustments	Policy Packages
010-03-00-00000	Field Services	102	0	Recapitalization of the Water Dev Admin & Bond Sinking F	Policy Packages



**Water Resources Dept**

**Summary Cross Reference Listing and Packages  
2015-17 Biennium**

**Agency Number: 69000**

**BAM Analyst: Connolly, Cathy**

**Budget Coordinator: Louden, Tracy - (503)986-0920**

<b>Cross Reference Number</b>	<b>Cross Reference Description</b>	<b>Package Number</b>	<b>Priority</b>	<b>Package Description</b>	<b>Package Group</b>
010-03-00-00000	Field Services	104	0	Klamath Basin Hydrotech to Assist with Water Management	Policy Packages
010-03-00-00000	Field Services	105	0	Regional Solutions and Place-Based IWRS Planning	Policy Packages
010-03-00-00000	Field Services	107	0	Re-establish a NW Region Hydrotech	Policy Packages
010-03-00-00000	Field Services	112	0	Re-Classify Well Inspectors and Hydrographics Technician	Policy Packages
010-04-00-00000	Technical Services	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
010-04-00-00000	Technical Services	021	0	Phase-in	Essential Packages
010-04-00-00000	Technical Services	022	0	Phase-out Pgm & One-time Costs	Essential Packages
010-04-00-00000	Technical Services	031	0	Standard Inflation	Essential Packages
010-04-00-00000	Technical Services	032	0	Above Standard Inflation	Essential Packages
010-04-00-00000	Technical Services	033	0	Exceptional Inflation	Essential Packages
010-04-00-00000	Technical Services	081	0	September 2014 E-Board	Policy Packages
010-04-00-00000	Technical Services	090	0	Analyst Adjustments	Policy Packages
010-04-00-00000	Technical Services	103	0	Groundwater - Data Management	Policy Packages
010-04-00-00000	Technical Services	108	0	Assessing Drought and Impact on Oregon Communities	Policy Packages
010-04-00-00000	Technical Services	109	0	Update Water Right Mapping	Policy Packages
010-04-00-00000	Technical Services	110	0	Hydrographics - Monitoring Coordination	Policy Packages
010-04-00-00000	Technical Services	116	0	Umatilla Settlement and Technical Assistance - Riverware	Policy Packages
010-04-00-00000	Technical Services	117	0	Dam Safety Program - Analysis and Repair of Critical Infra	Policy Packages
010-04-00-00000	Technical Services	118	0	Hydrographics - METRIC Program & Univ. of Idaho Collab	Policy Packages
010-04-00-00000	Technical Services	121	0	Dikes and Levees Technical Assistance	Policy Packages
010-04-00-00000	Technical Services	122	0	Water Right Management Fee	Policy Packages
010-06-00-00000	Water Rights and Adjudications	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages

**Water Resources Dept**

**Summary Cross Reference Listing and Packages  
2015-17 Biennium**

**Agency Number: 69000**

**BAM Analyst: Connolly, Cathy**

**Budget Coordinator: Louden, Tracy - (503)986-0920**

<b>Cross Reference Number</b>	<b>Cross Reference Description</b>	<b>Package Number</b>	<b>Priority</b>	<b>Package Description</b>	<b>Package Group</b>
010-06-00-00000	Water Rights and Adjudications	021	0	Phase-in	Essential Packages
010-06-00-00000	Water Rights and Adjudications	022	0	Phase-out Pgm & One-time Costs	Essential Packages
010-06-00-00000	Water Rights and Adjudications	031	0	Standard Inflation	Essential Packages
010-06-00-00000	Water Rights and Adjudications	032	0	Above Standard Inflation	Essential Packages
010-06-00-00000	Water Rights and Adjudications	033	0	Exceptional Inflation	Essential Packages
010-06-00-00000	Water Rights and Adjudications	060	0	Technical Adjustments	Essential Packages
010-06-00-00000	Water Rights and Adjudications	081	0	September 2014 E-Board	Policy Packages
010-06-00-00000	Water Rights and Adjudications	090	0	Analyst Adjustments	Policy Packages
010-06-00-00000	Water Rights and Adjudications	101	0	Klamath Transactions and Water Right Backlog Reduction	Policy Packages
010-06-00-00000	Water Rights and Adjudications	111	0	Mitigation Specialist for Water Supply Needs	Policy Packages
010-06-00-00000	Water Rights and Adjudications	119	0	Implement KBRA Commitments	Policy Packages
010-06-00-00000	Water Rights and Adjudications	122	0	Water Right Management Fee	Policy Packages
010-07-00-00000	Director's Office	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
010-07-00-00000	Director's Office	021	0	Phase-in	Essential Packages
010-07-00-00000	Director's Office	022	0	Phase-out Pgm & One-time Costs	Essential Packages
010-07-00-00000	Director's Office	031	0	Standard Inflation	Essential Packages
010-07-00-00000	Director's Office	032	0	Above Standard Inflation	Essential Packages
010-07-00-00000	Director's Office	033	0	Exceptional Inflation	Essential Packages
010-07-00-00000	Director's Office	060	0	Technical Adjustments	Essential Packages
010-07-00-00000	Director's Office	081	0	September 2014 E-Board	Policy Packages
010-07-00-00000	Director's Office	090	0	Analyst Adjustments	Policy Packages
010-07-00-00000	Director's Office	115	0	Integrated Water Resources Supply Development	Policy Packages

**Water Resources Dept**

**Summary Cross Reference Listing and Packages  
2015-17 Biennium**

**Agency Number: 69000**

**BAM Analyst: Connolly, Cathy**

**Budget Coordinator: Louden, Tracy - (503)986-0920**

<b>Cross Reference Number</b>	<b>Cross Reference Description</b>	<b>Package Number</b>	<b>Priority</b>	<b>Package Description</b>	<b>Package Group</b>
020-00-00-00000	Water Development Loan Program	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
020-00-00-00000	Water Development Loan Program	021	0	Phase-in	Essential Packages
020-00-00-00000	Water Development Loan Program	022	0	Phase-out Pgm & One-time Costs	Essential Packages
020-00-00-00000	Water Development Loan Program	031	0	Standard Inflation	Essential Packages
020-00-00-00000	Water Development Loan Program	032	0	Above Standard Inflation	Essential Packages
020-00-00-00000	Water Development Loan Program	033	0	Exceptional Inflation	Essential Packages
020-00-00-00000	Water Development Loan Program	081	0	September 2014 E-Board	Policy Packages
020-00-00-00000	Water Development Loan Program	090	0	Analyst Adjustments	Policy Packages
020-00-00-00000	Water Development Loan Program	120	0	Recapitalization of Water Development Administration Fur	Policy Packages
089-00-00-00000	Capital Construction	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
089-00-00-00000	Capital Construction	021	0	Phase-in	Essential Packages
089-00-00-00000	Capital Construction	022	0	Phase-out Pgm & One-time Costs	Essential Packages
089-00-00-00000	Capital Construction	031	0	Standard Inflation	Essential Packages
089-00-00-00000	Capital Construction	032	0	Above Standard Inflation	Essential Packages
089-00-00-00000	Capital Construction	033	0	Exceptional Inflation	Essential Packages
089-00-00-00000	Capital Construction	081	0	September 2014 E-Board	Policy Packages
089-00-00-00000	Capital Construction	090	0	Analyst Adjustments	Policy Packages
089-00-00-00000	Capital Construction	113	0	Recapitalization of the Water Supply Fund & Water Supply	Policy Packages
089-00-00-00000	Capital Construction	117	0	Dam Safety Program - Analysis and Repair of Critical Infra	Policy Packages

**Water Resources Dept**

**Policy Package List by Priority  
2015-17 Biennium**

**Agency Number: 69000**

**BAM Analyst: Connolly, Cathy**

**Budget Coordinator: Louden, Tracy - (503)986-0920**

<i>Priority</i>	<i>Policy Pkg Number</i>	<i>Policy Pkg Description</i>	<i>Summary Cross Reference Number</i>	<i>Cross Reference Description</i>		
0	081	September 2014 E-Board	010-01-00-00000	Administrative Services		
			010-03-00-00000	Field Services		
			010-04-00-00000	Technical Services		
			010-06-00-00000	Water Rights and Adjudications		
			010-07-00-00000	Director's Office		
			020-00-00-00000	Water Development Loan Program		
			089-00-00-00000	Capital Construction		
			090	Analyst Adjustments	010-01-00-00000	Administrative Services
					010-03-00-00000	Field Services
	010-04-00-00000	Technical Services				
	010-06-00-00000	Water Rights and Adjudications				
	010-07-00-00000	Director's Office				
	020-00-00-00000	Water Development Loan Program				
	089-00-00-00000	Capital Construction				
	101	Klamath Transactions and Water Right Backlog			010-06-00-00000	Water Rights and Adjudications
	102	Recapitalization of the Water Dev Admin & Board			010-03-00-00000	Field Services
	103	Groundwater - Data Management			010-04-00-00000	Technical Services
	104	Klamath Basin Hydrotech to Assist with Water	010-03-00-00000	Field Services		
	105	Regional Solutions and Place-Based IWRS Plan	010-03-00-00000	Field Services		
106	SB 1069 Grant Program Enhancement	010-01-00-00000	Administrative Services			
107	Re-establish a NW Region Hydrotech	010-03-00-00000	Field Services			
108	Assessing Drought and Impact on Oregon Cor	010-04-00-00000	Technical Services			
109	Update Water Right Mapping	010-04-00-00000	Technical Services			

**Water Resources Dept**

**Policy Package List by Priority  
2015-17 Biennium**

**Agency Number: 69000**

**BAM Analyst: Connolly, Cathy**

**Budget Coordinator: Louden, Tracy - (503)986-0920**

<i>Priority</i>	<i>Policy Pkg Number</i>	<i>Policy Pkg Description</i>	<i>Summary Cross Reference Number</i>	<i>Cross Reference Description</i>
0	110	Hydrographics - Monitoring Coordination	010-04-00-00000	Technical Services
	111	Mitigation Specialist for Water Supply Needs	010-06-00-00000	Water Rights and Adjudications
	112	Re-Classify Well Inspectors and Hydrographic:	010-03-00-00000	Field Services
	113	Recapitalization of the Water Supply Fund & V	010-01-00-00000 089-00-00-00000	Administrative Services Capital Construction
	114	Similkameen Environmental Review	010-01-00-00000	Administrative Services
	115	Integrated Water Resources Supply Developm	010-07-00-00000	Director's Office
	116	Umatilla Settlement and Technical Assistance	010-04-00-00000	Technical Services
	117	Dam Safety Program - Analysis and Repair of	010-04-00-00000 089-00-00-00000	Technical Services Capital Construction
	118	Hydrographics - METRIC Program & Univ. of I	010-04-00-00000	Technical Services
	119	Implement KBRA Commitments	010-06-00-00000	Water Rights and Adjudications
	120	Recapitalization of Water Development Admini	010-01-00-00000 020-00-00-00000	Administrative Services Water Development Loan Program
	121	Dikes and Levees Technical Assistance	010-04-00-00000	Technical Services
	122	Water Right Management Fee	010-04-00-00000 010-06-00-00000	Technical Services Water Rights and Adjudications

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
<b>BEGINNING BALANCE</b>						
<b>0025 Beginning Balance</b>						
4430 Lottery Funds Debt Svc Ltd	1,479	-	-	-	-	-
3400 Other Funds Ltd	3,877,725	1,599,792	1,599,792	12,610,866	12,610,866	-
6400 Federal Funds Ltd	-	22	22	-	-	-
All Funds	3,879,204	1,599,814	1,599,814	12,610,866	12,610,866	-
<b>0030 Beginning Balance Adjustment</b>						
4430 Lottery Funds Debt Svc Ltd	-	853	853	-	735	-
3400 Other Funds Ltd	-	341,572	341,572	-	-	-
6400 Federal Funds Ltd	-	(22)	(22)	-	-	-
All Funds	-	342,403	342,403	-	735	-
<b>BEGINNING BALANCE</b>						
4430 Lottery Funds Debt Svc Ltd	1,479	853	853	-	735	-
3400 Other Funds Ltd	3,877,725	1,941,364	1,941,364	12,610,866	12,610,866	-
6400 Federal Funds Ltd	-	-	-	-	-	-
<b>TOTAL BEGINNING BALANCE</b>	<b>\$3,879,204</b>	<b>\$1,942,217</b>	<b>\$1,942,217</b>	<b>\$12,610,866</b>	<b>\$12,611,601</b>	<b>-</b>

**REVENUE CATEGORIES**

**GENERAL FUND APPROPRIATION**

**0050 General Fund Appropriation**

8000 General Fund	20,359,297	26,504,946	27,284,614	32,834,670	30,908,571	-
-------------------	------------	------------	------------	------------	------------	---

**LICENSES AND FEES**

**0210 Non-business Lic. and Fees**

3400 Other Funds Ltd	450	-	-	-	-	-
----------------------	-----	---	---	---	---	---

**Water Resources Dept**

**Agency Number: 69000**

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 69000-000-00-00-00000**

**2015-17 Biennium**

**Water Resources Dept**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
<b>0245 Power and Water Fees</b>						
3400 Other Funds Ltd	6,986,003	9,202,303	9,202,303	8,085,138	8,085,138	-
<b>LICENSES AND FEES</b>						
3400 Other Funds Ltd	6,986,453	9,202,303	9,202,303	8,085,138	8,085,138	-
<b>TOTAL LICENSES AND FEES</b>	<b>\$6,986,453</b>	<b>\$9,202,303</b>	<b>\$9,202,303</b>	<b>\$8,085,138</b>	<b>\$8,085,138</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>						
<b>0410 Charges for Services</b>						
3400 Other Funds Ltd	1,543,526	2,117,080	2,117,080	2,438,180	2,438,180	-
<b>0415 Admin and Service Charges</b>						
3400 Other Funds Ltd	-	100,000	100,000	-	-	-
<b>CHARGES FOR SERVICES</b>						
3400 Other Funds Ltd	1,543,526	2,217,080	2,217,080	2,438,180	2,438,180	-
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$1,543,526</b>	<b>\$2,217,080</b>	<b>\$2,217,080</b>	<b>\$2,438,180</b>	<b>\$2,438,180</b>	<b>-</b>
<b>BOND SALES</b>						
<b>0560 Dedicated Fund Oblig Bonds</b>						
3400 Other Funds Ltd	-	10,235,000	10,235,000	-	30,520,000	-
<b>0565 Lottery Bonds</b>						
3020 Other Funds Cap Construction	-	-	-	30,000,000	-	-
3400 Other Funds Ltd	1,229,052	10,242,513	10,242,513	7,822,339	20,456,978	-
All Funds	1,229,052	10,242,513	10,242,513	37,822,339	20,456,978	-
<b>0580 Cert of Participation</b>						
3400 Other Funds Ltd	265,410	-	-	-	-	-
<b>BOND SALES</b>						

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
3020 Other Funds Cap Construction	-	-	-	30,000,000	-	-
3400 Other Funds Ltd	1,494,462	20,477,513	20,477,513	7,822,339	50,976,978	-
<b>TOTAL BOND SALES</b>	<b>\$1,494,462</b>	<b>\$20,477,513</b>	<b>\$20,477,513</b>	<b>\$37,822,339</b>	<b>\$50,976,978</b>	-
<b>INTEREST EARNINGS</b>						
<b>0605 Interest Income</b>						
4430 Lottery Funds Debt Svc Ltd	3,050	-	-	-	-	-
3400 Other Funds Ltd	50,683	16,450	16,450	200	200	-
3430 Other Funds Debt Svc Ltd	-	1,904,586	1,904,586	-	-	-
All Funds	53,733	1,921,036	1,921,036	200	200	-
<b>SALES INCOME</b>						
<b>0705 Sales Income</b>						
3400 Other Funds Ltd	568	-	-	-	-	-
<b>LOAN REPAYMENT</b>						
<b>0925 Loan Repayments</b>						
3400 Other Funds Ltd	17,995	138,681	138,681	-	-	-
3430 Other Funds Debt Svc Ltd	-	1,226,191	1,226,191	-	1,201,865	-
All Funds	17,995	1,364,872	1,364,872	-	1,201,865	-
<b>OTHER</b>						
<b>0975 Other Revenues</b>						
3400 Other Funds Ltd	878	1,550,000	1,550,000	2,635,000	2,635,000	-
<b>FEDERAL FUNDS REVENUE</b>						
<b>0995 Federal Funds</b>						
6400 Federal Funds Ltd	780,727	1,277,040	1,277,040	1,302,519	1,302,519	-



Budget Support - Detail Revenues and Expenditures  
 2015-17 Biennium  
 Water Resources Dept

Cross Reference Number: 69000-000-00-00-00000

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
<b>TRANSFERS IN</b>						
<b>1010 Transfer In - Intrafund</b>						
3400 Other Funds Ltd	1,639,315	1,341,031	1,341,031	1,471,811	1,471,811	-
<b>1040 Transfer In Lottery Proceeds</b>						
4430 Lottery Funds Debt Svc Ltd	-	-	-	1,761,586	-	-
<b>1107 Tsfr From Administrative Svcs</b>						
4430 Lottery Funds Debt Svc Ltd	583,833	573,172	573,172	3,404,416	4,440,425	-
<b>1691 Tsfr From Watershed Enhance Bd</b>						
3400 Other Funds Ltd	480,597	128,000	128,000	144,640	144,640	-
<b>TRANSFERS IN</b>						
4430 Lottery Funds Debt Svc Ltd	583,833	573,172	573,172	5,166,002	4,440,425	-
3400 Other Funds Ltd	2,119,912	1,469,031	1,469,031	1,616,451	1,616,451	-
<b>TOTAL TRANSFERS IN</b>	<b>\$2,703,745</b>	<b>\$2,042,203</b>	<b>\$2,042,203</b>	<b>\$6,782,453</b>	<b>\$6,056,876</b>	<b>-</b>
<b>REVENUE CATEGORIES</b>						
8000 General Fund	20,359,297	26,504,946	27,284,614	32,834,670	30,908,571	-
4430 Lottery Funds Debt Svc Ltd	586,883	573,172	573,172	5,166,002	4,440,425	-
3020 Other Funds Cap Construction	-	-	-	30,000,000	-	-
3400 Other Funds Ltd	12,214,477	35,071,058	35,071,058	22,597,308	65,751,947	-
3430 Other Funds Debt Svc Ltd	-	3,130,777	3,130,777	-	1,201,865	-
6400 Federal Funds Ltd	780,727	1,277,040	1,277,040	1,302,519	1,302,519	-
<b>TOTAL REVENUE CATEGORIES</b>	<b>\$33,941,384</b>	<b>\$66,556,993</b>	<b>\$67,336,661</b>	<b>\$91,900,499</b>	<b>\$103,605,327</b>	<b>-</b>

**TRANSFERS OUT**  
**2010 Transfer Out - Intrafund**

**Water Resources Dept**

**Agency Number: 69000**

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 69000-000-00-00-00000**

**2015-17 Biennium**

**Water Resources Dept**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
3400 Other Funds Ltd	(1,639,315)	(1,341,031)	(1,341,031)	(1,471,811)	(1,471,811)	-
<b>2107 Tsfr To Administrative Svcs</b>						
3400 Other Funds Ltd	(265,410)	-	-	-	-	-
<b>2340 Tsfr To Environmental Quality</b>						
3400 Other Funds Ltd	(581,412)	(627,456)	(627,456)	(764,806)	(764,806)	-
<b>2635 Tsfr To Fish/Wildlife, Dept of</b>						
3400 Other Funds Ltd	(1,727,020)	(1,810,081)	(1,810,081)	(1,787,635)	(1,787,635)	-
<b>TRANSFERS OUT</b>						
3400 Other Funds Ltd	(4,213,157)	(3,778,568)	(3,778,568)	(4,024,252)	(4,024,252)	-
<b>TOTAL TRANSFERS OUT</b>	<b>(\$4,213,157)</b>	<b>(\$3,778,568)</b>	<b>(\$3,778,568)</b>	<b>(\$4,024,252)</b>	<b>(\$4,024,252)</b>	<b>-</b>
<b>AVAILABLE REVENUES</b>						
8000 General Fund	20,359,297	26,504,946	27,284,614	32,834,670	30,908,571	-
4430 Lottery Funds Debt Svc Ltd	588,362	574,025	574,025	5,166,002	4,441,160	-
3020 Other Funds Cap Construction	-	-	-	30,000,000	-	-
3400 Other Funds Ltd	11,879,045	33,233,854	33,233,854	31,183,922	74,338,561	-
3430 Other Funds Debt Svc Ltd	-	3,130,777	3,130,777	-	1,201,865	-
6400 Federal Funds Ltd	780,727	1,277,040	1,277,040	1,302,519	1,302,519	-
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$33,607,431</b>	<b>\$64,720,642</b>	<b>\$65,500,310</b>	<b>\$100,487,113</b>	<b>\$112,192,676</b>	<b>-</b>
<b>EXPENDITURES</b>						
<b>PERSONAL SERVICES</b>						
<b>SALARIES &amp; WAGES</b>						
<b>3110 Class/Unclass Sal. and Per Diem</b>						
8000 General Fund	10,081,675	13,231,746	13,634,220	16,143,065	15,283,212	-

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
3400 Other Funds Ltd	3,379,329	4,806,719	4,951,738	5,132,850	4,992,089	-
6400 Federal Funds Ltd	331,793	101,040	102,822	99,680	99,680	-
All Funds	13,792,797	18,139,505	18,688,780	21,375,595	20,374,981	-
<b>3160 Temporary Appointments</b>						
8000 General Fund	103,603	12,982	12,982	13,371	13,371	-
3400 Other Funds Ltd	41,661	37,812	37,812	38,946	38,946	-
6400 Federal Funds Ltd	31,782	-	-	-	-	-
All Funds	177,046	50,794	50,794	52,317	52,317	-
<b>3170 Overtime Payments</b>						
8000 General Fund	270	-	-	-	-	-
<b>3180 Shift Differential</b>						
8000 General Fund	22	-	-	-	-	-
3400 Other Funds Ltd	42	-	-	-	-	-
6400 Federal Funds Ltd	7	-	-	-	-	-
All Funds	71	-	-	-	-	-
<b>3190 All Other Differential</b>						
8000 General Fund	25,077	6,732	6,732	6,934	6,934	-
3400 Other Funds Ltd	8,805	-	-	-	-	-
6400 Federal Funds Ltd	1,001	-	-	-	-	-
All Funds	34,883	6,732	6,732	6,934	6,934	-
<b>SALARIES &amp; WAGES</b>						
8000 General Fund	10,210,647	13,251,460	13,653,934	16,163,370	15,303,517	-
3400 Other Funds Ltd	3,429,837	4,844,531	4,989,550	5,171,796	5,031,035	-

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
6400 Federal Funds Ltd	364,583	101,040	102,822	99,680	99,680	-
<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$14,005,067</b>	<b>\$18,197,031</b>	<b>\$18,746,306</b>	<b>\$21,434,846</b>	<b>\$20,434,232</b>	-
<b>OTHER PAYROLL EXPENSES</b>						
<b>3210 Empl. Rel. Bd. Assessments</b>						
8000 General Fund	3,202	4,247	4,247	5,630	5,244	-
3400 Other Funds Ltd	1,280	1,961	1,961	2,186	2,154	-
6400 Federal Funds Ltd	83	40	40	38	38	-
All Funds	4,565	6,248	6,248	7,854	7,436	-
<b>3220 Public Employees' Retire Cont</b>						
8000 General Fund	1,489,888	1,938,022	2,001,893	2,545,710	2,409,936	-
3400 Other Funds Ltd	505,732	705,149	728,051	810,474	788,251	-
6400 Federal Funds Ltd	44,924	14,823	15,104	15,739	15,739	-
All Funds	2,040,544	2,657,994	2,745,048	3,371,923	3,213,926	-
<b>3221 Pension Obligation Bond</b>						
8000 General Fund	614,803	727,087	802,639	855,901	855,901	-
3400 Other Funds Ltd	208,295	302,515	291,428	308,958	308,958	-
6400 Federal Funds Ltd	18,286	6,241	6,126	6,169	6,169	-
All Funds	841,384	1,035,843	1,100,193	1,171,028	1,171,028	-
<b>3230 Social Security Taxes</b>						
8000 General Fund	767,543	1,009,397	1,040,185	1,233,454	1,167,670	-
3400 Other Funds Ltd	255,464	370,614	381,708	395,641	384,875	-
6400 Federal Funds Ltd	25,382	7,730	7,866	7,625	7,625	-
All Funds	1,048,389	1,387,741	1,429,759	1,636,720	1,560,170	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 69000-000-00-00-00000

2015-17 Biennium

Water Resources Dept

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
<b>3240 Unemployment Assessments</b>						
8000 General Fund	6,036	20,619	19,404	19,985	19,985	-
3400 Other Funds Ltd	24,914	6,222	5,946	6,124	6,124	-
All Funds	30,950	26,841	25,350	26,109	26,109	-
<b>3250 Worker's Comp. Assess. (WCD)</b>						
8000 General Fund	4,201	6,264	6,264	8,829	8,225	-
3400 Other Funds Ltd	1,573	2,890	2,890	3,427	3,376	-
6400 Federal Funds Ltd	142	59	59	60	60	-
All Funds	5,916	9,213	9,213	12,316	11,661	-
<b>3260 Mass Transit Tax</b>						
8000 General Fund	43,976	70,701	70,701	83,053	83,053	-
3400 Other Funds Ltd	16,134	29,993	29,993	30,182	30,182	-
All Funds	60,110	100,694	100,694	113,235	113,235	-
<b>3270 Flexible Benefits</b>						
8000 General Fund	2,476,303	3,243,534	3,258,632	3,907,126	3,607,954	-
3400 Other Funds Ltd	963,936	1,494,666	1,516,464	1,515,657	1,494,285	-
6400 Federal Funds Ltd	74,497	30,528	30,973	26,465	26,465	-
All Funds	3,514,736	4,768,728	4,806,069	5,449,248	5,128,704	-
<b>OTHER PAYROLL EXPENSES</b>						
8000 General Fund	5,405,952	7,019,871	7,203,965	8,659,688	8,157,968	-
3400 Other Funds Ltd	1,977,328	2,914,010	2,958,441	3,072,649	3,018,205	-
6400 Federal Funds Ltd	163,314	59,421	60,168	56,096	56,096	-
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$7,546,594</b>	<b>\$9,993,302</b>	<b>\$10,222,574</b>	<b>\$11,788,433</b>	<b>\$11,232,269</b>	<b>-</b>

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
<b>P.S. BUDGET ADJUSTMENTS</b>						
<b>3455 Vacancy Savings</b>						
8000 General Fund	-	(82,681)	(82,681)	(155,928)	(155,928)	-
3400 Other Funds Ltd	-	(35,435)	(35,435)	(57,382)	(57,382)	-
All Funds	-	(118,116)	(118,116)	(213,310)	(213,310)	-
<b>3465 Reconciliation Adjustment</b>						
8000 General Fund	-	592,960	592,960	-	48,840	-
3400 Other Funds Ltd	-	216,017	216,017	-	-	-
6400 Federal Funds Ltd	-	4,445	4,445	-	-	-
All Funds	-	813,422	813,422	-	48,840	-
<b>3470 Undistributed (P.S.)</b>						
8000 General Fund	-	(598,172)	(405,072)	-	-	-
3400 Other Funds Ltd	-	(28,742)	-	-	-	-
All Funds	-	(626,914)	(405,072)	-	-	-
<b>3991 PERS Policy Adjustment</b>						
8000 General Fund	-	(451,551)	(451,551)	-	-	-
3400 Other Funds Ltd	-	(200,928)	(200,928)	-	-	-
6400 Federal Funds Ltd	-	(3,638)	(3,638)	-	-	-
All Funds	-	(656,117)	(656,117)	-	-	-
<b>P.S. BUDGET ADJUSTMENTS</b>						
8000 General Fund	-	(539,444)	(346,344)	(155,928)	(107,088)	-
3400 Other Funds Ltd	-	(49,088)	(20,346)	(57,382)	(57,382)	-
6400 Federal Funds Ltd	-	807	807	-	-	-

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
<b>TOTAL P.S. BUDGET ADJUSTMENTS</b>	-	(\$587,725)	(\$365,883)	(\$213,310)	(\$164,470)	-
<b>PERSONAL SERVICES</b>						
8000 General Fund	15,616,599	19,731,887	20,511,555	24,667,130	23,354,397	-
3400 Other Funds Ltd	5,407,165	7,709,453	7,927,645	8,187,063	7,991,858	-
6400 Federal Funds Ltd	527,897	161,268	163,797	155,776	155,776	-
<b>TOTAL PERSONAL SERVICES</b>	<b>\$21,551,661</b>	<b>\$27,602,608</b>	<b>\$28,602,997</b>	<b>\$33,009,969</b>	<b>\$31,502,031</b>	-
<b>SERVICES &amp; SUPPLIES</b>						
<b>4100 Instate Travel</b>						
8000 General Fund	514,663	653,963	635,489	898,172	806,732	-
3400 Other Funds Ltd	111,155	265,449	265,449	294,533	273,413	-
6400 Federal Funds Ltd	36,379	-	-	-	-	-
All Funds	662,197	919,412	900,938	1,192,705	1,080,145	-
<b>4125 Out of State Travel</b>						
8000 General Fund	29,991	13,356	13,356	23,057	18,857	-
3400 Other Funds Ltd	771	-	-	450	-	-
6400 Federal Funds Ltd	935	-	-	-	-	-
All Funds	31,697	13,356	13,356	23,507	18,857	-
<b>4150 Employee Training</b>						
8000 General Fund	10,525	49,948	49,948	65,390	62,240	-
3400 Other Funds Ltd	7,667	18,086	18,086	19,153	18,628	-
6400 Federal Funds Ltd	3,086	2,048	2,048	2,109	2,109	-
All Funds	21,278	70,082	70,082	86,652	82,977	-
<b>4175 Office Expenses</b>						

**Water Resources Dept**

**Agency Number: 69000**

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 69000-000-00-00-00000**

**2015-17 Biennium**

**Water Resources Dept**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
8000 General Fund	238,203	389,609	350,624	385,471	373,136	-
3400 Other Funds Ltd	8,781	179,397	143,133	186,046	184,506	-
6400 Federal Funds Ltd	363	1,229	1,229	1,266	1,266	-
All Funds	247,347	570,235	494,986	572,783	558,908	-
<b>4200 Telecommunications</b>						
8000 General Fund	147,945	196,191	196,191	252,498	235,113	-
3400 Other Funds Ltd	21,435	61,299	61,299	65,819	63,139	-
6400 Federal Funds Ltd	49	1,526	1,526	1,572	1,572	-
All Funds	169,429	259,016	259,016	319,889	299,824	-
<b>4225 State Gov. Service Charges</b>						
8000 General Fund	414,266	542,115	542,115	715,046	671,285	-
3400 Other Funds Ltd	82,333	46,507	46,507	68,648	64,446	-
All Funds	496,599	588,622	588,622	783,694	735,731	-
<b>4250 Data Processing</b>						
8000 General Fund	95,686	69,491	69,491	72,606	72,606	-
3400 Other Funds Ltd	20,400	33,746	33,746	34,758	34,758	-
All Funds	116,086	103,237	103,237	107,364	107,364	-
<b>4275 Publicity and Publications</b>						
8000 General Fund	23,946	9,846	8,906	11,274	10,374	-
3400 Other Funds Ltd	25,545	27,630	4,768	5,011	4,911	-
6400 Federal Funds Ltd	4,662	-	-	-	-	-
All Funds	54,153	37,476	13,674	16,285	15,285	-
<b>4300 Professional Services</b>						



<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
8000 General Fund	21,015	375,000	375,000	587,375	387,375	-
3400 Other Funds Ltd	114,525	11,961	11,961	12,354	12,354	-
6400 Federal Funds Ltd	118,560	-	-	-	-	-
All Funds	254,100	386,961	386,961	599,729	399,729	-
<b>4325 Attorney General</b>						
8000 General Fund	924,584	710,881	710,881	847,370	807,651	-
3400 Other Funds Ltd	19,374	28,680	28,680	34,187	32,585	-
All Funds	943,958	739,561	739,561	881,557	840,236	-
<b>4375 Employee Recruitment and Develop</b>						
8000 General Fund	11,394	6,263	4,702	5,492	4,842	-
3400 Other Funds Ltd	435	4,242	3,438	3,541	3,541	-
All Funds	11,829	10,505	8,140	9,033	8,383	-
<b>4400 Dues and Subscriptions</b>						
8000 General Fund	72,337	5,329	4,424	7,358	6,208	-
3400 Other Funds Ltd	491	3,069	2,410	2,582	2,482	-
6400 Federal Funds Ltd	100	102	102	105	105	-
All Funds	72,928	8,500	6,936	10,045	8,795	-
<b>4425 Facilities Rental and Taxes</b>						
8000 General Fund	1,134,341	1,481,859	1,481,859	1,530,267	1,530,267	-
3400 Other Funds Ltd	320,433	144,362	144,362	148,694	148,694	-
All Funds	1,454,774	1,626,221	1,626,221	1,678,961	1,678,961	-
<b>4450 Fuels and Utilities</b>						
8000 General Fund	6,620	-	-	-	-	-

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
3400 Other Funds Ltd	479	-	-	-	-	-
All Funds	7,099	-	-	-	-	-
<b>4475 Facilities Maintenance</b>						
8000 General Fund	6,916	20,982	20,982	21,612	21,612	-
3400 Other Funds Ltd	427	5,064	5,064	5,216	5,216	-
All Funds	7,343	26,046	26,046	26,828	26,828	-
<b>4575 Agency Program Related S and S</b>						
8000 General Fund	290,034	301,263	301,263	292,800	292,800	-
3400 Other Funds Ltd	210	-	-	-	-	-
All Funds	290,244	301,263	301,263	292,800	292,800	-
<b>4650 Other Services and Supplies</b>						
8000 General Fund	306,452	950,116	950,116	1,029,214	1,037,869	-
3400 Other Funds Ltd	2,405,958	1,958,784	1,958,784	2,339,716	2,393,505	-
6400 Federal Funds Ltd	85,895	500,876	500,876	515,902	515,902	-
All Funds	2,798,305	3,409,776	3,409,776	3,884,832	3,947,276	-
<b>4675 Undistributed (S.S.)</b>						
8000 General Fund	-	(66,902)	-	-	-	-
3400 Other Funds Ltd	-	(39,053)	-	-	-	-
All Funds	-	(105,955)	-	-	-	-
<b>4700 Expendable Prop 250 - 5000</b>						
8000 General Fund	138,993	191,535	189,311	296,690	256,790	-
3400 Other Funds Ltd	54,064	76,256	74,589	81,926	76,826	-
6400 Federal Funds Ltd	690	-	-	-	-	-

**Water Resources Dept**

**Agency Number: 69000**

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 69000-000-00-00-00000**

**2015-17 Biennium**

**Water Resources Dept**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
All Funds	193,747	267,791	263,900	378,616	333,616	-
<b>4715 IT Expendable Property</b>						
8000 General Fund	171,316	61,481	57,668	173,361	113,430	-
3400 Other Funds Ltd	6,985	36,044	30,781	40,204	31,704	-
6400 Federal Funds Ltd	2,111	-	-	-	-	-
All Funds	180,412	97,525	88,449	213,565	145,134	-
<b>SERVICES &amp; SUPPLIES</b>						
8000 General Fund	4,559,227	5,962,326	5,962,326	7,215,053	6,709,187	-
3400 Other Funds Ltd	3,201,468	2,861,523	2,833,057	3,342,838	3,350,708	-
6400 Federal Funds Ltd	252,830	505,781	505,781	520,954	520,954	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$8,013,525</b>	<b>\$9,329,630</b>	<b>\$9,301,164</b>	<b>\$11,078,845</b>	<b>\$10,580,849</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>						
<b>5200 Technical Equipment</b>						
8000 General Fund	78,564	-	-	-	-	-
3400 Other Funds Ltd	26,825	-	-	-	-	-
All Funds	105,389	-	-	-	-	-
<b>5550 Data Processing Software</b>						
8000 General Fund	7,225	-	-	-	-	-
<b>5600 Data Processing Hardware</b>						
8000 General Fund	97,675	-	-	-	-	-
3400 Other Funds Ltd	18,670	-	-	-	-	-
All Funds	116,345	-	-	-	-	-
<b>5800 Professional Services</b>						

**Water Resources Dept**

**Agency Number: 69000**

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 69000-000-00-00-00000**

**2015-17 Biennium**

**Water Resources Dept**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
3020 Other Funds Cap Construction	-	-	-	30,000,000	-	-
<b>5900 Other Capital Outlay</b>						
8000 General Fund	-	-	-	15,000	7,500	-
3400 Other Funds Ltd	-	13,802	13,802	14,216	14,216	-
All Funds	-	13,802	13,802	29,216	21,716	-
<b>CAPITAL OUTLAY</b>						
8000 General Fund	183,464	-	-	15,000	7,500	-
3020 Other Funds Cap Construction	-	-	-	30,000,000	-	-
3400 Other Funds Ltd	45,495	13,802	13,802	14,216	14,216	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$228,959</b>	<b>\$13,802</b>	<b>\$13,802</b>	<b>\$30,029,216</b>	<b>\$21,716</b>	<b>-</b>
<b>SPECIAL PAYMENTS</b>						
<b>6030 Dist to Non-Gov Units</b>						
3400 Other Funds Ltd	-	1	1	1	1	-
<b>6080 Loans Made - Other</b>						
3400 Other Funds Ltd	-	10,000,000	10,000,000	-	-	-
<b>6085 Other Special Payments</b>						
8000 General Fund	-	810,733	810,733	937,487	837,487	-
3400 Other Funds Ltd	-	10,831,455	10,831,455	17,204,687	60,304,687	-
6400 Federal Funds Ltd	-	605,686	605,686	625,673	625,673	-
All Funds	-	12,247,874	12,247,874	18,767,847	61,767,847	-
<b>SPECIAL PAYMENTS</b>						
8000 General Fund	-	810,733	810,733	937,487	837,487	-
3400 Other Funds Ltd	-	20,831,456	20,831,456	17,204,688	60,304,688	-

**Water Resources Dept**

**Agency Number: 69000**

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 69000-000-00-00-00000**

**2015-17 Biennium**

**Water Resources Dept**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
6400 Federal Funds Ltd	-	605,686	605,686	625,673	625,673	-
<b>TOTAL SPECIAL PAYMENTS</b>	<b>-</b>	<b>\$22,247,875</b>	<b>\$22,247,875</b>	<b>\$18,767,848</b>	<b>\$61,767,848</b>	<b>-</b>
<b>DEBT SERVICE</b>						
<b>7100 Principal - Bonds</b>						
4430 Lottery Funds Debt Svc Ltd	245,000	255,000	255,000	2,470,240	2,280,253	-
3430 Other Funds Debt Svc Ltd	-	575,000	575,000	-	100,000	-
All Funds	245,000	830,000	830,000	2,470,240	2,380,253	-
<b>7150 Interest - Bonds</b>						
4430 Lottery Funds Debt Svc Ltd	342,540	319,025	319,025	2,695,762	2,160,907	-
3430 Other Funds Debt Svc Ltd	-	2,555,777	2,555,777	-	1,101,865	-
All Funds	342,540	2,874,802	2,874,802	2,695,762	3,262,772	-
<b>DEBT SERVICE</b>						
4430 Lottery Funds Debt Svc Ltd	587,540	574,025	574,025	5,166,002	4,441,160	-
3430 Other Funds Debt Svc Ltd	-	3,130,777	3,130,777	-	1,201,865	-
<b>TOTAL DEBT SERVICE</b>	<b>\$587,540</b>	<b>\$3,704,802</b>	<b>\$3,704,802</b>	<b>\$5,166,002</b>	<b>\$5,643,025</b>	<b>-</b>
<b>EXPENDITURES</b>						
8000 General Fund	20,359,290	26,504,946	27,284,614	32,834,670	30,908,571	-
4430 Lottery Funds Debt Svc Ltd	587,540	574,025	574,025	5,166,002	4,441,160	-
3020 Other Funds Cap Construction	-	-	-	30,000,000	-	-
3400 Other Funds Ltd	8,654,128	31,416,234	31,605,960	28,748,805	71,661,470	-
3430 Other Funds Debt Svc Ltd	-	3,130,777	3,130,777	-	1,201,865	-
6400 Federal Funds Ltd	780,727	1,272,735	1,275,264	1,302,403	1,302,403	-
<b>TOTAL EXPENDITURES</b>	<b>\$30,381,685</b>	<b>\$62,898,717</b>	<b>\$63,870,640</b>	<b>\$98,051,880</b>	<b>\$109,515,469</b>	<b>-</b>

**Water Resources Dept**

**Agency Number: 69000**

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 69000-000-00-00-00000**

**2015-17 Biennium**

**Water Resources Dept**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
<b>REVERSIONS</b>						
<b>9900 Reversions</b>						
8000 General Fund	(7)	-	-	-	-	-
<b>ENDING BALANCE</b>						
4430 Lottery Funds Debt Svc Ltd	822	-	-	-	-	-
3400 Other Funds Ltd	3,224,917	1,817,620	1,627,894	2,435,117	2,677,091	-
6400 Federal Funds Ltd	-	4,305	1,776	116	116	-
<b>TOTAL ENDING BALANCE</b>	<b>\$3,225,739</b>	<b>\$1,821,925</b>	<b>\$1,629,670</b>	<b>\$2,435,233</b>	<b>\$2,677,207</b>	<b>-</b>
<b>AUTHORIZED POSITIONS</b>						
8150 Class/Unclass Positions	146	157	157	179	169	-
<b>TOTAL AUTHORIZED POSITIONS</b>	<b>146</b>	<b>157</b>	<b>157</b>	<b>179</b>	<b>169</b>	<b>-</b>
<b>AUTHORIZED FTE</b>						
8250 Class/Unclass FTE Positions	144.46	154.69	154.44	177.08	167.33	-
8280 FTE Reconciliation	-	0.11	0.11	-	0.25	-
<b>TOTAL AUTHORIZED FTE</b>	<b>144.46</b>	<b>154.80</b>	<b>154.55</b>	<b>177.08</b>	<b>167.58</b>	<b>-</b>

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 69000-010-00-00-00000**

**2015-17 Biennium**

**Water Resources Program**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
<b>BEGINNING BALANCE</b>						
<b>0025 Beginning Balance</b>						
4430 Lottery Funds Debt Svc Ltd	1,479	-	-	-	-	-
3400 Other Funds Ltd	3,517,864	1,415,767	1,415,767	12,397,449	12,397,449	-
6400 Federal Funds Ltd	-	22	22	-	-	-
All Funds	3,519,343	1,415,789	1,415,789	12,397,449	12,397,449	-
<b>0030 Beginning Balance Adjustment</b>						
4430 Lottery Funds Debt Svc Ltd	-	853	853	-	735	-
3400 Other Funds Ltd	-	350,597	350,597	-	-	-
6400 Federal Funds Ltd	-	(22)	(22)	-	-	-
All Funds	-	351,428	351,428	-	735	-
<b>BEGINNING BALANCE</b>						
4430 Lottery Funds Debt Svc Ltd	1,479	853	853	-	735	-
3400 Other Funds Ltd	3,517,864	1,766,364	1,766,364	12,397,449	12,397,449	-
6400 Federal Funds Ltd	-	-	-	-	-	-
<b>TOTAL BEGINNING BALANCE</b>	<b>\$3,519,343</b>	<b>\$1,767,217</b>	<b>\$1,767,217</b>	<b>\$12,397,449</b>	<b>\$12,398,184</b>	<b>-</b>

**REVENUE CATEGORIES**

**GENERAL FUND APPROPRIATION**

**0050 General Fund Appropriation**

8000 General Fund	20,359,297	26,504,946	27,284,614	32,834,670	30,908,571	-
-------------------	------------	------------	------------	------------	------------	---

**LICENSES AND FEES**

**0210 Non-business Lic. and Fees**

3400 Other Funds Ltd	450	-	-	-	-	-
----------------------	-----	---	---	---	---	---

**Water Resources Dept**

**Agency Number: 69000**

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 69000-010-00-00-00000**

**2015-17 Biennium**

**Water Resources Program**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
<b>0245 Power and Water Fees</b>						
3400 Other Funds Ltd	6,986,003	9,202,303	9,202,303	8,085,138	8,085,138	-
<b>LICENSES AND FEES</b>						
3400 Other Funds Ltd	6,986,453	9,202,303	9,202,303	8,085,138	8,085,138	-
<b>TOTAL LICENSES AND FEES</b>	<b>\$6,986,453</b>	<b>\$9,202,303</b>	<b>\$9,202,303</b>	<b>\$8,085,138</b>	<b>\$8,085,138</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>						
<b>0410 Charges for Services</b>						
3400 Other Funds Ltd	1,543,526	2,117,080	2,117,080	2,438,180	2,438,180	-
<b>BOND SALES</b>						
<b>0565 Lottery Bonds</b>						
3400 Other Funds Ltd	1,229,052	10,242,513	10,242,513	7,822,339	20,456,978	-
<b>0580 Cert of Participation</b>						
3400 Other Funds Ltd	265,410	-	-	-	-	-
<b>BOND SALES</b>						
3400 Other Funds Ltd	1,494,462	10,242,513	10,242,513	7,822,339	20,456,978	-
<b>TOTAL BOND SALES</b>	<b>\$1,494,462</b>	<b>\$10,242,513</b>	<b>\$10,242,513</b>	<b>\$7,822,339</b>	<b>\$20,456,978</b>	<b>-</b>
<b>INTEREST EARNINGS</b>						
<b>0605 Interest Income</b>						
4430 Lottery Funds Debt Svc Ltd	3,050	-	-	-	-	-
3400 Other Funds Ltd	40,653	-	-	-	-	-
All Funds	43,703	-	-	-	-	-
<b>SALES INCOME</b>						
<b>0705 Sales Income</b>						



**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 69000-010-00-00-00000**

**2015-17 Biennium**

**Water Resources Program**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
3400 Other Funds Ltd	568	-	-	-	-	-
<b>OTHER</b>						
<b>0975 Other Revenues</b>						
3400 Other Funds Ltd	878	1,550,000	1,550,000	2,635,000	2,635,000	-
<b>FEDERAL FUNDS REVENUE</b>						
<b>0995 Federal Funds</b>						
6400 Federal Funds Ltd	780,727	1,277,040	1,277,040	1,302,519	1,302,519	-
<b>TRANSFERS IN</b>						
<b>1010 Transfer In - Intrafund</b>						
3400 Other Funds Ltd	1,639,315	1,341,031	1,341,031	1,440,777	1,440,777	-
<b>1040 Transfer In Lottery Proceeds</b>						
4430 Lottery Funds Debt Svc Ltd	-	-	-	1,761,586	-	-
<b>1107 Tsfr From Administrative Svcs</b>						
4430 Lottery Funds Debt Svc Ltd	583,833	573,172	573,172	3,404,416	4,440,425	-
<b>1691 Tsfr From Watershed Enhance Bd</b>						
3400 Other Funds Ltd	480,597	128,000	128,000	144,640	144,640	-
<b>TRANSFERS IN</b>						
4430 Lottery Funds Debt Svc Ltd	583,833	573,172	573,172	5,166,002	4,440,425	-
3400 Other Funds Ltd	2,119,912	1,469,031	1,469,031	1,585,417	1,585,417	-
<b>TOTAL TRANSFERS IN</b>	<b>\$2,703,745</b>	<b>\$2,042,203</b>	<b>\$2,042,203</b>	<b>\$6,751,419</b>	<b>\$6,025,842</b>	<b>-</b>
<b>REVENUE CATEGORIES</b>						
8000 General Fund	20,359,297	26,504,946	27,284,614	32,834,670	30,908,571	-
4430 Lottery Funds Debt Svc Ltd	586,883	573,172	573,172	5,166,002	4,440,425	-

**Water Resources Dept**

**Agency Number: 69000**

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 69000-010-00-00-00000**

**2015-17 Biennium**

**Water Resources Program**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
3400 Other Funds Ltd	12,186,452	24,580,927	24,580,927	22,566,074	35,200,713	-
6400 Federal Funds Ltd	780,727	1,277,040	1,277,040	1,302,519	1,302,519	-
<b>TOTAL REVENUE CATEGORIES</b>	<b>\$33,913,359</b>	<b>\$52,936,085</b>	<b>\$53,715,753</b>	<b>\$61,869,265</b>	<b>\$71,852,228</b>	<b>-</b>
<b>TRANSFERS OUT</b>						
<b>2010 Transfer Out - Intrafund</b>						
3400 Other Funds Ltd	(1,639,315)	(1,341,031)	(1,341,031)	(1,471,811)	(1,471,811)	-
<b>2107 Tsfr To Administrative Svcs</b>						
3400 Other Funds Ltd	(265,410)	-	-	-	-	-
<b>2340 Tsfr To Environmental Quality</b>						
3400 Other Funds Ltd	(581,412)	(627,456)	(627,456)	(764,806)	(764,806)	-
<b>2635 Tsfr To Fish/Wildlife, Dept of</b>						
3400 Other Funds Ltd	(1,727,020)	(1,810,081)	(1,810,081)	(1,787,635)	(1,787,635)	-
<b>TRANSFERS OUT</b>						
3400 Other Funds Ltd	(4,213,157)	(3,778,568)	(3,778,568)	(4,024,252)	(4,024,252)	-
<b>TOTAL TRANSFERS OUT</b>	<b>(\$4,213,157)</b>	<b>(\$3,778,568)</b>	<b>(\$3,778,568)</b>	<b>(\$4,024,252)</b>	<b>(\$4,024,252)</b>	<b>-</b>
<b>AVAILABLE REVENUES</b>						
8000 General Fund	20,359,297	26,504,946	27,284,614	32,834,670	30,908,571	-
4430 Lottery Funds Debt Svc Ltd	588,362	574,025	574,025	5,166,002	4,441,160	-
3400 Other Funds Ltd	11,491,159	22,568,723	22,568,723	30,939,271	43,573,910	-
6400 Federal Funds Ltd	780,727	1,277,040	1,277,040	1,302,519	1,302,519	-
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$33,219,545</b>	<b>\$50,924,734</b>	<b>\$51,704,402</b>	<b>\$70,242,462</b>	<b>\$80,226,160</b>	<b>-</b>

**EXPENDITURES**

**PERSONAL SERVICES**

01/08/15

Page 21 of 96

BDV103A - Budget Support - Detail Revenues & Expenditures

8:09 AM

BDV103A

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
<b>SALARIES &amp; WAGES</b>						
<b>3110 Class/Unclass Sal. and Per Diem</b>						
8000 General Fund	10,081,675	13,231,746	13,634,220	16,143,065	15,283,212	-
3400 Other Funds Ltd	3,376,062	4,665,767	4,801,116	4,972,266	4,831,505	-
6400 Federal Funds Ltd	331,793	101,040	102,822	99,680	99,680	-
All Funds	13,789,530	17,998,553	18,538,158	21,215,011	20,214,397	-
<b>3160 Temporary Appointments</b>						
8000 General Fund	103,603	12,982	12,982	13,371	13,371	-
3400 Other Funds Ltd	41,661	37,812	37,812	38,946	38,946	-
6400 Federal Funds Ltd	31,782	-	-	-	-	-
All Funds	177,046	50,794	50,794	52,317	52,317	-
<b>3170 Overtime Payments</b>						
8000 General Fund	270	-	-	-	-	-
<b>3180 Shift Differential</b>						
8000 General Fund	22	-	-	-	-	-
3400 Other Funds Ltd	42	-	-	-	-	-
6400 Federal Funds Ltd	7	-	-	-	-	-
All Funds	71	-	-	-	-	-
<b>3190 All Other Differential</b>						
8000 General Fund	25,077	6,732	6,732	6,934	6,934	-
3400 Other Funds Ltd	8,805	-	-	-	-	-
6400 Federal Funds Ltd	1,001	-	-	-	-	-
All Funds	34,883	6,732	6,732	6,934	6,934	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 69000-010-00-00-00000

2015-17 Biennium

Water Resources Program

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
<b>SALARIES &amp; WAGES</b>						
8000 General Fund	10,210,647	13,251,460	13,653,934	16,163,370	15,303,517	-
3400 Other Funds Ltd	3,426,570	4,703,579	4,838,928	5,011,212	4,870,451	-
6400 Federal Funds Ltd	364,583	101,040	102,822	99,680	99,680	-
<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$14,001,800</b>	<b>\$18,056,079</b>	<b>\$18,595,684</b>	<b>\$21,274,262</b>	<b>\$20,273,648</b>	-
<b>OTHER PAYROLL EXPENSES</b>						
<b>3210 Empl. Rel. Bd. Assessments</b>						
8000 General Fund	3,202	4,247	4,247	5,630	5,244	-
3400 Other Funds Ltd	1,279	1,921	1,921	2,142	2,110	-
6400 Federal Funds Ltd	83	40	40	38	38	-
All Funds	4,564	6,208	6,208	7,810	7,392	-
<b>3220 Public Employees' Retire Cont</b>						
8000 General Fund	1,489,888	1,938,022	2,001,893	2,545,710	2,409,936	-
3400 Other Funds Ltd	505,223	684,471	705,846	785,118	762,895	-
6400 Federal Funds Ltd	44,924	14,823	15,104	15,739	15,739	-
All Funds	2,040,035	2,637,316	2,722,843	3,346,567	3,188,570	-
<b>3221 Pension Obligation Bond</b>						
8000 General Fund	614,803	727,087	802,639	855,901	855,901	-
3400 Other Funds Ltd	208,090	301,232	282,882	299,020	299,020	-
6400 Federal Funds Ltd	18,286	6,241	6,126	6,169	6,169	-
All Funds	841,179	1,034,560	1,091,647	1,161,090	1,161,090	-
<b>3230 Social Security Taxes</b>						
8000 General Fund	767,543	1,009,397	1,040,185	1,233,454	1,167,670	-

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 69000-010-00-00-00000**

**2015-17 Biennium**

**Water Resources Program**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
3400 Other Funds Ltd	255,220	359,831	370,185	383,356	372,590	-
6400 Federal Funds Ltd	25,382	7,730	7,866	7,625	7,625	-
All Funds	1,048,145	1,376,958	1,418,236	1,624,435	1,547,885	-
<b>3240 Unemployment Assessments</b>						
8000 General Fund	6,036	20,619	19,404	19,985	19,985	-
3400 Other Funds Ltd	24,914	5,860	5,584	5,751	5,751	-
All Funds	30,950	26,479	24,988	25,736	25,736	-
<b>3250 Worker's Comp. Assess. (WCD)</b>						
8000 General Fund	4,201	6,264	6,264	8,829	8,225	-
3400 Other Funds Ltd	1,572	2,831	2,831	3,358	3,307	-
6400 Federal Funds Ltd	142	59	59	60	60	-
All Funds	5,915	9,154	9,154	12,247	11,592	-
<b>3260 Mass Transit Tax</b>						
8000 General Fund	43,976	70,701	70,701	83,053	83,053	-
3400 Other Funds Ltd	16,072	29,147	29,147	29,218	29,218	-
All Funds	60,048	99,848	99,848	112,271	112,271	-
<b>3270 Flexible Benefits</b>						
8000 General Fund	2,476,303	3,243,534	3,258,632	3,907,126	3,607,954	-
3400 Other Funds Ltd	963,170	1,464,138	1,485,491	1,485,129	1,463,757	-
6400 Federal Funds Ltd	74,497	30,528	30,973	26,465	26,465	-
All Funds	3,513,970	4,738,200	4,775,096	5,418,720	5,098,176	-
<b>OTHER PAYROLL EXPENSES</b>						
8000 General Fund	5,405,952	7,019,871	7,203,965	8,659,688	8,157,968	-

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	1,975,540	2,849,431	2,883,887	2,993,092	2,938,648	-
6400 Federal Funds Ltd	163,314	59,421	60,168	56,096	56,096	-
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$7,544,806</b>	<b>\$9,928,723</b>	<b>\$10,148,020</b>	<b>\$11,708,876</b>	<b>\$11,152,712</b>	-

**P.S. BUDGET ADJUSTMENTS**

**3455 Vacancy Savings**

8000 General Fund	-	(82,681)	(82,681)	(155,928)	(155,928)	-
3400 Other Funds Ltd	-	(35,435)	(35,435)	(55,572)	(55,572)	-
All Funds	-	(118,116)	(118,116)	(211,500)	(211,500)	-

**3465 Reconciliation Adjustment**

8000 General Fund	-	592,960	592,960	-	48,840	-
3400 Other Funds Ltd	-	209,815	209,815	-	-	-
6400 Federal Funds Ltd	-	4,445	4,445	-	-	-
All Funds	-	807,220	807,220	-	48,840	-

**3470 Undistributed (P.S.)**

8000 General Fund	-	(598,172)	(405,072)	-	-	-
3400 Other Funds Ltd	-	(28,742)	-	-	-	-
All Funds	-	(626,914)	(405,072)	-	-	-

**3991 PERS Policy Adjustment**

8000 General Fund	-	(451,551)	(451,551)	-	-	-
3400 Other Funds Ltd	-	(195,854)	(195,854)	-	-	-
6400 Federal Funds Ltd	-	(3,638)	(3,638)	-	-	-
All Funds	-	(651,043)	(651,043)	-	-	-

**P.S. BUDGET ADJUSTMENTS**

**Water Resources Dept**

**Agency Number: 69000**

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 69000-010-00-00-00000**

**2015-17 Biennium**

**Water Resources Program**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
8000 General Fund	-	(539,444)	(346,344)	(155,928)	(107,088)	-
3400 Other Funds Ltd	-	(50,216)	(21,474)	(55,572)	(55,572)	-
6400 Federal Funds Ltd	-	807	807	-	-	-
<b>TOTAL P.S. BUDGET ADJUSTMENTS</b>	<b>-</b>	<b>(\$588,853)</b>	<b>(\$367,011)</b>	<b>(\$211,500)</b>	<b>(\$162,660)</b>	<b>-</b>
<b>PERSONAL SERVICES</b>						
8000 General Fund	15,616,599	19,731,887	20,511,555	24,667,130	23,354,397	-
3400 Other Funds Ltd	5,402,110	7,502,794	7,701,341	7,948,732	7,753,527	-
6400 Federal Funds Ltd	527,897	161,268	163,797	155,776	155,776	-
<b>TOTAL PERSONAL SERVICES</b>	<b>\$21,546,606</b>	<b>\$27,395,949</b>	<b>\$28,376,693</b>	<b>\$32,771,638</b>	<b>\$31,263,700</b>	<b>-</b>
<b>SERVICES &amp; SUPPLIES</b>						
<b>4100 Instate Travel</b>						
8000 General Fund	514,663	653,963	635,489	898,172	806,732	-
3400 Other Funds Ltd	111,155	262,963	262,963	291,972	270,852	-
6400 Federal Funds Ltd	36,379	-	-	-	-	-
All Funds	662,197	916,926	898,452	1,190,144	1,077,584	-
<b>4125 Out of State Travel</b>						
8000 General Fund	29,991	13,356	13,356	23,057	18,857	-
3400 Other Funds Ltd	771	-	-	450	-	-
6400 Federal Funds Ltd	935	-	-	-	-	-
All Funds	31,697	13,356	13,356	23,507	18,857	-
<b>4150 Employee Training</b>						
8000 General Fund	10,525	49,948	49,948	65,390	62,240	-
3400 Other Funds Ltd	7,667	17,317	17,317	18,361	17,836	-

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 69000-010-00-00-00000**

**2015-17 Biennium**

**Water Resources Program**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
6400 Federal Funds Ltd	3,086	2,048	2,048	2,109	2,109	-
All Funds	21,278	69,313	69,313	85,860	82,185	-
<b>4175 Office Expenses</b>						
8000 General Fund	238,203	389,609	350,624	385,471	373,136	-
3400 Other Funds Ltd	8,781	178,943	142,679	185,578	184,038	-
6400 Federal Funds Ltd	363	1,229	1,229	1,266	1,266	-
All Funds	247,347	569,781	494,532	572,315	558,440	-
<b>4200 Telecommunications</b>						
8000 General Fund	147,945	196,191	196,191	252,498	235,113	-
3400 Other Funds Ltd	20,841	59,067	59,067	63,520	60,840	-
6400 Federal Funds Ltd	49	1,526	1,526	1,572	1,572	-
All Funds	168,835	256,784	256,784	317,590	297,525	-
<b>4225 State Gov. Service Charges</b>						
8000 General Fund	414,266	542,115	542,115	715,046	671,285	-
3400 Other Funds Ltd	81,933	46,507	46,507	68,648	64,446	-
All Funds	496,199	588,622	588,622	783,694	735,731	-
<b>4250 Data Processing</b>						
8000 General Fund	95,686	69,491	69,491	72,606	72,606	-
3400 Other Funds Ltd	20,400	33,746	33,746	34,758	34,758	-
All Funds	116,086	103,237	103,237	107,364	107,364	-
<b>4275 Publicity and Publications</b>						
8000 General Fund	23,946	9,846	8,906	11,274	10,374	-
3400 Other Funds Ltd	25,545	27,630	4,768	5,011	4,911	-



**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 69000-010-00-00-00000**

**2015-17 Biennium**

**Water Resources Program**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
6400 Federal Funds Ltd	4,662	-	-	-	-	-
All Funds	54,153	37,476	13,674	16,285	15,285	-
<b>4300 Professional Services</b>						
8000 General Fund	21,015	375,000	375,000	587,375	387,375	-
3400 Other Funds Ltd	112,314	11,961	11,961	12,354	12,354	-
6400 Federal Funds Ltd	118,560	-	-	-	-	-
All Funds	251,889	386,961	386,961	599,729	399,729	-
<b>4325 Attorney General</b>						
8000 General Fund	924,584	710,881	710,881	847,370	807,651	-
3400 Other Funds Ltd	18,730	28,680	28,680	34,187	32,585	-
All Funds	943,314	739,561	739,561	881,557	840,236	-
<b>4375 Employee Recruitment and Develop</b>						
8000 General Fund	11,394	6,263	4,702	5,492	4,842	-
3400 Other Funds Ltd	435	4,242	3,438	3,541	3,541	-
All Funds	11,829	10,505	8,140	9,033	8,383	-
<b>4400 Dues and Subscriptions</b>						
8000 General Fund	72,337	5,329	4,424	7,358	6,208	-
3400 Other Funds Ltd	491	3,069	2,410	2,582	2,482	-
6400 Federal Funds Ltd	100	102	102	105	105	-
All Funds	72,928	8,500	6,936	10,045	8,795	-
<b>4425 Facilities Rental and Taxes</b>						
8000 General Fund	1,134,341	1,481,859	1,481,859	1,530,267	1,530,267	-
3400 Other Funds Ltd	318,206	144,362	144,362	148,694	148,694	-

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
All Funds	1,452,547	1,626,221	1,626,221	1,678,961	1,678,961	-
<b>4450 Fuels and Utilities</b>						
8000 General Fund	6,620	-	-	-	-	-
3400 Other Funds Ltd	479	-	-	-	-	-
All Funds	7,099	-	-	-	-	-
<b>4475 Facilities Maintenance</b>						
8000 General Fund	6,916	20,982	20,982	21,612	21,612	-
3400 Other Funds Ltd	427	5,064	5,064	5,216	5,216	-
All Funds	7,343	26,046	26,046	26,828	26,828	-
<b>4575 Agency Program Related S and S</b>						
8000 General Fund	290,034	301,263	301,263	292,800	292,800	-
3400 Other Funds Ltd	210	-	-	-	-	-
All Funds	290,244	301,263	301,263	292,800	292,800	-
<b>4650 Other Services and Supplies</b>						
8000 General Fund	306,452	950,116	950,116	1,029,214	1,037,869	-
3400 Other Funds Ltd	2,405,958	1,623,784	1,623,784	2,339,716	1,873,505	-
6400 Federal Funds Ltd	85,895	500,876	500,876	515,902	515,902	-
All Funds	2,798,305	3,074,776	3,074,776	3,884,832	3,427,276	-
<b>4675 Undistributed (S.S.)</b>						
8000 General Fund	-	(66,902)	-	-	-	-
3400 Other Funds Ltd	-	(39,053)	-	-	-	-
All Funds	-	(105,955)	-	-	-	-
<b>4700 Expendable Prop 250 - 5000</b>						

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 69000-010-00-00-00000**

**2015-17 Biennium**

**Water Resources Program**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
8000 General Fund	138,993	191,535	189,311	296,690	256,790	-
3400 Other Funds Ltd	54,064	76,256	74,589	81,926	76,826	-
6400 Federal Funds Ltd	690	-	-	-	-	-
All Funds	193,747	267,791	263,900	378,616	333,616	-
<b>4715 IT Expendable Property</b>						
8000 General Fund	171,316	61,481	57,668	173,361	113,430	-
3400 Other Funds Ltd	6,985	36,044	30,781	40,204	31,704	-
6400 Federal Funds Ltd	2,111	-	-	-	-	-
All Funds	180,412	97,525	88,449	213,565	145,134	-
<b>SERVICES &amp; SUPPLIES</b>						
8000 General Fund	4,559,227	5,962,326	5,962,326	7,215,053	6,709,187	-
3400 Other Funds Ltd	3,195,392	2,520,582	2,492,116	3,336,718	2,824,588	-
6400 Federal Funds Ltd	252,830	505,781	505,781	520,954	520,954	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$8,007,449</b>	<b>\$8,988,689</b>	<b>\$8,960,223</b>	<b>\$11,072,725</b>	<b>\$10,054,729</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>						
<b>5200 Technical Equipment</b>						
8000 General Fund	78,564	-	-	-	-	-
3400 Other Funds Ltd	26,825	-	-	-	-	-
All Funds	105,389	-	-	-	-	-
<b>5550 Data Processing Software</b>						
8000 General Fund	7,225	-	-	-	-	-
<b>5600 Data Processing Hardware</b>						
8000 General Fund	97,675	-	-	-	-	-

**Water Resources Dept**

**Agency Number: 69000**

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 69000-010-00-00-00000**

**2015-17 Biennium**

**Water Resources Program**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
3400 Other Funds Ltd	18,670	-	-	-	-	-
All Funds	116,345	-	-	-	-	-
<b>5900 Other Capital Outlay</b>						
8000 General Fund	-	-	-	15,000	7,500	-
3400 Other Funds Ltd	-	13,802	13,802	14,216	14,216	-
All Funds	-	13,802	13,802	29,216	21,716	-
<b>CAPITAL OUTLAY</b>						
8000 General Fund	183,464	-	-	15,000	7,500	-
3400 Other Funds Ltd	45,495	13,802	13,802	14,216	14,216	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$228,959</b>	<b>\$13,802</b>	<b>\$13,802</b>	<b>\$29,216</b>	<b>\$21,716</b>	<b>-</b>
<b>SPECIAL PAYMENTS</b>						
<b>6030 Dist to Non-Gov Units</b>						
3400 Other Funds Ltd	-	1	1	1	1	-
<b>6085 Other Special Payments</b>						
8000 General Fund	-	810,733	810,733	937,487	837,487	-
3400 Other Funds Ltd	-	10,831,455	10,831,455	17,204,687	30,304,687	-
6400 Federal Funds Ltd	-	605,686	605,686	625,673	625,673	-
All Funds	-	12,247,874	12,247,874	18,767,847	31,767,847	-
<b>SPECIAL PAYMENTS</b>						
8000 General Fund	-	810,733	810,733	937,487	837,487	-
3400 Other Funds Ltd	-	10,831,456	10,831,456	17,204,688	30,304,688	-
6400 Federal Funds Ltd	-	605,686	605,686	625,673	625,673	-
<b>TOTAL SPECIAL PAYMENTS</b>	<b>-</b>	<b>\$12,247,875</b>	<b>\$12,247,875</b>	<b>\$18,767,848</b>	<b>\$31,767,848</b>	<b>-</b>

**Water Resources Dept**

**Agency Number: 69000**

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 69000-010-00-00-00000**

**2015-17 Biennium**

**Water Resources Program**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
<b>DEBT SERVICE</b>						
<b>7100 Principal - Bonds</b>						
4430 Lottery Funds Debt Svc Ltd	245,000	255,000	255,000	2,470,240	2,280,253	-
<b>7150 Interest - Bonds</b>						
4430 Lottery Funds Debt Svc Ltd	342,540	319,025	319,025	2,695,762	2,160,907	-
<b>DEBT SERVICE</b>						
4430 Lottery Funds Debt Svc Ltd	587,540	574,025	574,025	5,166,002	4,441,160	-
<b>TOTAL DEBT SERVICE</b>	<b>\$587,540</b>	<b>\$574,025</b>	<b>\$574,025</b>	<b>\$5,166,002</b>	<b>\$4,441,160</b>	<b>-</b>
<b>EXPENDITURES</b>						
8000 General Fund	20,359,290	26,504,946	27,284,614	32,834,670	30,908,571	-
4430 Lottery Funds Debt Svc Ltd	587,540	574,025	574,025	5,166,002	4,441,160	-
3400 Other Funds Ltd	8,642,997	20,868,634	21,038,715	28,504,354	40,897,019	-
6400 Federal Funds Ltd	780,727	1,272,735	1,275,264	1,302,403	1,302,403	-
<b>TOTAL EXPENDITURES</b>	<b>\$30,370,554</b>	<b>\$49,220,340</b>	<b>\$50,172,618</b>	<b>\$67,807,429</b>	<b>\$77,549,153</b>	<b>-</b>
<b>REVERSIONS</b>						
<b>9900 Reversions</b>						
8000 General Fund	(7)	-	-	-	-	-
<b>ENDING BALANCE</b>						
4430 Lottery Funds Debt Svc Ltd	822	-	-	-	-	-
3400 Other Funds Ltd	2,848,162	1,700,089	1,530,008	2,434,917	2,676,891	-
6400 Federal Funds Ltd	-	4,305	1,776	116	116	-
<b>TOTAL ENDING BALANCE</b>	<b>\$2,848,984</b>	<b>\$1,704,394</b>	<b>\$1,531,784</b>	<b>\$2,435,033</b>	<b>\$2,677,007</b>	<b>-</b>
<b>AUTHORIZED POSITIONS</b>						

**Water Resources Dept**

**Agency Number: 69000**

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 69000-010-00-00-00000**

**2015-17 Biennium**

**Water Resources Program**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
8150 Class/Unclass Positions	145	156	156	178	168	-
<b>TOTAL AUTHORIZED POSITIONS</b>	<b>145</b>	<b>156</b>	<b>156</b>	<b>178</b>	<b>168</b>	<b>-</b>
<b>AUTHORIZED FTE</b>						
8250 Class/Unclass FTE Positions	143.46	153.69	153.44	176.08	166.33	-
8280 FTE Reconciliation	-	0.11	0.11	-	0.25	-
<b>TOTAL AUTHORIZED FTE</b>	<b>143.46</b>	<b>153.80</b>	<b>153.55</b>	<b>176.08</b>	<b>166.58</b>	<b>-</b>

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 69000-010-01-00-00000

2015-17 Biennium

Administrative Services

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
<b>BEGINNING BALANCE</b>						
<b>0025 Beginning Balance</b>						
4430 Lottery Funds Debt Svc Ltd	1,479	-	-	-	-	-
3400 Other Funds Ltd	1,771,363	350,558	350,558	9,458,054	9,458,054	-
All Funds	1,772,842	350,558	350,558	9,458,054	9,458,054	-
<b>0030 Beginning Balance Adjustment</b>						
4430 Lottery Funds Debt Svc Ltd	-	853	853	-	735	-
3400 Other Funds Ltd	-	90,269	90,269	-	-	-
All Funds	-	91,122	91,122	-	735	-
<b>BEGINNING BALANCE</b>						
4430 Lottery Funds Debt Svc Ltd	1,479	853	853	-	735	-
3400 Other Funds Ltd	1,771,363	440,827	440,827	9,458,054	9,458,054	-
<b>TOTAL BEGINNING BALANCE</b>	<b>\$1,772,842</b>	<b>\$441,680</b>	<b>\$441,680</b>	<b>\$9,458,054</b>	<b>\$9,458,789</b>	<b>-</b>

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund 2,672,398 4,476,998 4,549,610 4,813,967 4,776,003 -

CHARGES FOR SERVICES

0410 Charges for Services

3400 Other Funds Ltd 12,490 160,000 160,000 160,000 160,000 -

BOND SALES

0565 Lottery Bonds

3400 Other Funds Ltd 1,229,052 10,242,513 10,242,513 3,327,900 19,689,841 -

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 69000-010-01-00-00000**

**2015-17 Biennium**

**Administrative Services**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
<b>0580 Cert of Participation</b>						
3400 Other Funds Ltd	265,410	-	-	-	-	-
<b>BOND SALES</b>						
3400 Other Funds Ltd	1,494,462	10,242,513	10,242,513	3,327,900	19,689,841	-
<b>TOTAL BOND SALES</b>	<b>\$1,494,462</b>	<b>\$10,242,513</b>	<b>\$10,242,513</b>	<b>\$3,327,900</b>	<b>\$19,689,841</b>	<b>-</b>
<b>INTEREST EARNINGS</b>						
<b>0605 Interest Income</b>						
4430 Lottery Funds Debt Svc Ltd	3,050	-	-	-	-	-
3400 Other Funds Ltd	24,816	-	-	-	-	-
All Funds	27,866	-	-	-	-	-
<b>SALES INCOME</b>						
<b>0705 Sales Income</b>						
3400 Other Funds Ltd	540	-	-	-	-	-
<b>OTHER</b>						
<b>0975 Other Revenues</b>						
3400 Other Funds Ltd	878	-	-	385,000	385,000	-
<b>TRANSFERS IN</b>						
<b>1010 Transfer In - Intrafund</b>						
3400 Other Funds Ltd	260,005	72,917	72,917	104,986	104,986	-
<b>1040 Transfer In Lottery Proceeds</b>						
4430 Lottery Funds Debt Svc Ltd	-	-	-	290,884	-	-
<b>1107 Tsfr From Administrative Svcs</b>						
4430 Lottery Funds Debt Svc Ltd	583,833	573,172	573,172	3,404,416	4,401,547	-



Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 69000-010-01-00-00000

2015-17 Biennium

Administrative Services

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
<b>1691 Tsfr From Watershed Enhance Bd</b>						
3400 Other Funds Ltd	142,943	128,000	128,000	144,640	144,640	-
<b>TRANSFERS IN</b>						
4430 Lottery Funds Debt Svc Ltd	583,833	573,172	573,172	3,695,300	4,401,547	-
3400 Other Funds Ltd	402,948	200,917	200,917	249,626	249,626	-
<b>TOTAL TRANSFERS IN</b>	<b>\$986,781</b>	<b>\$774,089</b>	<b>\$774,089</b>	<b>\$3,944,926</b>	<b>\$4,651,173</b>	<b>-</b>
<b>REVENUE CATEGORIES</b>						
8000 General Fund	2,672,398	4,476,998	4,549,610	4,813,967	4,776,003	-
4430 Lottery Funds Debt Svc Ltd	586,883	573,172	573,172	3,695,300	4,401,547	-
3400 Other Funds Ltd	1,936,134	10,603,430	10,603,430	4,122,526	20,484,467	-
<b>TOTAL REVENUE CATEGORIES</b>	<b>\$5,195,415</b>	<b>\$15,653,600</b>	<b>\$15,726,212</b>	<b>\$12,631,793</b>	<b>\$29,662,017</b>	<b>-</b>
<b>TRANSFERS OUT</b>						
<b>2010 Transfer Out - Intrafund</b>						
3400 Other Funds Ltd	(141,018)	-	-	(31,034)	(31,034)	-
<b>2107 Tsfr To Administrative Svcs</b>						
3400 Other Funds Ltd	(265,410)	-	-	-	-	-
<b>TRANSFERS OUT</b>						
3400 Other Funds Ltd	(406,428)	-	-	(31,034)	(31,034)	-
<b>TOTAL TRANSFERS OUT</b>	<b>(\$406,428)</b>	<b>-</b>	<b>-</b>	<b>(\$31,034)</b>	<b>(\$31,034)</b>	<b>-</b>
<b>AVAILABLE REVENUES</b>						
8000 General Fund	2,672,398	4,476,998	4,549,610	4,813,967	4,776,003	-
4430 Lottery Funds Debt Svc Ltd	588,362	574,025	574,025	3,695,300	4,402,282	-
3400 Other Funds Ltd	3,301,069	11,044,257	11,044,257	13,549,546	29,911,487	-

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$6,561,829</b>	<b>\$16,095,280</b>	<b>\$16,167,892</b>	<b>\$22,058,813</b>	<b>\$39,089,772</b>	<b>-</b>
<b>EXPENDITURES</b>						
<b>PERSONAL SERVICES</b>						
<b>SALARIES &amp; WAGES</b>						
<b>3110 Class/Unclass Sal. and Per Diem</b>						
8000 General Fund	801,352	1,311,820	1,317,375	1,269,243	1,269,243	-
3400 Other Funds Ltd	490,798	190,784	197,633	199,113	199,113	-
All Funds	1,292,150	1,502,604	1,515,008	1,468,356	1,468,356	-
<b>3160 Temporary Appointments</b>						
8000 General Fund	15,170	-	-	-	-	-
3400 Other Funds Ltd	6,494	-	-	-	-	-
All Funds	21,664	-	-	-	-	-
<b>3180 Shift Differential</b>						
8000 General Fund	6	-	-	-	-	-
3400 Other Funds Ltd	1	-	-	-	-	-
All Funds	7	-	-	-	-	-
<b>3190 All Other Differential</b>						
8000 General Fund	-	2,018	2,018	2,079	2,079	-
3400 Other Funds Ltd	2,331	-	-	-	-	-
All Funds	2,331	2,018	2,018	2,079	2,079	-
<b>SALARIES &amp; WAGES</b>						
8000 General Fund	816,528	1,313,838	1,319,393	1,271,322	1,271,322	-
3400 Other Funds Ltd	499,624	190,784	197,633	199,113	199,113	-

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$1,316,152</b>	<b>\$1,504,622</b>	<b>\$1,517,026</b>	<b>\$1,470,435</b>	<b>\$1,470,435</b>	<b>-</b>
<b>OTHER PAYROLL EXPENSES</b>						
<b>3210 Empl. Rel. Bd. Assessments</b>						
8000 General Fund	291	454	454	456	456	-
3400 Other Funds Ltd	115	106	106	116	116	-
All Funds	406	560	560	572	572	-
<b>3220 Public Employees' Retire Cont</b>						
8000 General Fund	129,881	192,738	193,927	200,742	200,742	-
3400 Other Funds Ltd	62,017	27,989	29,071	31,441	31,441	-
All Funds	191,898	220,727	222,998	232,183	232,183	-
<b>3221 Pension Obligation Bond</b>						
8000 General Fund	52,763	64,126	69,977	66,228	66,228	-
3400 Other Funds Ltd	25,300	15,274	11,567	12,323	12,323	-
All Funds	78,063	79,400	81,544	78,551	78,551	-
<b>3230 Social Security Taxes</b>						
8000 General Fund	65,161	100,509	100,934	97,257	97,257	-
3400 Other Funds Ltd	30,579	14,595	15,119	15,231	15,231	-
All Funds	95,740	115,104	116,053	112,488	112,488	-
<b>3240 Unemployment Assessments</b>						
8000 General Fund	3,366	2,389	1,174	1,209	1,209	-
3400 Other Funds Ltd	2,970	276	-	-	-	-
All Funds	6,336	2,665	1,174	1,209	1,209	-
<b>3250 Worker's Comp. Assess. (WCD)</b>						

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 69000-010-01-00-00000

2015-17 Biennium

Administrative Services

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
8000 General Fund	370	670	670	714	714	-
3400 Other Funds Ltd	157	156	156	183	183	-
All Funds	527	826	826	897	897	-
<b>3260 Mass Transit Tax</b>						
8000 General Fund	5,246	6,229	6,229	6,420	6,420	-
3400 Other Funds Ltd	2,416	1,150	1,150	1,195	1,195	-
All Funds	7,662	7,379	7,379	7,615	7,615	-
<b>3270 Flexible Benefits</b>						
8000 General Fund	206,074	346,623	326,670	316,095	316,095	-
3400 Other Funds Ltd	94,879	80,769	81,947	80,769	80,769	-
All Funds	300,953	427,392	408,617	396,864	396,864	-
<b>OTHER PAYROLL EXPENSES</b>						
8000 General Fund	463,152	713,738	700,035	689,121	689,121	-
3400 Other Funds Ltd	218,433	140,315	139,116	141,258	141,258	-
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$681,585</b>	<b>\$854,053</b>	<b>\$839,151</b>	<b>\$830,379</b>	<b>\$830,379</b>	<b>-</b>
<b>P.S. BUDGET ADJUSTMENTS</b>						
<b>3455 Vacancy Savings</b>						
8000 General Fund	-	(7,282)	(7,282)	(12,047)	(12,047)	-
3400 Other Funds Ltd	-	(2,740)	(2,740)	(2,244)	(2,244)	-
All Funds	-	(10,022)	(10,022)	(14,291)	(14,291)	-
<b>3465 Reconciliation Adjustment</b>						
8000 General Fund	-	74,484	74,484	-	-	-
3400 Other Funds Ltd	-	9,594	9,594	-	-	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 69000-010-01-00-00000

2015-17 Biennium

Administrative Services

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
All Funds	-	84,078	84,078	-	-	-
<b>3470 Undistributed (P.S.)</b>						
8000 General Fund	-	(148,809)	(68,049)	-	-	-
3400 Other Funds Ltd	-	(28,742)	-	-	-	-
All Funds	-	(177,551)	(68,049)	-	-	-
<b>3991 PERS Policy Adjustment</b>						
8000 General Fund	-	(37,307)	(37,307)	-	-	-
3400 Other Funds Ltd	-	(6,903)	(6,903)	-	-	-
All Funds	-	(44,210)	(44,210)	-	-	-
<b>P.S. BUDGET ADJUSTMENTS</b>						
8000 General Fund	-	(118,914)	(38,154)	(12,047)	(12,047)	-
3400 Other Funds Ltd	-	(28,791)	(49)	(2,244)	(2,244)	-
<b>TOTAL P.S. BUDGET ADJUSTMENTS</b>	-	<b>(\$147,705)</b>	<b>(\$38,203)</b>	<b>(\$14,291)</b>	<b>(\$14,291)</b>	-
<b>PERSONAL SERVICES</b>						
8000 General Fund	1,279,680	1,908,662	1,981,274	1,948,396	1,948,396	-
3400 Other Funds Ltd	718,057	302,308	336,700	338,127	338,127	-
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,997,737</b>	<b>\$2,210,970</b>	<b>\$2,317,974</b>	<b>\$2,286,523</b>	<b>\$2,286,523</b>	-
<b>SERVICES &amp; SUPPLIES</b>						
<b>4100 Instate Travel</b>						
8000 General Fund	755	36,948	18,474	9,808	9,808	-
3400 Other Funds Ltd	2,358	-	-	-	-	-
All Funds	3,113	36,948	18,474	9,808	9,808	-
<b>4125 Out of State Travel</b>						

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 69000-010-01-00-00000**

**2015-17 Biennium**

**Administrative Services**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
8000 General Fund	335	-	-	600	600	-
<b>4150 Employee Training</b>						
8000 General Fund	348	4,790	4,790	9,429	9,429	-
3400 Other Funds Ltd	274	2,243	2,243	2,310	2,310	-
All Funds	622	7,033	7,033	11,739	11,739	-
<b>4175 Office Expenses</b>						
8000 General Fund	124,360	173,145	134,160	132,672	132,672	-
3400 Other Funds Ltd	1,576	93,213	56,949	95,737	95,737	-
All Funds	125,936	266,358	191,109	228,409	228,409	-
<b>4200 Telecommunications</b>						
8000 General Fund	49,614	29,396	29,396	35,638	35,638	-
3400 Other Funds Ltd	49	2,377	2,377	2,448	2,448	-
All Funds	49,663	31,773	31,773	38,086	38,086	-
<b>4225 State Gov. Service Charges</b>						
8000 General Fund	274,985	481,790	481,790	620,325	582,361	-
3400 Other Funds Ltd	4,700	366	366	690	648	-
All Funds	279,685	482,156	482,156	621,015	583,009	-
<b>4250 Data Processing</b>						
8000 General Fund	3,675	(139)	(139)	887	887	-
3400 Other Funds Ltd	-	2,397	2,397	2,469	2,469	-
All Funds	3,675	2,258	2,258	3,356	3,356	-
<b>4275 Publicity and Publications</b>						
8000 General Fund	7,801	940	-	200	200	-

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 69000-010-01-00-00000**

**2015-17 Biennium**

**Administrative Services**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
3400 Other Funds Ltd	-	22,862	-	-	-	-
All Funds	7,801	23,802	-	200	200	-
<b>4300 Professional Services</b>						
8000 General Fund	9,797	-	-	-	-	-
3400 Other Funds Ltd	11,075	94	94	97	97	-
All Funds	20,872	94	94	97	97	-
<b>4325 Attorney General</b>						
8000 General Fund	1,830	-	-	-	-	-
<b>4375 Employee Recruitment and Develop</b>						
8000 General Fund	-	1,561	-	-	-	-
3400 Other Funds Ltd	-	804	-	-	-	-
All Funds	-	2,365	-	-	-	-
<b>4400 Dues and Subscriptions</b>						
8000 General Fund	809	905	-	200	200	-
3400 Other Funds Ltd	-	659	-	-	-	-
All Funds	809	1,564	-	200	200	-
<b>4425 Facilities Rental and Taxes</b>						
8000 General Fund	890,286	1,199,565	1,199,565	1,235,552	1,235,552	-
3400 Other Funds Ltd	13,244	94,931	94,931	97,779	97,779	-
All Funds	903,530	1,294,496	1,294,496	1,333,331	1,333,331	-
<b>4475 Facilities Maintenance</b>						
8000 General Fund	2,894	187	187	193	193	-
<b>4575 Agency Program Related S and S</b>						

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 69000-010-01-00-00000

2015-17 Biennium

Administrative Services

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
8000 General Fund	-	(52,293)	(52,293)	-	-	-
<b>4650 Other Services and Supplies</b>						
8000 General Fund	10,001	3,407	3,407	33,651	33,651	-
3400 Other Funds Ltd	2,038,344	536,580	536,580	874,609	736,550	-
All Funds	2,048,345	539,987	539,987	908,260	770,201	-
<b>4675 Undistributed (S.S.)</b>						
8000 General Fund	-	(66,902)	-	-	-	-
3400 Other Funds Ltd	-	(39,053)	-	-	-	-
All Funds	-	(105,955)	-	-	-	-
<b>4700 Expendable Prop 250 - 5000</b>						
8000 General Fund	13,646	2,224	-	5,700	5,700	-
3400 Other Funds Ltd	-	1,667	-	-	-	-
All Funds	13,646	3,891	-	5,700	5,700	-
<b>4715 IT Expendable Property</b>						
8000 General Fund	1,582	3,813	-	7,000	7,000	-
3400 Other Funds Ltd	230	5,263	-	-	-	-
All Funds	1,812	9,076	-	7,000	7,000	-
<b>SERVICES &amp; SUPPLIES</b>						
8000 General Fund	1,392,718	1,819,337	1,819,337	2,091,855	2,053,891	-
3400 Other Funds Ltd	2,071,850	724,403	695,937	1,076,139	938,038	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$3,464,568</b>	<b>\$2,543,740</b>	<b>\$2,515,274</b>	<b>\$3,167,994</b>	<b>\$2,991,929</b>	<b>-</b>

**SPECIAL PAYMENTS**

**6085 Other Special Payments**



Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 69000-010-01-00-00000

2015-17 Biennium

Administrative Services

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
8000 General Fund	-	748,999	748,999	773,716	773,716	-
3400 Other Funds Ltd	-	9,940,012	9,940,012	12,133,827	28,633,827	-
All Funds	-	10,689,011	10,689,011	12,907,543	29,407,543	-
<b>DEBT SERVICE</b>						
<b>7100 Principal - Bonds</b>						
4430 Lottery Funds Debt Svc Ltd	245,000	255,000	255,000	2,015,240	2,268,240	-
<b>7150 Interest - Bonds</b>						
4430 Lottery Funds Debt Svc Ltd	342,540	319,025	319,025	1,680,060	2,134,042	-
<b>DEBT SERVICE</b>						
4430 Lottery Funds Debt Svc Ltd	587,540	574,025	574,025	3,695,300	4,402,282	-
<b>TOTAL DEBT SERVICE</b>	<b>\$587,540</b>	<b>\$574,025</b>	<b>\$574,025</b>	<b>\$3,695,300</b>	<b>\$4,402,282</b>	<b>-</b>
<b>EXPENDITURES</b>						
8000 General Fund	2,672,398	4,476,998	4,549,610	4,813,967	4,776,003	-
4430 Lottery Funds Debt Svc Ltd	587,540	574,025	574,025	3,695,300	4,402,282	-
3400 Other Funds Ltd	2,789,907	10,966,723	10,972,649	13,548,093	29,909,992	-
<b>TOTAL EXPENDITURES</b>	<b>\$6,049,845</b>	<b>\$16,017,746</b>	<b>\$16,096,284</b>	<b>\$22,057,360</b>	<b>\$39,088,277</b>	<b>-</b>
<b>ENDING BALANCE</b>						
4430 Lottery Funds Debt Svc Ltd	822	-	-	-	-	-
3400 Other Funds Ltd	511,162	77,534	71,608	1,453	1,495	-
<b>TOTAL ENDING BALANCE</b>	<b>\$511,984</b>	<b>\$77,534</b>	<b>\$71,608</b>	<b>\$1,453</b>	<b>\$1,495</b>	<b>-</b>
<b>AUTHORIZED POSITIONS</b>						
8150 Class/Unclass Positions	12	14	14	13	13	-
<b>TOTAL AUTHORIZED POSITIONS</b>	<b>12</b>	<b>14</b>	<b>14</b>	<b>13</b>	<b>13</b>	<b>-</b>

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
<b>AUTHORIZED FTE</b>						
8250 Class/Unclas FTE Positions	11.00	13.00	12.75	12.50	12.50	-
<b>TOTAL AUTHORIZED FTE</b>	<b>11.00</b>	<b>13.00</b>	<b>12.75</b>	<b>12.50</b>	<b>12.50</b>	<b>-</b>

Budget Support - Detail Revenues and Expenditures  
 2015-17 Biennium  
 Field Services

Cross Reference Number: 69000-010-03-00-00000

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
<b>BEGINNING BALANCE</b>						
<b>0025 Beginning Balance</b>						
3400 Other Funds Ltd	244,471	406,228	406,228	393,951	393,951	-
6400 Federal Funds Ltd	-	22	22	-	-	-
All Funds	244,471	406,250	406,250	393,951	393,951	-
<b>0030 Beginning Balance Adjustment</b>						
3400 Other Funds Ltd	-	(172,049)	(172,049)	-	-	-
6400 Federal Funds Ltd	-	(22)	(22)	-	-	-
All Funds	-	(172,071)	(172,071)	-	-	-
<b>BEGINNING BALANCE</b>						
3400 Other Funds Ltd	244,471	234,179	234,179	393,951	393,951	-
6400 Federal Funds Ltd	-	-	-	-	-	-
<b>TOTAL BEGINNING BALANCE</b>	<b>\$244,471</b>	<b>\$234,179</b>	<b>\$234,179</b>	<b>\$393,951</b>	<b>\$393,951</b>	<b>-</b>
<b>REVENUE CATEGORIES</b>						
<b>GENERAL FUND APPROPRIATION</b>						
<b>0050 General Fund Appropriation</b>						
8000 General Fund	7,650,098	9,355,572	9,667,801	11,292,903	10,310,146	-
<b>LICENSES AND FEES</b>						
<b>0245 Power and Water Fees</b>						
3400 Other Funds Ltd	7,378	-	-	-	-	-
<b>CHARGES FOR SERVICES</b>						
<b>0410 Charges for Services</b>						
3400 Other Funds Ltd	586,407	317,080	317,080	403,870	403,870	-

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
<b>BOND SALES</b>						
<b>0565 Lottery Bonds</b>						
3400 Other Funds Ltd	-	-	-	791,954	-	-
<b>INTEREST EARNINGS</b>						
<b>0605 Interest Income</b>						
3400 Other Funds Ltd	26	-	-	-	-	-
<b>OTHER</b>						
<b>0975 Other Revenues</b>						
3400 Other Funds Ltd	-	545,918	545,918	945,918	945,918	-
<b>FEDERAL FUNDS REVENUE</b>						
<b>0995 Federal Funds</b>						
6400 Federal Funds Ltd	118,524	171,246	171,246	161,735	161,735	-
<b>TRANSFERS IN</b>						
<b>1010 Transfer In - Intrafund</b>						
3400 Other Funds Ltd	602,797	1,131,734	1,131,734	904,277	904,277	-
<b>1040 Transfer In Lottery Proceeds</b>						
4430 Lottery Funds Debt Svc Ltd	-	-	-	80,515	-	-
<b>1691 Tsfr From Watershed Enhance Bd</b>						
3400 Other Funds Ltd	337,654	-	-	-	-	-
<b>TRANSFERS IN</b>						
4430 Lottery Funds Debt Svc Ltd	-	-	-	80,515	-	-
3400 Other Funds Ltd	940,451	1,131,734	1,131,734	904,277	904,277	-
<b>TOTAL TRANSFERS IN</b>	<b>\$940,451</b>	<b>\$1,131,734</b>	<b>\$1,131,734</b>	<b>\$984,792</b>	<b>\$904,277</b>	<b>-</b>

**Budget Support - Detail Revenues and Expenditures  
2015-17 Biennium  
Field Services**

**Cross Reference Number: 69000-010-03-00-00000**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
<b>REVENUE CATEGORIES</b>						
8000 General Fund	7,650,098	9,355,572	9,667,801	11,292,903	10,310,146	-
4430 Lottery Funds Debt Svc Ltd	-	-	-	80,515	-	-
3400 Other Funds Ltd	1,534,262	1,994,732	1,994,732	3,046,019	2,254,065	-
6400 Federal Funds Ltd	118,524	171,246	171,246	161,735	161,735	-
<b>TOTAL REVENUE CATEGORIES</b>	<b>\$9,302,884</b>	<b>\$11,521,550</b>	<b>\$11,833,779</b>	<b>\$14,581,172</b>	<b>\$12,725,946</b>	<b>-</b>
<b>TRANSFERS OUT</b>						
<b>2010 Transfer Out - Intrafund</b>						
3400 Other Funds Ltd	(220,822)	-	-	-	-	-
<b>AVAILABLE REVENUES</b>						
8000 General Fund	7,650,098	9,355,572	9,667,801	11,292,903	10,310,146	-
4430 Lottery Funds Debt Svc Ltd	-	-	-	80,515	-	-
3400 Other Funds Ltd	1,557,911	2,228,911	2,228,911	3,439,970	2,648,016	-
6400 Federal Funds Ltd	118,524	171,246	171,246	161,735	161,735	-
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$9,326,533</b>	<b>\$11,755,729</b>	<b>\$12,067,958</b>	<b>\$14,975,123</b>	<b>\$13,119,897</b>	<b>-</b>
<b>EXPENDITURES</b>						
<b>PERSONAL SERVICES</b>						
<b>SALARIES &amp; WAGES</b>						
<b>3110 Class/Unclass Sal. and Per Diem</b>						
8000 General Fund	4,300,325	5,399,541	5,576,069	6,328,338	5,814,403	-
3400 Other Funds Ltd	574,699	749,867	765,319	783,526	774,573	-
6400 Federal Funds Ltd	63,879	101,040	102,822	99,680	99,680	-
All Funds	4,938,903	6,250,448	6,444,210	7,211,544	6,688,656	-

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
<b>3160 Temporary Appointments</b>						
8000 General Fund	16,716	-	-	-	-	-
3400 Other Funds Ltd	16,090	-	-	-	-	-
All Funds	32,806	-	-	-	-	-
<b>3180 Shift Differential</b>						
8000 General Fund	10	-	-	-	-	-
3400 Other Funds Ltd	20	-	-	-	-	-
6400 Federal Funds Ltd	7	-	-	-	-	-
All Funds	37	-	-	-	-	-
<b>3190 All Other Differential</b>						
8000 General Fund	1,841	-	-	-	-	-
3400 Other Funds Ltd	90	-	-	-	-	-
6400 Federal Funds Ltd	1,001	-	-	-	-	-
All Funds	2,932	-	-	-	-	-
<b>SALARIES &amp; WAGES</b>						
8000 General Fund	4,318,892	5,399,541	5,576,069	6,328,338	5,814,403	-
3400 Other Funds Ltd	590,899	749,867	765,319	783,526	774,573	-
6400 Federal Funds Ltd	64,887	101,040	102,822	99,680	99,680	-
<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$4,974,678</b>	<b>\$6,250,448</b>	<b>\$6,444,210</b>	<b>\$7,211,544</b>	<b>\$6,688,656</b>	<b>-</b>
<b>OTHER PAYROLL EXPENSES</b>						
<b>3210 Empl. Rel. Bd. Assessments</b>						
8000 General Fund	1,459	1,774	1,774	2,286	2,054	-
3400 Other Funds Ltd	237	339	339	360	372	-

**Budget Support - Detail Revenues and Expenditures  
2015-17 Biennium  
Field Services**

**Cross Reference Number: 69000-010-03-00-00000**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
6400 Federal Funds Ltd	27	40	40	38	38	-
All Funds	1,723	2,153	2,153	2,684	2,464	-
<b>3220 Public Employees' Retire Cont</b>						
8000 General Fund	661,351	792,117	819,995	999,244	918,092	-
3400 Other Funds Ltd	80,773	110,006	112,446	123,716	122,306	-
6400 Federal Funds Ltd	10,113	14,823	15,104	15,739	15,739	-
All Funds	752,237	916,946	947,545	1,138,699	1,056,137	-
<b>3221 Pension Obligation Bond</b>						
8000 General Fund	272,056	301,677	332,678	347,377	347,377	-
3400 Other Funds Ltd	33,913	55,553	45,464	47,938	47,938	-
6400 Federal Funds Ltd	4,101	6,241	6,126	6,169	6,169	-
All Funds	310,070	363,471	384,268	401,484	401,484	-
<b>3230 Social Security Taxes</b>						
8000 General Fund	330,918	413,070	426,573	484,119	444,799	-
3400 Other Funds Ltd	43,556	57,368	58,550	59,937	59,254	-
6400 Federal Funds Ltd	4,865	7,730	7,866	7,625	7,625	-
All Funds	379,339	478,168	492,989	551,681	511,678	-
<b>3240 Unemployment Assessments</b>						
8000 General Fund	-	2,616	2,616	2,694	2,694	-
<b>3250 Worker's Comp. Assess. (WCD)</b>						
8000 General Fund	1,815	2,619	2,619	3,585	3,222	-
3400 Other Funds Ltd	299	498	498	564	582	-
6400 Federal Funds Ltd	32	59	59	60	60	-

Budget Support - Detail Revenues and Expenditures  
 2015-17 Biennium  
 Field Services

Cross Reference Number: 69000-010-03-00-00000

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
All Funds	2,146	3,176	3,176	4,209	3,864	-
<b>3260 Mass Transit Tax</b>						
8000 General Fund	8,810	29,303	29,303	33,677	33,677	-
3400 Other Funds Ltd	233	5,396	5,396	4,649	4,649	-
All Funds	9,043	34,699	34,699	38,326	38,326	-
<b>3270 Flexible Benefits</b>						
8000 General Fund	1,096,774	1,355,087	1,370,675	1,587,090	1,425,294	-
3400 Other Funds Ltd	187,641	257,809	261,569	248,653	257,809	-
6400 Federal Funds Ltd	22,436	30,528	30,973	26,465	26,465	-
All Funds	1,306,851	1,643,424	1,663,217	1,862,208	1,709,568	-
<b>OTHER PAYROLL EXPENSES</b>						
8000 General Fund	2,373,183	2,898,263	2,986,233	3,460,072	3,177,209	-
3400 Other Funds Ltd	346,652	486,969	484,262	485,817	492,910	-
6400 Federal Funds Ltd	41,574	59,421	60,168	56,096	56,096	-
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$2,761,409</b>	<b>\$3,444,653</b>	<b>\$3,530,663</b>	<b>\$4,001,985</b>	<b>\$3,726,215</b>	<b>-</b>
<b>P.S. BUDGET ADJUSTMENTS</b>						
<b>3455 Vacancy Savings</b>						
8000 General Fund	-	(34,325)	(34,325)	(63,326)	(63,326)	-
3400 Other Funds Ltd	-	(6,353)	(6,353)	(9,853)	(9,853)	-
All Funds	-	(40,678)	(40,678)	(73,179)	(73,179)	-
<b>3465 Reconciliation Adjustment</b>						
8000 General Fund	-	237,577	237,577	-	-	-
3400 Other Funds Ltd	-	32,991	32,991	-	-	-



Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 69000-010-03-00-00000

2015-17 Biennium

Field Services

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
6400 Federal Funds Ltd	-	4,445	4,445	-	-	-
All Funds	-	275,013	275,013	-	-	-
<b>3470 Undistributed (P.S.)</b>						
8000 General Fund	-	(190,899)	(143,168)	-	-	-
<b>3991 PERS Policy Adjustment</b>						
8000 General Fund	-	(194,405)	(194,405)	-	-	-
3400 Other Funds Ltd	-	(26,999)	(26,999)	-	-	-
6400 Federal Funds Ltd	-	(3,638)	(3,638)	-	-	-
All Funds	-	(225,042)	(225,042)	-	-	-
<b>P.S. BUDGET ADJUSTMENTS</b>						
8000 General Fund	-	(182,052)	(134,321)	(63,326)	(63,326)	-
3400 Other Funds Ltd	-	(361)	(361)	(9,853)	(9,853)	-
6400 Federal Funds Ltd	-	807	807	-	-	-
<b>TOTAL P.S. BUDGET ADJUSTMENTS</b>	-	<b>(\$181,606)</b>	<b>(\$133,875)</b>	<b>(\$73,179)</b>	<b>(\$73,179)</b>	-
<b>PERSONAL SERVICES</b>						
8000 General Fund	6,692,075	8,115,752	8,427,981	9,725,084	8,928,286	-
3400 Other Funds Ltd	937,551	1,236,475	1,249,220	1,259,490	1,257,630	-
6400 Federal Funds Ltd	106,461	161,268	163,797	155,776	155,776	-
<b>TOTAL PERSONAL SERVICES</b>	<b>\$7,736,087</b>	<b>\$9,513,495</b>	<b>\$9,840,998</b>	<b>\$11,140,350</b>	<b>\$10,341,692</b>	-
<b>SERVICES &amp; SUPPLIES</b>						
<b>4100 Instate Travel</b>						
8000 General Fund	362,716	399,444	399,444	541,170	452,058	-
3400 Other Funds Ltd	72,683	213,558	213,558	219,964	219,964	-

**Budget Support - Detail Revenues and Expenditures  
2015-17 Biennium  
Field Services**

**Cross Reference Number: 69000-010-03-00-00000**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
6400 Federal Funds Ltd	10,221	-	-	-	-	-
All Funds	445,620	613,002	613,002	761,134	672,022	-
<b>4125 Out of State Travel</b>						
8000 General Fund	2,928	1,259	1,259	7,897	3,097	-
6400 Federal Funds Ltd	694	-	-	-	-	-
All Funds	3,622	1,259	1,259	7,897	3,097	-
<b>4150 Employee Training</b>						
8000 General Fund	1,443	19,330	19,330	23,584	21,309	-
3400 Other Funds Ltd	3,353	7,983	7,983	8,223	8,223	-
6400 Federal Funds Ltd	30	2,048	2,048	2,109	2,109	-
All Funds	4,826	29,361	29,361	33,916	31,641	-
<b>4175 Office Expenses</b>						
8000 General Fund	46,078	77,709	77,709	90,581	83,326	-
3400 Other Funds Ltd	2,265	17,318	17,318	17,837	17,837	-
6400 Federal Funds Ltd	15	1,229	1,229	1,266	1,266	-
All Funds	48,358	96,256	96,256	109,684	102,429	-
<b>4200 Telecommunications</b>						
8000 General Fund	56,355	89,917	89,917	109,775	97,975	-
3400 Other Funds Ltd	4,726	17,044	17,044	17,556	17,556	-
6400 Federal Funds Ltd	-	1,526	1,526	1,572	1,572	-
All Funds	61,081	108,487	108,487	128,903	117,103	-
<b>4225 State Gov. Service Charges</b>						
8000 General Fund	64,089	27,872	27,872	43,080	40,444	-

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 69000-010-03-00-00000**

**2015-17 Biennium**

**Field Services**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
3400 Other Funds Ltd	9,651	5,024	5,024	6,905	6,482	-
All Funds	73,740	32,896	32,896	49,985	46,926	-
<b>4250 Data Processing</b>						
8000 General Fund	-	100	100	103	103	-
<b>4275 Publicity and Publications</b>						
8000 General Fund	1,041	7,903	7,903	8,840	8,340	-
3400 Other Funds Ltd	3,377	1,947	1,947	2,005	2,005	-
All Funds	4,418	9,850	9,850	10,845	10,345	-
<b>4300 Professional Services</b>						
8000 General Fund	-	250,000	250,000	258,250	258,250	-
3400 Other Funds Ltd	1,989	839	839	864	864	-
All Funds	1,989	250,839	250,839	259,114	259,114	-
<b>4375 Employee Recruitment and Develop</b>						
8000 General Fund	3,800	3,712	3,712	4,472	3,822	-
3400 Other Funds Ltd	435	2,912	2,912	2,999	2,999	-
All Funds	4,235	6,624	6,624	7,471	6,821	-
<b>4400 Dues and Subscriptions</b>						
8000 General Fund	3,305	1,049	1,049	2,581	1,481	-
3400 Other Funds Ltd	371	474	474	488	488	-
6400 Federal Funds Ltd	-	102	102	105	105	-
All Funds	3,676	1,625	1,625	3,174	2,074	-
<b>4425 Facilities Rental and Taxes</b>						
8000 General Fund	244,055	282,294	282,294	294,715	294,715	-

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 69000-010-03-00-00000**

**2015-17 Biennium**

**Field Services**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
3400 Other Funds Ltd	27,303	12,492	12,492	12,867	12,867	-
All Funds	271,358	294,786	294,786	307,582	307,582	-
<b>4450 Fuels and Utilities</b>						
8000 General Fund	6,620	-	-	-	-	-
3400 Other Funds Ltd	479	-	-	-	-	-
All Funds	7,099	-	-	-	-	-
<b>4475 Facilities Maintenance</b>						
8000 General Fund	3,573	15,317	15,317	15,777	15,777	-
3400 Other Funds Ltd	427	5,064	5,064	5,216	5,216	-
All Funds	4,000	20,381	20,381	20,993	20,993	-
<b>4575 Agency Program Related S and S</b>						
8000 General Fund	23	-	-	-	-	-
3400 Other Funds Ltd	210	-	-	-	-	-
All Funds	233	-	-	-	-	-
<b>4650 Other Services and Supplies</b>						
8000 General Fund	74,551	25,891	25,891	44,569	31,269	-
3400 Other Funds Ltd	175,869	162,965	162,965	209,807	167,853	-
6400 Federal Funds Ltd	1,103	768	768	791	791	-
All Funds	251,523	189,624	189,624	255,167	199,913	-
<b>4700 Expendable Prop 250 - 5000</b>						
8000 General Fund	47,788	24,754	24,754	58,196	35,696	-
3400 Other Funds Ltd	50,164	22,549	22,549	23,225	23,225	-
All Funds	97,952	47,303	47,303	81,421	58,921	-

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 69000-010-03-00-00000**

**2015-17 Biennium**

**Field Services**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
<b>4715 IT Expendable Property</b>						
8000 General Fund	5,276	13,269	13,269	49,229	26,698	-
3400 Other Funds Ltd	1,097	17,582	17,582	18,109	18,109	-
All Funds	6,373	30,851	30,851	67,338	44,807	-
<b>SERVICES &amp; SUPPLIES</b>						
8000 General Fund	923,641	1,239,820	1,239,820	1,552,819	1,374,360	-
3400 Other Funds Ltd	354,399	487,751	487,751	546,065	503,688	-
6400 Federal Funds Ltd	12,063	5,673	5,673	5,843	5,843	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$1,290,103</b>	<b>\$1,733,244</b>	<b>\$1,733,244</b>	<b>\$2,104,727</b>	<b>\$1,883,891</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>						
<b>5200 Technical Equipment</b>						
8000 General Fund	34,375	-	-	-	-	-
3400 Other Funds Ltd	7,385	-	-	-	-	-
All Funds	41,760	-	-	-	-	-
<b>5900 Other Capital Outlay</b>						
8000 General Fund	-	-	-	15,000	7,500	-
3400 Other Funds Ltd	-	13,802	13,802	14,216	14,216	-
All Funds	-	13,802	13,802	29,216	21,716	-
<b>CAPITAL OUTLAY</b>						
8000 General Fund	34,375	-	-	15,000	7,500	-
3400 Other Funds Ltd	7,385	13,802	13,802	14,216	14,216	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$41,760</b>	<b>\$13,802</b>	<b>\$13,802</b>	<b>\$29,216</b>	<b>\$21,716</b>	<b>-</b>
<b>SPECIAL PAYMENTS</b>						

**Water Resources Dept**

**Agency Number: 69000**

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 69000-010-03-00-00000**

**2015-17 Biennium**

**Field Services**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
<b>6085 Other Special Payments</b>						
3400 Other Funds Ltd	-	143,781	143,781	898,525	148,525	-
<b>DEBT SERVICE</b>						
<b>7100 Principal - Bonds</b>						
4430 Lottery Funds Debt Svc Ltd	-	-	-	25,000	-	-
<b>7150 Interest - Bonds</b>						
4430 Lottery Funds Debt Svc Ltd	-	-	-	55,515	-	-
<b>DEBT SERVICE</b>						
4430 Lottery Funds Debt Svc Ltd	-	-	-	80,515	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	<b>\$80,515</b>	-	-
<b>EXPENDITURES</b>						
8000 General Fund	7,650,091	9,355,572	9,667,801	11,292,903	10,310,146	-
4430 Lottery Funds Debt Svc Ltd	-	-	-	80,515	-	-
3400 Other Funds Ltd	1,299,335	1,881,809	1,894,554	2,718,296	1,924,059	-
6400 Federal Funds Ltd	118,524	166,941	169,470	161,619	161,619	-
<b>TOTAL EXPENDITURES</b>	<b>\$9,067,950</b>	<b>\$11,404,322</b>	<b>\$11,731,825</b>	<b>\$14,253,333</b>	<b>\$12,395,824</b>	-
<b>REVERSIONS</b>						
<b>9900 Reversions</b>						
8000 General Fund	(7)	-	-	-	-	-
<b>ENDING BALANCE</b>						
3400 Other Funds Ltd	258,576	347,102	334,357	721,674	723,957	-
6400 Federal Funds Ltd	-	4,305	1,776	116	116	-
<b>TOTAL ENDING BALANCE</b>	<b>\$258,576</b>	<b>\$351,407</b>	<b>\$336,133</b>	<b>\$721,790</b>	<b>\$724,073</b>	-

01/08/15

Page 57 of 96

BDV103A - Budget Support - Detail Revenues & Expenditures

8:09 AM

BDV103A

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
<b>AUTHORIZED POSITIONS</b>						
8150 Class/Unclass Positions	51	54	54	61	56	-
<b>TOTAL AUTHORIZED POSITIONS</b>	<b>51</b>	<b>54</b>	<b>54</b>	<b>61</b>	<b>56</b>	<b>-</b>
<b>AUTHORIZED FTE</b>						
8250 Class/Unclass FTE Positions	51.00	53.83	53.83	61.00	56.00	-
<b>TOTAL AUTHORIZED FTE</b>	<b>51.00</b>	<b>53.83</b>	<b>53.83</b>	<b>61.00</b>	<b>56.00</b>	<b>-</b>

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 69000-010-04-00-00000**

**2015-17 Biennium**

**Technical Services**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
<b>BEGINNING BALANCE</b>						
<b>0025 Beginning Balance</b>						
3400 Other Funds Ltd	570,989	229,003	229,003	933,970	933,970	-
<b>0030 Beginning Balance Adjustment</b>						
3400 Other Funds Ltd	-	318,291	318,291	-	-	-
<b>BEGINNING BALANCE</b>						
3400 Other Funds Ltd	570,989	547,294	547,294	933,970	933,970	-
<b>TOTAL BEGINNING BALANCE</b>	<b>\$570,989</b>	<b>\$547,294</b>	<b>\$547,294</b>	<b>\$933,970</b>	<b>\$933,970</b>	<b>-</b>
<b>REVENUE CATEGORIES</b>						
<b>GENERAL FUND APPROPRIATION</b>						
<b>0050 General Fund Appropriation</b>						
8000 General Fund	4,616,774	7,191,522	7,402,454	9,328,996	8,187,654	-
<b>LICENSES AND FEES</b>						
<b>0245 Power and Water Fees</b>						
3400 Other Funds Ltd	2,387,481	3,334,500	3,334,500	2,759,200	2,759,200	-
<b>CHARGES FOR SERVICES</b>						
<b>0410 Charges for Services</b>						
3400 Other Funds Ltd	468,856	1,240,000	1,240,000	1,474,310	1,474,310	-
<b>BOND SALES</b>						
<b>0565 Lottery Bonds</b>						
3400 Other Funds Ltd	-	-	-	241,995	-	-
<b>INTEREST EARNINGS</b>						
<b>0605 Interest Income</b>						



Budget Support - Detail Revenues and Expenditures  
 2015-17 Biennium  
 Technical Services

Cross Reference Number: 69000-010-04-00-00000

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	4,213	-	-	-	-	-
<b>SALES INCOME</b>						
<b>0705 Sales Income</b>						
3400 Other Funds Ltd	28	-	-	-	-	-
<b>OTHER</b>						
<b>0975 Other Revenues</b>						
3400 Other Funds Ltd	-	725,000	725,000	975,000	975,000	-
<b>FEDERAL FUNDS REVENUE</b>						
<b>0995 Federal Funds</b>						
6400 Federal Funds Ltd	662,203	1,105,794	1,105,794	1,140,784	1,140,784	-
<b>TRANSFERS IN</b>						
<b>1010 Transfer In - Intrafund</b>						
3400 Other Funds Ltd	700,492	136,380	136,380	431,514	431,514	-
<b>1040 Transfer In Lottery Proceeds</b>						
4430 Lottery Funds Debt Svc Ltd	-	-	-	1,037,703	-	-
<b>TRANSFERS IN</b>						
4430 Lottery Funds Debt Svc Ltd	-	-	-	1,037,703	-	-
3400 Other Funds Ltd	700,492	136,380	136,380	431,514	431,514	-
<b>TOTAL TRANSFERS IN</b>	<b>\$700,492</b>	<b>\$136,380</b>	<b>\$136,380</b>	<b>\$1,469,217</b>	<b>\$431,514</b>	<b>-</b>
<b>REVENUE CATEGORIES</b>						
8000 General Fund	4,616,774	7,191,522	7,402,454	9,328,996	8,187,654	-
4430 Lottery Funds Debt Svc Ltd	-	-	-	1,037,703	-	-
3400 Other Funds Ltd	3,561,070	5,435,880	5,435,880	5,882,019	5,640,024	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 69000-010-04-00-00000

2015-17 Biennium

Technical Services

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
6400 Federal Funds Ltd	662,203	1,105,794	1,105,794	1,140,784	1,140,784	-
<b>TOTAL REVENUE CATEGORIES</b>	<b>\$8,840,047</b>	<b>\$13,733,196</b>	<b>\$13,944,128</b>	<b>\$17,389,502</b>	<b>\$14,968,462</b>	-
<b>TRANSFERS OUT</b>						
<b>2010 Transfer Out - Intrafund</b>						
3400 Other Funds Ltd	(1,162,030)	(1,025,569)	(1,025,569)	(1,009,263)	(1,009,263)	-
<b>AVAILABLE REVENUES</b>						
8000 General Fund	4,616,774	7,191,522	7,402,454	9,328,996	8,187,654	-
4430 Lottery Funds Debt Svc Ltd	-	-	-	1,037,703	-	-
3400 Other Funds Ltd	2,970,029	4,957,605	4,957,605	5,806,726	5,564,731	-
6400 Federal Funds Ltd	662,203	1,105,794	1,105,794	1,140,784	1,140,784	-
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$8,249,006</b>	<b>\$13,254,921</b>	<b>\$13,465,853</b>	<b>\$17,314,209</b>	<b>\$14,893,169</b>	-
<b>EXPENDITURES</b>						
<b>PERSONAL SERVICES</b>						
<b>SALARIES &amp; WAGES</b>						
<b>3110 Class/Unclass Sal. and Per Diem</b>						
8000 General Fund	2,494,507	3,730,898	3,847,227	4,704,667	4,219,501	-
3400 Other Funds Ltd	998,075	1,469,633	1,526,130	1,692,808	1,561,000	-
6400 Federal Funds Ltd	267,914	-	-	-	-	-
All Funds	3,760,496	5,200,531	5,373,357	6,397,475	5,780,501	-
<b>3160 Temporary Appointments</b>						
8000 General Fund	21,111	6,914	6,914	7,121	7,121	-
3400 Other Funds Ltd	-	37,812	37,812	38,946	38,946	-
6400 Federal Funds Ltd	31,782	-	-	-	-	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 69000-010-04-00-00000

2015-17 Biennium

Technical Services

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
All Funds	52,893	44,726	44,726	46,067	46,067	-
<b>3180 Shift Differential</b>						
3400 Other Funds Ltd	21	-	-	-	-	-
<b>3190 All Other Differential</b>						
8000 General Fund	17,528	4,714	4,714	4,855	4,855	-
3400 Other Funds Ltd	3,023	-	-	-	-	-
All Funds	20,551	4,714	4,714	4,855	4,855	-
<b>SALARIES &amp; WAGES</b>						
8000 General Fund	2,533,146	3,742,526	3,858,855	4,716,643	4,231,477	-
3400 Other Funds Ltd	1,001,119	1,507,445	1,563,942	1,731,754	1,599,946	-
6400 Federal Funds Ltd	299,696	-	-	-	-	-
<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$3,833,961</b>	<b>\$5,249,971</b>	<b>\$5,422,797</b>	<b>\$6,448,397</b>	<b>\$5,831,423</b>	-
<b>OTHER PAYROLL EXPENSES</b>						
<b>3210 Empl. Rel. Bd. Assessments</b>						
8000 General Fund	808	1,208	1,208	1,643	1,445	-
3400 Other Funds Ltd	426	527	527	667	623	-
6400 Federal Funds Ltd	56	-	-	-	-	-
All Funds	1,290	1,735	1,735	2,310	2,068	-
<b>3220 Public Employees' Retire Cont</b>						
8000 General Fund	343,051	548,015	566,386	743,635	667,026	-
3400 Other Funds Ltd	160,524	215,597	224,519	267,295	246,482	-
6400 Federal Funds Ltd	34,811	-	-	-	-	-
All Funds	538,386	763,612	790,905	1,010,930	913,508	-

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 69000-010-04-00-00000**

**2015-17 Biennium**

**Technical Services**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
<b>3221 Pension Obligation Bond</b>						
8000 General Fund	141,163	188,974	209,401	255,231	255,231	-
3400 Other Funds Ltd	66,106	94,723	89,103	96,610	96,610	-
6400 Federal Funds Ltd	14,185	-	-	-	-	-
All Funds	221,454	283,697	298,504	351,841	351,841	-
<b>3230 Social Security Taxes</b>						
8000 General Fund	184,680	286,305	295,204	360,825	323,709	-
3400 Other Funds Ltd	81,750	115,320	119,642	132,479	122,396	-
6400 Federal Funds Ltd	20,517	-	-	-	-	-
All Funds	286,947	401,625	414,846	493,304	446,105	-
<b>3240 Unemployment Assessments</b>						
8000 General Fund	-	13,048	13,048	13,439	13,439	-
3400 Other Funds Ltd	12,896	3,205	3,205	3,301	3,301	-
All Funds	12,896	16,253	16,253	16,740	16,740	-
<b>3250 Worker's Comp. Assess. (WCD)</b>						
8000 General Fund	965	1,779	1,779	2,578	2,268	-
3400 Other Funds Ltd	505	777	777	1,044	975	-
6400 Federal Funds Ltd	110	-	-	-	-	-
All Funds	1,580	2,556	2,556	3,622	3,243	-
<b>3260 Mass Transit Tax</b>						
8000 General Fund	14,695	18,396	18,396	24,784	24,784	-
3400 Other Funds Ltd	6,348	9,422	9,422	9,593	9,593	-
All Funds	21,043	27,818	27,818	34,377	34,377	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 69000-010-04-00-00000

2015-17 Biennium

Technical Services

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
<b>3270 Flexible Benefits</b>						
8000 General Fund	573,981	923,021	933,295	1,140,914	973,010	-
3400 Other Funds Ltd	316,512	401,131	406,981	461,806	431,278	-
6400 Federal Funds Ltd	52,061	-	-	-	-	-
All Funds	942,554	1,324,152	1,340,276	1,602,720	1,404,288	-
<b>OTHER PAYROLL EXPENSES</b>						
8000 General Fund	1,259,343	1,980,746	2,038,717	2,543,049	2,260,912	-
3400 Other Funds Ltd	645,067	840,702	854,176	972,795	911,258	-
6400 Federal Funds Ltd	121,740	-	-	-	-	-
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$2,026,150</b>	<b>\$2,821,448</b>	<b>\$2,892,893</b>	<b>\$3,515,844</b>	<b>\$3,172,170</b>	<b>-</b>
<b>P.S. BUDGET ADJUSTMENTS</b>						
<b>3455 Vacancy Savings</b>						
8000 General Fund	-	(21,469)	(21,469)	(46,462)	(46,462)	-
3400 Other Funds Ltd	-	(10,830)	(10,830)	(17,592)	(17,592)	-
All Funds	-	(32,299)	(32,299)	(64,054)	(64,054)	-
<b>3465 Reconciliation Adjustment</b>						
8000 General Fund	-	159,837	159,837	-	48,563	-
3400 Other Funds Ltd	-	58,316	58,316	-	-	-
All Funds	-	218,153	218,153	-	48,563	-
<b>3470 Undistributed (P.S.)</b>						
8000 General Fund	-	(146,546)	(109,914)	-	-	-
<b>3991 PERS Policy Adjustment</b>						
8000 General Fund	-	(120,403)	(120,403)	-	-	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 69000-010-04-00-00000

2015-17 Biennium

Technical Services

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	-	(73,461)	(73,461)	-	-	-
All Funds	-	(193,864)	(193,864)	-	-	-
<b>P.S. BUDGET ADJUSTMENTS</b>						
8000 General Fund	-	(128,581)	(91,949)	(46,462)	2,101	-
3400 Other Funds Ltd	-	(25,975)	(25,975)	(17,592)	(17,592)	-
<b>TOTAL P.S. BUDGET ADJUSTMENTS</b>	<b>-</b>	<b>(\$154,556)</b>	<b>(\$117,924)</b>	<b>(\$64,054)</b>	<b>(\$15,491)</b>	<b>-</b>
<b>PERSONAL SERVICES</b>						
8000 General Fund	3,792,489	5,594,691	5,805,623	7,213,230	6,494,490	-
3400 Other Funds Ltd	1,646,186	2,322,172	2,392,143	2,686,957	2,493,612	-
6400 Federal Funds Ltd	421,436	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	<b>\$5,860,111</b>	<b>\$7,916,863</b>	<b>\$8,197,766</b>	<b>\$9,900,187</b>	<b>\$8,988,102</b>	<b>-</b>
<b>SERVICES &amp; SUPPLIES</b>						
<b>4100 Instate Travel</b>						
8000 General Fund	92,775	180,287	180,287	243,535	206,815	-
3400 Other Funds Ltd	34,153	48,772	48,772	71,356	50,236	-
6400 Federal Funds Ltd	26,158	-	-	-	-	-
All Funds	153,086	229,059	229,059	314,891	257,051	-
<b>4125 Out of State Travel</b>						
8000 General Fund	4,283	6,029	6,029	7,110	6,210	-
3400 Other Funds Ltd	194	-	-	450	-	-
6400 Federal Funds Ltd	241	-	-	-	-	-
All Funds	4,718	6,029	6,029	7,560	6,210	-
<b>4150 Employee Training</b>						

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 69000-010-04-00-00000**

**2015-17 Biennium**

**Technical Services**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
8000 General Fund	6,225	17,487	17,487	20,111	18,361	-
3400 Other Funds Ltd	3,815	3,542	3,542	4,173	3,648	-
6400 Federal Funds Ltd	3,056	-	-	-	-	-
All Funds	13,096	21,029	21,029	24,284	22,009	-
<b>4175 Office Expenses</b>						
8000 General Fund	17,544	90,864	90,864	102,110	95,130	-
3400 Other Funds Ltd	4,404	7,050	7,050	8,801	7,261	-
6400 Federal Funds Ltd	348	-	-	-	-	-
All Funds	22,296	97,914	97,914	110,911	102,391	-
<b>4200 Telecommunications</b>						
8000 General Fund	21,727	43,691	43,691	55,742	47,682	-
3400 Other Funds Ltd	6,012	8,703	8,703	11,644	8,964	-
6400 Federal Funds Ltd	49	-	-	-	-	-
All Funds	27,788	52,394	52,394	67,386	56,646	-
<b>4225 State Gov. Service Charges</b>						
8000 General Fund	33,858	18,154	18,154	30,101	28,259	-
3400 Other Funds Ltd	26,429	16,823	16,823	27,126	25,466	-
All Funds	60,287	34,977	34,977	57,227	53,725	-
<b>4250 Data Processing</b>						
8000 General Fund	92,011	69,530	69,530	71,616	71,616	-
3400 Other Funds Ltd	20,400	31,349	31,349	32,289	32,289	-
All Funds	112,411	100,879	100,879	103,905	103,905	-
<b>4275 Publicity and Publications</b>						

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 69000-010-04-00-00000**

**2015-17 Biennium**

**Technical Services**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
8000 General Fund	3,606	644	644	1,264	764	-
3400 Other Funds Ltd	1,233	824	824	949	849	-
6400 Federal Funds Ltd	4,662	-	-	-	-	-
All Funds	9,501	1,468	1,468	2,213	1,613	-
<b>4300 Professional Services</b>						
8000 General Fund	11,218	125,000	125,000	329,125	129,125	-
3400 Other Funds Ltd	99,250	1,572	1,572	1,624	1,624	-
6400 Federal Funds Ltd	118,560	-	-	-	-	-
All Funds	229,028	126,572	126,572	330,749	130,749	-
<b>4375 Employee Recruitment and Develop</b>						
8000 General Fund	7,594	-	-	-	-	-
3400 Other Funds Ltd	-	526	526	542	542	-
All Funds	7,594	526	526	542	542	-
<b>4400 Dues and Subscriptions</b>						
8000 General Fund	4,023	1,556	1,556	2,103	1,703	-
3400 Other Funds Ltd	100	158	158	263	163	-
6400 Federal Funds Ltd	100	-	-	-	-	-
All Funds	4,223	1,714	1,714	2,366	1,866	-
<b>4425 Facilities Rental and Taxes</b>						
3400 Other Funds Ltd	115,330	7,413	7,413	7,636	7,636	-
<b>4475 Facilities Maintenance</b>						
8000 General Fund	449	5,000	5,000	5,150	5,150	-
<b>4650 Other Services and Supplies</b>						



Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 69000-010-04-00-00000

2015-17 Biennium

Technical Services

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
8000 General Fund	142,089	842,553	842,553	870,381	867,831	-
3400 Other Funds Ltd	159,862	908,943	908,943	1,179,056	936,211	-
6400 Federal Funds Ltd	84,792	500,108	500,108	515,111	515,111	-
All Funds	386,743	2,251,604	2,251,604	2,564,548	2,319,153	-
<b>4700 Expendable Prop 250 - 5000</b>						
8000 General Fund	77,559	157,403	157,403	189,725	167,225	-
3400 Other Funds Ltd	3,900	36,783	36,783	42,986	37,886	-
6400 Federal Funds Ltd	690	-	-	-	-	-
All Funds	82,149	194,186	194,186	232,711	205,111	-
<b>4715 IT Expendable Property</b>						
8000 General Fund	160,235	38,633	38,633	87,693	47,293	-
3400 Other Funds Ltd	4,495	7,823	7,823	16,558	8,058	-
6400 Federal Funds Ltd	2,111	-	-	-	-	-
All Funds	166,841	46,456	46,456	104,251	55,351	-
<b>SERVICES &amp; SUPPLIES</b>						
8000 General Fund	675,196	1,596,831	1,596,831	2,015,766	1,693,164	-
3400 Other Funds Ltd	479,577	1,080,281	1,080,281	1,405,453	1,120,833	-
6400 Federal Funds Ltd	240,767	500,108	500,108	515,111	515,111	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$1,395,540</b>	<b>\$3,177,220</b>	<b>\$3,177,220</b>	<b>\$3,936,330</b>	<b>\$3,329,108</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>						
<b>5200 Technical Equipment</b>						
8000 General Fund	44,189	-	-	-	-	-
3400 Other Funds Ltd	19,440	-	-	-	-	-

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 69000-010-04-00-00000**

**2015-17 Biennium**

**Technical Services**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
All Funds	63,629	-	-	-	-	-
<b>5550 Data Processing Software</b>						
8000 General Fund	7,225	-	-	-	-	-
<b>5600 Data Processing Hardware</b>						
8000 General Fund	97,675	-	-	-	-	-
3400 Other Funds Ltd	18,670	-	-	-	-	-
All Funds	116,345	-	-	-	-	-
<b>CAPITAL OUTLAY</b>						
8000 General Fund	149,089	-	-	-	-	-
3400 Other Funds Ltd	38,110	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$187,199</b>	-	-	-	-	-
<b>SPECIAL PAYMENTS</b>						
<b>6085 Other Special Payments</b>						
8000 General Fund	-	-	-	100,000	-	-
3400 Other Funds Ltd	-	747,662	747,662	772,335	772,335	-
6400 Federal Funds Ltd	-	605,686	605,686	625,673	625,673	-
All Funds	-	1,353,348	1,353,348	1,498,008	1,398,008	-
<b>DEBT SERVICE</b>						
<b>7100 Principal - Bonds</b>						
4430 Lottery Funds Debt Svc Ltd	-	-	-	320,000	-	-
<b>7150 Interest - Bonds</b>						
4430 Lottery Funds Debt Svc Ltd	-	-	-	717,703	-	-
<b>DEBT SERVICE</b>						

**Water Resources Dept**

**Agency Number: 69000**

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 69000-010-04-00-00000**

**2015-17 Biennium**

**Technical Services**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
4430 Lottery Funds Debt Svc Ltd	-	-	-	1,037,703	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	<b>\$1,037,703</b>	-	-
<b>EXPENDITURES</b>						
8000 General Fund	4,616,774	7,191,522	7,402,454	9,328,996	8,187,654	-
4430 Lottery Funds Debt Svc Ltd	-	-	-	1,037,703	-	-
3400 Other Funds Ltd	2,163,873	4,150,115	4,220,086	4,864,745	4,386,780	-
6400 Federal Funds Ltd	662,203	1,105,794	1,105,794	1,140,784	1,140,784	-
<b>TOTAL EXPENDITURES</b>	<b>\$7,442,850</b>	<b>\$12,447,431</b>	<b>\$12,728,334</b>	<b>\$16,372,228</b>	<b>\$13,715,218</b>	-
<b>ENDING BALANCE</b>						
3400 Other Funds Ltd	806,156	807,490	737,519	941,981	1,177,951	-
<b>TOTAL ENDING BALANCE</b>	<b>\$806,156</b>	<b>\$807,490</b>	<b>\$737,519</b>	<b>\$941,981</b>	<b>\$1,177,951</b>	-
<b>AUTHORIZED POSITIONS</b>						
8150 Class/Unclass Positions	37	44	44	53	47	-
<b>TOTAL AUTHORIZED POSITIONS</b>	<b>37</b>	<b>44</b>	<b>44</b>	<b>53</b>	<b>47</b>	-
<b>AUTHORIZED FTE</b>						
8250 Class/Unclass FTE Positions	36.92	43.32	43.32	52.04	46.29	-
8280 FTE Reconciliation	-	(0.02)	(0.02)	-	0.25	-
<b>TOTAL AUTHORIZED FTE</b>	<b>36.92</b>	<b>43.30</b>	<b>43.30</b>	<b>52.04</b>	<b>46.54</b>	-

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 69000-010-06-00-00000**

**2015-17 Biennium**

**Water Rights and Adjudications**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
<b>BEGINNING BALANCE</b>						
<b>0025 Beginning Balance</b>						
3400 Other Funds Ltd	820,039	424,727	424,727	1,606,236	1,606,236	-
<b>0030 Beginning Balance Adjustment</b>						
3400 Other Funds Ltd	-	58,284	58,284	-	-	-
<b>BEGINNING BALANCE</b>						
3400 Other Funds Ltd	820,039	483,011	483,011	1,606,236	1,606,236	-
<b>TOTAL BEGINNING BALANCE</b>	<b>\$820,039</b>	<b>\$483,011</b>	<b>\$483,011</b>	<b>\$1,606,236</b>	<b>\$1,606,236</b>	<b>-</b>
<b>REVENUE CATEGORIES</b>						
<b>GENERAL FUND APPROPRIATION</b>						
<b>0050 General Fund Appropriation</b>						
8000 General Fund	3,081,634	3,136,748	3,241,026	3,835,147	3,895,988	-
<b>LICENSES AND FEES</b>						
<b>0245 Power and Water Fees</b>						
3400 Other Funds Ltd	4,574,944	5,867,803	5,867,803	5,325,938	5,325,938	-
<b>CHARGES FOR SERVICES</b>						
<b>0410 Charges for Services</b>						
3400 Other Funds Ltd	313,145	400,000	400,000	400,000	400,000	-
<b>BOND SALES</b>						
<b>0565 Lottery Bonds</b>						
3400 Other Funds Ltd	-	-	-	3,460,490	-	-
<b>INTEREST EARNINGS</b>						
<b>0605 Interest Income</b>						

**Water Resources Dept**

**Agency Number: 69000**

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 69000-010-06-00-00000**

**2015-17 Biennium**

**Water Rights and Adjudications**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
3400 Other Funds Ltd	11,598	-	-	-	-	-
<b>OTHER</b>						
<b>0975 Other Revenues</b>						
3400 Other Funds Ltd	-	279,082	279,082	324,082	324,082	-
<b>TRANSFERS IN</b>						
<b>1010 Transfer In - Intrafund</b>						
3400 Other Funds Ltd	20,017	-	-	-	-	-
<b>1040 Transfer In Lottery Proceeds</b>						
4430 Lottery Funds Debt Svc Ltd	-	-	-	352,484	-	-
<b>TRANSFERS IN</b>						
4430 Lottery Funds Debt Svc Ltd	-	-	-	352,484	-	-
3400 Other Funds Ltd	20,017	-	-	-	-	-
<b>TOTAL TRANSFERS IN</b>	<b>\$20,017</b>	<b>-</b>	<b>-</b>	<b>\$352,484</b>	<b>-</b>	<b>-</b>
<b>REVENUE CATEGORIES</b>						
8000 General Fund	3,081,634	3,136,748	3,241,026	3,835,147	3,895,988	-
4430 Lottery Funds Debt Svc Ltd	-	-	-	352,484	-	-
3400 Other Funds Ltd	4,919,704	6,546,885	6,546,885	9,510,510	6,050,020	-
<b>TOTAL REVENUE CATEGORIES</b>	<b>\$8,001,338</b>	<b>\$9,683,633</b>	<b>\$9,787,911</b>	<b>\$13,698,141</b>	<b>\$9,946,008</b>	<b>-</b>
<b>TRANSFERS OUT</b>						
<b>2010 Transfer Out - Intrafund</b>						
3400 Other Funds Ltd	(68,969)	(315,462)	(315,462)	(431,514)	(431,514)	-
<b>2340 Tsfr To Environmental Quality</b>						
3400 Other Funds Ltd	(581,412)	(627,456)	(627,456)	(764,806)	(764,806)	-

**Water Resources Dept**

**Agency Number: 69000**

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 69000-010-06-00-00000**

**2015-17 Biennium**

**Water Rights and Adjudications**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
<b>2635 Tsfr To Fish/Wildlife, Dept of</b>						
3400 Other Funds Ltd	(1,727,020)	(1,810,081)	(1,810,081)	(1,787,635)	(1,787,635)	-
<b>TRANSFERS OUT</b>						
3400 Other Funds Ltd	(2,377,401)	(2,752,999)	(2,752,999)	(2,983,955)	(2,983,955)	-
<b>TOTAL TRANSFERS OUT</b>	<b>(\$2,377,401)</b>	<b>(\$2,752,999)</b>	<b>(\$2,752,999)</b>	<b>(\$2,983,955)</b>	<b>(\$2,983,955)</b>	-
<b>AVAILABLE REVENUES</b>						
8000 General Fund	3,081,634	3,136,748	3,241,026	3,835,147	3,895,988	-
4430 Lottery Funds Debt Svc Ltd	-	-	-	352,484	-	-
3400 Other Funds Ltd	3,362,342	4,276,897	4,276,897	8,132,791	4,672,301	-
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$6,443,976</b>	<b>\$7,413,645</b>	<b>\$7,517,923</b>	<b>\$12,320,422</b>	<b>\$8,568,289</b>	-
<b>EXPENDITURES</b>						
<b>PERSONAL SERVICES</b>						
<b>SALARIES &amp; WAGES</b>						
<b>3110 Class/Unclass Sal. and Per Diem</b>						
8000 General Fund	1,503,569	1,700,391	1,759,201	2,119,921	2,144,185	-
3400 Other Funds Ltd	1,141,351	2,255,483	2,312,034	2,296,819	2,296,819	-
All Funds	2,644,920	3,955,874	4,071,235	4,416,740	4,441,004	-
<b>3160 Temporary Appointments</b>						
8000 General Fund	29,746	1,796	1,796	1,850	1,850	-
3400 Other Funds Ltd	18,349	-	-	-	-	-
All Funds	48,095	1,796	1,796	1,850	1,850	-
<b>3170 Overtime Payments</b>						
8000 General Fund	270	-	-	-	-	-

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 69000-010-06-00-00000**

**2015-17 Biennium**

**Water Rights and Adjudications**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
<b>3180 Shift Differential</b>						
8000 General Fund	6	-	-	-	-	-
<b>3190 All Other Differential</b>						
8000 General Fund	3,276	-	-	-	-	-
3400 Other Funds Ltd	1,924	-	-	-	-	-
All Funds	5,200	-	-	-	-	-
<b>SALARIES &amp; WAGES</b>						
8000 General Fund	1,536,867	1,702,187	1,760,997	2,121,771	2,146,035	-
3400 Other Funds Ltd	1,161,624	2,255,483	2,312,034	2,296,819	2,296,819	-
<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$2,698,491</b>	<b>\$3,957,670</b>	<b>\$4,073,031</b>	<b>\$4,418,590</b>	<b>\$4,442,854</b>	-
<b>OTHER PAYROLL EXPENSES</b>						
<b>3210 Empl. Rel. Bd. Assessments</b>						
8000 General Fund	522	571	571	761	761	-
3400 Other Funds Ltd	441	949	949	999	999	-
All Funds	963	1,520	1,520	1,760	1,760	-
<b>3220 Public Employees' Retire Cont</b>						
8000 General Fund	227,776	249,448	258,735	334,735	338,566	-
3400 Other Funds Ltd	175,773	330,879	339,810	362,666	362,666	-
All Funds	403,549	580,327	598,545	697,401	701,232	-
<b>3221 Pension Obligation Bond</b>						
8000 General Fund	94,397	105,035	115,362	117,904	117,904	-
3400 Other Funds Ltd	71,941	135,682	136,748	142,149	142,149	-
All Funds	166,338	240,717	252,110	260,053	260,053	-

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
<b>3230 Social Security Taxes</b>						
8000 General Fund	115,424	130,218	134,717	162,314	164,170	-
3400 Other Funds Ltd	86,276	172,548	176,874	175,709	175,709	-
All Funds	201,700	302,766	311,591	338,023	339,879	-
<b>3240 Unemployment Assessments</b>						
8000 General Fund	2,670	1,302	1,302	1,341	1,341	-
3400 Other Funds Ltd	9,048	2,379	2,379	2,450	2,450	-
All Funds	11,718	3,681	3,681	3,791	3,791	-
<b>3250 Worker's Comp. Assess. (WCD)</b>						
8000 General Fund	681	842	842	1,193	1,193	-
3400 Other Funds Ltd	539	1,400	1,400	1,567	1,567	-
All Funds	1,220	2,242	2,242	2,760	2,760	-
<b>3260 Mass Transit Tax</b>						
8000 General Fund	9,221	10,213	10,213	11,441	11,441	-
3400 Other Funds Ltd	6,297	13,179	13,179	13,781	13,781	-
All Funds	15,518	23,392	23,392	25,222	25,222	-
<b>3270 Flexible Benefits</b>						
8000 General Fund	385,971	435,635	440,828	527,219	527,219	-
3400 Other Funds Ltd	324,509	724,429	734,994	693,901	693,901	-
All Funds	710,480	1,160,064	1,175,822	1,221,120	1,221,120	-
<b>OTHER PAYROLL EXPENSES</b>						
8000 General Fund	836,662	933,264	962,570	1,156,908	1,162,595	-
3400 Other Funds Ltd	674,824	1,381,445	1,406,333	1,393,222	1,393,222	-



**Water Resources Dept**

**Agency Number: 69000**

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 69000-010-06-00-00000**

**2015-17 Biennium**

**Water Rights and Adjudications**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$1,511,486</b>	<b>\$2,314,709</b>	<b>\$2,368,903</b>	<b>\$2,550,130</b>	<b>\$2,555,817</b>	<b>-</b>
<b>P.S. BUDGET ADJUSTMENTS</b>						
<b>3455 Vacancy Savings</b>						
8000 General Fund	-	(11,951)	(11,951)	(21,488)	(21,488)	-
3400 Other Funds Ltd	-	(15,512)	(15,512)	(25,883)	(25,883)	-
All Funds	-	(27,463)	(27,463)	(47,371)	(47,371)	-
<b>3465 Reconciliation Adjustment</b>						
8000 General Fund	-	74,680	74,680	-	277	-
3400 Other Funds Ltd	-	108,914	108,914	-	-	-
All Funds	-	183,594	183,594	-	277	-
<b>3470 Undistributed (P.S.)</b>						
8000 General Fund	-	(64,657)	(48,495)	-	-	-
<b>3991 PERS Policy Adjustment</b>						
8000 General Fund	-	(61,221)	(61,221)	-	-	-
3400 Other Funds Ltd	-	(88,491)	(88,491)	-	-	-
All Funds	-	(149,712)	(149,712)	-	-	-
<b>P.S. BUDGET ADJUSTMENTS</b>						
8000 General Fund	-	(63,149)	(46,987)	(21,488)	(21,211)	-
3400 Other Funds Ltd	-	4,911	4,911	(25,883)	(25,883)	-
<b>TOTAL P.S. BUDGET ADJUSTMENTS</b>	<b>-</b>	<b>(\$58,238)</b>	<b>(\$42,076)</b>	<b>(\$47,371)</b>	<b>(\$47,094)</b>	<b>-</b>
<b>PERSONAL SERVICES</b>						
8000 General Fund	2,373,529	2,572,302	2,676,580	3,257,191	3,287,419	-
3400 Other Funds Ltd	1,836,448	3,641,839	3,723,278	3,664,158	3,664,158	-

**Water Resources Dept**

**Agency Number: 69000**

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 69000-010-06-00-00000**

**2015-17 Biennium**

**Water Rights and Adjudications**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
<b>TOTAL PERSONAL SERVICES</b>	<b>\$4,209,977</b>	<b>\$6,214,141</b>	<b>\$6,399,858</b>	<b>\$6,921,349</b>	<b>\$6,951,577</b>	<b>-</b>
<b>SERVICES &amp; SUPPLIES</b>						
<b>4100 Instate Travel</b>						
8000 General Fund	4,853	8,923	8,923	15,431	30,311	-
3400 Other Funds Ltd	1,890	144	144	148	148	-
All Funds	6,743	9,067	9,067	15,579	30,459	-
<b>4125 Out of State Travel</b>						
8000 General Fund	-	-	-	300	1,500	-
3400 Other Funds Ltd	577	-	-	-	-	-
All Funds	577	-	-	300	1,500	-
<b>4150 Employee Training</b>						
8000 General Fund	1,333	6,503	6,503	7,223	7,048	-
3400 Other Funds Ltd	225	3,549	3,549	3,655	3,655	-
All Funds	1,558	10,052	10,052	10,878	10,703	-
<b>4175 Office Expenses</b>						
8000 General Fund	35,211	21,321	21,321	25,041	25,041	-
3400 Other Funds Ltd	508	61,362	61,362	63,203	63,203	-
All Funds	35,719	82,683	82,683	88,244	88,244	-
<b>4200 Telecommunications</b>						
8000 General Fund	7,140	20,562	20,562	24,939	24,939	-
3400 Other Funds Ltd	9,482	30,943	30,943	31,872	31,872	-
All Funds	16,622	51,505	51,505	56,811	56,811	-
<b>4225 State Gov. Service Charges</b>						

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 69000-010-06-00-00000**

**2015-17 Biennium**

**Water Rights and Adjudications**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
8000 General Fund	21,967	10,084	10,084	15,741	14,778	-
3400 Other Funds Ltd	41,153	24,294	24,294	33,927	31,850	-
All Funds	63,120	34,378	34,378	49,668	46,628	-
<b>4275 Publicity and Publications</b>						
8000 General Fund	10,147	359	359	470	470	-
3400 Other Funds Ltd	20,935	1,997	1,997	2,057	2,057	-
All Funds	31,082	2,356	2,356	2,527	2,527	-
<b>4300 Professional Services</b>						
3400 Other Funds Ltd	-	9,456	9,456	9,769	9,769	-
<b>4325 Attorney General</b>						
8000 General Fund	472,260	152,741	152,741	182,067	173,533	-
3400 Other Funds Ltd	18,602	24,009	24,009	28,619	27,278	-
All Funds	490,862	176,750	176,750	210,686	200,811	-
<b>4375 Employee Recruitment and Develop</b>						
8000 General Fund	-	990	990	1,020	1,020	-
<b>4400 Dues and Subscriptions</b>						
8000 General Fund	1,062	359	359	470	670	-
3400 Other Funds Ltd	20	1,778	1,778	1,831	1,831	-
All Funds	1,082	2,137	2,137	2,301	2,501	-
<b>4425 Facilities Rental and Taxes</b>						
3400 Other Funds Ltd	162,329	29,526	29,526	30,412	30,412	-
<b>4475 Facilities Maintenance</b>						
8000 General Fund	-	478	478	492	492	-

**Water Resources Dept**

**Agency Number: 69000**

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 69000-010-06-00-00000**

**2015-17 Biennium**

**Water Rights and Adjudications**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
<b>4575 Agency Program Related S and S</b>						
8000 General Fund	128,469	256,144	256,144	200,000	200,000	-
<b>4650 Other Services and Supplies</b>						
8000 General Fund	22,868	78,265	78,265	80,613	105,118	-
3400 Other Funds Ltd	13,692	15,296	15,296	76,244	15,754	-
All Funds	36,560	93,561	93,561	156,857	120,872	-
<b>4700 Expendable Prop 250 - 5000</b>						
8000 General Fund	-	3,950	3,950	14,269	14,269	-
3400 Other Funds Ltd	-	15,257	15,257	15,715	15,715	-
All Funds	-	19,207	19,207	29,984	29,984	-
<b>4715 IT Expendable Property</b>						
8000 General Fund	2,795	3,767	3,767	9,880	9,380	-
3400 Other Funds Ltd	1,163	5,376	5,376	5,537	5,537	-
All Funds	3,958	9,143	9,143	15,417	14,917	-
<b>SERVICES &amp; SUPPLIES</b>						
8000 General Fund	708,105	564,446	564,446	577,956	608,569	-
3400 Other Funds Ltd	270,576	222,987	222,987	302,989	239,081	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$978,681</b>	<b>\$787,433</b>	<b>\$787,433</b>	<b>\$880,945</b>	<b>\$847,650</b>	<b>-</b>
<b>SPECIAL PAYMENTS</b>						
<b>6085 Other Special Payments</b>						
3400 Other Funds Ltd	-	-	-	3,400,000	-	-
<b>DEBT SERVICE</b>						
<b>7100 Principal - Bonds</b>						

**Water Resources Dept**

**Agency Number: 69000**

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 69000-010-06-00-00000**

**2015-17 Biennium**

**Water Rights and Adjudications**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
4430 Lottery Funds Debt Svc Ltd	-	-	-	110,000	-	-
<b>7150 Interest - Bonds</b>						
4430 Lottery Funds Debt Svc Ltd	-	-	-	242,484	-	-
<b>DEBT SERVICE</b>						
4430 Lottery Funds Debt Svc Ltd	-	-	-	352,484	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	<b>\$352,484</b>	-	-
<b>EXPENDITURES</b>						
8000 General Fund	3,081,634	3,136,748	3,241,026	3,835,147	3,895,988	-
4430 Lottery Funds Debt Svc Ltd	-	-	-	352,484	-	-
3400 Other Funds Ltd	2,107,024	3,864,826	3,946,265	7,367,147	3,903,239	-
<b>TOTAL EXPENDITURES</b>	<b>\$5,188,658</b>	<b>\$7,001,574</b>	<b>\$7,187,291</b>	<b>\$11,554,778</b>	<b>\$7,799,227</b>	-
<b>ENDING BALANCE</b>						
3400 Other Funds Ltd	1,255,318	412,071	330,632	765,644	769,062	-
<b>TOTAL ENDING BALANCE</b>	<b>\$1,255,318</b>	<b>\$412,071</b>	<b>\$330,632</b>	<b>\$765,644</b>	<b>\$769,062</b>	-
<b>AUTHORIZED POSITIONS</b>						
8150 Class/Unclass Positions	37	38	38	40	40	-
<b>TOTAL AUTHORIZED POSITIONS</b>	<b>37</b>	<b>38</b>	<b>38</b>	<b>40</b>	<b>40</b>	-
<b>AUTHORIZED FTE</b>						
8250 Class/Unclass FTE Positions	36.54	37.54	37.54	39.54	39.54	-
8280 FTE Reconciliation	-	0.13	0.13	-	-	-
<b>TOTAL AUTHORIZED FTE</b>	<b>36.54</b>	<b>37.67</b>	<b>37.67</b>	<b>39.54</b>	<b>39.54</b>	-

Budget Support - Detail Revenues and Expenditures  
 2015-17 Biennium  
 Director's Office

Cross Reference Number: 69000-010-07-00-00000

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
<b>BEGINNING BALANCE</b>						
<b>0025 Beginning Balance</b>						
3400 Other Funds Ltd	111,002	5,251	5,251	5,238	5,238	-
<b>0030 Beginning Balance Adjustment</b>						
3400 Other Funds Ltd	-	55,802	55,802	-	-	-
<b>BEGINNING BALANCE</b>						
3400 Other Funds Ltd	111,002	61,053	61,053	5,238	5,238	-
<b>TOTAL BEGINNING BALANCE</b>	<b>\$111,002</b>	<b>\$61,053</b>	<b>\$61,053</b>	<b>\$5,238</b>	<b>\$5,238</b>	<b>-</b>
<b>REVENUE CATEGORIES</b>						
<b>GENERAL FUND APPROPRIATION</b>						
<b>0050 General Fund Appropriation</b>						
8000 General Fund	2,338,393	2,344,106	2,423,723	3,563,657	3,738,780	-
<b>LICENSES AND FEES</b>						
<b>0210 Non-business Lic. and Fees</b>						
3400 Other Funds Ltd	450	-	-	-	-	-
<b>0245 Power and Water Fees</b>						
3400 Other Funds Ltd	16,200	-	-	-	-	-
<b>LICENSES AND FEES</b>						
3400 Other Funds Ltd	16,650	-	-	-	-	-
<b>TOTAL LICENSES AND FEES</b>	<b>\$16,650</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>						
<b>0410 Charges for Services</b>						
3400 Other Funds Ltd	162,628	-	-	-	-	-

**Budget Support - Detail Revenues and Expenditures  
2015-17 Biennium  
Director's Office**

**Cross Reference Number: 69000-010-07-00-00000**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
<b>BOND SALES</b>						
<b>0565 Lottery Bonds</b>						
3400 Other Funds Ltd	-	-	-	-	767,137	-
<b>OTHER</b>						
<b>0975 Other Revenues</b>						
3400 Other Funds Ltd	-	-	-	5,000	5,000	-
<b>TRANSFERS IN</b>						
<b>1010 Transfer In - Intrafund</b>						
3400 Other Funds Ltd	56,004	-	-	-	-	-
<b>1107 Tsfr From Administrative Svcs</b>						
4430 Lottery Funds Debt Svc Ltd	-	-	-	-	38,878	-
<b>TRANSFERS IN</b>						
4430 Lottery Funds Debt Svc Ltd	-	-	-	-	38,878	-
3400 Other Funds Ltd	56,004	-	-	-	-	-
<b>TOTAL TRANSFERS IN</b>	<b>\$56,004</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$38,878</b>	<b>-</b>
<b>REVENUE CATEGORIES</b>						
8000 General Fund	2,338,393	2,344,106	2,423,723	3,563,657	3,738,780	-
4430 Lottery Funds Debt Svc Ltd	-	-	-	-	38,878	-
3400 Other Funds Ltd	235,282	-	-	5,000	772,137	-
<b>TOTAL REVENUE CATEGORIES</b>	<b>\$2,573,675</b>	<b>\$2,344,106</b>	<b>\$2,423,723</b>	<b>\$3,568,657</b>	<b>\$4,549,795</b>	<b>-</b>
<b>TRANSFERS OUT</b>						
<b>2010 Transfer Out - Intrafund</b>						
3400 Other Funds Ltd	(46,476)	-	-	-	-	-

**Budget Support - Detail Revenues and Expenditures  
2015-17 Biennium  
Director's Office**

**Cross Reference Number: 69000-010-07-00-00000**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
<b>AVAILABLE REVENUES</b>						
8000 General Fund	2,338,393	2,344,106	2,423,723	3,563,657	3,738,780	-
4430 Lottery Funds Debt Svc Ltd	-	-	-	-	38,878	-
3400 Other Funds Ltd	299,808	61,053	61,053	10,238	777,375	-
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$2,638,201</b>	<b>\$2,405,159</b>	<b>\$2,484,776</b>	<b>\$3,573,895</b>	<b>\$4,555,033</b>	<b>-</b>
<b>EXPENDITURES</b>						
<b>PERSONAL SERVICES</b>						
<b>SALARIES &amp; WAGES</b>						
<b>3110 Class/Unclass Sal. and Per Diem</b>						
8000 General Fund	981,922	1,089,096	1,134,348	1,720,896	1,835,880	-
3400 Other Funds Ltd	171,139	-	-	-	-	-
All Funds	1,153,061	1,089,096	1,134,348	1,720,896	1,835,880	-
<b>3160 Temporary Appointments</b>						
8000 General Fund	20,860	4,272	4,272	4,400	4,400	-
3400 Other Funds Ltd	728	-	-	-	-	-
All Funds	21,588	4,272	4,272	4,400	4,400	-
<b>3190 All Other Differential</b>						
8000 General Fund	2,432	-	-	-	-	-
3400 Other Funds Ltd	1,437	-	-	-	-	-
All Funds	3,869	-	-	-	-	-
<b>SALARIES &amp; WAGES</b>						
8000 General Fund	1,005,214	1,093,368	1,138,620	1,725,296	1,840,280	-
3400 Other Funds Ltd	173,304	-	-	-	-	-



**Budget Support - Detail Revenues and Expenditures  
2015-17 Biennium  
Director's Office**

**Cross Reference Number: 69000-010-07-00-00000**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$1,178,518</b>	<b>\$1,093,368</b>	<b>\$1,138,620</b>	<b>\$1,725,296</b>	<b>\$1,840,280</b>	<b>-</b>
<b>OTHER PAYROLL EXPENSES</b>						
<b>3210 Empl. Rel. Bd. Assessments</b>						
8000 General Fund	122	240	240	484	528	-
3400 Other Funds Ltd	60	-	-	-	-	-
All Funds	182	240	240	484	528	-
<b>3220 Public Employees' Retire Cont</b>						
8000 General Fund	127,829	155,704	162,850	267,354	285,510	-
3400 Other Funds Ltd	26,136	-	-	-	-	-
All Funds	153,965	155,704	162,850	267,354	285,510	-
<b>3221 Pension Obligation Bond</b>						
8000 General Fund	54,424	67,275	75,221	69,161	69,161	-
3400 Other Funds Ltd	10,830	-	-	-	-	-
All Funds	65,254	67,275	75,221	69,161	69,161	-
<b>3230 Social Security Taxes</b>						
8000 General Fund	71,360	79,295	82,757	128,939	137,735	-
3400 Other Funds Ltd	13,059	-	-	-	-	-
All Funds	84,419	79,295	82,757	128,939	137,735	-
<b>3240 Unemployment Assessments</b>						
8000 General Fund	-	1,264	1,264	1,302	1,302	-
<b>3250 Worker's Comp. Assess. (WCD)</b>						
8000 General Fund	370	354	354	759	828	-
3400 Other Funds Ltd	72	-	-	-	-	-

Budget Support - Detail Revenues and Expenditures  
 2015-17 Biennium  
 Director's Office

Cross Reference Number: 69000-010-07-00-00000

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
All Funds	442	354	354	759	828	-
<b>3260 Mass Transit Tax</b>						
8000 General Fund	6,004	6,560	6,560	6,731	6,731	-
3400 Other Funds Ltd	778	-	-	-	-	-
All Funds	6,782	6,560	6,560	6,731	6,731	-
<b>3270 Flexible Benefits</b>						
8000 General Fund	213,503	183,168	187,164	335,808	366,336	-
3400 Other Funds Ltd	39,629	-	-	-	-	-
All Funds	253,132	183,168	187,164	335,808	366,336	-
<b>OTHER PAYROLL EXPENSES</b>						
8000 General Fund	473,612	493,860	516,410	810,538	868,131	-
3400 Other Funds Ltd	90,564	-	-	-	-	-
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$564,176</b>	<b>\$493,860</b>	<b>\$516,410</b>	<b>\$810,538</b>	<b>\$868,131</b>	<b>-</b>
<b>P.S. BUDGET ADJUSTMENTS</b>						
<b>3455 Vacancy Savings</b>						
8000 General Fund	-	(7,654)	(7,654)	(12,605)	(12,605)	-
<b>3465 Reconciliation Adjustment</b>						
8000 General Fund	-	46,382	46,382	-	-	-
<b>3470 Undistributed (P.S.)</b>						
8000 General Fund	-	(47,261)	(35,446)	-	-	-
<b>3991 PERS Policy Adjustment</b>						
8000 General Fund	-	(38,215)	(38,215)	-	-	-
<b>P.S. BUDGET ADJUSTMENTS</b>						

Budget Support - Detail Revenues and Expenditures  
 2015-17 Biennium  
 Director's Office

Cross Reference Number: 69000-010-07-00-00000

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
8000 General Fund	-	(46,748)	(34,933)	(12,605)	(12,605)	-
<b>TOTAL P.S. BUDGET ADJUSTMENTS</b>	-	<b>(\$46,748)</b>	<b>(\$34,933)</b>	<b>(\$12,605)</b>	<b>(\$12,605)</b>	-
<b>PERSONAL SERVICES</b>						
8000 General Fund	1,478,826	1,540,480	1,620,097	2,523,229	2,695,806	-
3400 Other Funds Ltd	263,868	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,742,694</b>	<b>\$1,540,480</b>	<b>\$1,620,097</b>	<b>\$2,523,229</b>	<b>\$2,695,806</b>	-
<b>SERVICES &amp; SUPPLIES</b>						
<b>4100 Instate Travel</b>						
8000 General Fund	53,564	28,361	28,361	88,228	107,740	-
3400 Other Funds Ltd	71	489	489	504	504	-
All Funds	53,635	28,850	28,850	88,732	108,244	-
<b>4125 Out of State Travel</b>						
8000 General Fund	22,445	6,068	6,068	7,150	7,450	-
<b>4150 Employee Training</b>						
8000 General Fund	1,176	1,838	1,838	5,043	6,093	-
<b>4175 Office Expenses</b>						
8000 General Fund	15,010	26,570	26,570	35,067	36,967	-
3400 Other Funds Ltd	28	-	-	-	-	-
All Funds	15,038	26,570	26,570	35,067	36,967	-
<b>4200 Telecommunications</b>						
8000 General Fund	13,109	12,625	12,625	26,404	28,879	-
3400 Other Funds Ltd	572	-	-	-	-	-
All Funds	13,681	12,625	12,625	26,404	28,879	-

**Budget Support - Detail Revenues and Expenditures  
2015-17 Biennium  
Director's Office**

**Cross Reference Number: 69000-010-07-00-00000**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
<b>4225 State Gov. Service Charges</b>						
8000 General Fund	19,367	4,215	4,215	5,799	5,443	-
<b>4275 Publicity and Publications</b>						
8000 General Fund	1,351	-	-	500	600	-
<b>4325 Attorney General</b>						
8000 General Fund	450,494	558,140	558,140	665,303	634,118	-
3400 Other Funds Ltd	128	4,671	4,671	5,568	5,307	-
All Funds	450,622	562,811	562,811	670,871	639,425	-
<b>4400 Dues and Subscriptions</b>						
8000 General Fund	63,138	1,460	1,460	2,004	2,154	-
<b>4575 Agency Program Related S and S</b>						
8000 General Fund	161,542	97,412	97,412	92,800	92,800	-
<b>4650 Other Services and Supplies</b>						
8000 General Fund	56,943	-	-	-	-	-
3400 Other Funds Ltd	18,191	-	-	-	17,137	-
All Funds	75,134	-	-	-	17,137	-
<b>4700 Expendable Prop 250 - 5000</b>						
8000 General Fund	-	3,204	3,204	28,800	33,900	-
<b>4715 IT Expendable Property</b>						
8000 General Fund	1,428	1,999	1,999	19,559	23,059	-
<b>SERVICES &amp; SUPPLIES</b>						
8000 General Fund	859,567	741,892	741,892	976,657	979,203	-
3400 Other Funds Ltd	18,990	5,160	5,160	6,072	22,948	-

**Budget Support - Detail Revenues and Expenditures  
2015-17 Biennium  
Director's Office**

**Cross Reference Number: 69000-010-07-00-00000**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$878,557</b>	<b>\$747,052</b>	<b>\$747,052</b>	<b>\$982,729</b>	<b>\$1,002,151</b>	<b>-</b>
<b>SPECIAL PAYMENTS</b>						
<b>6030 Dist to Non-Gov Units</b>						
3400 Other Funds Ltd	-	1	1	1	1	-
<b>6085 Other Special Payments</b>						
8000 General Fund	-	61,734	61,734	63,771	63,771	-
3400 Other Funds Ltd	-	-	-	-	750,000	-
All Funds	-	61,734	61,734	63,771	813,771	-
<b>SPECIAL PAYMENTS</b>						
8000 General Fund	-	61,734	61,734	63,771	63,771	-
3400 Other Funds Ltd	-	1	1	1	750,001	-
<b>TOTAL SPECIAL PAYMENTS</b>	<b>-</b>	<b>\$61,735</b>	<b>\$61,735</b>	<b>\$63,772</b>	<b>\$813,772</b>	<b>-</b>
<b>DEBT SERVICE</b>						
<b>7100 Principal - Bonds</b>						
4430 Lottery Funds Debt Svc Ltd	-	-	-	-	12,013	-
<b>7150 Interest - Bonds</b>						
4430 Lottery Funds Debt Svc Ltd	-	-	-	-	26,865	-
<b>DEBT SERVICE</b>						
4430 Lottery Funds Debt Svc Ltd	-	-	-	-	38,878	-
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$38,878</b>	<b>-</b>
<b>EXPENDITURES</b>						
8000 General Fund	2,338,393	2,344,106	2,423,723	3,563,657	3,738,780	-
4430 Lottery Funds Debt Svc Ltd	-	-	-	-	38,878	-

**Water Resources Dept**

**Agency Number: 69000**

**Budget Support - Detail Revenues and Expenditures  
2015-17 Biennium  
Director's Office**

**Cross Reference Number: 69000-010-07-00-00000**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
3400 Other Funds Ltd	282,858	5,161	5,161	6,073	772,949	-
<b>TOTAL EXPENDITURES</b>	<b>\$2,621,251</b>	<b>\$2,349,267</b>	<b>\$2,428,884</b>	<b>\$3,569,730</b>	<b>\$4,550,607</b>	-
<b>ENDING BALANCE</b>						
3400 Other Funds Ltd	16,950	55,892	55,892	4,165	4,426	-
<b>TOTAL ENDING BALANCE</b>	<b>\$16,950</b>	<b>\$55,892</b>	<b>\$55,892</b>	<b>\$4,165</b>	<b>\$4,426</b>	-
<b>AUTHORIZED POSITIONS</b>						
8150 Class/Unclass Positions	8	6	6	11	12	-
<b>TOTAL AUTHORIZED POSITIONS</b>	<b>8</b>	<b>6</b>	<b>6</b>	<b>11</b>	<b>12</b>	-
<b>AUTHORIZED FTE</b>						
8250 Class/Unclass FTE Positions	8.00	6.00	6.00	11.00	12.00	-
<b>TOTAL AUTHORIZED FTE</b>	<b>8.00</b>	<b>6.00</b>	<b>6.00</b>	<b>11.00</b>	<b>12.00</b>	-

**Water Resources Dept**

**Agency Number: 69000**

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 69000-020-00-00-00000**

**2015-17 Biennium**

**Water Development Loan Program**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
<b>BEGINNING BALANCE</b>						
<b>0025 Beginning Balance</b>						
3400 Other Funds Ltd	359,861	184,025	184,025	213,417	213,417	-
<b>0030 Beginning Balance Adjustment</b>						
3400 Other Funds Ltd	-	(9,025)	(9,025)	-	-	-
<b>BEGINNING BALANCE</b>						
3400 Other Funds Ltd	359,861	175,000	175,000	213,417	213,417	-
<b>TOTAL BEGINNING BALANCE</b>	<b>\$359,861</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$213,417</b>	<b>\$213,417</b>	<b>-</b>
<b>REVENUE CATEGORIES</b>						
<b>CHARGES FOR SERVICES</b>						
<b>0415 Admin and Service Charges</b>						
3400 Other Funds Ltd	-	100,000	100,000	-	-	-
<b>BOND SALES</b>						
<b>0560 Dedicated Fund Oblig Bonds</b>						
3400 Other Funds Ltd	-	10,235,000	10,235,000	-	30,520,000	-
<b>INTEREST EARNINGS</b>						
<b>0605 Interest Income</b>						
3400 Other Funds Ltd	10,030	16,450	16,450	200	200	-
3430 Other Funds Debt Svc Ltd	-	1,904,586	1,904,586	-	-	-
All Funds	10,030	1,921,036	1,921,036	200	200	-
<b>LOAN REPAYMENT</b>						
<b>0925 Loan Repayments</b>						
3400 Other Funds Ltd	17,995	138,681	138,681	-	-	-

**Water Resources Dept**

**Agency Number: 69000**

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 69000-020-00-00-00000**

**2015-17 Biennium**

**Water Development Loan Program**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
3430 Other Funds Debt Svc Ltd	-	1,226,191	1,226,191	-	1,201,865	-
All Funds	17,995	1,364,872	1,364,872	-	1,201,865	-
<b>TRANSFERS IN</b>						
<b>1010 Transfer In - Intrafund</b>						
3400 Other Funds Ltd	-	-	-	31,034	31,034	-
<b>REVENUE CATEGORIES</b>						
3400 Other Funds Ltd	28,025	10,490,131	10,490,131	31,234	30,551,234	-
3430 Other Funds Debt Svc Ltd	-	3,130,777	3,130,777	-	1,201,865	-
<b>TOTAL REVENUE CATEGORIES</b>	<b>\$28,025</b>	<b>\$13,620,908</b>	<b>\$13,620,908</b>	<b>\$31,234</b>	<b>\$31,753,099</b>	<b>-</b>
<b>AVAILABLE REVENUES</b>						
3400 Other Funds Ltd	387,886	10,665,131	10,665,131	244,651	30,764,651	-
3430 Other Funds Debt Svc Ltd	-	3,130,777	3,130,777	-	1,201,865	-
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$387,886</b>	<b>\$13,795,908</b>	<b>\$13,795,908</b>	<b>\$244,651</b>	<b>\$31,966,516</b>	<b>-</b>
<b>EXPENDITURES</b>						
<b>PERSONAL SERVICES</b>						
<b>SALARIES &amp; WAGES</b>						
<b>3110 Class/Unclass Sal. and Per Diem</b>						
3400 Other Funds Ltd	3,267	140,952	150,622	160,584	160,584	-
<b>OTHER PAYROLL EXPENSES</b>						
<b>3210 Empl. Rel. Bd. Assessments</b>						
3400 Other Funds Ltd	1	40	40	44	44	-
<b>3220 Public Employees' Retire Cont</b>						
3400 Other Funds Ltd	509	20,678	22,205	25,356	25,356	-



<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
<b>3221 Pension Obligation Bond</b>						
3400 Other Funds Ltd	205	1,283	8,546	9,938	9,938	-
<b>3230 Social Security Taxes</b>						
3400 Other Funds Ltd	244	10,783	11,523	12,285	12,285	-
<b>3240 Unemployment Assessments</b>						
3400 Other Funds Ltd	-	362	362	373	373	-
<b>3250 Worker's Comp. Assess. (WCD)</b>						
3400 Other Funds Ltd	1	59	59	69	69	-
<b>3260 Mass Transit Tax</b>						
3400 Other Funds Ltd	62	846	846	964	964	-
<b>3270 Flexible Benefits</b>						
3400 Other Funds Ltd	766	30,528	30,973	30,528	30,528	-
<b>OTHER PAYROLL EXPENSES</b>						
3400 Other Funds Ltd	1,788	64,579	74,554	79,557	79,557	-
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$1,788</b>	<b>\$64,579</b>	<b>\$74,554</b>	<b>\$79,557</b>	<b>\$79,557</b>	<b>-</b>
<b>P.S. BUDGET ADJUSTMENTS</b>						
<b>3455 Vacancy Savings</b>						
3400 Other Funds Ltd	-	-	-	(1,810)	(1,810)	-
<b>3465 Reconciliation Adjustment</b>						
3400 Other Funds Ltd	-	6,202	6,202	-	-	-
<b>3991 PERS Policy Adjustment</b>						
3400 Other Funds Ltd	-	(5,074)	(5,074)	-	-	-
<b>P.S. BUDGET ADJUSTMENTS</b>						

**Water Resources Dept**

**Agency Number: 69000**

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 69000-020-00-00-00000**

**2015-17 Biennium**

**Water Development Loan Program**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
3400 Other Funds Ltd	-	1,128	1,128	(1,810)	(1,810)	-
<b>TOTAL P.S. BUDGET ADJUSTMENTS</b>	<b>-</b>	<b>\$1,128</b>	<b>\$1,128</b>	<b>(\$1,810)</b>	<b>(\$1,810)</b>	<b>-</b>
<b>PERSONAL SERVICES</b>						
3400 Other Funds Ltd	5,055	206,659	226,304	238,331	238,331	-
<b>TOTAL PERSONAL SERVICES</b>	<b>\$5,055</b>	<b>\$206,659</b>	<b>\$226,304</b>	<b>\$238,331</b>	<b>\$238,331</b>	<b>-</b>
<b>SERVICES &amp; SUPPLIES</b>						
<b>4100 Instate Travel</b>						
3400 Other Funds Ltd	-	2,486	2,486	2,561	2,561	-
<b>4150 Employee Training</b>						
3400 Other Funds Ltd	-	769	769	792	792	-
<b>4175 Office Expenses</b>						
3400 Other Funds Ltd	-	454	454	468	468	-
<b>4200 Telecommunications</b>						
3400 Other Funds Ltd	594	2,232	2,232	2,299	2,299	-
<b>4225 State Gov. Service Charges</b>						
3400 Other Funds Ltd	400	-	-	-	-	-
<b>4300 Professional Services</b>						
3400 Other Funds Ltd	2,211	-	-	-	-	-
<b>4325 Attorney General</b>						
3400 Other Funds Ltd	644	-	-	-	-	-
<b>4425 Facilities Rental and Taxes</b>						
3400 Other Funds Ltd	2,227	-	-	-	-	-
<b>4650 Other Services and Supplies</b>						

**Water Resources Dept**

**Agency Number: 69000**

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 69000-020-00-00-00000**

**2015-17 Biennium**

**Water Development Loan Program**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
3400 Other Funds Ltd	-	335,000	335,000	-	520,000	-
<b>SERVICES &amp; SUPPLIES</b>						
3400 Other Funds Ltd	6,076	340,941	340,941	6,120	526,120	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$6,076</b>	<b>\$340,941</b>	<b>\$340,941</b>	<b>\$6,120</b>	<b>\$526,120</b>	<b>-</b>
<b>SPECIAL PAYMENTS</b>						
<b>6080 Loans Made - Other</b>						
3400 Other Funds Ltd	-	10,000,000	10,000,000	-	-	-
<b>6085 Other Special Payments</b>						
3400 Other Funds Ltd	-	-	-	-	30,000,000	-
<b>SPECIAL PAYMENTS</b>						
3400 Other Funds Ltd	-	10,000,000	10,000,000	-	30,000,000	-
<b>TOTAL SPECIAL PAYMENTS</b>	<b>-</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>	<b>-</b>	<b>\$30,000,000</b>	<b>-</b>
<b>DEBT SERVICE</b>						
<b>7100 Principal - Bonds</b>						
3430 Other Funds Debt Svc Ltd	-	575,000	575,000	-	100,000	-
<b>7150 Interest - Bonds</b>						
3430 Other Funds Debt Svc Ltd	-	2,555,777	2,555,777	-	1,101,865	-
<b>DEBT SERVICE</b>						
3430 Other Funds Debt Svc Ltd	-	3,130,777	3,130,777	-	1,201,865	-
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>\$3,130,777</b>	<b>\$3,130,777</b>	<b>-</b>	<b>\$1,201,865</b>	<b>-</b>
<b>EXPENDITURES</b>						
3400 Other Funds Ltd	11,131	10,547,600	10,567,245	244,451	30,764,451	-
3430 Other Funds Debt Svc Ltd	-	3,130,777	3,130,777	-	1,201,865	-

**Water Resources Dept**

**Agency Number: 69000**

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 69000-020-00-00-00000**

**2015-17 Biennium**

**Water Development Loan Program**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
<b>TOTAL EXPENDITURES</b>	<b>\$11,131</b>	<b>\$13,678,377</b>	<b>\$13,698,022</b>	<b>\$244,451</b>	<b>\$31,966,316</b>	<b>-</b>
<b>ENDING BALANCE</b>						
3400 Other Funds Ltd	376,755	117,531	97,886	200	200	-
<b>TOTAL ENDING BALANCE</b>	<b>\$376,755</b>	<b>\$117,531</b>	<b>\$97,886</b>	<b>\$200</b>	<b>\$200</b>	<b>-</b>
<b>AUTHORIZED POSITIONS</b>						
8150 Class/Unclass Positions	1	1	1	1	1	-
<b>TOTAL AUTHORIZED POSITIONS</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>-</b>
<b>AUTHORIZED FTE</b>						
8250 Class/Unclass FTE Positions	1.00	1.00	1.00	1.00	1.00	-
<b>TOTAL AUTHORIZED FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>-</b>

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
<b>REVENUE CATEGORIES</b>						
<b>BOND SALES</b>						
<b>0565 Lottery Bonds</b>						
3020 Other Funds Cap Construction	-	-	-	30,000,000	-	-
<b>AVAILABLE REVENUES</b>						
3020 Other Funds Cap Construction	-	-	-	30,000,000	-	-
<b>TOTAL AVAILABLE REVENUES</b>	-	-	-	<b>\$30,000,000</b>	-	-
<b>EXPENDITURES</b>						
<b>CAPITAL OUTLAY</b>						
<b>5800 Professional Services</b>						
3020 Other Funds Cap Construction	-	-	-	30,000,000	-	-

Version / Column Comparison Report - Detail  
 2015-17 Biennium  
 Water Resources Program

Cross Reference Number:69000-010-00-00-00000

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>BEGINNING BALANCE</b>				
<b>0025 Beginning Balance</b>				
3400 Other Funds Ltd	12,397,449	12,397,449	0	-
<b>0030 Beginning Balance Adjustment</b>				
4430 Lottery Funds Debt Svc Ltd	-	735	735	100.00%
<b>TOTAL BEGINNING BALANCE</b>				
4430 Lottery Funds Debt Svc Ltd	-	735	735	100.00%
3400 Other Funds Ltd	12,397,449	12,397,449	0	-
<b>TOTAL BEGINNING BALANCE</b>	<b>\$12,397,449</b>	<b>\$12,398,184</b>	<b>\$735</b>	<b>0.01%</b>

**REVENUE CATEGORIES**

**GENERAL FUND APPROPRIATION**

**0050 General Fund Appropriation**

    8000 General Fund 27,921,827 27,921,827 0 -

**LICENSES AND FEES**

**0245 Power and Water Fees**

    3400 Other Funds Ltd 8,085,138 8,085,138 0 -

**CHARGES FOR SERVICES**

**0410 Charges for Services**

    3400 Other Funds Ltd 2,203,870 2,203,870 0 -

**BOND SALES**

**0565 Lottery Bonds**

    3400 Other Funds Ltd 10,242,513 10,242,513 0 -

**OTHER**

**0975 Other Revenues**

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	2,635,000	2,635,000	0	-
<b>FEDERAL FUNDS REVENUE</b>				
<b>0995 Federal Funds</b>				
6400 Federal Funds Ltd	1,302,519	1,302,519	0	-
<b>TRANSFERS IN</b>				
<b>1010 Transfer In - Intrafund</b>				
3400 Other Funds Ltd	1,440,777	1,440,777	0	-
<b>1107 Tsfr From Administrative Svcs</b>				
4430 Lottery Funds Debt Svc Ltd	3,404,416	3,403,681	(735)	-0.02%
<b>1691 Tsfr From Watershed Enhance Bd</b>				
3400 Other Funds Ltd	144,640	144,640	0	-
<b>TOTAL TRANSFERS IN</b>				
4430 Lottery Funds Debt Svc Ltd	3,404,416	3,403,681	(735)	-0.02%
3400 Other Funds Ltd	1,585,417	1,585,417	0	-
<b>TOTAL TRANSFERS IN</b>	<b>\$4,989,833</b>	<b>\$4,989,098</b>	<b>(\$735)</b>	<b>-0.01%</b>
<b>TOTAL REVENUES</b>				
8000 General Fund	27,921,827	27,921,827	0	-
4430 Lottery Funds Debt Svc Ltd	3,404,416	3,403,681	(735)	-0.02%
3400 Other Funds Ltd	24,751,938	24,751,938	0	-
6400 Federal Funds Ltd	1,302,519	1,302,519	0	-
<b>TOTAL REVENUES</b>	<b>\$57,380,700</b>	<b>\$57,379,965</b>	<b>(\$735)</b>	<b>-0.00%</b>
<b>TRANSFERS OUT</b>				
<b>2010 Transfer Out - Intrafund</b>				
3400 Other Funds Ltd	(1,471,811)	(1,471,811)	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>2340 Tsfr To Environmental Quality</b>				
3400 Other Funds Ltd	(764,806)	(764,806)	0	-
<b>2635 Tsfr To Fish/Wildlife, Dept of</b>				
3400 Other Funds Ltd	(1,787,635)	(1,787,635)	0	-
<b>TOTAL TRANSFERS OUT</b>				
3400 Other Funds Ltd	(4,024,252)	(4,024,252)	0	-
<b>AVAILABLE REVENUES</b>				
8000 General Fund	27,921,827	27,921,827	0	-
4430 Lottery Funds Debt Svc Ltd	3,404,416	3,404,416	0	-
3400 Other Funds Ltd	33,125,135	33,125,135	0	-
6400 Federal Funds Ltd	1,302,519	1,302,519	0	-
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$65,753,897</b>	<b>\$65,753,897</b>	<b>0</b>	<b>-</b>
<b>EXPENDITURES</b>				
<b>PERSONAL SERVICES</b>				
<b>SALARIES &amp; WAGES</b>				
<b>3110 Class/Unclass Sal. and Per Diem</b>				
8000 General Fund	13,822,560	13,807,950	(14,610)	-0.11%
3400 Other Funds Ltd	4,831,505	4,831,505	0	-
6400 Federal Funds Ltd	99,680	99,680	0	-
All Funds	18,753,745	18,739,135	(14,610)	-0.08%
<b>3160 Temporary Appointments</b>				
8000 General Fund	12,982	12,982	0	-
3400 Other Funds Ltd	37,812	37,812	0	-
All Funds	50,794	50,794	0	-



Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>3190 All Other Differential</b>				
8000 General Fund	6,732	6,732	0	-
<b>TOTAL SALARIES &amp; WAGES</b>				
8000 General Fund	13,842,274	13,827,664	(14,610)	-0.11%
3400 Other Funds Ltd	4,869,317	4,869,317	0	-
6400 Federal Funds Ltd	99,680	99,680	0	-
<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$18,811,271</b>	<b>\$18,796,661</b>	<b>(\$14,610)</b>	<b>-0.08%</b>
<b>OTHER PAYROLL EXPENSES</b>				
<b>3210 Empl. Rel. Bd. Assessments</b>				
8000 General Fund	4,683	4,683	0	-
3400 Other Funds Ltd	2,110	2,110	0	-
6400 Federal Funds Ltd	38	38	0	-
All Funds	6,831	6,831	0	-
<b>3220 Public Employees' Retire Cont</b>				
8000 General Fund	2,179,267	2,176,960	(2,307)	-0.11%
3400 Other Funds Ltd	762,895	762,895	0	-
6400 Federal Funds Ltd	15,739	15,739	0	-
All Funds	2,957,901	2,955,594	(2,307)	-0.08%
<b>3221 Pension Obligation Bond</b>				
8000 General Fund	802,639	802,639	0	-
3400 Other Funds Ltd	282,882	282,882	0	-
6400 Federal Funds Ltd	6,126	6,126	0	-
All Funds	1,091,647	1,091,647	0	-
<b>3230 Social Security Taxes</b>				

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	1,055,886	1,054,768	(1,118)	-0.11%
3400 Other Funds Ltd	372,503	372,503	0	-
6400 Federal Funds Ltd	7,625	7,625	0	-
All Funds	1,436,014	1,434,896	(1,118)	-0.08%
<b>3240 Unemployment Assessments</b>				
8000 General Fund	19,404	19,404	0	-
3400 Other Funds Ltd	5,584	5,584	0	-
All Funds	24,988	24,988	0	-
<b>3250 Worker's Comp. Assess. (WCD)</b>				
8000 General Fund	7,345	7,345	0	-
3400 Other Funds Ltd	3,307	3,307	0	-
6400 Federal Funds Ltd	60	60	0	-
All Funds	10,712	10,712	0	-
<b>3260 Mass Transit Tax</b>				
8000 General Fund	70,701	70,701	0	-
3400 Other Funds Ltd	29,147	29,147	0	-
All Funds	99,848	99,848	0	-
<b>3270 Flexible Benefits</b>				
8000 General Fund	3,249,250	3,218,722	(30,528)	-0.94%
3400 Other Funds Ltd	1,463,757	1,463,757	0	-
6400 Federal Funds Ltd	26,465	26,465	0	-
All Funds	4,739,472	4,708,944	(30,528)	-0.64%
<b>TOTAL OTHER PAYROLL EXPENSES</b>				
8000 General Fund	7,389,175	7,355,222	(33,953)	-0.46%

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	2,922,185	2,922,185	0	-
6400 Federal Funds Ltd	56,053	56,053	0	-
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$10,367,413</b>	<b>\$10,333,460</b>	<b>(\$33,953)</b>	<b>-0.33%</b>
<b>P.S. BUDGET ADJUSTMENTS</b>				
<b>3455 Vacancy Savings</b>				
8000 General Fund	(82,681)	(82,681)	0	-
3400 Other Funds Ltd	(35,435)	(35,435)	0	-
All Funds	(118,116)	(118,116)	0	-
<b>3465 Reconciliation Adjustment</b>				
8000 General Fund	-	48,563	48,563	100.00%
<b>TOTAL P.S. BUDGET ADJUSTMENTS</b>				
8000 General Fund	(82,681)	(34,118)	48,563	58.74%
3400 Other Funds Ltd	(35,435)	(35,435)	0	-
<b>TOTAL P.S. BUDGET ADJUSTMENTS</b>	<b>(\$118,116)</b>	<b>(\$69,553)</b>	<b>\$48,563</b>	<b>41.11%</b>
<b>TOTAL PERSONAL SERVICES</b>				
8000 General Fund	21,148,768	21,148,768	0	-
3400 Other Funds Ltd	7,756,067	7,756,067	0	-
6400 Federal Funds Ltd	155,733	155,733	0	-
<b>TOTAL PERSONAL SERVICES</b>	<b>\$29,060,568</b>	<b>\$29,060,568</b>	<b>0</b>	<b>-</b>
<b>SERVICES &amp; SUPPLIES</b>				
<b>4100 Instate Travel</b>				
8000 General Fund	655,489	655,489	0	-
3400 Other Funds Ltd	262,963	262,963	0	-
All Funds	918,452	918,452	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>4125 Out of State Travel</b>				
8000 General Fund	13,356	13,356	0	-
<b>4150 Employee Training</b>				
8000 General Fund	53,293	53,293	0	-
3400 Other Funds Ltd	17,317	17,317	0	-
6400 Federal Funds Ltd	2,048	2,048	0	-
All Funds	72,658	72,658	0	-
<b>4175 Office Expenses</b>				
8000 General Fund	342,281	342,281	0	-
3400 Other Funds Ltd	178,679	178,679	0	-
6400 Federal Funds Ltd	1,229	1,229	0	-
All Funds	522,189	522,189	0	-
<b>4200 Telecommunications</b>				
8000 General Fund	196,191	196,191	0	-
3400 Other Funds Ltd	59,067	59,067	0	-
6400 Federal Funds Ltd	1,526	1,526	0	-
All Funds	256,784	256,784	0	-
<b>4225 State Gov. Service Charges</b>				
8000 General Fund	496,849	496,849	0	-
3400 Other Funds Ltd	46,507	46,507	0	-
All Funds	543,356	543,356	0	-
<b>4250 Data Processing</b>				
8000 General Fund	70,491	70,491	0	-
3400 Other Funds Ltd	33,746	33,746	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	104,237	104,237	0	-
<b>4275 Publicity and Publications</b>				
8000 General Fund	8,906	8,906	0	-
3400 Other Funds Ltd	4,768	4,768	0	-
All Funds	13,674	13,674	0	-
<b>4300 Professional Services</b>				
8000 General Fund	375,000	375,000	0	-
3400 Other Funds Ltd	11,961	11,961	0	-
All Funds	386,961	386,961	0	-
<b>4325 Attorney General</b>				
8000 General Fund	710,881	710,881	0	-
3400 Other Funds Ltd	28,680	28,680	0	-
All Funds	739,561	739,561	0	-
<b>4375 Employee Recruitment and Develop</b>				
8000 General Fund	4,702	4,702	0	-
3400 Other Funds Ltd	3,438	3,438	0	-
All Funds	8,140	8,140	0	-
<b>4400 Dues and Subscriptions</b>				
8000 General Fund	4,424	4,424	0	-
3400 Other Funds Ltd	2,410	2,410	0	-
6400 Federal Funds Ltd	102	102	0	-
All Funds	6,936	6,936	0	-
<b>4425 Facilities Rental and Taxes</b>				
8000 General Fund	1,481,859	1,481,859	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	144,362	144,362	0	-
All Funds	1,626,221	1,626,221	0	-
<b>4475 Facilities Maintenance</b>				
8000 General Fund	20,982	20,982	0	-
3400 Other Funds Ltd	5,064	5,064	0	-
All Funds	26,046	26,046	0	-
<b>4575 Agency Program Related S and S</b>				
8000 General Fund	301,263	301,263	0	-
<b>4650 Other Services and Supplies</b>				
8000 General Fund	979,380	979,380	0	-
3400 Other Funds Ltd	1,587,784	1,587,784	0	-
6400 Federal Funds Ltd	500,876	500,876	0	-
All Funds	3,068,040	3,068,040	0	-
<b>4700 Expendable Prop 250 - 5000</b>				
8000 General Fund	189,311	189,311	0	-
3400 Other Funds Ltd	74,589	74,589	0	-
All Funds	263,900	263,900	0	-
<b>4715 IT Expendable Property</b>				
8000 General Fund	57,668	57,668	0	-
3400 Other Funds Ltd	30,781	30,781	0	-
All Funds	88,449	88,449	0	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>				
8000 General Fund	5,962,326	5,962,326	0	-
3400 Other Funds Ltd	2,492,116	2,492,116	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	505,781	505,781	0	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$8,960,223</b>	<b>\$8,960,223</b>	<b>0</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>				
<b>5900 Other Capital Outlay</b>				
3400 Other Funds Ltd	13,802	13,802	0	-
<b>SPECIAL PAYMENTS</b>				
<b>6030 Dist to Non-Gov Units</b>				
3400 Other Funds Ltd	1	1	0	-
<b>6085 Other Special Payments</b>				
8000 General Fund	810,733	810,733	0	-
3400 Other Funds Ltd	10,831,455	10,831,455	0	-
6400 Federal Funds Ltd	605,686	605,686	0	-
All Funds	12,247,874	12,247,874	0	-
<b>TOTAL SPECIAL PAYMENTS</b>				
8000 General Fund	810,733	810,733	0	-
3400 Other Funds Ltd	10,831,456	10,831,456	0	-
6400 Federal Funds Ltd	605,686	605,686	0	-
<b>TOTAL SPECIAL PAYMENTS</b>	<b>\$12,247,875</b>	<b>\$12,247,875</b>	<b>0</b>	<b>-</b>
<b>DEBT SERVICE</b>				
<b>7100 Principal - Bonds</b>				
4430 Lottery Funds Debt Svc Ltd	1,960,240	1,960,240	0	-
<b>7150 Interest - Bonds</b>				
4430 Lottery Funds Debt Svc Ltd	1,444,176	1,444,176	0	-
<b>TOTAL DEBT SERVICE</b>				

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4430 Lottery Funds Debt Svc Ltd	3,404,416	3,404,416	0	-
<b>TOTAL EXPENDITURES</b>				
8000 General Fund	27,921,827	27,921,827	0	-
4430 Lottery Funds Debt Svc Ltd	3,404,416	3,404,416	0	-
3400 Other Funds Ltd	21,093,441	21,093,441	0	-
6400 Federal Funds Ltd	1,267,200	1,267,200	0	-
<b>TOTAL EXPENDITURES</b>	<b>\$53,686,884</b>	<b>\$53,686,884</b>	<b>0</b>	<b>-</b>
<b>ENDING BALANCE</b>				
3400 Other Funds Ltd	12,031,694	12,031,694	0	-
6400 Federal Funds Ltd	35,319	35,319	0	-
<b>TOTAL ENDING BALANCE</b>	<b>\$12,067,013</b>	<b>\$12,067,013</b>	<b>0</b>	<b>-</b>
<b>AUTHORIZED POSITIONS</b>				
8150 Class/Unclass Positions	156	156	0	-
<b>AUTHORIZED FTE</b>				
8250 Class/Unclass FTE Positions	153.83	153.58	(0.25)	-0.16%
8280 FTE Reconciliation	-	0.25	0.25	100.00%
<b>TOTAL AUTHORIZED FTE</b>	<b>153.83</b>	<b>153.83</b>	<b>0</b>	<b>-</b>





Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	104,986	104,986	0	-
<b>1107 Tsfr From Administrative Svcs</b>				
4430 Lottery Funds Debt Svc Ltd	3,404,416	3,403,681	(735)	-0.02%
<b>1691 Tsfr From Watershed Enhance Bd</b>				
3400 Other Funds Ltd	144,640	144,640	0	-
<b>TOTAL TRANSFERS IN</b>				
4430 Lottery Funds Debt Svc Ltd	3,404,416	3,403,681	(735)	-0.02%
3400 Other Funds Ltd	249,626	249,626	0	-
<b>TOTAL TRANSFERS IN</b>	<b>\$3,654,042</b>	<b>\$3,653,307</b>	<b>(\$735)</b>	<b>-0.02%</b>
<b>TOTAL REVENUES</b>				
8000 General Fund	4,222,934	4,222,934	0	-
4430 Lottery Funds Debt Svc Ltd	3,404,416	3,403,681	(735)	-0.02%
3400 Other Funds Ltd	11,037,139	11,037,139	0	-
<b>TOTAL REVENUES</b>	<b>\$18,664,489</b>	<b>\$18,663,754</b>	<b>(\$735)</b>	<b>-0.00%</b>
<b>TRANSFERS OUT</b>				
<b>2010 Transfer Out - Intrafund</b>				
3400 Other Funds Ltd	(31,034)	(31,034)	0	-
<b>AVAILABLE REVENUES</b>				
8000 General Fund	4,222,934	4,222,934	0	-
4430 Lottery Funds Debt Svc Ltd	3,404,416	3,404,416	0	-
3400 Other Funds Ltd	20,464,159	20,464,159	0	-
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$28,091,509</b>	<b>\$28,091,509</b>	<b>0</b>	<b>-</b>
<b>EXPENDITURES</b>				
<b>PERSONAL SERVICES</b>				

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>SALARIES &amp; WAGES</b>				
<b>3110 Class/Unclass Sal. and Per Diem</b>				
8000 General Fund	1,068,021	1,068,021	0	-
3400 Other Funds Ltd	199,113	199,113	0	-
All Funds	1,267,134	1,267,134	0	-
<b>3190 All Other Differential</b>				
8000 General Fund	2,018	2,018	0	-
<b>TOTAL SALARIES &amp; WAGES</b>				
8000 General Fund	1,070,039	1,070,039	0	-
3400 Other Funds Ltd	199,113	199,113	0	-
<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$1,269,152</b>	<b>\$1,269,152</b>	<b>0</b>	<b>-</b>
<b>OTHER PAYROLL EXPENSES</b>				
<b>3210 Empl. Rel. Bd. Assessments</b>				
8000 General Fund	379	379	0	-
3400 Other Funds Ltd	116	116	0	-
All Funds	495	495	0	-
<b>3220 Public Employees' Retire Cont</b>				
8000 General Fund	168,959	168,959	0	-
3400 Other Funds Ltd	31,441	31,441	0	-
All Funds	200,400	200,400	0	-
<b>3221 Pension Obligation Bond</b>				
8000 General Fund	69,977	69,977	0	-
3400 Other Funds Ltd	11,567	11,567	0	-
All Funds	81,544	81,544	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>3230 Social Security Taxes</b>				
8000 General Fund	81,859	81,859	0	-
3400 Other Funds Ltd	15,231	15,231	0	-
All Funds	97,090	97,090	0	-
<b>3240 Unemployment Assessments</b>				
8000 General Fund	1,174	1,174	0	-
<b>3250 Worker's Comp. Assess. (WCD)</b>				
8000 General Fund	593	593	0	-
3400 Other Funds Ltd	183	183	0	-
All Funds	776	776	0	-
<b>3260 Mass Transit Tax</b>				
8000 General Fund	6,229	6,229	0	-
3400 Other Funds Ltd	1,150	1,150	0	-
All Funds	7,379	7,379	0	-
<b>3270 Flexible Benefits</b>				
8000 General Fund	262,671	262,671	0	-
3400 Other Funds Ltd	80,769	80,769	0	-
All Funds	343,440	343,440	0	-
<b>TOTAL OTHER PAYROLL EXPENSES</b>				
8000 General Fund	591,841	591,841	0	-
3400 Other Funds Ltd	140,457	140,457	0	-
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$732,298</b>	<b>\$732,298</b>	<b>0</b>	<b>-</b>

**P.S. BUDGET ADJUSTMENTS**

3455 Vacancy Savings

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	(7,282)	(7,282)	0	-
3400 Other Funds Ltd	(2,740)	(2,740)	0	-
All Funds	(10,022)	(10,022)	0	-
<b>TOTAL PERSONAL SERVICES</b>				
8000 General Fund	1,654,598	1,654,598	0	-
3400 Other Funds Ltd	336,830	336,830	0	-
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,991,428</b>	<b>\$1,991,428</b>	<b>0</b>	<b>-</b>
<b>SERVICES &amp; SUPPLIES</b>				
<b>4100 Instate Travel</b>				
8000 General Fund	38,474	38,474	0	-
<b>4150 Employee Training</b>				
8000 General Fund	8,135	8,135	0	-
3400 Other Funds Ltd	2,243	2,243	0	-
All Funds	10,378	10,378	0	-
<b>4175 Office Expenses</b>				
8000 General Fund	125,817	125,817	0	-
3400 Other Funds Ltd	92,949	92,949	0	-
All Funds	218,766	218,766	0	-
<b>4200 Telecommunications</b>				
8000 General Fund	29,396	29,396	0	-
3400 Other Funds Ltd	2,377	2,377	0	-
All Funds	31,773	31,773	0	-
<b>4225 State Gov. Service Charges</b>				
8000 General Fund	436,524	436,524	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	366	366	0	-
All Funds	436,890	436,890	0	-
<b>4250 Data Processing</b>				
8000 General Fund	861	861	0	-
3400 Other Funds Ltd	2,397	2,397	0	-
All Funds	3,258	3,258	0	-
<b>4300 Professional Services</b>				
3400 Other Funds Ltd	94	94	0	-
<b>4425 Facilities Rental and Taxes</b>				
8000 General Fund	1,199,565	1,199,565	0	-
3400 Other Funds Ltd	94,931	94,931	0	-
All Funds	1,294,496	1,294,496	0	-
<b>4475 Facilities Maintenance</b>				
8000 General Fund	187	187	0	-
<b>4575 Agency Program Related S and S</b>				
8000 General Fund	(52,293)	(52,293)	0	-
<b>4650 Other Services and Supplies</b>				
8000 General Fund	32,671	32,671	0	-
3400 Other Funds Ltd	500,580	500,580	0	-
All Funds	533,251	533,251	0	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>				
8000 General Fund	1,819,337	1,819,337	0	-
3400 Other Funds Ltd	695,937	695,937	0	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$2,515,274</b>	<b>\$2,515,274</b>	<b>0</b>	<b>-</b>

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>SPECIAL PAYMENTS</b>				
<b>6085 Other Special Payments</b>				
8000 General Fund	748,999	748,999	0	-
3400 Other Funds Ltd	9,940,012	9,940,012	0	-
All Funds	10,689,011	10,689,011	0	-
<b>DEBT SERVICE</b>				
<b>7100 Principal - Bonds</b>				
4430 Lottery Funds Debt Svc Ltd	1,960,240	1,960,240	0	-
<b>7150 Interest - Bonds</b>				
4430 Lottery Funds Debt Svc Ltd	1,444,176	1,444,176	0	-
<b>TOTAL DEBT SERVICE</b>				
4430 Lottery Funds Debt Svc Ltd	3,404,416	3,404,416	0	-
<b>TOTAL EXPENDITURES</b>				
8000 General Fund	4,222,934	4,222,934	0	-
4430 Lottery Funds Debt Svc Ltd	3,404,416	3,404,416	0	-
3400 Other Funds Ltd	10,972,779	10,972,779	0	-
<b>TOTAL EXPENDITURES</b>	<b>\$18,600,129</b>	<b>\$18,600,129</b>	<b>0</b>	<b>-</b>
<b>ENDING BALANCE</b>				
3400 Other Funds Ltd	9,491,380	9,491,380	0	-
<b>AUTHORIZED POSITIONS</b>				
8150 Class/Unclass Positions	12	12	0	-
<b>AUTHORIZED FTE</b>				
8250 Class/Unclass FTE Positions	10.75	10.75	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>BEGINNING BALANCE</b>				
<b>0025 Beginning Balance</b>				
3400 Other Funds Ltd	393,951	393,951	0	-
<b>REVENUE CATEGORIES</b>				
<b>GENERAL FUND APPROPRIATION</b>				
<b>0050 General Fund Appropriation</b>				
8000 General Fund	9,867,878	9,867,878	0	-
<b>CHARGES FOR SERVICES</b>				
<b>0410 Charges for Services</b>				
3400 Other Funds Ltd	403,870	403,870	0	-
<b>OTHER</b>				
<b>0975 Other Revenues</b>				
3400 Other Funds Ltd	945,918	945,918	0	-
<b>FEDERAL FUNDS REVENUE</b>				
<b>0995 Federal Funds</b>				
6400 Federal Funds Ltd	161,735	161,735	0	-
<b>TRANSFERS IN</b>				
<b>1010 Transfer In - Intrafund</b>				
3400 Other Funds Ltd	904,277	904,277	0	-
<b>TOTAL REVENUES</b>				
8000 General Fund	9,867,878	9,867,878	0	-
3400 Other Funds Ltd	2,254,065	2,254,065	0	-
6400 Federal Funds Ltd	161,735	161,735	0	-
<b>TOTAL REVENUES</b>	<b>\$12,283,678</b>	<b>\$12,283,678</b>	<b>0</b>	<b>-</b>



Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>AVAILABLE REVENUES</b>				
8000 General Fund	9,867,878	9,867,878	0	-
3400 Other Funds Ltd	2,648,016	2,648,016	0	-
6400 Federal Funds Ltd	161,735	161,735	0	-
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$12,677,629</b>	<b>\$12,677,629</b>	<b>0</b>	<b>-</b>
<b>EXPENDITURES</b>				
<b>PERSONAL SERVICES</b>				
<b>SALARIES &amp; WAGES</b>				
<b>3110 Class/Unclass Sal. and Per Diem</b>				
8000 General Fund	5,612,851	5,612,851	0	-
3400 Other Funds Ltd	774,573	774,573	0	-
6400 Federal Funds Ltd	99,680	99,680	0	-
All Funds	6,487,104	6,487,104	0	-
<b>OTHER PAYROLL EXPENSES</b>				
<b>3210 Empl. Rel. Bd. Assessments</b>				
8000 General Fund	1,966	1,966	0	-
3400 Other Funds Ltd	372	372	0	-
6400 Federal Funds Ltd	38	38	0	-
All Funds	2,376	2,376	0	-
<b>3220 Public Employees' Retire Cont</b>				
8000 General Fund	886,267	886,267	0	-
3400 Other Funds Ltd	122,306	122,306	0	-
6400 Federal Funds Ltd	15,739	15,739	0	-
All Funds	1,024,312	1,024,312	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>3221 Pension Obligation Bond</b>				
8000 General Fund	332,678	332,678	0	-
3400 Other Funds Ltd	45,464	45,464	0	-
6400 Federal Funds Ltd	6,126	6,126	0	-
All Funds	384,268	384,268	0	-
<b>3230 Social Security Taxes</b>				
8000 General Fund	429,380	429,380	0	-
3400 Other Funds Ltd	59,254	59,254	0	-
6400 Federal Funds Ltd	7,625	7,625	0	-
All Funds	496,259	496,259	0	-
<b>3240 Unemployment Assessments</b>				
8000 General Fund	2,616	2,616	0	-
<b>3250 Worker's Comp. Assess. (WCD)</b>				
8000 General Fund	3,084	3,084	0	-
3400 Other Funds Ltd	582	582	0	-
6400 Federal Funds Ltd	60	60	0	-
All Funds	3,726	3,726	0	-
<b>3260 Mass Transit Tax</b>				
8000 General Fund	29,303	29,303	0	-
3400 Other Funds Ltd	5,396	5,396	0	-
All Funds	34,699	34,699	0	-
<b>3270 Flexible Benefits</b>				
8000 General Fund	1,364,238	1,364,238	0	-
3400 Other Funds Ltd	257,809	257,809	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	26,465	26,465	0	-
All Funds	1,648,512	1,648,512	0	-
<b>TOTAL OTHER PAYROLL EXPENSES</b>				
8000 General Fund	3,049,532	3,049,532	0	-
3400 Other Funds Ltd	491,183	491,183	0	-
6400 Federal Funds Ltd	56,053	56,053	0	-
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$3,596,768</b>	<b>\$3,596,768</b>	<b>0</b>	<b>-</b>
<b>P.S. BUDGET ADJUSTMENTS</b>				
<b>3455 Vacancy Savings</b>				
8000 General Fund	(34,325)	(34,325)	0	-
3400 Other Funds Ltd	(6,353)	(6,353)	0	-
All Funds	(40,678)	(40,678)	0	-
<b>TOTAL PERSONAL SERVICES</b>				
8000 General Fund	8,628,058	8,628,058	0	-
3400 Other Funds Ltd	1,259,403	1,259,403	0	-
6400 Federal Funds Ltd	155,733	155,733	0	-
<b>TOTAL PERSONAL SERVICES</b>	<b>\$10,043,194</b>	<b>\$10,043,194</b>	<b>0</b>	<b>-</b>
<b>SERVICES &amp; SUPPLIES</b>				
<b>4100 Instate Travel</b>				
8000 General Fund	399,444	399,444	0	-
3400 Other Funds Ltd	213,558	213,558	0	-
All Funds	613,002	613,002	0	-
<b>4125 Out of State Travel</b>				
8000 General Fund	1,259	1,259	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>4150 Employee Training</b>				
8000 General Fund	19,330	19,330	0	-
3400 Other Funds Ltd	7,983	7,983	0	-
6400 Federal Funds Ltd	2,048	2,048	0	-
All Funds	29,361	29,361	0	-
<b>4175 Office Expenses</b>				
8000 General Fund	77,709	77,709	0	-
3400 Other Funds Ltd	17,318	17,318	0	-
6400 Federal Funds Ltd	1,229	1,229	0	-
All Funds	96,256	96,256	0	-
<b>4200 Telecommunications</b>				
8000 General Fund	89,917	89,917	0	-
3400 Other Funds Ltd	17,044	17,044	0	-
6400 Federal Funds Ltd	1,526	1,526	0	-
All Funds	108,487	108,487	0	-
<b>4225 State Gov. Service Charges</b>				
8000 General Fund	27,872	27,872	0	-
3400 Other Funds Ltd	5,024	5,024	0	-
All Funds	32,896	32,896	0	-
<b>4250 Data Processing</b>				
8000 General Fund	100	100	0	-
<b>4275 Publicity and Publications</b>				
8000 General Fund	7,903	7,903	0	-
3400 Other Funds Ltd	1,947	1,947	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	9,850	9,850	0	-
<b>4300 Professional Services</b>				
8000 General Fund	250,000	250,000	0	-
3400 Other Funds Ltd	839	839	0	-
All Funds	250,839	250,839	0	-
<b>4375 Employee Recruitment and Develop</b>				
8000 General Fund	3,712	3,712	0	-
3400 Other Funds Ltd	2,912	2,912	0	-
All Funds	6,624	6,624	0	-
<b>4400 Dues and Subscriptions</b>				
8000 General Fund	1,049	1,049	0	-
3400 Other Funds Ltd	474	474	0	-
6400 Federal Funds Ltd	102	102	0	-
All Funds	1,625	1,625	0	-
<b>4425 Facilities Rental and Taxes</b>				
8000 General Fund	282,294	282,294	0	-
3400 Other Funds Ltd	12,492	12,492	0	-
All Funds	294,786	294,786	0	-
<b>4475 Facilities Maintenance</b>				
8000 General Fund	15,317	15,317	0	-
3400 Other Funds Ltd	5,064	5,064	0	-
All Funds	20,381	20,381	0	-
<b>4650 Other Services and Supplies</b>				
8000 General Fund	25,891	25,891	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	162,965	162,965	0	-
6400 Federal Funds Ltd	768	768	0	-
All Funds	189,624	189,624	0	-
<b>4700 Expendable Prop 250 - 5000</b>				
8000 General Fund	24,754	24,754	0	-
3400 Other Funds Ltd	22,549	22,549	0	-
All Funds	47,303	47,303	0	-
<b>4715 IT Expendable Property</b>				
8000 General Fund	13,269	13,269	0	-
3400 Other Funds Ltd	17,582	17,582	0	-
All Funds	30,851	30,851	0	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>				
8000 General Fund	1,239,820	1,239,820	0	-
3400 Other Funds Ltd	487,751	487,751	0	-
6400 Federal Funds Ltd	5,673	5,673	0	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$1,733,244</b>	<b>\$1,733,244</b>	<b>0</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>				
<b>5900 Other Capital Outlay</b>				
3400 Other Funds Ltd	13,802	13,802	0	-
<b>SPECIAL PAYMENTS</b>				
<b>6085 Other Special Payments</b>				
3400 Other Funds Ltd	143,781	143,781	0	-
<b>TOTAL EXPENDITURES</b>				
8000 General Fund	9,867,878	9,867,878	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	1,904,737	1,904,737	0	-
6400 Federal Funds Ltd	161,406	161,406	0	-
<b>TOTAL EXPENDITURES</b>	<b>\$11,934,021</b>	<b>\$11,934,021</b>	<b>0</b>	<b>-</b>
<b>ENDING BALANCE</b>				
3400 Other Funds Ltd	743,279	743,279	0	-
6400 Federal Funds Ltd	329	329	0	-
<b>TOTAL ENDING BALANCE</b>	<b>\$743,608</b>	<b>\$743,608</b>	<b>0</b>	<b>-</b>
<b>AUTHORIZED POSITIONS</b>				
8150 Class/Unclass Positions	54	54	0	-
<b>AUTHORIZED FTE</b>				
8250 Class/Unclass FTE Positions	54.00	54.00	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>BEGINNING BALANCE</b>				
<b>0025 Beginning Balance</b>				
3400 Other Funds Ltd	933,970	933,970	0	-
<b>REVENUE CATEGORIES</b>				
<b>GENERAL FUND APPROPRIATION</b>				
<b>0050 General Fund Appropriation</b>				
8000 General Fund	7,890,731	7,890,731	0	-
<b>LICENSES AND FEES</b>				
<b>0245 Power and Water Fees</b>				
3400 Other Funds Ltd	2,759,200	2,759,200	0	-
<b>CHARGES FOR SERVICES</b>				
<b>0410 Charges for Services</b>				
3400 Other Funds Ltd	1,240,000	1,240,000	0	-
<b>OTHER</b>				
<b>0975 Other Revenues</b>				
3400 Other Funds Ltd	975,000	975,000	0	-
<b>FEDERAL FUNDS REVENUE</b>				
<b>0995 Federal Funds</b>				
6400 Federal Funds Ltd	1,140,784	1,140,784	0	-
<b>TRANSFERS IN</b>				
<b>1010 Transfer In - Intrafund</b>				
3400 Other Funds Ltd	431,514	431,514	0	-
<b>TOTAL REVENUES</b>				
8000 General Fund	7,890,731	7,890,731	0	-



Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	5,405,714	5,405,714	0	-
6400 Federal Funds Ltd	1,140,784	1,140,784	0	-
<b>TOTAL REVENUES</b>	<b>\$14,437,229</b>	<b>\$14,437,229</b>	<b>0</b>	<b>-</b>
<b>TRANSFERS OUT</b>				
<b>2010 Transfer Out - Intrafund</b>				
3400 Other Funds Ltd	(1,009,263)	(1,009,263)	0	-
<b>AVAILABLE REVENUES</b>				
8000 General Fund	7,890,731	7,890,731	0	-
3400 Other Funds Ltd	5,330,421	5,330,421	0	-
6400 Federal Funds Ltd	1,140,784	1,140,784	0	-
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$14,361,936</b>	<b>\$14,361,936</b>	<b>0</b>	<b>-</b>
<b>EXPENDITURES</b>				
<b>PERSONAL SERVICES</b>				
<b>SALARIES &amp; WAGES</b>				
<b>3110 Class/Unclass Sal. and Per Diem</b>				
8000 General Fund	4,119,127	4,104,517	(14,610)	-0.35%
3400 Other Funds Ltd	1,561,000	1,561,000	0	-
All Funds	5,680,127	5,665,517	(14,610)	-0.26%
<b>3160 Temporary Appointments</b>				
8000 General Fund	6,914	6,914	0	-
3400 Other Funds Ltd	37,812	37,812	0	-
All Funds	44,726	44,726	0	-
<b>3190 All Other Differential</b>				
8000 General Fund	4,714	4,714	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>TOTAL SALARIES &amp; WAGES</b>				
8000 General Fund	4,130,755	4,116,145	(14,610)	-0.35%
3400 Other Funds Ltd	1,598,812	1,598,812	0	-
<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$5,729,567</b>	<b>\$5,714,957</b>	<b>(\$14,610)</b>	<b>-0.25%</b>
<b>OTHER PAYROLL EXPENSES</b>				
<b>3210 Empl. Rel. Bd. Assessments</b>				
8000 General Fund	1,401	1,401	0	-
3400 Other Funds Ltd	623	623	0	-
All Funds	2,024	2,024	0	-
<b>3220 Public Employees' Retire Cont</b>				
8000 General Fund	651,155	648,848	(2,307)	-0.35%
3400 Other Funds Ltd	246,482	246,482	0	-
All Funds	897,637	895,330	(2,307)	-0.26%
<b>3221 Pension Obligation Bond</b>				
8000 General Fund	209,401	209,401	0	-
3400 Other Funds Ltd	89,103	89,103	0	-
All Funds	298,504	298,504	0	-
<b>3230 Social Security Taxes</b>				
8000 General Fund	316,004	314,886	(1,118)	-0.35%
3400 Other Funds Ltd	122,309	122,309	0	-
All Funds	438,313	437,195	(1,118)	-0.26%
<b>3240 Unemployment Assessments</b>				
8000 General Fund	13,048	13,048	0	-
3400 Other Funds Ltd	3,205	3,205	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	16,253	16,253	0	-
<b>3250 Worker's Comp. Assess. (WCD)</b>				
8000 General Fund	2,199	2,199	0	-
3400 Other Funds Ltd	975	975	0	-
All Funds	3,174	3,174	0	-
<b>3260 Mass Transit Tax</b>				
8000 General Fund	18,396	18,396	0	-
3400 Other Funds Ltd	9,422	9,422	0	-
All Funds	27,818	27,818	0	-
<b>3270 Flexible Benefits</b>				
8000 General Fund	973,010	942,482	(30,528)	-3.14%
3400 Other Funds Ltd	431,278	431,278	0	-
All Funds	1,404,288	1,373,760	(30,528)	-2.17%
<b>TOTAL OTHER PAYROLL EXPENSES</b>				
8000 General Fund	2,184,614	2,150,661	(33,953)	-1.55%
3400 Other Funds Ltd	903,397	903,397	0	-
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$3,088,011</b>	<b>\$3,054,058</b>	<b>(\$33,953)</b>	<b>-1.10%</b>
<b>P.S. BUDGET ADJUSTMENTS</b>				
<b>3455 Vacancy Savings</b>				
8000 General Fund	(21,469)	(21,469)	0	-
3400 Other Funds Ltd	(10,830)	(10,830)	0	-
All Funds	(32,299)	(32,299)	0	-
<b>3465 Reconciliation Adjustment</b>				
8000 General Fund	-	48,563	48,563	100.00%

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>TOTAL P.S. BUDGET ADJUSTMENTS</b>				
8000 General Fund	(21,469)	27,094	48,563	226.20%
3400 Other Funds Ltd	(10,830)	(10,830)	0	-
<b>TOTAL P.S. BUDGET ADJUSTMENTS</b>	<b>(\$32,299)</b>	<b>\$16,264</b>	<b>\$48,563</b>	<b>150.35%</b>
<b>TOTAL PERSONAL SERVICES</b>				
8000 General Fund	6,293,900	6,293,900	0	-
3400 Other Funds Ltd	2,491,379	2,491,379	0	-
<b>TOTAL PERSONAL SERVICES</b>	<b>\$8,785,279</b>	<b>\$8,785,279</b>	<b>0</b>	<b>-</b>
<b>SERVICES &amp; SUPPLIES</b>				
<b>4100 Instate Travel</b>				
8000 General Fund	180,287	180,287	0	-
3400 Other Funds Ltd	48,772	48,772	0	-
All Funds	229,059	229,059	0	-
<b>4125 Out of State Travel</b>				
8000 General Fund	6,029	6,029	0	-
<b>4150 Employee Training</b>				
8000 General Fund	17,487	17,487	0	-
3400 Other Funds Ltd	3,542	3,542	0	-
All Funds	21,029	21,029	0	-
<b>4175 Office Expenses</b>				
8000 General Fund	90,864	90,864	0	-
3400 Other Funds Ltd	7,050	7,050	0	-
All Funds	97,914	97,914	0	-
<b>4200 Telecommunications</b>				

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	43,691	43,691	0	-
3400 Other Funds Ltd	8,703	8,703	0	-
All Funds	52,394	52,394	0	-
<b>4225 State Gov. Service Charges</b>				
8000 General Fund	18,154	18,154	0	-
3400 Other Funds Ltd	16,823	16,823	0	-
All Funds	34,977	34,977	0	-
<b>4250 Data Processing</b>				
8000 General Fund	69,530	69,530	0	-
3400 Other Funds Ltd	31,349	31,349	0	-
All Funds	100,879	100,879	0	-
<b>4275 Publicity and Publications</b>				
8000 General Fund	644	644	0	-
3400 Other Funds Ltd	824	824	0	-
All Funds	1,468	1,468	0	-
<b>4300 Professional Services</b>				
8000 General Fund	125,000	125,000	0	-
3400 Other Funds Ltd	1,572	1,572	0	-
All Funds	126,572	126,572	0	-
<b>4375 Employee Recruitment and Develop</b>				
3400 Other Funds Ltd	526	526	0	-
<b>4400 Dues and Subscriptions</b>				
8000 General Fund	1,556	1,556	0	-
3400 Other Funds Ltd	158	158	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	1,714	1,714	0	-
<b>4425 Facilities Rental and Taxes</b>				
3400 Other Funds Ltd	7,413	7,413	0	-
<b>4475 Facilities Maintenance</b>				
8000 General Fund	5,000	5,000	0	-
<b>4650 Other Services and Supplies</b>				
8000 General Fund	842,553	842,553	0	-
3400 Other Funds Ltd	908,943	908,943	0	-
6400 Federal Funds Ltd	500,108	500,108	0	-
All Funds	2,251,604	2,251,604	0	-
<b>4700 Expendable Prop 250 - 5000</b>				
8000 General Fund	157,403	157,403	0	-
3400 Other Funds Ltd	36,783	36,783	0	-
All Funds	194,186	194,186	0	-
<b>4715 IT Expendable Property</b>				
8000 General Fund	38,633	38,633	0	-
3400 Other Funds Ltd	7,823	7,823	0	-
All Funds	46,456	46,456	0	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>				
8000 General Fund	1,596,831	1,596,831	0	-
3400 Other Funds Ltd	1,080,281	1,080,281	0	-
6400 Federal Funds Ltd	500,108	500,108	0	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$3,177,220</b>	<b>\$3,177,220</b>	<b>0</b>	<b>-</b>

**SPECIAL PAYMENTS**

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>6085 Other Special Payments</b>				
3400 Other Funds Ltd	747,662	747,662	0	-
6400 Federal Funds Ltd	605,686	605,686	0	-
All Funds	1,353,348	1,353,348	0	-
<b>TOTAL EXPENDITURES</b>				
8000 General Fund	7,890,731	7,890,731	0	-
3400 Other Funds Ltd	4,319,322	4,319,322	0	-
6400 Federal Funds Ltd	1,105,794	1,105,794	0	-
<b>TOTAL EXPENDITURES</b>	<b>\$13,315,847</b>	<b>\$13,315,847</b>	<b>0</b>	<b>-</b>
<b>ENDING BALANCE</b>				
3400 Other Funds Ltd	1,011,099	1,011,099	0	-
6400 Federal Funds Ltd	34,990	34,990	0	-
<b>TOTAL ENDING BALANCE</b>	<b>\$1,046,089</b>	<b>\$1,046,089</b>	<b>0</b>	<b>-</b>
<b>AUTHORIZED POSITIONS</b>				
8150 Class/Unclass Positions	46	46	0	-
<b>AUTHORIZED FTE</b>				
8250 Class/Unclass FTE Positions	45.54	45.29	(0.25)	-0.55%
8280 FTE Reconciliation	-	0.25	0.25	100.00%
<b>TOTAL AUTHORIZED FTE</b>	<b>45.54</b>	<b>45.54</b>	<b>0</b>	<b>-</b>

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>BEGINNING BALANCE</b>				
<b>0025 Beginning Balance</b>				
3400 Other Funds Ltd	1,606,236	1,606,236	0	-
<b>REVENUE CATEGORIES</b>				
<b>GENERAL FUND APPROPRIATION</b>				
<b>0050 General Fund Appropriation</b>				
8000 General Fund	3,500,817	3,500,817	0	-
<b>LICENSES AND FEES</b>				
<b>0245 Power and Water Fees</b>				
3400 Other Funds Ltd	5,325,938	5,325,938	0	-
<b>CHARGES FOR SERVICES</b>				
<b>0410 Charges for Services</b>				
3400 Other Funds Ltd	400,000	400,000	0	-
<b>OTHER</b>				
<b>0975 Other Revenues</b>				
3400 Other Funds Ltd	324,082	324,082	0	-
<b>TOTAL REVENUES</b>				
8000 General Fund	3,500,817	3,500,817	0	-
3400 Other Funds Ltd	6,050,020	6,050,020	0	-
<b>TOTAL REVENUES</b>	<b>\$9,550,837</b>	<b>\$9,550,837</b>	<b>0</b>	<b>-</b>
<b>TRANSFERS OUT</b>				
<b>2010 Transfer Out - Intrafund</b>				
3400 Other Funds Ltd	(431,514)	(431,514)	0	-
<b>2340 Tsfr To Environmental Quality</b>				



Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(764,806)	(764,806)	0	-
<b>2635 Tsfr To Fish/Wildlife, Dept of</b>				
3400 Other Funds Ltd	(1,787,635)	(1,787,635)	0	-
<b>TOTAL TRANSFERS OUT</b>				
3400 Other Funds Ltd	(2,983,955)	(2,983,955)	0	-
<b>AVAILABLE REVENUES</b>				
8000 General Fund	3,500,817	3,500,817	0	-
3400 Other Funds Ltd	4,672,301	4,672,301	0	-
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$8,173,118</b>	<b>\$8,173,118</b>	<b>0</b>	<b>-</b>
<b>EXPENDITURES</b>				
<b>PERSONAL SERVICES</b>				
<b>SALARIES &amp; WAGES</b>				
<b>3110 Class/Unclass Sal. and Per Diem</b>				
8000 General Fund	1,905,073	1,905,073	0	-
3400 Other Funds Ltd	2,296,819	2,296,819	0	-
All Funds	4,201,892	4,201,892	0	-
<b>3160 Temporary Appointments</b>				
8000 General Fund	1,796	1,796	0	-
<b>TOTAL SALARIES &amp; WAGES</b>				
8000 General Fund	1,906,869	1,906,869	0	-
3400 Other Funds Ltd	2,296,819	2,296,819	0	-
<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$4,203,688</b>	<b>\$4,203,688</b>	<b>0</b>	<b>-</b>
<b>OTHER PAYROLL EXPENSES</b>				
<b>3210 Empl. Rel. Bd. Assessments</b>				

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	673	673	0	-
3400 Other Funds Ltd	999	999	0	-
All Funds	1,672	1,672	0	-
<b>3220 Public Employees' Retire Cont</b>				
8000 General Fund	300,811	300,811	0	-
3400 Other Funds Ltd	362,666	362,666	0	-
All Funds	663,477	663,477	0	-
<b>3221 Pension Obligation Bond</b>				
8000 General Fund	115,362	115,362	0	-
3400 Other Funds Ltd	136,748	136,748	0	-
All Funds	252,110	252,110	0	-
<b>3230 Social Security Taxes</b>				
8000 General Fund	145,874	145,874	0	-
3400 Other Funds Ltd	175,709	175,709	0	-
All Funds	321,583	321,583	0	-
<b>3240 Unemployment Assessments</b>				
8000 General Fund	1,302	1,302	0	-
3400 Other Funds Ltd	2,379	2,379	0	-
All Funds	3,681	3,681	0	-
<b>3250 Worker's Comp. Assess. (WCD)</b>				
8000 General Fund	1,055	1,055	0	-
3400 Other Funds Ltd	1,567	1,567	0	-
All Funds	2,622	2,622	0	-
<b>3260 Mass Transit Tax</b>				

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	10,213	10,213	0	-
3400 Other Funds Ltd	13,179	13,179	0	-
All Funds	23,392	23,392	0	-
<b>3270 Flexible Benefits</b>				
8000 General Fund	466,163	466,163	0	-
3400 Other Funds Ltd	693,901	693,901	0	-
All Funds	1,160,064	1,160,064	0	-
<b>TOTAL OTHER PAYROLL EXPENSES</b>				
8000 General Fund	1,041,453	1,041,453	0	-
3400 Other Funds Ltd	1,387,148	1,387,148	0	-
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$2,428,601</b>	<b>\$2,428,601</b>	<b>0</b>	<b>-</b>
<b>P.S. BUDGET ADJUSTMENTS</b>				
<b>3455 Vacancy Savings</b>				
8000 General Fund	(11,951)	(11,951)	0	-
3400 Other Funds Ltd	(15,512)	(15,512)	0	-
All Funds	(27,463)	(27,463)	0	-
<b>TOTAL PERSONAL SERVICES</b>				
8000 General Fund	2,936,371	2,936,371	0	-
3400 Other Funds Ltd	3,668,455	3,668,455	0	-
<b>TOTAL PERSONAL SERVICES</b>	<b>\$6,604,826</b>	<b>\$6,604,826</b>	<b>0</b>	<b>-</b>
<b>SERVICES &amp; SUPPLIES</b>				
<b>4100 Instate Travel</b>				
8000 General Fund	8,923	8,923	0	-
3400 Other Funds Ltd	144	144	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	9,067	9,067	0	-
<b>4150 Employee Training</b>				
8000 General Fund	6,503	6,503	0	-
3400 Other Funds Ltd	3,549	3,549	0	-
All Funds	10,052	10,052	0	-
<b>4175 Office Expenses</b>				
8000 General Fund	21,321	21,321	0	-
3400 Other Funds Ltd	61,362	61,362	0	-
All Funds	82,683	82,683	0	-
<b>4200 Telecommunications</b>				
8000 General Fund	20,562	20,562	0	-
3400 Other Funds Ltd	30,943	30,943	0	-
All Funds	51,505	51,505	0	-
<b>4225 State Gov. Service Charges</b>				
8000 General Fund	10,084	10,084	0	-
3400 Other Funds Ltd	24,294	24,294	0	-
All Funds	34,378	34,378	0	-
<b>4275 Publicity and Publications</b>				
8000 General Fund	359	359	0	-
3400 Other Funds Ltd	1,997	1,997	0	-
All Funds	2,356	2,356	0	-
<b>4300 Professional Services</b>				
3400 Other Funds Ltd	9,456	9,456	0	-
<b>4325 Attorney General</b>				

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	152,741	152,741	0	-
3400 Other Funds Ltd	24,009	24,009	0	-
All Funds	176,750	176,750	0	-
<b>4375 Employee Recruitment and Develop</b>				
8000 General Fund	990	990	0	-
<b>4400 Dues and Subscriptions</b>				
8000 General Fund	359	359	0	-
3400 Other Funds Ltd	1,778	1,778	0	-
All Funds	2,137	2,137	0	-
<b>4425 Facilities Rental and Taxes</b>				
3400 Other Funds Ltd	29,526	29,526	0	-
<b>4475 Facilities Maintenance</b>				
8000 General Fund	478	478	0	-
<b>4575 Agency Program Related S and S</b>				
8000 General Fund	256,144	256,144	0	-
<b>4650 Other Services and Supplies</b>				
8000 General Fund	78,265	78,265	0	-
3400 Other Funds Ltd	15,296	15,296	0	-
All Funds	93,561	93,561	0	-
<b>4700 Expendable Prop 250 - 5000</b>				
8000 General Fund	3,950	3,950	0	-
3400 Other Funds Ltd	15,257	15,257	0	-
All Funds	19,207	19,207	0	-
<b>4715 IT Expendable Property</b>				

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	3,767	3,767	0	-
3400 Other Funds Ltd	5,376	5,376	0	-
All Funds	9,143	9,143	0	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>				
8000 General Fund	564,446	564,446	0	-
3400 Other Funds Ltd	222,987	222,987	0	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$787,433</b>	<b>\$787,433</b>	<b>0</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>				
8000 General Fund	3,500,817	3,500,817	0	-
3400 Other Funds Ltd	3,891,442	3,891,442	0	-
<b>TOTAL EXPENDITURES</b>	<b>\$7,392,259</b>	<b>\$7,392,259</b>	<b>0</b>	<b>-</b>
<b>ENDING BALANCE</b>				
3400 Other Funds Ltd	780,859	780,859	0	-
<b>AUTHORIZED POSITIONS</b>				
8150 Class/Unclass Positions	38	38	0	-
<b>AUTHORIZED FTE</b>				
8250 Class/Unclass FTE Positions	37.54	37.54	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>BEGINNING BALANCE</b>				
0025 Beginning Balance				
3400 Other Funds Ltd	5,238	5,238	0	-
<b>REVENUE CATEGORIES</b>				
<b>GENERAL FUND APPROPRIATION</b>				
0050 General Fund Appropriation				
8000 General Fund	2,439,467	2,439,467	0	-
<b>OTHER</b>				
0975 Other Revenues				
3400 Other Funds Ltd	5,000	5,000	0	-
<b>TOTAL REVENUES</b>				
8000 General Fund	2,439,467	2,439,467	0	-
3400 Other Funds Ltd	5,000	5,000	0	-
<b>TOTAL REVENUES</b>	<b>\$2,444,467</b>	<b>\$2,444,467</b>	<b>0</b>	<b>-</b>
<b>AVAILABLE REVENUES</b>				
8000 General Fund	2,439,467	2,439,467	0	-
3400 Other Funds Ltd	10,238	10,238	0	-
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$2,449,705</b>	<b>\$2,449,705</b>	<b>0</b>	<b>-</b>
<b>EXPENDITURES</b>				
<b>PERSONAL SERVICES</b>				
<b>SALARIES &amp; WAGES</b>				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	1,117,488	1,117,488	0	-
3160 Temporary Appointments				

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	4,272	4,272	0	-
<b>TOTAL SALARIES &amp; WAGES</b>				
8000 General Fund	1,121,760	1,121,760	0	-
<b>OTHER PAYROLL EXPENSES</b>				
<b>3210 Empl. Rel. Bd. Assessments</b>				
8000 General Fund	264	264	0	-
<b>3220 Public Employees' Retire Cont</b>				
8000 General Fund	172,075	172,075	0	-
<b>3221 Pension Obligation Bond</b>				
8000 General Fund	75,221	75,221	0	-
<b>3230 Social Security Taxes</b>				
8000 General Fund	82,769	82,769	0	-
<b>3240 Unemployment Assessments</b>				
8000 General Fund	1,264	1,264	0	-
<b>3250 Worker's Comp. Assess. (WCD)</b>				
8000 General Fund	414	414	0	-
<b>3260 Mass Transit Tax</b>				
8000 General Fund	6,560	6,560	0	-
<b>3270 Flexible Benefits</b>				
8000 General Fund	183,168	183,168	0	-
<b>TOTAL OTHER PAYROLL EXPENSES</b>				
8000 General Fund	521,735	521,735	0	-
<b>P.S. BUDGET ADJUSTMENTS</b>				
<b>3455 Vacancy Savings</b>				



Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	(7,654)	(7,654)	0	-
<b>TOTAL PERSONAL SERVICES</b>				
8000 General Fund	1,635,841	1,635,841	0	-
<b>SERVICES &amp; SUPPLIES</b>				
<b>4100 Instate Travel</b>				
8000 General Fund	28,361	28,361	0	-
3400 Other Funds Ltd	489	489	0	-
All Funds	28,850	28,850	0	-
<b>4125 Out of State Travel</b>				
8000 General Fund	6,068	6,068	0	-
<b>4150 Employee Training</b>				
8000 General Fund	1,838	1,838	0	-
<b>4175 Office Expenses</b>				
8000 General Fund	26,570	26,570	0	-
<b>4200 Telecommunications</b>				
8000 General Fund	12,625	12,625	0	-
<b>4225 State Gov. Service Charges</b>				
8000 General Fund	4,215	4,215	0	-
<b>4325 Attorney General</b>				
8000 General Fund	558,140	558,140	0	-
3400 Other Funds Ltd	4,671	4,671	0	-
All Funds	562,811	562,811	0	-
<b>4400 Dues and Subscriptions</b>				
8000 General Fund	1,460	1,460	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>4575 Agency Program Related S and S</b>				
8000 General Fund	97,412	97,412	0	-
<b>4700 Expendable Prop 250 - 5000</b>				
8000 General Fund	3,204	3,204	0	-
<b>4715 IT Expendable Property</b>				
8000 General Fund	1,999	1,999	0	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>				
8000 General Fund	741,892	741,892	0	-
3400 Other Funds Ltd	5,160	5,160	0	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$747,052</b>	<b>\$747,052</b>	<b>0</b>	<b>-</b>
<b>SPECIAL PAYMENTS</b>				
<b>6030 Dist to Non-Gov Units</b>				
3400 Other Funds Ltd	1	1	0	-
<b>6085 Other Special Payments</b>				
8000 General Fund	61,734	61,734	0	-
<b>TOTAL SPECIAL PAYMENTS</b>				
8000 General Fund	61,734	61,734	0	-
3400 Other Funds Ltd	1	1	0	-
<b>TOTAL SPECIAL PAYMENTS</b>	<b>\$61,735</b>	<b>\$61,735</b>	<b>0</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>				
8000 General Fund	2,439,467	2,439,467	0	-
3400 Other Funds Ltd	5,161	5,161	0	-
<b>TOTAL EXPENDITURES</b>	<b>\$2,444,628</b>	<b>\$2,444,628</b>	<b>0</b>	<b>-</b>

**ENDING BALANCE**

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	5,077	5,077	0	-
<b>AUTHORIZED POSITIONS</b>				
8150 Class/Unclass Positions	6	6	0	-
<b>AUTHORIZED FTE</b>				
8250 Class/Unclass FTE Positions	6.00	6.00	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>BEGINNING BALANCE</b>				
0025 Beginning Balance				
3400 Other Funds Ltd	213,417	213,417	0	-
<b>REVENUE CATEGORIES</b>				
<b>CHARGES FOR SERVICES</b>				
0415 Admin and Service Charges				
3400 Other Funds Ltd	100,000	100,000	0	-
<b>BOND SALES</b>				
0560 Dedicated Fund Oblig Bonds				
3400 Other Funds Ltd	10,235,000	10,235,000	0	-
<b>INTEREST EARNINGS</b>				
0605 Interest Income				
3400 Other Funds Ltd	200	200	0	-
<b>TRANSFERS IN</b>				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	31,034	31,034	0	-
<b>TOTAL REVENUES</b>				
3400 Other Funds Ltd	10,366,234	10,366,234	0	-
<b>AVAILABLE REVENUES</b>				
3400 Other Funds Ltd	10,579,651	10,579,651	0	-
<b>EXPENDITURES</b>				
<b>PERSONAL SERVICES</b>				
<b>SALARIES &amp; WAGES</b>				
3110 Class/Unclass Sal. and Per Diem				

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	160,584	160,584	0	-
<b>OTHER PAYROLL EXPENSES</b>				
<b>3210 Empl. Rel. Bd. Assessments</b>				
3400 Other Funds Ltd	44	44	0	-
<b>3220 Public Employees' Retire Cont</b>				
3400 Other Funds Ltd	25,356	25,356	0	-
<b>3221 Pension Obligation Bond</b>				
3400 Other Funds Ltd	8,546	8,546	0	-
<b>3230 Social Security Taxes</b>				
3400 Other Funds Ltd	12,285	12,285	0	-
<b>3240 Unemployment Assessments</b>				
3400 Other Funds Ltd	362	362	0	-
<b>3250 Worker's Comp. Assess. (WCD)</b>				
3400 Other Funds Ltd	69	69	0	-
<b>3260 Mass Transit Tax</b>				
3400 Other Funds Ltd	846	846	0	-
<b>3270 Flexible Benefits</b>				
3400 Other Funds Ltd	30,528	30,528	0	-
<b>TOTAL OTHER PAYROLL EXPENSES</b>				
3400 Other Funds Ltd	78,036	78,036	0	-
<b>TOTAL PERSONAL SERVICES</b>				
3400 Other Funds Ltd	238,620	238,620	0	-
<b>SERVICES &amp; SUPPLIES</b>				
<b>4100 Instate Travel</b>				

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	2,486	2,486	0	-
<b>4150 Employee Training</b>				
3400 Other Funds Ltd	769	769	0	-
<b>4175 Office Expenses</b>				
3400 Other Funds Ltd	454	454	0	-
<b>4200 Telecommunications</b>				
3400 Other Funds Ltd	2,232	2,232	0	-
<b>4650 Other Services and Supplies</b>				
3400 Other Funds Ltd	335,000	335,000	0	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>				
3400 Other Funds Ltd	340,941	340,941	0	-
<b>SPECIAL PAYMENTS</b>				
<b>6080 Loans Made - Other</b>				
3400 Other Funds Ltd	10,000,000	10,000,000	0	-
<b>TOTAL EXPENDITURES</b>				
3400 Other Funds Ltd	10,579,561	10,579,561	0	-
<b>ENDING BALANCE</b>				
3400 Other Funds Ltd	90	90	0	-
<b>AUTHORIZED POSITIONS</b>				
8150 Class/Unclass Positions	1	1	0	-
<b>AUTHORIZED FTE</b>				
8250 Class/Unclass FTE Positions	1.00	1.00	0	-

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000  
Package: Non-PICS Psnl Svc / Vacancy Factor  
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**REVENUE CATEGORIES**

**GENERAL FUND APPROPRIATION**

**0050 General Fund Appropriation**

8000 General Fund	(6,383)	(6,383)	0	0.00%
-------------------	---------	---------	---	-------

**REVENUE CATEGORIES**

8000 General Fund	(6,383)	(6,383)	0	0.00%
-------------------	---------	---------	---	-------

<b>TOTAL REVENUE CATEGORIES</b>	<b>(\$6,383)</b>	<b>(\$6,383)</b>	<b>\$0</b>	<b>0.00%</b>
---------------------------------	------------------	------------------	------------	--------------

**AVAILABLE REVENUES**

8000 General Fund	(6,383)	(6,383)	0	0.00%
-------------------	---------	---------	---	-------

<b>TOTAL AVAILABLE REVENUES</b>	<b>(\$6,383)</b>	<b>(\$6,383)</b>	<b>\$0</b>	<b>0.00%</b>
---------------------------------	------------------	------------------	------------	--------------

**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3160 Temporary Appointments**

8000 General Fund	389	389	0	0.00%
-------------------	-----	-----	---	-------

3400 Other Funds Ltd	1,134	1,134	0	0.00%
----------------------	-------	-------	---	-------

All Funds	1,523	1,523	0	0.00%
-----------	-------	-------	---	-------

**3190 All Other Differential**

8000 General Fund	202	202	0	0.00%
-------------------	-----	-----	---	-------

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail**

**Cross Reference Number: 69000-010-00-00-00000**

**2015-17 Biennium**

**Package: Non-PICS Psnl Svc / Vacancy Factor**

**Water Resources Program**

**Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>SALARIES &amp; WAGES</b>				
8000 General Fund	591	591	0	0.00%
3400 Other Funds Ltd	1,134	1,134	0	0.00%
<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$1,725</b>	<b>\$1,725</b>	<b>\$0</b>	<b>0.00%</b>
<b>OTHER PAYROLL EXPENSES</b>				
<b>3220 Public Employees Retire Cont</b>				
8000 General Fund	32	32	0	0.00%
<b>3221 Pension Obligation Bond</b>				
8000 General Fund	53,262	53,262	0	0.00%
3400 Other Funds Ltd	16,138	16,138	0	0.00%
6400 Federal Funds Ltd	43	43	0	0.00%
All Funds	69,443	69,443	0	0.00%
<b>3230 Social Security Taxes</b>				
8000 General Fund	46	46	0	0.00%
3400 Other Funds Ltd	87	87	0	0.00%
All Funds	133	133	0	0.00%
<b>3240 Unemployment Assessments</b>				
8000 General Fund	581	581	0	0.00%
3400 Other Funds Ltd	167	167	0	0.00%



**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000  
Package: Non-PICS Psnl Svc / Vacancy Factor  
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	748	748	0	0.00%
<b>3260 Mass Transit Tax</b>				
8000 General Fund	12,352	12,352	0	0.00%
3400 Other Funds Ltd	71	71	0	0.00%
All Funds	12,423	12,423	0	0.00%
<b>OTHER PAYROLL EXPENSES</b>				
8000 General Fund	66,273	66,273	0	0.00%
3400 Other Funds Ltd	16,463	16,463	0	0.00%
6400 Federal Funds Ltd	43	43	0	0.00%
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$82,779</b>	<b>\$82,779</b>	<b>\$0</b>	<b>0.00%</b>
<b>P.S. BUDGET ADJUSTMENTS</b>				
<b>3455 Vacancy Savings</b>				
8000 General Fund	(73,247)	(73,247)	0	0.00%
3400 Other Funds Ltd	(20,137)	(20,137)	0	0.00%
All Funds	(93,384)	(93,384)	0	0.00%
<b>P.S. BUDGET ADJUSTMENTS</b>				
8000 General Fund	(73,247)	(73,247)	0	0.00%
3400 Other Funds Ltd	(20,137)	(20,137)	0	0.00%
<b>TOTAL P.S. BUDGET ADJUSTMENTS</b>	<b>(\$93,384)</b>	<b>(\$93,384)</b>	<b>\$0</b>	<b>0.00%</b>

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000  
Package: Non-PICS Psnl Svc / Vacancy Factor  
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>PERSONAL SERVICES</b>				
8000 General Fund	(6,383)	(6,383)	0	0.00%
3400 Other Funds Ltd	(2,540)	(2,540)	0	0.00%
6400 Federal Funds Ltd	43	43	0	0.00%
<b>TOTAL PERSONAL SERVICES</b>	<b>(\$8,880)</b>	<b>(\$8,880)</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
8000 General Fund	(6,383)	(6,383)	0	0.00%
3400 Other Funds Ltd	(2,540)	(2,540)	0	0.00%
6400 Federal Funds Ltd	43	43	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>(\$8,880)</b>	<b>(\$8,880)</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	2,540	2,540	0	0.00%
6400 Federal Funds Ltd	(43)	(43)	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>\$2,497</b>	<b>\$2,497</b>	<b>\$0</b>	<b>0.00%</b>

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000  
Package: Phase-out Pgm & One-time Costs  
Pkg Group: ESS Pkg Type: 020 Pkg Number: 022**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**REVENUE CATEGORIES**

**GENERAL FUND APPROPRIATION**

**0050 General Fund Appropriation**

8000 General Fund	(30,000)	(30,000)	0	0.00%
-------------------	----------	----------	---	-------

**BOND SALES**

**0565 Lottery Bonds**

3400 Other Funds Ltd	(10,242,513)	(10,242,513)	0	0.00%
----------------------	--------------	--------------	---	-------

**REVENUE CATEGORIES**

8000 General Fund	(30,000)	(30,000)	0	0.00%
-------------------	----------	----------	---	-------

3400 Other Funds Ltd	(10,242,513)	(10,242,513)	0	0.00%
----------------------	--------------	--------------	---	-------

<b>TOTAL REVENUE CATEGORIES</b>	<b>(\$10,272,513)</b>	<b>(\$10,272,513)</b>	<b>\$0</b>	<b>0.00%</b>
---------------------------------	-----------------------	-----------------------	------------	--------------

**AVAILABLE REVENUES**

8000 General Fund	(30,000)	(30,000)	0	0.00%
-------------------	----------	----------	---	-------

3400 Other Funds Ltd	(10,242,513)	(10,242,513)	0	0.00%
----------------------	--------------	--------------	---	-------

<b>TOTAL AVAILABLE REVENUES</b>	<b>(\$10,272,513)</b>	<b>(\$10,272,513)</b>	<b>\$0</b>	<b>0.00%</b>
---------------------------------	-----------------------	-----------------------	------------	--------------

**EXPENDITURES**

**SERVICES & SUPPLIES**

**4100 Instate Travel**

8000 General Fund	(30,000)	(30,000)	0	0.00%
-------------------	----------	----------	---	-------

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000  
Package: Phase-out Pgm & One-time Costs  
Pkg Group: ESS Pkg Type: 020 Pkg Number: 022**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>4650 Other Services and Supplies</b>				
3400 Other Funds Ltd	(212,513)	(212,513)	0	0.00%
<b>SERVICES &amp; SUPPLIES</b>				
8000 General Fund	(30,000)	(30,000)	0	0.00%
3400 Other Funds Ltd	(212,513)	(212,513)	0	0.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>(\$242,513)</b>	<b>(\$242,513)</b>	<b>\$0</b>	<b>0.00%</b>
<b>SPECIAL PAYMENTS</b>				
<b>6085 Other Special Payments</b>				
3400 Other Funds Ltd	(829,500)	(829,500)	0	0.00%
<b>EXPENDITURES</b>				
8000 General Fund	(30,000)	(30,000)	0	0.00%
3400 Other Funds Ltd	(1,042,013)	(1,042,013)	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>(\$1,072,013)</b>	<b>(\$1,072,013)</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(9,200,500)	(9,200,500)	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>(\$9,200,500)</b>	<b>(\$9,200,500)</b>	<b>\$0</b>	<b>0.00%</b>

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000**

**Package: Standard Inflation**

**Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**REVENUE CATEGORIES**

**GENERAL FUND APPROPRIATION**

**0050 General Fund Appropriation**

8000 General Fund	507,202	423,722	(83,480)	(16.46%)
-------------------	---------	---------	----------	----------

**REVENUE CATEGORIES**

8000 General Fund	507,202	423,722	(83,480)	(16.46%)
-------------------	---------	---------	----------	----------

<b>TOTAL REVENUE CATEGORIES</b>	<b>\$507,202</b>	<b>\$423,722</b>	<b>(\$83,480)</b>	<b>(16.46%)</b>
---------------------------------	------------------	------------------	-------------------	-----------------

**AVAILABLE REVENUES**

8000 General Fund	507,202	423,722	(83,480)	(16.46%)
-------------------	---------	---------	----------	----------

<b>TOTAL AVAILABLE REVENUES</b>	<b>\$507,202</b>	<b>\$423,722</b>	<b>(\$83,480)</b>	<b>(16.46%)</b>
---------------------------------	------------------	------------------	-------------------	-----------------

**EXPENDITURES**

**SERVICES & SUPPLIES**

**4100 Instate Travel**

8000 General Fund	18,763	18,763	0	0.00%
-------------------	--------	--------	---	-------

3400 Other Funds Ltd	7,889	7,889	0	0.00%
----------------------	-------	-------	---	-------

All Funds	26,652	26,652	0	0.00%
-----------	--------	--------	---	-------

**4125 Out of State Travel**

8000 General Fund	401	401	0	0.00%
-------------------	-----	-----	---	-------

**4150 Employee Training**

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail**

**Cross Reference Number: 69000-010-00-00-00000**

**2015-17 Biennium**

**Package: Standard Inflation**

**Water Resources Program**

**Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	1,597	1,597	0	0.00%
3400 Other Funds Ltd	519	519	0	0.00%
6400 Federal Funds Ltd	61	61	0	0.00%
All Funds	2,177	2,177	0	0.00%
<b>4175 Office Expenses</b>				
8000 General Fund	10,270	10,270	0	0.00%
3400 Other Funds Ltd	5,359	5,359	0	0.00%
6400 Federal Funds Ltd	37	37	0	0.00%
All Funds	15,666	15,666	0	0.00%
<b>4200 Telecommunications</b>				
8000 General Fund	5,887	5,887	0	0.00%
3400 Other Funds Ltd	1,773	1,773	0	0.00%
6400 Federal Funds Ltd	46	46	0	0.00%
All Funds	7,706	7,706	0	0.00%
<b>4225 State Gov. Service Charges</b>				
8000 General Fund	218,197	174,436	(43,761)	(20.06%)
3400 Other Funds Ltd	22,141	17,939	(4,202)	(18.98%)
All Funds	240,338	192,375	(47,963)	(19.96%)
<b>4250 Data Processing</b>				

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail**

**Cross Reference Number: 69000-010-00-00-00000**

**2015-17 Biennium**

**Package: Standard Inflation**

**Water Resources Program**

**Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	2,115	2,115	0	0.00%
3400 Other Funds Ltd	1,012	1,012	0	0.00%
All Funds	3,127	3,127	0	0.00%
<b>4275 Publicity and Publications</b>				
8000 General Fund	268	268	0	0.00%
3400 Other Funds Ltd	143	143	0	0.00%
All Funds	411	411	0	0.00%
<b>4300 Professional Services</b>				
8000 General Fund	11,250	11,250	0	0.00%
3400 Other Funds Ltd	358	358	0	0.00%
All Funds	11,608	11,608	0	0.00%
<b>4325 Attorney General</b>				
8000 General Fund	136,489	96,770	(39,719)	(29.10%)
3400 Other Funds Ltd	5,507	3,905	(1,602)	(29.09%)
All Funds	141,996	100,675	(41,321)	(29.10%)
<b>4375 Employee Recruitment and Develop</b>				
8000 General Fund	140	140	0	0.00%
3400 Other Funds Ltd	103	103	0	0.00%
All Funds	243	243	0	0.00%

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail**

**Cross Reference Number: 69000-010-00-00-00000**

**2015-17 Biennium**

**Package: Standard Inflation**

**Water Resources Program**

**Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>4400 Dues and Subscriptions</b>				
8000 General Fund	134	134	0	0.00%
3400 Other Funds Ltd	72	72	0	0.00%
6400 Federal Funds Ltd	3	3	0	0.00%
All Funds	209	209	0	0.00%
<b>4425 Facilities Rental and Taxes</b>				
8000 General Fund	48,408	48,408	0	0.00%
3400 Other Funds Ltd	4,332	4,332	0	0.00%
All Funds	52,740	52,740	0	0.00%
<b>4475 Facilities Maintenance</b>				
8000 General Fund	630	630	0	0.00%
3400 Other Funds Ltd	152	152	0	0.00%
All Funds	782	782	0	0.00%
<b>4575 Agency Program Related S and S</b>				
8000 General Fund	(8,463)	(8,463)	0	0.00%
<b>4650 Other Services and Supplies</b>				
8000 General Fund	29,384	29,384	0	0.00%
3400 Other Funds Ltd	41,256	41,256	0	0.00%
6400 Federal Funds Ltd	15,026	15,026	0	0.00%



**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail**

**Cross Reference Number: 69000-010-00-00-00000**

**2015-17 Biennium**

**Package: Standard Inflation**

**Water Resources Program**

**Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	85,666	85,666	0	0.00%
<b>4700 Expendable Prop 250 - 5000</b>				
8000 General Fund	5,679	5,679	0	0.00%
3400 Other Funds Ltd	2,237	2,237	0	0.00%
All Funds	7,916	7,916	0	0.00%
<b>4715 IT Expendable Property</b>				
8000 General Fund	1,731	1,731	0	0.00%
3400 Other Funds Ltd	923	923	0	0.00%
All Funds	2,654	2,654	0	0.00%
<b>SERVICES &amp; SUPPLIES</b>				
8000 General Fund	482,880	399,400	(83,480)	(17.29%)
3400 Other Funds Ltd	93,776	87,972	(5,804)	(6.19%)
6400 Federal Funds Ltd	15,173	15,173	0	0.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$591,829</b>	<b>\$502,545</b>	<b>(\$89,284)</b>	<b>(15.09%)</b>
<b>CAPITAL OUTLAY</b>				
<b>5900 Other Capital Outlay</b>				
3400 Other Funds Ltd	414	414	0	0.00%
<b>SPECIAL PAYMENTS</b>				
<b>6085 Other Special Payments</b>				

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail**

**Cross Reference Number: 69000-010-00-00-00000**

**2015-17 Biennium**

**Package: Standard Inflation**

**Water Resources Program**

**Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	24,322	24,322	0	0.00%
3400 Other Funds Ltd	300,058	300,058	0	0.00%
6400 Federal Funds Ltd	18,170	18,170	0	0.00%
All Funds	342,550	342,550	0	0.00%
<b>EXPENDITURES</b>				
8000 General Fund	507,202	423,722	(83,480)	(16.46%)
3400 Other Funds Ltd	394,248	388,444	(5,804)	(1.47%)
6400 Federal Funds Ltd	33,343	33,343	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$934,793</b>	<b>\$845,509</b>	<b>(\$89,284)</b>	<b>(9.55%)</b>
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(394,248)	(388,444)	5,804	1.47%
6400 Federal Funds Ltd	(33,343)	(33,343)	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>(\$427,591)</b>	<b>(\$421,787)</b>	<b>\$5,804</b>	<b>1.36%</b>

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000  
Package: Above Standard Inflation  
Pkg Group: ESS Pkg Type: 030 Pkg Number: 032**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**REVENUE CATEGORIES**

**GENERAL FUND APPROPRIATION**

**0050 General Fund Appropriation**

8000 General Fund	3,557	3,557	0	0.00%
-------------------	-------	-------	---	-------

**REVENUE CATEGORIES**

8000 General Fund	3,557	3,557	0	0.00%
-------------------	-------	-------	---	-------

<b>TOTAL REVENUE CATEGORIES</b>	<b>\$3,557</b>	<b>\$3,557</b>	<b>\$0</b>	<b>0.00%</b>
---------------------------------	----------------	----------------	------------	--------------

**AVAILABLE REVENUES**

8000 General Fund	3,557	3,557	0	0.00%
-------------------	-------	-------	---	-------

<b>TOTAL AVAILABLE REVENUES</b>	<b>\$3,557</b>	<b>\$3,557</b>	<b>\$0</b>	<b>0.00%</b>
---------------------------------	----------------	----------------	------------	--------------

**EXPENDITURES**

**SERVICES & SUPPLIES**

**4300 Professional Services**

8000 General Fund	1,125	1,125	0	0.00%
-------------------	-------	-------	---	-------

3400 Other Funds Ltd	35	35	0	0.00%
----------------------	----	----	---	-------

All Funds	1,160	1,160	0	0.00%
-----------	-------	-------	---	-------

**SERVICES & SUPPLIES**

8000 General Fund	1,125	1,125	0	0.00%
-------------------	-------	-------	---	-------

3400 Other Funds Ltd	35	35	0	0.00%
----------------------	----	----	---	-------

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail**

**Cross Reference Number: 69000-010-00-00-00000**

**2015-17 Biennium**

**Package: Above Standard Inflation**

**Water Resources Program**

**Pkg Group: ESS Pkg Type: 030 Pkg Number: 032**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$1,160</b>	<b>\$1,160</b>	<b>\$0</b>	<b>0.00%</b>
<b>SPECIAL PAYMENTS</b>				
<b>6085 Other Special Payments</b>				
8000 General Fund	2,432	2,432	0	0.00%
3400 Other Funds Ltd	2,674	2,674	0	0.00%
6400 Federal Funds Ltd	1,817	1,817	0	0.00%
All Funds	6,923	6,923	0	0.00%
<b>EXPENDITURES</b>				
8000 General Fund	3,557	3,557	0	0.00%
3400 Other Funds Ltd	2,709	2,709	0	0.00%
6400 Federal Funds Ltd	1,817	1,817	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$8,083</b>	<b>\$8,083</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(2,709)	(2,709)	0	0.00%
6400 Federal Funds Ltd	(1,817)	(1,817)	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>(\$4,526)</b>	<b>(\$4,526)</b>	<b>\$0</b>	<b>0.00%</b>

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000  
Package: Klamath Transactions and Water Right Backlog Reduction  
Pkg Group: POL Pkg Type: POL Pkg Number: 101**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**REVENUE CATEGORIES**

**GENERAL FUND APPROPRIATION**

**0050 General Fund Appropriation**

8000 General Fund	164,133	427,133	263,000	160.24%
-------------------	---------	---------	---------	---------

**REVENUE CATEGORIES**

8000 General Fund	164,133	427,133	263,000	160.24%
-------------------	---------	---------	---------	---------

<b>TOTAL REVENUE CATEGORIES</b>	<b>\$164,133</b>	<b>\$427,133</b>	<b>\$263,000</b>	<b>160.24%</b>
---------------------------------	------------------	------------------	------------------	----------------

**AVAILABLE REVENUES**

8000 General Fund	164,133	427,133	263,000	160.24%
-------------------	---------	---------	---------	---------

<b>TOTAL AVAILABLE REVENUES</b>	<b>\$164,133</b>	<b>\$427,133</b>	<b>\$263,000</b>	<b>160.24%</b>
---------------------------------	------------------	------------------	------------------	----------------

**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3110 Class/Unclass Sal. and Per Diem**

8000 General Fund	99,864	239,112	139,248	139.44%
-------------------	--------	---------	---------	---------

**SALARIES & WAGES**

8000 General Fund	99,864	239,112	139,248	139.44%
-------------------	--------	---------	---------	---------

<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$99,864</b>	<b>\$239,112</b>	<b>\$139,248</b>	<b>139.44%</b>
-----------------------------------	-----------------	------------------	------------------	----------------

**OTHER PAYROLL EXPENSES**

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000  
Package: Klamath Transactions and Water Right Backlog Reduction  
Pkg Group: POL Pkg Type: POL Pkg Number: 101**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>3210 Empl. Rel. Bd. Assessments</b>				
8000 General Fund	44	88	44	100.00%
<b>3220 Public Employees Retire Cont</b>				
8000 General Fund	15,768	37,755	21,987	139.44%
<b>3230 Social Security Taxes</b>				
8000 General Fund	7,640	18,292	10,652	139.42%
<b>3250 Workers Comp. Assess. (WCD)</b>				
8000 General Fund	69	138	69	100.00%
<b>3270 Flexible Benefits</b>				
8000 General Fund	30,528	61,056	30,528	100.00%
<b>OTHER PAYROLL EXPENSES</b>				
8000 General Fund	54,049	117,329	63,280	117.08%
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$54,049</b>	<b>\$117,329</b>	<b>\$63,280</b>	<b>117.08%</b>
<b>P.S. BUDGET ADJUSTMENTS</b>				
<b>3465 Reconciliation Adjustment</b>				
8000 General Fund	-	277	277	100.00%
<b>P.S. BUDGET ADJUSTMENTS</b>				
8000 General Fund	-	277	277	100.00%
<b>TOTAL P.S. BUDGET ADJUSTMENTS</b>	<b>-</b>	<b>\$277</b>	<b>\$277</b>	<b>100.00%</b>

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000  
Package: Klamath Transactions and Water Right Backlog Reduction  
Pkg Group: POL Pkg Type: POL Pkg Number: 101**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>PERSONAL SERVICES</b>				
8000 General Fund	153,913	356,718	202,805	131.77%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$153,913</b>	<b>\$356,718</b>	<b>\$202,805</b>	<b>131.77%</b>
<b>SERVICES &amp; SUPPLIES</b>				
<b>4100 Instate Travel</b>				
8000 General Fund	-	21,120	21,120	100.00%
<b>4125 Out of State Travel</b>				
8000 General Fund	-	1,500	1,500	100.00%
<b>4150 Employee Training</b>				
8000 General Fund	-	350	350	100.00%
<b>4175 Office Expenses</b>				
8000 General Fund	1,540	3,080	1,540	100.00%
<b>4200 Telecommunications</b>				
8000 General Fund	1,080	3,760	2,680	248.15%
<b>4275 Publicity and Publications</b>				
8000 General Fund	-	100	100	100.00%
<b>4400 Dues and Subscriptions</b>				
8000 General Fund	-	300	300	100.00%
<b>4650 Other Services and Supplies</b>				

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000  
Package: Klamath Transactions and Water Right Backlog Reduction  
Pkg Group: POL Pkg Type: POL Pkg Number: 101**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	24,505	24,505	100.00%
<b>4700 Expendable Prop 250 - 5000</b>				
8000 General Fund	5,100	10,200	5,100	100.00%
<b>4715 IT Expendable Property</b>				
8000 General Fund	2,500	5,500	3,000	120.00%
<b>SERVICES &amp; SUPPLIES</b>				
8000 General Fund	10,220	70,415	60,195	588.99%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$10,220</b>	<b>\$70,415</b>	<b>\$60,195</b>	<b>588.99%</b>
<b>EXPENDITURES</b>				
8000 General Fund	164,133	427,133	263,000	160.24%
<b>TOTAL EXPENDITURES</b>	<b>\$164,133</b>	<b>\$427,133</b>	<b>\$263,000</b>	<b>160.24%</b>
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>-</b>	<b>-</b>	<b>\$0</b>	<b>0.00%</b>
<b>AUTHORIZED POSITIONS</b>				
8150 Class/Unclass Positions	1	2	1	100.00%
<b>AUTHORIZED FTE</b>				
8250 Class/Unclass FTE Positions	1.00	2.00	1.00	100.00%



**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000  
Package: Assistant Watermasters  
Pkg Group: POL Pkg Type: POL Pkg Number: 102**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**REVENUE CATEGORIES**

**GENERAL FUND APPROPRIATION**

**0050 General Fund Appropriation**

8000 General Fund	356,082	-	(356,082)	(100.00%)
-------------------	---------	---	-----------	-----------

**REVENUE CATEGORIES**

8000 General Fund	356,082	-	(356,082)	(100.00%)
-------------------	---------	---	-----------	-----------

<b>TOTAL REVENUE CATEGORIES</b>	<b>\$356,082</b>	<b>-</b>	<b>(\$356,082)</b>	<b>(100.00%)</b>
---------------------------------	------------------	----------	--------------------	------------------

**AVAILABLE REVENUES**

8000 General Fund	356,082	-	(356,082)	(100.00%)
-------------------	---------	---	-----------	-----------

<b>TOTAL AVAILABLE REVENUES</b>	<b>\$356,082</b>	<b>-</b>	<b>(\$356,082)</b>	<b>(100.00%)</b>
---------------------------------	------------------	----------	--------------------	------------------

**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3110 Class/Unclass Sal. and Per Diem**

8000 General Fund	173,136	-	(173,136)	(100.00%)
-------------------	---------	---	-----------	-----------

**SALARIES & WAGES**

8000 General Fund	173,136	-	(173,136)	(100.00%)
-------------------	---------	---	-----------	-----------

<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$173,136</b>	<b>-</b>	<b>(\$173,136)</b>	<b>(100.00%)</b>
-----------------------------------	------------------	----------	--------------------	------------------

**OTHER PAYROLL EXPENSES**

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000  
Package: Assistant Watermasters  
Pkg Group: POL Pkg Type: POL Pkg Number: 102**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>3210 Empl. Rel. Bd. Assessments</b>				
8000 General Fund	88	-	(88)	(100.00%)
<b>3220 Public Employees Retire Cont</b>				
8000 General Fund	27,338	-	(27,338)	(100.00%)
<b>3230 Social Security Taxes</b>				
8000 General Fund	13,246	-	(13,246)	(100.00%)
<b>3250 Workers Comp. Assess. (WCD)</b>				
8000 General Fund	138	-	(138)	(100.00%)
<b>3270 Flexible Benefits</b>				
8000 General Fund	61,056	-	(61,056)	(100.00%)
<b>OTHER PAYROLL EXPENSES</b>				
8000 General Fund	101,866	-	(101,866)	(100.00%)
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$101,866</b>	<b>-</b>	<b>(\$101,866)</b>	<b>(100.00%)</b>
<b>PERSONAL SERVICES</b>				
8000 General Fund	275,002	-	(275,002)	(100.00%)
<b>TOTAL PERSONAL SERVICES</b>	<b>\$275,002</b>	<b>-</b>	<b>(\$275,002)</b>	<b>(100.00%)</b>
<b>SERVICES &amp; SUPPLIES</b>				
<b>4100 Instate Travel</b>				
8000 General Fund	42,240	-	(42,240)	(100.00%)

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000  
Package: Assistant Watermasters  
Pkg Group: POL Pkg Type: POL Pkg Number: 102**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>4125 Out of State Travel</b>				
8000 General Fund	3,000	-	(3,000)	(100.00%)
<b>4150 Employee Training</b>				
8000 General Fund	700	-	(700)	(100.00%)
<b>4175 Office Expenses</b>				
8000 General Fund	3,080	-	(3,080)	(100.00%)
<b>4200 Telecommunications</b>				
8000 General Fund	5,360	-	(5,360)	(100.00%)
<b>4275 Publicity and Publications</b>				
8000 General Fund	200	-	(200)	(100.00%)
<b>4400 Dues and Subscriptions</b>				
8000 General Fund	600	-	(600)	(100.00%)
<b>4650 Other Services and Supplies</b>				
8000 General Fund	8,700	-	(8,700)	(100.00%)
<b>4700 Expendable Prop 250 - 5000</b>				
8000 General Fund	10,200	-	(10,200)	(100.00%)
<b>4715 IT Expendable Property</b>				
8000 General Fund	7,000	-	(7,000)	(100.00%)
<b>SERVICES &amp; SUPPLIES</b>				

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000  
Package: Assistant Watermasters  
Pkg Group: POL Pkg Type: POL Pkg Number: 102**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	81,080	-	(81,080)	(100.00%)
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$81,080</b>	<b>-</b>	<b>(\$81,080)</b>	<b>(100.00%)</b>
<b>EXPENDITURES</b>				
8000 General Fund	356,082	-	(356,082)	(100.00%)
<b>TOTAL EXPENDITURES</b>	<b>\$356,082</b>	<b>-</b>	<b>(\$356,082)</b>	<b>(100.00%)</b>
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>-</b>	<b>-</b>	<b>\$0</b>	<b>0.00%</b>
<b>AUTHORIZED POSITIONS</b>				
8150 Class/Unclass Positions	2	-	(2)	(100.00%)
<b>AUTHORIZED FTE</b>				
8250 Class/Unclass FTE Positions	2.00	-	(2.00)	(100.00%)

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000  
Package: Groundwater - Data Management  
Pkg Group: POL Pkg Type: POL Pkg Number: 103**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**REVENUE CATEGORIES**

**GENERAL FUND APPROPRIATION**

**0050 General Fund Appropriation**

8000 General Fund	215,261	-	(215,261)	(100.00%)
-------------------	---------	---	-----------	-----------

**REVENUE CATEGORIES**

8000 General Fund	215,261	-	(215,261)	(100.00%)
-------------------	---------	---	-----------	-----------

<b>TOTAL REVENUE CATEGORIES</b>	<b>\$215,261</b>	<b>-</b>	<b>(\$215,261)</b>	<b>(100.00%)</b>
---------------------------------	------------------	----------	--------------------	------------------

**AVAILABLE REVENUES**

8000 General Fund	215,261	-	(215,261)	(100.00%)
-------------------	---------	---	-----------	-----------

<b>TOTAL AVAILABLE REVENUES</b>	<b>\$215,261</b>	<b>-</b>	<b>(\$215,261)</b>	<b>(100.00%)</b>
---------------------------------	------------------	----------	--------------------	------------------

**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3110 Class/Unclass Sal. and Per Diem**

8000 General Fund	126,648	-	(126,648)	(100.00%)
-------------------	---------	---	-----------	-----------

**SALARIES & WAGES**

8000 General Fund	126,648	-	(126,648)	(100.00%)
-------------------	---------	---	-----------	-----------

<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$126,648</b>	<b>-</b>	<b>(\$126,648)</b>	<b>(100.00%)</b>
-----------------------------------	------------------	----------	--------------------	------------------

**OTHER PAYROLL EXPENSES**

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000  
Package: Groundwater - Data Management  
Pkg Group: POL Pkg Type: POL Pkg Number: 103**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>3210 Empl. Rel. Bd. Assessments</b>				
8000 General Fund	44	-	(44)	(100.00%)
<b>3220 Public Employees Retire Cont</b>				
8000 General Fund	19,998	-	(19,998)	(100.00%)
<b>3230 Social Security Taxes</b>				
8000 General Fund	9,689	-	(9,689)	(100.00%)
<b>3250 Workers Comp. Assess. (WCD)</b>				
8000 General Fund	69	-	(69)	(100.00%)
<b>3270 Flexible Benefits</b>				
8000 General Fund	30,528	-	(30,528)	(100.00%)
<b>OTHER PAYROLL EXPENSES</b>				
8000 General Fund	60,328	-	(60,328)	(100.00%)
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$60,328</b>	<b>-</b>	<b>(\$60,328)</b>	<b>(100.00%)</b>
<b>PERSONAL SERVICES</b>				
8000 General Fund	186,976	-	(186,976)	(100.00%)
<b>TOTAL PERSONAL SERVICES</b>	<b>\$186,976</b>	<b>-</b>	<b>(\$186,976)</b>	<b>(100.00%)</b>
<b>SERVICES &amp; SUPPLIES</b>				
<b>4100 Instate Travel</b>				
8000 General Fund	6,240	-	(6,240)	(100.00%)

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000  
Package: Groundwater - Data Management  
Pkg Group: POL Pkg Type: POL Pkg Number: 103**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>4125 Out of State Travel</b>				
8000 General Fund	150	-	(150)	(100.00%)
<b>4150 Employee Training</b>				
8000 General Fund	525	-	(525)	(100.00%)
<b>4175 Office Expenses</b>				
8000 General Fund	1,540	-	(1,540)	(100.00%)
<b>4200 Telecommunications</b>				
8000 General Fund	2,680	-	(2,680)	(100.00%)
<b>4275 Publicity and Publications</b>				
8000 General Fund	100	-	(100)	(100.00%)
<b>4400 Dues and Subscriptions</b>				
8000 General Fund	100	-	(100)	(100.00%)
<b>4650 Other Services and Supplies</b>				
8000 General Fund	850	-	(850)	(100.00%)
<b>4700 Expendable Prop 250 - 5000</b>				
8000 General Fund	5,100	-	(5,100)	(100.00%)
<b>4715 IT Expendable Property</b>				
8000 General Fund	11,000	-	(11,000)	(100.00%)
<b>SERVICES &amp; SUPPLIES</b>				

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000  
Package: Groundwater - Data Management  
Pkg Group: POL Pkg Type: POL Pkg Number: 103**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	28,285	-	(28,285)	(100.00%)
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$28,285</b>	<b>-</b>	<b>(\$28,285)</b>	<b>(100.00%)</b>
<b>EXPENDITURES</b>				
8000 General Fund	215,261	-	(215,261)	(100.00%)
<b>TOTAL EXPENDITURES</b>	<b>\$215,261</b>	<b>-</b>	<b>(\$215,261)</b>	<b>(100.00%)</b>
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>-</b>	<b>-</b>	<b>\$0</b>	<b>0.00%</b>
<b>AUTHORIZED POSITIONS</b>				
8150 Class/Unclass Positions	1	-	(1)	(100.00%)
<b>AUTHORIZED FTE</b>				
8250 Class/Unclass FTE Positions	1.00	-	(1.00)	(100.00%)



**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000  
Package: Klamath Basin Hydrotech to Assist with Water Management  
Pkg Group: POL Pkg Type: POL Pkg Number: 104**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**REVENUE CATEGORIES**

**GENERAL FUND APPROPRIATION**

**0050 General Fund Appropriation**

8000 General Fund	191,822	191,822	0	0.00%
-------------------	---------	---------	---	-------

**REVENUE CATEGORIES**

8000 General Fund	191,822	191,822	0	0.00%
-------------------	---------	---------	---	-------

<b>TOTAL REVENUE CATEGORIES</b>	<b>\$191,822</b>	<b>\$191,822</b>	<b>\$0</b>	<b>0.00%</b>
---------------------------------	------------------	------------------	------------	--------------

**AVAILABLE REVENUES**

8000 General Fund	191,822	191,822	0	0.00%
-------------------	---------	---------	---	-------

<b>TOTAL AVAILABLE REVENUES</b>	<b>\$191,822</b>	<b>\$191,822</b>	<b>\$0</b>	<b>0.00%</b>
---------------------------------	------------------	------------------	------------	--------------

**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3110 Class/Unclass Sal. and Per Diem**

8000 General Fund	86,568	86,568	0	0.00%
-------------------	--------	--------	---	-------

**SALARIES & WAGES**

8000 General Fund	86,568	86,568	0	0.00%
-------------------	--------	--------	---	-------

<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$86,568</b>	<b>\$86,568</b>	<b>\$0</b>	<b>0.00%</b>
-----------------------------------	-----------------	-----------------	------------	--------------

**OTHER PAYROLL EXPENSES**

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000  
Package: Klamath Basin Hydrotech to Assist with Water Management  
Pkg Group: POL Pkg Type: POL Pkg Number: 104**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>3210 Empl. Rel. Bd. Assessments</b>				
8000 General Fund	44	44	0	0.00%
<b>3220 Public Employees Retire Cont</b>				
8000 General Fund	13,669	13,669	0	0.00%
<b>3230 Social Security Taxes</b>				
8000 General Fund	6,623	6,623	0	0.00%
<b>3250 Workers Comp. Assess. (WCD)</b>				
8000 General Fund	69	69	0	0.00%
<b>3270 Flexible Benefits</b>				
8000 General Fund	30,528	30,528	0	0.00%
<b>OTHER PAYROLL EXPENSES</b>				
8000 General Fund	50,933	50,933	0	0.00%
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$50,933</b>	<b>\$50,933</b>	<b>\$0</b>	<b>0.00%</b>
<b>PERSONAL SERVICES</b>				
8000 General Fund	137,501	137,501	0	0.00%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$137,501</b>	<b>\$137,501</b>	<b>\$0</b>	<b>0.00%</b>
<b>SERVICES &amp; SUPPLIES</b>				
<b>4100 Instate Travel</b>				
8000 General Fund	21,120	21,120	0	0.00%

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000  
Package: Klamath Basin Hydrotech to Assist with Water Management  
Pkg Group: POL Pkg Type: POL Pkg Number: 104**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>4125 Out of State Travel</b>				
8000 General Fund	1,500	1,500	0	0.00%
<b>4150 Employee Training</b>				
8000 General Fund	350	350	0	0.00%
<b>4175 Office Expenses</b>				
8000 General Fund	1,540	1,540	0	0.00%
<b>4200 Telecommunications</b>				
8000 General Fund	2,680	2,680	0	0.00%
<b>4275 Publicity and Publications</b>				
8000 General Fund	100	100	0	0.00%
<b>4400 Dues and Subscriptions</b>				
8000 General Fund	300	300	0	0.00%
<b>4650 Other Services and Supplies</b>				
8000 General Fund	4,600	4,600	0	0.00%
<b>4700 Expendable Prop 250 - 5000</b>				
8000 General Fund	5,100	5,100	0	0.00%
<b>4715 IT Expendable Property</b>				
8000 General Fund	9,531	9,531	0	0.00%
<b>SERVICES &amp; SUPPLIES</b>				

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000  
Package: Klamath Basin Hydrotech to Assist with Water Management  
Pkg Group: POL Pkg Type: POL Pkg Number: 104**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	46,821	46,821	0	0.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$46,821</b>	<b>\$46,821</b>	<b>\$0</b>	<b>0.00%</b>
<b>CAPITAL OUTLAY</b>				
<b>5900 Other Capital Outlay</b>				
8000 General Fund	7,500	7,500	0	0.00%
<b>EXPENDITURES</b>				
8000 General Fund	191,822	191,822	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$191,822</b>	<b>\$191,822</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>-</b>	<b>-</b>	<b>\$0</b>	<b>0.00%</b>
<b>AUTHORIZED POSITIONS</b>				
8150 Class/Unclass Positions	1	1	0	0.00%
<b>AUTHORIZED FTE</b>				
8250 Class/Unclass FTE Positions	1.00	1.00	0.00	0.00%

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000  
Package: Regional Solutions and Place-Based IWRS Planning  
Pkg Group: POL Pkg Type: POL Pkg Number: 105**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**REVENUE CATEGORIES**

**GENERAL FUND APPROPRIATION**

**0050 General Fund Appropriation**

8000 General Fund	413,328	206,664	(206,664)	(50.00%)
-------------------	---------	---------	-----------	----------

**BOND SALES**

**0565 Lottery Bonds**

3400 Other Funds Ltd	791,954	-	(791,954)	(100.00%)
----------------------	---------	---	-----------	-----------

**TRANSFERS IN**

**1040 Transfer In Lottery Proceeds**

4430 Lottery Funds Debt Svc Ltd	80,515	-	(80,515)	(100.00%)
---------------------------------	--------	---	----------	-----------

**TRANSFERS IN**

4430 Lottery Funds Debt Svc Ltd	80,515	-	(80,515)	(100.00%)
---------------------------------	--------	---	----------	-----------

<b>TOTAL TRANSFERS IN</b>	<b>\$80,515</b>	<b>-</b>	<b>(\$80,515)</b>	<b>(100.00%)</b>
---------------------------	-----------------	----------	-------------------	------------------

**REVENUE CATEGORIES**

8000 General Fund	413,328	206,664	(206,664)	(50.00%)
-------------------	---------	---------	-----------	----------

4430 Lottery Funds Debt Svc Ltd	80,515	-	(80,515)	(100.00%)
---------------------------------	--------	---	----------	-----------

3400 Other Funds Ltd	791,954	-	(791,954)	(100.00%)
----------------------	---------	---	-----------	-----------

<b>TOTAL REVENUE CATEGORIES</b>	<b>\$1,285,797</b>	<b>\$206,664</b>	<b>(\$1,079,133)</b>	<b>(83.93%)</b>
---------------------------------	--------------------	------------------	----------------------	-----------------

**AVAILABLE REVENUES**

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000  
Package: Regional Solutions and Place-Based IWRS Planning  
Pkg Group: POL Pkg Type: POL Pkg Number: 105**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	413,328	206,664	(206,664)	(50.00%)
4430 Lottery Funds Debt Svc Ltd	80,515	-	(80,515)	(100.00%)
3400 Other Funds Ltd	791,954	-	(791,954)	(100.00%)
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$1,285,797</b>	<b>\$206,664</b>	<b>(\$1,079,133)</b>	<b>(83.93%)</b>
<b>EXPENDITURES</b>				
<b>PERSONAL SERVICES</b>				
<b>SALARIES &amp; WAGES</b>				
<b>3110 Class/Unclass Sal. and Per Diem</b>				
8000 General Fund	229,968	114,984	(114,984)	(50.00%)
<b>SALARIES &amp; WAGES</b>				
8000 General Fund	229,968	114,984	(114,984)	(50.00%)
<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$229,968</b>	<b>\$114,984</b>	<b>(\$114,984)</b>	<b>(50.00%)</b>
<b>OTHER PAYROLL EXPENSES</b>				
<b>3210 Empl. Rel. Bd. Assessments</b>				
8000 General Fund	88	44	(44)	(50.00%)
<b>3220 Public Employees Retire Cont</b>				
8000 General Fund	36,312	18,156	(18,156)	(50.00%)
<b>3230 Social Security Taxes</b>				
8000 General Fund	17,592	8,796	(8,796)	(50.00%)

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000  
Package: Regional Solutions and Place-Based IWRS Planning  
Pkg Group: POL Pkg Type: POL Pkg Number: 105**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>3250 Workers Comp. Assess. (WCD)</b>				
8000 General Fund	138	69	(69)	(50.00%)
<b>3270 Flexible Benefits</b>				
8000 General Fund	61,056	30,528	(30,528)	(50.00%)
<b>OTHER PAYROLL EXPENSES</b>				
8000 General Fund	115,186	57,593	(57,593)	(50.00%)
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$115,186</b>	<b>\$57,593</b>	<b>(\$57,593)</b>	<b>(50.00%)</b>
<b>PERSONAL SERVICES</b>				
8000 General Fund	345,154	172,577	(172,577)	(50.00%)
<b>TOTAL PERSONAL SERVICES</b>	<b>\$345,154</b>	<b>\$172,577</b>	<b>(\$172,577)</b>	<b>(50.00%)</b>
<b>SERVICES &amp; SUPPLIES</b>				
<b>4100 Instate Travel</b>				
8000 General Fund	39,024	19,512	(19,512)	(50.00%)
<b>4125 Out of State Travel</b>				
8000 General Fund	600	300	(300)	(50.00%)
<b>4150 Employee Training</b>				
8000 General Fund	2,100	1,050	(1,050)	(50.00%)
<b>4175 Office Expenses</b>				
8000 General Fund	2,840	1,745	(1,095)	(38.56%)

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000  
Package: Regional Solutions and Place-Based IWRS Planning  
Pkg Group: POL Pkg Type: POL Pkg Number: 105**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>4200 Telecommunications</b>				
8000 General Fund	5,360	2,680	(2,680)	(50.00%)
<b>4275 Publicity and Publications</b>				
8000 General Fund	200	100	(100)	(50.00%)
<b>4375 Employee Recruitment and Develop</b>				
8000 General Fund	650	-	(650)	(100.00%)
<b>4400 Dues and Subscriptions</b>				
8000 General Fund	200	100	(100)	(50.00%)
<b>4650 Other Services and Supplies</b>				
3400 Other Funds Ltd	41,954	-	(41,954)	(100.00%)
<b>4700 Expendable Prop 250 - 5000</b>				
8000 General Fund	10,200	5,100	(5,100)	(50.00%)
<b>4715 IT Expendable Property</b>				
8000 General Fund	7,000	3,500	(3,500)	(50.00%)
<b>SERVICES &amp; SUPPLIES</b>				
8000 General Fund	68,174	34,087	(34,087)	(50.00%)
3400 Other Funds Ltd	41,954	-	(41,954)	(100.00%)
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$110,128</b>	<b>\$34,087</b>	<b>(\$76,041)</b>	<b>(69.05%)</b>
<b>SPECIAL PAYMENTS</b>				



**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000  
Package: Regional Solutions and Place-Based IWRS Planning  
Pkg Group: POL Pkg Type: POL Pkg Number: 105**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>6085 Other Special Payments</b>				
3400 Other Funds Ltd	750,000	-	(750,000)	(100.00%)
<b>DEBT SERVICE</b>				
<b>7100 Principal - Bonds</b>				
4430 Lottery Funds Debt Svc Ltd	25,000	-	(25,000)	(100.00%)
<b>7150 Interest - Bonds</b>				
4430 Lottery Funds Debt Svc Ltd	55,515	-	(55,515)	(100.00%)
<b>DEBT SERVICE</b>				
4430 Lottery Funds Debt Svc Ltd	80,515	-	(80,515)	(100.00%)
<b>TOTAL DEBT SERVICE</b>	<b>\$80,515</b>	<b>-</b>	<b>(\$80,515)</b>	<b>(100.00%)</b>
<b>EXPENDITURES</b>				
8000 General Fund	413,328	206,664	(206,664)	(50.00%)
4430 Lottery Funds Debt Svc Ltd	80,515	-	(80,515)	(100.00%)
3400 Other Funds Ltd	791,954	-	(791,954)	(100.00%)
<b>TOTAL EXPENDITURES</b>	<b>\$1,285,797</b>	<b>\$206,664</b>	<b>(\$1,079,133)</b>	<b>(83.93%)</b>
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%
4430 Lottery Funds Debt Svc Ltd	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000  
Package: Regional Solutions and Place-Based IWRS Planning  
Pkg Group: POL Pkg Type: POL Pkg Number: 105**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>TOTAL ENDING BALANCE</b>	-	-	<b>\$0</b>	<b>0.00%</b>
<b>AUTHORIZED POSITIONS</b>				
8150 Class/Unclass Positions	2	1	(1)	(50.00%)
<b>AUTHORIZED FTE</b>				
8250 Class/Unclass FTE Positions	2.00	1.00	(1.00)	(50.00%)

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000  
Package: SB 1069 Grant Program Enhancement  
Pkg Group: POL Pkg Type: POL Pkg Number: 106**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**REVENUE CATEGORIES**

**GENERAL FUND APPROPRIATION**

**0050 General Fund Appropriation**

8000 General Fund	139,318	139,318	0	0.00%
-------------------	---------	---------	---	-------

**BOND SALES**

**0565 Lottery Bonds**

3400 Other Funds Ltd	791,954	2,045,698	1,253,744	158.31%
----------------------	---------	-----------	-----------	---------

**TRANSFERS IN**

**1107 Tsfr From Administrative Svcs**

4430 Lottery Funds Debt Svc Ltd	-	103,674	103,674	100.00%
---------------------------------	---	---------	---------	---------

**TRANSFERS IN**

4430 Lottery Funds Debt Svc Ltd	-	103,674	103,674	100.00%
---------------------------------	---	---------	---------	---------

<b>TOTAL TRANSFERS IN</b>	<b>-</b>	<b>\$103,674</b>	<b>\$103,674</b>	<b>100.00%</b>
---------------------------	----------	------------------	------------------	----------------

**REVENUE CATEGORIES**

8000 General Fund	139,318	139,318	0	0.00%
-------------------	---------	---------	---	-------

4430 Lottery Funds Debt Svc Ltd	-	103,674	103,674	100.00%
---------------------------------	---	---------	---------	---------

3400 Other Funds Ltd	791,954	2,045,698	1,253,744	158.31%
----------------------	---------	-----------	-----------	---------

<b>TOTAL REVENUE CATEGORIES</b>	<b>\$931,272</b>	<b>\$2,288,690</b>	<b>\$1,357,418</b>	<b>145.76%</b>
---------------------------------	------------------	--------------------	--------------------	----------------

**AVAILABLE REVENUES**

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000  
Package: SB 1069 Grant Program Enhancement  
Pkg Group: POL Pkg Type: POL Pkg Number: 106**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	139,318	139,318	0	0.00%
4430 Lottery Funds Debt Svc Ltd	-	103,674	103,674	100.00%
3400 Other Funds Ltd	791,954	2,045,698	1,253,744	158.31%
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$931,272</b>	<b>\$2,288,690</b>	<b>\$1,357,418</b>	<b>145.76%</b>

**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3110 Class/Unclass Sal. and Per Diem**

8000 General Fund	86,238	86,238	0	0.00%
-------------------	--------	--------	---	-------

**SALARIES & WAGES**

8000 General Fund	86,238	86,238	0	0.00%
-------------------	--------	--------	---	-------

<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$86,238</b>	<b>\$86,238</b>	<b>\$0</b>	<b>0.00%</b>
-----------------------------------	-----------------	-----------------	------------	--------------

**OTHER PAYROLL EXPENSES**

**3210 Empl. Rel. Bd. Assessments**

8000 General Fund	33	33	0	0.00%
-------------------	----	----	---	-------

**3220 Public Employees Retire Cont**

8000 General Fund	13,617	13,617	0	0.00%
-------------------	--------	--------	---	-------

**3230 Social Security Taxes**

8000 General Fund	6,597	6,597	0	0.00%
-------------------	-------	-------	---	-------

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000  
Package: SB 1069 Grant Program Enhancement  
Pkg Group: POL Pkg Type: POL Pkg Number: 106**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>3250 Workers Comp. Assess. (WCD)</b>				
8000 General Fund	52	52	0	0.00%
<b>3270 Flexible Benefits</b>				
8000 General Fund	22,896	22,896	0	0.00%
<b>OTHER PAYROLL EXPENSES</b>				
8000 General Fund	43,195	43,195	0	0.00%
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$43,195</b>	<b>\$43,195</b>	<b>\$0</b>	<b>0.00%</b>
<b>PERSONAL SERVICES</b>				
8000 General Fund	129,433	129,433	0	0.00%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$129,433</b>	<b>\$129,433</b>	<b>\$0</b>	<b>0.00%</b>
<b>SERVICES &amp; SUPPLIES</b>				
<b>4100 Instate Travel</b>				
8000 General Fund	540	540	0	0.00%
<b>4125 Out of State Travel</b>				
8000 General Fund	300	300	0	0.00%
<b>4150 Employee Training</b>				
8000 General Fund	525	525	0	0.00%
<b>4175 Office Expenses</b>				
8000 General Fund	1,540	1,540	0	0.00%

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000  
Package: SB 1069 Grant Program Enhancement  
Pkg Group: POL Pkg Type: POL Pkg Number: 106**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>4200 Telecommunications</b>				
8000 General Fund	2,680	2,680	0	0.00%
<b>4275 Publicity and Publications</b>				
8000 General Fund	100	100	0	0.00%
<b>4400 Dues and Subscriptions</b>				
8000 General Fund	100	100	0	0.00%
<b>4650 Other Services and Supplies</b>				
3400 Other Funds Ltd	41,954	45,698	3,744	8.92%
<b>4700 Expendable Prop 250 - 5000</b>				
8000 General Fund	600	600	0	0.00%
<b>4715 IT Expendable Property</b>				
8000 General Fund	3,500	3,500	0	0.00%
<b>SERVICES &amp; SUPPLIES</b>				
8000 General Fund	9,885	9,885	0	0.00%
3400 Other Funds Ltd	41,954	45,698	3,744	8.92%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$51,839</b>	<b>\$55,583</b>	<b>\$3,744</b>	<b>7.22%</b>
<b>SPECIAL PAYMENTS</b>				
<b>6085 Other Special Payments</b>				
3400 Other Funds Ltd	750,000	2,000,000	1,250,000	166.67%

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000  
Package: SB 1069 Grant Program Enhancement  
Pkg Group: POL Pkg Type: POL Pkg Number: 106**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>DEBT SERVICE</b>				
<b>7100 Principal - Bonds</b>				
4430 Lottery Funds Debt Svc Ltd	-	32,000	32,000	100.00%
<b>7150 Interest - Bonds</b>				
4430 Lottery Funds Debt Svc Ltd	-	71,674	71,674	100.00%
<b>DEBT SERVICE</b>				
4430 Lottery Funds Debt Svc Ltd	-	103,674	103,674	100.00%
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>\$103,674</b>	<b>\$103,674</b>	<b>100.00%</b>
<b>EXPENDITURES</b>				
8000 General Fund	139,318	139,318	0	0.00%
4430 Lottery Funds Debt Svc Ltd	-	103,674	103,674	100.00%
3400 Other Funds Ltd	791,954	2,045,698	1,253,744	158.31%
<b>TOTAL EXPENDITURES</b>	<b>\$931,272</b>	<b>\$2,288,690</b>	<b>\$1,357,418</b>	<b>145.76%</b>
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%
4430 Lottery Funds Debt Svc Ltd	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>-</b>	<b>-</b>	<b>\$0</b>	<b>0.00%</b>

**AUTHORIZED FTE**

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000  
Package: SB 1069 Grant Program Enhancement  
Pkg Group: POL Pkg Type: POL Pkg Number: 106**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8250 Class/Unclass FTE Positions	0.75	0.75	0.00	0.00%



**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000  
Package: Re-establish a NW Region Hydrotech  
Pkg Group: POL Pkg Type: POL Pkg Number: 107**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**REVENUE CATEGORIES**

**GENERAL FUND APPROPRIATION**

**0050 General Fund Appropriation**

8000 General Fund	188,822	-	(188,822)	(100.00%)
-------------------	---------	---	-----------	-----------

**REVENUE CATEGORIES**

8000 General Fund	188,822	-	(188,822)	(100.00%)
-------------------	---------	---	-----------	-----------

<b>TOTAL REVENUE CATEGORIES</b>	<b>\$188,822</b>	<b>-</b>	<b>(\$188,822)</b>	<b>(100.00%)</b>
---------------------------------	------------------	----------	--------------------	------------------

**AVAILABLE REVENUES**

8000 General Fund	188,822	-	(188,822)	(100.00%)
-------------------	---------	---	-----------	-----------

<b>TOTAL AVAILABLE REVENUES</b>	<b>\$188,822</b>	<b>-</b>	<b>(\$188,822)</b>	<b>(100.00%)</b>
---------------------------------	------------------	----------	--------------------	------------------

**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3110 Class/Unclass Sal. and Per Diem**

8000 General Fund	86,568	-	(86,568)	(100.00%)
-------------------	--------	---	----------	-----------

**SALARIES & WAGES**

8000 General Fund	86,568	-	(86,568)	(100.00%)
-------------------	--------	---	----------	-----------

<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$86,568</b>	<b>-</b>	<b>(\$86,568)</b>	<b>(100.00%)</b>
-----------------------------------	-----------------	----------	-------------------	------------------

**OTHER PAYROLL EXPENSES**

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000  
Package: Re-establish a NW Region Hydrotech  
Pkg Group: POL Pkg Type: POL Pkg Number: 107**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>3210 Empl. Rel. Bd. Assessments</b>				
8000 General Fund	44	-	(44)	(100.00%)
<b>3220 Public Employees Retire Cont</b>				
8000 General Fund	13,669	-	(13,669)	(100.00%)
<b>3230 Social Security Taxes</b>				
8000 General Fund	6,623	-	(6,623)	(100.00%)
<b>3250 Workers Comp. Assess. (WCD)</b>				
8000 General Fund	69	-	(69)	(100.00%)
<b>3270 Flexible Benefits</b>				
8000 General Fund	30,528	-	(30,528)	(100.00%)
<b>OTHER PAYROLL EXPENSES</b>				
8000 General Fund	50,933	-	(50,933)	(100.00%)
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$50,933</b>	<b>-</b>	<b>(\$50,933)</b>	<b>(100.00%)</b>
<b>PERSONAL SERVICES</b>				
8000 General Fund	137,501	-	(137,501)	(100.00%)
<b>TOTAL PERSONAL SERVICES</b>	<b>\$137,501</b>	<b>-</b>	<b>(\$137,501)</b>	<b>(100.00%)</b>
<b>SERVICES &amp; SUPPLIES</b>				
<b>4100 Instate Travel</b>				
8000 General Fund	21,120	-	(21,120)	(100.00%)

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000  
Package: Re-establish a NW Region Hydrotech  
Pkg Group: POL Pkg Type: POL Pkg Number: 107**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>4125 Out of State Travel</b>				
8000 General Fund	1,500	-	(1,500)	(100.00%)
<b>4150 Employee Training</b>				
8000 General Fund	350	-	(350)	(100.00%)
<b>4175 Office Expenses</b>				
8000 General Fund	1,540	-	(1,540)	(100.00%)
<b>4200 Telecommunications</b>				
8000 General Fund	2,680	-	(2,680)	(100.00%)
<b>4275 Publicity and Publications</b>				
8000 General Fund	100	-	(100)	(100.00%)
<b>4400 Dues and Subscriptions</b>				
8000 General Fund	300	-	(300)	(100.00%)
<b>4650 Other Services and Supplies</b>				
8000 General Fund	4,600	-	(4,600)	(100.00%)
<b>4700 Expendable Prop 250 - 5000</b>				
8000 General Fund	2,100	-	(2,100)	(100.00%)
<b>4715 IT Expendable Property</b>				
8000 General Fund	9,531	-	(9,531)	(100.00%)
<b>SERVICES &amp; SUPPLIES</b>				

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000  
Package: Re-establish a NW Region Hydrotech  
Pkg Group: POL Pkg Type: POL Pkg Number: 107**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	43,821	-	(43,821)	(100.00%)
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$43,821</b>	<b>-</b>	<b>(\$43,821)</b>	<b>(100.00%)</b>
<b>CAPITAL OUTLAY</b>				
<b>5900 Other Capital Outlay</b>				
8000 General Fund	7,500	-	(7,500)	(100.00%)
<b>EXPENDITURES</b>				
8000 General Fund	188,822	-	(188,822)	(100.00%)
<b>TOTAL EXPENDITURES</b>	<b>\$188,822</b>	<b>-</b>	<b>(\$188,822)</b>	<b>(100.00%)</b>
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>-</b>	<b>-</b>	<b>\$0</b>	<b>0.00%</b>
<b>AUTHORIZED POSITIONS</b>				
8150 Class/Unclass Positions	1	-	(1)	(100.00%)
<b>AUTHORIZED FTE</b>				
8250 Class/Unclass FTE Positions	1.00	-	(1.00)	(100.00%)

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000  
Package: Assessing Drought and Impact on Oregon Communities  
Pkg Group: POL Pkg Type: POL Pkg Number: 108**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**REVENUE CATEGORIES**

**GENERAL FUND APPROPRIATION**

**0050 General Fund Appropriation**

8000 General Fund	81,030	-	(81,030)	(100.00%)
-------------------	--------	---	----------	-----------

**REVENUE CATEGORIES**

8000 General Fund	81,030	-	(81,030)	(100.00%)
-------------------	--------	---	----------	-----------

<b>TOTAL REVENUE CATEGORIES</b>	<b>\$81,030</b>	<b>-</b>	<b>(\$81,030)</b>	<b>(100.00%)</b>
---------------------------------	-----------------	----------	-------------------	------------------

**AVAILABLE REVENUES**

8000 General Fund	81,030	-	(81,030)	(100.00%)
-------------------	--------	---	----------	-----------

<b>TOTAL AVAILABLE REVENUES</b>	<b>\$81,030</b>	<b>-</b>	<b>(\$81,030)</b>	<b>(100.00%)</b>
---------------------------------	-----------------	----------	-------------------	------------------

**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3110 Class/Unclass Sal. and Per Diem**

8000 General Fund	43,284	-	(43,284)	(100.00%)
-------------------	--------	---	----------	-----------

**SALARIES & WAGES**

8000 General Fund	43,284	-	(43,284)	(100.00%)
-------------------	--------	---	----------	-----------

<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$43,284</b>	<b>-</b>	<b>(\$43,284)</b>	<b>(100.00%)</b>
-----------------------------------	-----------------	----------	-------------------	------------------

**OTHER PAYROLL EXPENSES**

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000  
Package: Assessing Drought and Impact on Oregon Communities  
Pkg Group: POL Pkg Type: POL Pkg Number: 108**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>3210 Empl. Rel. Bd. Assessments</b>				
8000 General Fund	22	-	(22)	(100.00%)
<b>3220 Public Employees Retire Cont</b>				
8000 General Fund	6,835	-	(6,835)	(100.00%)
<b>3230 Social Security Taxes</b>				
8000 General Fund	3,311	-	(3,311)	(100.00%)
<b>3250 Workers Comp. Assess. (WCD)</b>				
8000 General Fund	34	-	(34)	(100.00%)
<b>3270 Flexible Benefits</b>				
8000 General Fund	15,264	-	(15,264)	(100.00%)
<b>OTHER PAYROLL EXPENSES</b>				
8000 General Fund	25,466	-	(25,466)	(100.00%)
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$25,466</b>	<b>-</b>	<b>(\$25,466)</b>	<b>(100.00%)</b>
<b>PERSONAL SERVICES</b>				
8000 General Fund	68,750	-	(68,750)	(100.00%)
<b>TOTAL PERSONAL SERVICES</b>	<b>\$68,750</b>	<b>-</b>	<b>(\$68,750)</b>	<b>(100.00%)</b>
<b>SERVICES &amp; SUPPLIES</b>				
<b>4100 Instate Travel</b>				
8000 General Fund	3,120	-	(3,120)	(100.00%)

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000  
Package: Assessing Drought and Impact on Oregon Communities  
Pkg Group: POL Pkg Type: POL Pkg Number: 108**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>4175 Office Expenses</b>				
8000 General Fund	820	-	(820)	(100.00%)
<b>4200 Telecommunications</b>				
8000 General Fund	540	-	(540)	(100.00%)
<b>4275 Publicity and Publications</b>				
8000 General Fund	100	-	(100)	(100.00%)
<b>4400 Dues and Subscriptions</b>				
8000 General Fund	100	-	(100)	(100.00%)
<b>4700 Expendable Prop 250 - 5000</b>				
8000 General Fund	5,100	-	(5,100)	(100.00%)
<b>4715 IT Expendable Property</b>				
8000 General Fund	2,500	-	(2,500)	(100.00%)
<b>SERVICES &amp; SUPPLIES</b>				
8000 General Fund	12,280	-	(12,280)	(100.00%)
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$12,280</b>	<b>-</b>	<b>(\$12,280)</b>	<b>(100.00%)</b>
<b>EXPENDITURES</b>				
8000 General Fund	81,030	-	(81,030)	(100.00%)
<b>TOTAL EXPENDITURES</b>	<b>\$81,030</b>	<b>-</b>	<b>(\$81,030)</b>	<b>(100.00%)</b>

**ENDING BALANCE**

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000  
Package: Assessing Drought and Impact on Oregon Communities  
Pkg Group: POL Pkg Type: POL Pkg Number: 108**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	-	0	0.00%
<b>TOTAL ENDING BALANCE</b>	-	-	<b>\$0</b>	<b>0.00%</b>
<b>AUTHORIZED POSITIONS</b>				
8150 Class/Unclass Positions	1	-	(1)	(100.00%)
<b>AUTHORIZED FTE</b>				
8250 Class/Unclass FTE Positions	0.50	-	(0.50)	(100.00%)



**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000  
Package: Update Water Right Mapping  
Pkg Group: POL Pkg Type: POL Pkg Number: 109**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**REVENUE CATEGORIES**

**GENERAL FUND APPROPRIATION**

**0050 General Fund Appropriation**

8000 General Fund	126,651	-	(126,651)	(100.00%)
-------------------	---------	---	-----------	-----------

**REVENUE CATEGORIES**

8000 General Fund	126,651	-	(126,651)	(100.00%)
-------------------	---------	---	-----------	-----------

<b>TOTAL REVENUE CATEGORIES</b>	<b>\$126,651</b>	<b>-</b>	<b>(\$126,651)</b>	<b>(100.00%)</b>
---------------------------------	------------------	----------	--------------------	------------------

**AVAILABLE REVENUES**

8000 General Fund	126,651	-	(126,651)	(100.00%)
-------------------	---------	---	-----------	-----------

<b>TOTAL AVAILABLE REVENUES</b>	<b>\$126,651</b>	<b>-</b>	<b>(\$126,651)</b>	<b>(100.00%)</b>
---------------------------------	------------------	----------	--------------------	------------------

**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3110 Class/Unclass Sal. and Per Diem**

8000 General Fund	68,952	-	(68,952)	(100.00%)
-------------------	--------	---	----------	-----------

**SALARIES & WAGES**

8000 General Fund	68,952	-	(68,952)	(100.00%)
-------------------	--------	---	----------	-----------

<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$68,952</b>	<b>-</b>	<b>(\$68,952)</b>	<b>(100.00%)</b>
-----------------------------------	-----------------	----------	-------------------	------------------

**OTHER PAYROLL EXPENSES**

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000  
Package: Update Water Right Mapping  
Pkg Group: POL Pkg Type: POL Pkg Number: 109**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>3210 Empl. Rel. Bd. Assessments</b>				
8000 General Fund	44	-	(44)	(100.00%)
<b>3220 Public Employees Retire Cont</b>				
8000 General Fund	10,888	-	(10,888)	(100.00%)
<b>3230 Social Security Taxes</b>				
8000 General Fund	5,275	-	(5,275)	(100.00%)
<b>3250 Workers Comp. Assess. (WCD)</b>				
8000 General Fund	69	-	(69)	(100.00%)
<b>3270 Flexible Benefits</b>				
8000 General Fund	30,528	-	(30,528)	(100.00%)
<b>OTHER PAYROLL EXPENSES</b>				
8000 General Fund	46,804	-	(46,804)	(100.00%)
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$46,804</b>	<b>-</b>	<b>(\$46,804)</b>	<b>(100.00%)</b>
<b>PERSONAL SERVICES</b>				
8000 General Fund	115,756	-	(115,756)	(100.00%)
<b>TOTAL PERSONAL SERVICES</b>	<b>\$115,756</b>	<b>-</b>	<b>(\$115,756)</b>	<b>(100.00%)</b>
<b>SERVICES &amp; SUPPLIES</b>				
<b>4150 Employee Training</b>				
8000 General Fund	175	-	(175)	(100.00%)

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000  
Package: Update Water Right Mapping  
Pkg Group: POL Pkg Type: POL Pkg Number: 109**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>4175 Office Expenses</b>				
8000 General Fund	1,540	-	(1,540)	(100.00%)
<b>4200 Telecommunications</b>				
8000 General Fund	1,080	-	(1,080)	(100.00%)
<b>4275 Publicity and Publications</b>				
8000 General Fund	100	-	(100)	(100.00%)
<b>4700 Expendable Prop 250 - 5000</b>				
8000 General Fund	2,100	-	(2,100)	(100.00%)
<b>4715 IT Expendable Property</b>				
8000 General Fund	5,900	-	(5,900)	(100.00%)
<b>SERVICES &amp; SUPPLIES</b>				
8000 General Fund	10,895	-	(10,895)	(100.00%)
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$10,895</b>	<b>-</b>	<b>(\$10,895)</b>	<b>(100.00%)</b>
<b>EXPENDITURES</b>				
8000 General Fund	126,651	-	(126,651)	(100.00%)
<b>TOTAL EXPENDITURES</b>	<b>\$126,651</b>	<b>-</b>	<b>(\$126,651)</b>	<b>(100.00%)</b>
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>-</b>	<b>-</b>	<b>\$0</b>	<b>0.00%</b>

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>AUTHORIZED POSITIONS</b>				
8150 Class/Unclass Positions	1	-	(1)	(100.00%)
<b>AUTHORIZED FTE</b>				
8250 Class/Unclass FTE Positions	1.00	-	(1.00)	(100.00%)

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000  
Package: Hydrographics - Monitoring Coordination  
Pkg Group: POL Pkg Type: POL Pkg Number: 110**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**REVENUE CATEGORIES**

**GENERAL FUND APPROPRIATION**

**0050 General Fund Appropriation**

8000 General Fund	211,067	211,067	0	0.00%
-------------------	---------	---------	---	-------

**REVENUE CATEGORIES**

8000 General Fund	211,067	211,067	0	0.00%
-------------------	---------	---------	---	-------

<b>TOTAL REVENUE CATEGORIES</b>	<b>\$211,067</b>	<b>\$211,067</b>	<b>\$0</b>	<b>0.00%</b>
---------------------------------	------------------	------------------	------------	--------------

**AVAILABLE REVENUES**

8000 General Fund	211,067	211,067	0	0.00%
-------------------	---------	---------	---	-------

<b>TOTAL AVAILABLE REVENUES</b>	<b>\$211,067</b>	<b>\$211,067</b>	<b>\$0</b>	<b>0.00%</b>
---------------------------------	------------------	------------------	------------	--------------

**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3110 Class/Unclass Sal. and Per Diem**

8000 General Fund	114,984	114,984	0	0.00%
-------------------	---------	---------	---	-------

**SALARIES & WAGES**

8000 General Fund	114,984	114,984	0	0.00%
-------------------	---------	---------	---	-------

<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$114,984</b>	<b>\$114,984</b>	<b>\$0</b>	<b>0.00%</b>
-----------------------------------	------------------	------------------	------------	--------------

**OTHER PAYROLL EXPENSES**

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000  
Package: Hydrographics - Monitoring Coordination  
Pkg Group: POL Pkg Type: POL Pkg Number: 110**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>3210 Empl. Rel. Bd. Assessments</b>				
8000 General Fund	44	44	0	0.00%
<b>3220 Public Employees Retire Cont</b>				
8000 General Fund	18,156	18,156	0	0.00%
<b>3230 Social Security Taxes</b>				
8000 General Fund	8,796	8,796	0	0.00%
<b>3250 Workers Comp. Assess. (WCD)</b>				
8000 General Fund	69	69	0	0.00%
<b>3270 Flexible Benefits</b>				
8000 General Fund	30,528	30,528	0	0.00%
<b>OTHER PAYROLL EXPENSES</b>				
8000 General Fund	57,593	57,593	0	0.00%
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$57,593</b>	<b>\$57,593</b>	<b>\$0</b>	<b>0.00%</b>
<b>PERSONAL SERVICES</b>				
8000 General Fund	172,577	172,577	0	0.00%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$172,577</b>	<b>\$172,577</b>	<b>\$0</b>	<b>0.00%</b>
<b>SERVICES &amp; SUPPLIES</b>				
<b>4100 Instate Travel</b>				
8000 General Fund	21,120	21,120	0	0.00%

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000  
Package: Hydrographics - Monitoring Coordination  
Pkg Group: POL Pkg Type: POL Pkg Number: 110**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>4150 Employee Training</b>				
8000 General Fund	350	350	0	0.00%
<b>4175 Office Expenses</b>				
8000 General Fund	1,540	1,540	0	0.00%
<b>4200 Telecommunications</b>				
8000 General Fund	2,680	2,680	0	0.00%
<b>4275 Publicity and Publications</b>				
8000 General Fund	100	100	0	0.00%
<b>4400 Dues and Subscriptions</b>				
8000 General Fund	100	100	0	0.00%
<b>4700 Expendable Prop 250 - 5000</b>				
8000 General Fund	5,100	5,100	0	0.00%
<b>4715 IT Expendable Property</b>				
8000 General Fund	7,500	7,500	0	0.00%
<b>SERVICES &amp; SUPPLIES</b>				
8000 General Fund	38,490	38,490	0	0.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$38,490</b>	<b>\$38,490</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
8000 General Fund	211,067	211,067	0	0.00%

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000  
Package: Hydrographics - Monitoring Coordination  
Pkg Group: POL Pkg Type: POL Pkg Number: 110**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>TOTAL EXPENDITURES</b>	<b>\$211,067</b>	<b>\$211,067</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>-</b>	<b>-</b>	<b>\$0</b>	<b>0.00%</b>
<b>AUTHORIZED POSITIONS</b>				
8150 Class/Unclass Positions	1	1	0	0.00%
<b>AUTHORIZED FTE</b>				
8250 Class/Unclass FTE Positions	1.00	1.00	0.00	0.00%



**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000  
Package: Mitigation Specialist for Water Supply Needs  
Pkg Group: POL Pkg Type: POL Pkg Number: 111**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**REVENUE CATEGORIES**

**GENERAL FUND APPROPRIATION**

**0050 General Fund Appropriation**

8000 General Fund	192,662	-	(192,662)	(100.00%)
-------------------	---------	---	-----------	-----------

**REVENUE CATEGORIES**

8000 General Fund	192,662	-	(192,662)	(100.00%)
-------------------	---------	---	-----------	-----------

<b>TOTAL REVENUE CATEGORIES</b>	<b>\$192,662</b>	<b>-</b>	<b>(\$192,662)</b>	<b>(100.00%)</b>
---------------------------------	------------------	----------	--------------------	------------------

**AVAILABLE REVENUES**

8000 General Fund	192,662	-	(192,662)	(100.00%)
-------------------	---------	---	-----------	-----------

<b>TOTAL AVAILABLE REVENUES</b>	<b>\$192,662</b>	<b>-</b>	<b>(\$192,662)</b>	<b>(100.00%)</b>
---------------------------------	------------------	----------	--------------------	------------------

**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3110 Class/Unclass Sal. and Per Diem**

8000 General Fund	114,984	-	(114,984)	(100.00%)
-------------------	---------	---	-----------	-----------

**SALARIES & WAGES**

8000 General Fund	114,984	-	(114,984)	(100.00%)
-------------------	---------	---	-----------	-----------

<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$114,984</b>	<b>-</b>	<b>(\$114,984)</b>	<b>(100.00%)</b>
-----------------------------------	------------------	----------	--------------------	------------------

**OTHER PAYROLL EXPENSES**

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000  
Package: Mitigation Specialist for Water Supply Needs  
Pkg Group: POL Pkg Type: POL Pkg Number: 111**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>3210 Empl. Rel. Bd. Assessments</b>				
8000 General Fund	44	-	(44)	(100.00%)
<b>3220 Public Employees Retire Cont</b>				
8000 General Fund	18,156	-	(18,156)	(100.00%)
<b>3230 Social Security Taxes</b>				
8000 General Fund	8,796	-	(8,796)	(100.00%)
<b>3250 Workers Comp. Assess. (WCD)</b>				
8000 General Fund	69	-	(69)	(100.00%)
<b>3270 Flexible Benefits</b>				
8000 General Fund	30,528	-	(30,528)	(100.00%)
<b>OTHER PAYROLL EXPENSES</b>				
8000 General Fund	57,593	-	(57,593)	(100.00%)
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$57,593</b>	<b>-</b>	<b>(\$57,593)</b>	<b>(100.00%)</b>
<b>PERSONAL SERVICES</b>				
8000 General Fund	172,577	-	(172,577)	(100.00%)
<b>TOTAL PERSONAL SERVICES</b>	<b>\$172,577</b>	<b>-</b>	<b>(\$172,577)</b>	<b>(100.00%)</b>
<b>SERVICES &amp; SUPPLIES</b>				
<b>4100 Instate Travel</b>				
8000 General Fund	6,240	-	(6,240)	(100.00%)

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000  
Package: Mitigation Specialist for Water Supply Needs  
Pkg Group: POL Pkg Type: POL Pkg Number: 111**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>4125 Out of State Travel</b>				
8000 General Fund	300	-	(300)	(100.00%)
<b>4150 Employee Training</b>				
8000 General Fund	525	-	(525)	(100.00%)
<b>4175 Office Expenses</b>				
8000 General Fund	1,540	-	(1,540)	(100.00%)
<b>4200 Telecommunications</b>				
8000 General Fund	2,680	-	(2,680)	(100.00%)
<b>4275 Publicity and Publications</b>				
8000 General Fund	100	-	(100)	(100.00%)
<b>4400 Dues and Subscriptions</b>				
8000 General Fund	100	-	(100)	(100.00%)
<b>4700 Expendable Prop 250 - 5000</b>				
8000 General Fund	5,100	-	(5,100)	(100.00%)
<b>4715 IT Expendable Property</b>				
8000 General Fund	3,500	-	(3,500)	(100.00%)
<b>SERVICES &amp; SUPPLIES</b>				
8000 General Fund	20,085	-	(20,085)	(100.00%)
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$20,085</b>	<b>-</b>	<b>(\$20,085)</b>	<b>(100.00%)</b>

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000  
Package: Mitigation Specialist for Water Supply Needs  
Pkg Group: POL Pkg Type: POL Pkg Number: 111**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>EXPENDITURES</b>				
8000 General Fund	192,662	-	(192,662)	(100.00%)
<b>TOTAL EXPENDITURES</b>	<b>\$192,662</b>	<b>-</b>	<b>(\$192,662)</b>	<b>(100.00%)</b>
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>-</b>	<b>-</b>	<b>\$0</b>	<b>0.00%</b>
<b>AUTHORIZED POSITIONS</b>				
8150 Class/Unclass Positions	1	-	(1)	(100.00%)
<b>AUTHORIZED FTE</b>				
8250 Class/Unclass FTE Positions	1.00	-	(1.00)	(100.00%)

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000  
Package: Re-Classify Well Inspectors and Hydrographics Technicians  
Pkg Group: POL Pkg Type: POL Pkg Number: 112**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**REVENUE CATEGORIES**

**GENERAL FUND APPROPRIATION**

**0050 General Fund Appropriation**

8000 General Fund	228,553	-	(228,553)	(100.00%)
-------------------	---------	---	-----------	-----------

**REVENUE CATEGORIES**

8000 General Fund	228,553	-	(228,553)	(100.00%)
-------------------	---------	---	-----------	-----------

<b>TOTAL REVENUE CATEGORIES</b>	<b>\$228,553</b>	<b>-</b>	<b>(\$228,553)</b>	<b>(100.00%)</b>
---------------------------------	------------------	----------	--------------------	------------------

**AVAILABLE REVENUES**

8000 General Fund	228,553	-	(228,553)	(100.00%)
-------------------	---------	---	-----------	-----------

<b>TOTAL AVAILABLE REVENUES</b>	<b>\$228,553</b>	<b>-</b>	<b>(\$228,553)</b>	<b>(100.00%)</b>
---------------------------------	------------------	----------	--------------------	------------------

**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3110 Class/Unclass Sal. and Per Diem**

8000 General Fund	139,247	-	(139,247)	(100.00%)
-------------------	---------	---	-----------	-----------

3400 Other Funds Ltd	8,953	-	(8,953)	(100.00%)
----------------------	-------	---	---------	-----------

All Funds	148,200	-	(148,200)	(100.00%)
-----------	---------	---	-----------	-----------

**SALARIES & WAGES**

8000 General Fund	139,247	-	(139,247)	(100.00%)
-------------------	---------	---	-----------	-----------

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail**

**Cross Reference Number: 69000-010-00-00-00000**

**2015-17 Biennium**

**Package: Re-Classify Well Inspectors and Hydrographics Technicians**

**Water Resources Program**

**Pkg Group: POL Pkg Type: POL Pkg Number: 112**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	8,953	-	(8,953)	(100.00%)
<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$148,200</b>	<b>-</b>	<b>(\$148,200)</b>	<b>(100.00%)</b>
<b>OTHER PAYROLL EXPENSES</b>				
<b>3210 Empl. Rel. Bd. Assessments</b>				
8000 General Fund	56	-	(56)	(100.00%)
3400 Other Funds Ltd	(12)	-	12	100.00%
All Funds	44	-	(44)	(100.00%)
<b>3220 Public Employees Retire Cont</b>				
8000 General Fund	21,989	-	(21,989)	(100.00%)
3400 Other Funds Ltd	1,410	-	(1,410)	(100.00%)
All Funds	23,399	-	(23,399)	(100.00%)
<b>3230 Social Security Taxes</b>				
8000 General Fund	10,655	-	(10,655)	(100.00%)
3400 Other Funds Ltd	683	-	(683)	(100.00%)
All Funds	11,338	-	(11,338)	(100.00%)
<b>3250 Workers Comp. Assess. (WCD)</b>				
8000 General Fund	87	-	(87)	(100.00%)
3400 Other Funds Ltd	(18)	-	18	100.00%
All Funds	69	-	(69)	(100.00%)

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000  
Package: Re-Classify Well Inspectors and Hydrographics Technicians  
Pkg Group: POL Pkg Type: POL Pkg Number: 112**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>3270 Flexible Benefits</b>				
8000 General Fund	39,684	-	(39,684)	(100.00%)
3400 Other Funds Ltd	(9,156)	-	9,156	100.00%
All Funds	30,528	-	(30,528)	(100.00%)
<b>OTHER PAYROLL EXPENSES</b>				
8000 General Fund	72,471	-	(72,471)	(100.00%)
3400 Other Funds Ltd	(7,093)	-	7,093	100.00%
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$65,378</b>	<b>-</b>	<b>(\$65,378)</b>	<b>(100.00%)</b>
<b>PERSONAL SERVICES</b>				
8000 General Fund	211,718	-	(211,718)	(100.00%)
3400 Other Funds Ltd	1,860	-	(1,860)	(100.00%)
<b>TOTAL PERSONAL SERVICES</b>	<b>\$213,578</b>	<b>-</b>	<b>(\$213,578)</b>	<b>(100.00%)</b>
<b>SERVICES &amp; SUPPLIES</b>				
<b>4100 Instate Travel</b>				
8000 General Fund	6,240	-	(6,240)	(100.00%)
<b>4150 Employee Training</b>				
8000 General Fund	175	-	(175)	(100.00%)
<b>4175 Office Expenses</b>				
8000 General Fund	1,540	-	(1,540)	(100.00%)

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000  
Package: Re-Classify Well Inspectors and Hydrographics Technicians  
Pkg Group: POL Pkg Type: POL Pkg Number: 112**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>4200 Telecommunications</b>				
8000 General Fund	1,080	-	(1,080)	(100.00%)
<b>4275 Publicity and Publications</b>				
8000 General Fund	100	-	(100)	(100.00%)
<b>4400 Dues and Subscriptions</b>				
8000 General Fund	100	-	(100)	(100.00%)
<b>4700 Expendable Prop 250 - 5000</b>				
8000 General Fund	5,100	-	(5,100)	(100.00%)
<b>4715 IT Expendable Property</b>				
8000 General Fund	2,500	-	(2,500)	(100.00%)
<b>SERVICES &amp; SUPPLIES</b>				
8000 General Fund	16,835	-	(16,835)	(100.00%)
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$16,835</b>	<b>-</b>	<b>(\$16,835)</b>	<b>(100.00%)</b>
<b>EXPENDITURES</b>				
8000 General Fund	228,553	-	(228,553)	(100.00%)
3400 Other Funds Ltd	1,860	-	(1,860)	(100.00%)
<b>TOTAL EXPENDITURES</b>	<b>\$230,413</b>	<b>-</b>	<b>(\$230,413)</b>	<b>(100.00%)</b>
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%



**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000  
Package: Re-Classify Well Inspectors and Hydrographics Technicians  
Pkg Group: POL Pkg Type: POL Pkg Number: 112**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(1,860)	-	1,860	100.00%
<b>TOTAL ENDING BALANCE</b>	<b>(\$1,860)</b>	<b>-</b>	<b>\$1,860</b>	<b>100.00%</b>
<b>AUTHORIZED POSITIONS</b>				
8150 Class/Unclass Positions	1	-	(1)	(100.00%)
<b>AUTHORIZED FTE</b>				
8250 Class/Unclass FTE Positions	1.00	-	(1.00)	(100.00%)

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000  
Package: Recapitalization of the Water Supply Fund & Water Supply Development Fund  
Pkg Group: POL Pkg Type: POL Pkg Number: 113**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**REVENUE CATEGORIES**

**GENERAL FUND APPROPRIATION**

**0050 General Fund Appropriation**

8000 General Fund	-	186,962	186,962	100.00%
-------------------	---	---------	---------	---------

**BOND SALES**

**0565 Lottery Bonds**

3400 Other Funds Ltd	-	17,644,143	17,644,143	100.00%
----------------------	---	------------	------------	---------

**TRANSFERS IN**

**1107 Tsfr From Administrative Svcs**

4430 Lottery Funds Debt Svc Ltd	-	894,192	894,192	100.00%
---------------------------------	---	---------	---------	---------

**TRANSFERS IN**

4430 Lottery Funds Debt Svc Ltd	-	894,192	894,192	100.00%
---------------------------------	---	---------	---------	---------

<b>TOTAL TRANSFERS IN</b>	<b>-</b>	<b>\$894,192</b>	<b>\$894,192</b>	<b>100.00%</b>
---------------------------	----------	------------------	------------------	----------------

**REVENUE CATEGORIES**

8000 General Fund	-	186,962	186,962	100.00%
-------------------	---	---------	---------	---------

4430 Lottery Funds Debt Svc Ltd	-	894,192	894,192	100.00%
---------------------------------	---	---------	---------	---------

3400 Other Funds Ltd	-	17,644,143	17,644,143	100.00%
----------------------	---	------------	------------	---------

<b>TOTAL REVENUE CATEGORIES</b>	<b>-</b>	<b>\$18,725,297</b>	<b>\$18,725,297</b>	<b>100.00%</b>
---------------------------------	----------	---------------------	---------------------	----------------

**AVAILABLE REVENUES**

01/08/15

Page 68 of 260

ANA101A - Package Comparison Report - Detail

ANA101A

8:10 AM

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail**

**Cross Reference Number: 69000-010-00-00-00000**

**2015-17 Biennium**

**Package: Recapitalization of the Water Supply Fund & Water Supply Development Fund**

**Water Resources Program**

**Pkg Group: POL Pkg Type: POL Pkg Number: 113**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	186,962	186,962	100.00%
4430 Lottery Funds Debt Svc Ltd	-	894,192	894,192	100.00%
3400 Other Funds Ltd	-	17,644,143	17,644,143	100.00%
<b>TOTAL AVAILABLE REVENUES</b>	-	<b>\$18,725,297</b>	<b>\$18,725,297</b>	<b>100.00%</b>
<b>EXPENDITURES</b>				
<b>PERSONAL SERVICES</b>				
<b>SALARIES &amp; WAGES</b>				
<b>3110 Class/Unclass Sal. and Per Diem</b>				
8000 General Fund	-	114,984	114,984	100.00%
<b>SALARIES &amp; WAGES</b>				
8000 General Fund	-	114,984	114,984	100.00%
<b>TOTAL SALARIES &amp; WAGES</b>	-	<b>\$114,984</b>	<b>\$114,984</b>	<b>100.00%</b>
<b>OTHER PAYROLL EXPENSES</b>				
<b>3210 Empl. Rel. Bd. Assessments</b>				
8000 General Fund	-	44	44	100.00%
<b>3220 Public Employees Retire Cont</b>				
8000 General Fund	-	18,156	18,156	100.00%
<b>3230 Social Security Taxes</b>				
8000 General Fund	-	8,796	8,796	100.00%

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail**

**Cross Reference Number: 69000-010-00-00-00000**

**2015-17 Biennium**

**Package: Recapitalization of the Water Supply Fund & Water Supply Development Fund**

**Water Resources Program**

**Pkg Group: POL Pkg Type: POL Pkg Number: 113**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>3250 Workers Comp. Assess. (WCD)</b>				
8000 General Fund	-	69	69	100.00%
<b>3270 Flexible Benefits</b>				
8000 General Fund	-	30,528	30,528	100.00%
<b>OTHER PAYROLL EXPENSES</b>				
8000 General Fund	-	57,593	57,593	100.00%
<b>TOTAL OTHER PAYROLL EXPENSES</b>	-	<b>\$57,593</b>	<b>\$57,593</b>	<b>100.00%</b>
<b>PERSONAL SERVICES</b>				
8000 General Fund	-	172,577	172,577	100.00%
<b>TOTAL PERSONAL SERVICES</b>	-	<b>\$172,577</b>	<b>\$172,577</b>	<b>100.00%</b>
<b>SERVICES &amp; SUPPLIES</b>				
<b>4100 Instate Travel</b>				
8000 General Fund	-	540	540	100.00%
<b>4125 Out of State Travel</b>				
8000 General Fund	-	300	300	100.00%
<b>4150 Employee Training</b>				
8000 General Fund	-	525	525	100.00%
<b>4175 Office Expenses</b>				
8000 General Fund	-	1,540	1,540	100.00%

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000  
Package: Recapitalization of the Water Supply Fund & Water Supply Development Fund  
Pkg Group: POL Pkg Type: POL Pkg Number: 113**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>4200 Telecommunications</b>				
8000 General Fund	-	2,680	2,680	100.00%
<b>4275 Publicity and Publications</b>				
8000 General Fund	-	100	100	100.00%
<b>4400 Dues and Subscriptions</b>				
8000 General Fund	-	100	100	100.00%
<b>4650 Other Services and Supplies</b>				
3400 Other Funds Ltd	-	394,143	394,143	100.00%
<b>4700 Expendable Prop 250 - 5000</b>				
8000 General Fund	-	5,100	5,100	100.00%
<b>4715 IT Expendable Property</b>				
8000 General Fund	-	3,500	3,500	100.00%
<b>SERVICES &amp; SUPPLIES</b>				
8000 General Fund	-	14,385	14,385	100.00%
3400 Other Funds Ltd	-	394,143	394,143	100.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	-	<b>\$408,528</b>	<b>\$408,528</b>	<b>100.00%</b>
<b>SPECIAL PAYMENTS</b>				
<b>6085 Other Special Payments</b>				
3400 Other Funds Ltd	-	17,250,000	17,250,000	100.00%

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000  
Package: Recapitalization of the Water Supply Fund & Water Supply Development Fund  
Pkg Group: POL Pkg Type: POL Pkg Number: 113**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>DEBT SERVICE</b>				
<b>7100 Principal - Bonds</b>				
4430 Lottery Funds Debt Svc Ltd	-	276,000	276,000	100.00%
<b>7150 Interest - Bonds</b>				
4430 Lottery Funds Debt Svc Ltd	-	618,192	618,192	100.00%
<b>DEBT SERVICE</b>				
4430 Lottery Funds Debt Svc Ltd	-	894,192	894,192	100.00%
<b>TOTAL DEBT SERVICE</b>	-	<b>\$894,192</b>	<b>\$894,192</b>	<b>100.00%</b>
<b>EXPENDITURES</b>				
8000 General Fund	-	186,962	186,962	100.00%
4430 Lottery Funds Debt Svc Ltd	-	894,192	894,192	100.00%
3400 Other Funds Ltd	-	17,644,143	17,644,143	100.00%
<b>TOTAL EXPENDITURES</b>	-	<b>\$18,725,297</b>	<b>\$18,725,297</b>	<b>100.00%</b>
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%
4430 Lottery Funds Debt Svc Ltd	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
<b>TOTAL ENDING BALANCE</b>	-	-	<b>\$0</b>	<b>0.00%</b>

**AUTHORIZED POSITIONS**

01/08/15

Page 72 of 260

ANA101A - Package Comparison Report - Detail

ANA101A

8:10 AM

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8150 Class/Unclass Positions	-	1	1	100.00%
<b>AUTHORIZED FTE</b>				
8250 Class/Unclass FTE Positions	-	1.00	1.00	100.00%

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000  
Package: Recapitalizing the Water Supply Development Fund  
Pkg Group: POL Pkg Type: POL Pkg Number: 113**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**REVENUE CATEGORIES**

**GENERAL FUND APPROPRIATION**

**0050 General Fund Appropriation**

8000 General Fund	186,962	-	(186,962)	(100.00%)
-------------------	---------	---	-----------	-----------

**BOND SALES**

**0565 Lottery Bonds**

3400 Other Funds Ltd	483,990	-	(483,990)	(100.00%)
----------------------	---------	---	-----------	-----------

**REVENUE CATEGORIES**

8000 General Fund	186,962	-	(186,962)	(100.00%)
-------------------	---------	---	-----------	-----------

3400 Other Funds Ltd	483,990	-	(483,990)	(100.00%)
----------------------	---------	---	-----------	-----------

<b>TOTAL REVENUE CATEGORIES</b>	<b>\$670,952</b>	<b>-</b>	<b>(\$670,952)</b>	<b>(100.00%)</b>
---------------------------------	------------------	----------	--------------------	------------------

**AVAILABLE REVENUES**

8000 General Fund	186,962	-	(186,962)	(100.00%)
-------------------	---------	---	-----------	-----------

3400 Other Funds Ltd	483,990	-	(483,990)	(100.00%)
----------------------	---------	---	-----------	-----------

<b>TOTAL AVAILABLE REVENUES</b>	<b>\$670,952</b>	<b>-</b>	<b>(\$670,952)</b>	<b>(100.00%)</b>
---------------------------------	------------------	----------	--------------------	------------------

**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3110 Class/Unclass Sal. and Per Diem**



**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail**

**Cross Reference Number: 69000-010-00-00-00000**

**2015-17 Biennium**

**Package: Recapitalizing the Water Supply Development Fund**

**Water Resources Program**

**Pkg Group: POL Pkg Type: POL Pkg Number: 113**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	114,984	-	(114,984)	(100.00%)
<b>SALARIES &amp; WAGES</b>				
8000 General Fund	114,984	-	(114,984)	(100.00%)
<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$114,984</b>	<b>-</b>	<b>(\$114,984)</b>	<b>(100.00%)</b>
<b>OTHER PAYROLL EXPENSES</b>				
<b>3210 Empl. Rel. Bd. Assessments</b>				
8000 General Fund	44	-	(44)	(100.00%)
<b>3220 Public Employees Retire Cont</b>				
8000 General Fund	18,156	-	(18,156)	(100.00%)
<b>3230 Social Security Taxes</b>				
8000 General Fund	8,796	-	(8,796)	(100.00%)
<b>3250 Workers Comp. Assess. (WCD)</b>				
8000 General Fund	69	-	(69)	(100.00%)
<b>3270 Flexible Benefits</b>				
8000 General Fund	30,528	-	(30,528)	(100.00%)
<b>OTHER PAYROLL EXPENSES</b>				
8000 General Fund	57,593	-	(57,593)	(100.00%)
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$57,593</b>	<b>-</b>	<b>(\$57,593)</b>	<b>(100.00%)</b>

**PERSONAL SERVICES**

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000  
Package: Recapitalizing the Water Supply Development Fund  
Pkg Group: POL Pkg Type: POL Pkg Number: 113**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	172,577	-	(172,577)	(100.00%)
<b>TOTAL PERSONAL SERVICES</b>	<b>\$172,577</b>	<b>-</b>	<b>(\$172,577)</b>	<b>(100.00%)</b>
<b>SERVICES &amp; SUPPLIES</b>				
<b>4100 Instate Travel</b>				
8000 General Fund	540	-	(540)	(100.00%)
<b>4125 Out of State Travel</b>				
8000 General Fund	300	-	(300)	(100.00%)
<b>4150 Employee Training</b>				
8000 General Fund	525	-	(525)	(100.00%)
<b>4175 Office Expenses</b>				
8000 General Fund	1,540	-	(1,540)	(100.00%)
<b>4200 Telecommunications</b>				
8000 General Fund	2,680	-	(2,680)	(100.00%)
<b>4275 Publicity and Publications</b>				
8000 General Fund	100	-	(100)	(100.00%)
<b>4400 Dues and Subscriptions</b>				
8000 General Fund	100	-	(100)	(100.00%)
<b>4650 Other Services and Supplies</b>				
3400 Other Funds Ltd	483,990	-	(483,990)	(100.00%)

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000  
Package: Recapitalizing the Water Supply Development Fund  
Pkg Group: POL Pkg Type: POL Pkg Number: 113**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>4700 Expendable Prop 250 - 5000</b>				
8000 General Fund	5,100	-	(5,100)	(100.00%)
<b>4715 IT Expendable Property</b>				
8000 General Fund	3,500	-	(3,500)	(100.00%)
<b>SERVICES &amp; SUPPLIES</b>				
8000 General Fund	14,385	-	(14,385)	(100.00%)
3400 Other Funds Ltd	483,990	-	(483,990)	(100.00%)
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$498,375</b>	<b>-</b>	<b>(\$498,375)</b>	<b>(100.00%)</b>
<b>EXPENDITURES</b>				
8000 General Fund	186,962	-	(186,962)	(100.00%)
3400 Other Funds Ltd	483,990	-	(483,990)	(100.00%)
<b>TOTAL EXPENDITURES</b>	<b>\$670,952</b>	<b>-</b>	<b>(\$670,952)</b>	<b>(100.00%)</b>
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>-</b>	<b>-</b>	<b>\$0</b>	<b>0.00%</b>
<b>AUTHORIZED POSITIONS</b>				
8150 Class/Unclass Positions	1	-	(1)	(100.00%)
<b>AUTHORIZED FTE</b>				

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8250 Class/Unclass FTE Positions	1.00	-	(1.00)	(100.00%)

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000  
Package: Similkameen Environmental Review  
Pkg Group: POL Pkg Type: POL Pkg Number: 114**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**REVENUE CATEGORIES**

**BOND SALES**

**0565 Lottery Bonds**

3400 Other Funds Ltd	2,051,956	-	(2,051,956)	(100.00%)
----------------------	-----------	---	-------------	-----------

**TRANSFERS IN**

**1040 Transfer In Lottery Proceeds**

4430 Lottery Funds Debt Svc Ltd	290,884	-	(290,884)	(100.00%)
---------------------------------	---------	---	-----------	-----------

**TRANSFERS IN**

4430 Lottery Funds Debt Svc Ltd	290,884	-	(290,884)	(100.00%)
---------------------------------	---------	---	-----------	-----------

<b>TOTAL TRANSFERS IN</b>	<b>\$290,884</b>	<b>-</b>	<b>(\$290,884)</b>	<b>(100.00%)</b>
---------------------------	------------------	----------	--------------------	------------------

**REVENUE CATEGORIES**

4430 Lottery Funds Debt Svc Ltd	290,884	-	(290,884)	(100.00%)
---------------------------------	---------	---	-----------	-----------

3400 Other Funds Ltd	2,051,956	-	(2,051,956)	(100.00%)
----------------------	-----------	---	-------------	-----------

<b>TOTAL REVENUE CATEGORIES</b>	<b>\$2,342,840</b>	<b>-</b>	<b>(\$2,342,840)</b>	<b>(100.00%)</b>
---------------------------------	--------------------	----------	----------------------	------------------

**AVAILABLE REVENUES**

4430 Lottery Funds Debt Svc Ltd	290,884	-	(290,884)	(100.00%)
---------------------------------	---------	---	-----------	-----------

3400 Other Funds Ltd	2,051,956	-	(2,051,956)	(100.00%)
----------------------	-----------	---	-------------	-----------

<b>TOTAL AVAILABLE REVENUES</b>	<b>\$2,342,840</b>	<b>-</b>	<b>(\$2,342,840)</b>	<b>(100.00%)</b>
---------------------------------	--------------------	----------	----------------------	------------------

**EXPENDITURES**

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000  
Package: Similkameen Environmental Review  
Pkg Group: POL Pkg Type: POL Pkg Number: 114**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>SERVICES &amp; SUPPLIES</b>				
<b>4650 Other Services and Supplies</b>				
3400 Other Funds Ltd	51,956	-	(51,956)	(100.00%)
<b>SERVICES &amp; SUPPLIES</b>				
3400 Other Funds Ltd	51,956	-	(51,956)	(100.00%)
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$51,956</b>	<b>-</b>	<b>(\$51,956)</b>	<b>(100.00%)</b>
<b>SPECIAL PAYMENTS</b>				
<b>6085 Other Special Payments</b>				
3400 Other Funds Ltd	2,000,000	-	(2,000,000)	(100.00%)
<b>DEBT SERVICE</b>				
<b>7100 Principal - Bonds</b>				
4430 Lottery Funds Debt Svc Ltd	55,000	-	(55,000)	(100.00%)
<b>7150 Interest - Bonds</b>				
4430 Lottery Funds Debt Svc Ltd	235,884	-	(235,884)	(100.00%)
<b>DEBT SERVICE</b>				
4430 Lottery Funds Debt Svc Ltd	290,884	-	(290,884)	(100.00%)
<b>TOTAL DEBT SERVICE</b>	<b>\$290,884</b>	<b>-</b>	<b>(\$290,884)</b>	<b>(100.00%)</b>
<b>EXPENDITURES</b>				
4430 Lottery Funds Debt Svc Ltd	290,884	-	(290,884)	(100.00%)

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000  
Package: Similkameen Environmental Review  
Pkg Group: POL Pkg Type: POL Pkg Number: 114**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	2,051,956	-	(2,051,956)	(100.00%)
<b>TOTAL EXPENDITURES</b>	<b>\$2,342,840</b>	<b>-</b>	<b>(\$2,342,840)</b>	<b>(100.00%)</b>
<b>ENDING BALANCE</b>				
4430 Lottery Funds Debt Svc Ltd	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>-</b>	<b>-</b>	<b>\$0</b>	<b>0.00%</b>

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000  
Package: Integrated Water Resources Supply Development  
Pkg Group: POL Pkg Type: POL Pkg Number: 115**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**REVENUE CATEGORIES**

**GENERAL FUND APPROPRIATION**

**0050 General Fund Appropriation**

8000 General Fund	1,026,218	1,232,882	206,664	20.14%
-------------------	-----------	-----------	---------	--------

**BOND SALES**

**0565 Lottery Bonds**

3400 Other Funds Ltd	-	767,137	767,137	100.00%
----------------------	---	---------	---------	---------

**TRANSFERS IN**

**1107 Tsfr From Administrative Svcs**

4430 Lottery Funds Debt Svc Ltd	-	38,878	38,878	100.00%
---------------------------------	---	--------	--------	---------

**TRANSFERS IN**

4430 Lottery Funds Debt Svc Ltd	-	38,878	38,878	100.00%
---------------------------------	---	--------	--------	---------

<b>TOTAL TRANSFERS IN</b>	<b>-</b>	<b>\$38,878</b>	<b>\$38,878</b>	<b>100.00%</b>
---------------------------	----------	-----------------	-----------------	----------------

**REVENUE CATEGORIES**

8000 General Fund	1,026,218	1,232,882	206,664	20.14%
-------------------	-----------	-----------	---------	--------

4430 Lottery Funds Debt Svc Ltd	-	38,878	38,878	100.00%
---------------------------------	---	--------	--------	---------

3400 Other Funds Ltd	-	767,137	767,137	100.00%
----------------------	---	---------	---------	---------

<b>TOTAL REVENUE CATEGORIES</b>	<b>\$1,026,218</b>	<b>\$2,038,897</b>	<b>\$1,012,679</b>	<b>98.68%</b>
---------------------------------	--------------------	--------------------	--------------------	---------------

**AVAILABLE REVENUES**

01/08/15

Page 82 of 260

ANA101A - Package Comparison Report - Detail

ANA101A

8:10 AM



**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000  
Package: Integrated Water Resources Supply Development  
Pkg Group: POL Pkg Type: POL Pkg Number: 115**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	1,026,218	1,232,882	206,664	20.14%
4430 Lottery Funds Debt Svc Ltd	-	38,878	38,878	100.00%
3400 Other Funds Ltd	-	767,137	767,137	100.00%
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$1,026,218</b>	<b>\$2,038,897</b>	<b>\$1,012,679</b>	<b>98.68%</b>

**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3110 Class/Unclass Sal. and Per Diem**

8000 General Fund	603,408	718,392	114,984	19.06%
-------------------	---------	---------	---------	--------

**SALARIES & WAGES**

8000 General Fund	603,408	718,392	114,984	19.06%
-------------------	---------	---------	---------	--------

<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$603,408</b>	<b>\$718,392</b>	<b>\$114,984</b>	<b>19.06%</b>
-----------------------------------	------------------	------------------	------------------	---------------

**OTHER PAYROLL EXPENSES**

**3210 Empl. Rel. Bd. Assessments**

8000 General Fund	220	264	44	20.00%
-------------------	-----	-----	----	--------

**3220 Public Employees Retire Cont**

8000 General Fund	95,279	113,435	18,156	19.06%
-------------------	--------	---------	--------	--------

**3230 Social Security Taxes**

8000 General Fund	46,160	54,956	8,796	19.06%
-------------------	--------	--------	-------	--------

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000  
Package: Integrated Water Resources Supply Development  
Pkg Group: POL Pkg Type: POL Pkg Number: 115**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>3250 Workers Comp. Assess. (WCD)</b>				
8000 General Fund	345	414	69	20.00%
<b>3270 Flexible Benefits</b>				
8000 General Fund	152,640	183,168	30,528	20.00%
<b>OTHER PAYROLL EXPENSES</b>				
8000 General Fund	294,644	352,237	57,593	19.55%
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$294,644</b>	<b>\$352,237</b>	<b>\$57,593</b>	<b>19.55%</b>
<b>PERSONAL SERVICES</b>				
8000 General Fund	898,052	1,070,629	172,577	19.22%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$898,052</b>	<b>\$1,070,629</b>	<b>\$172,577</b>	<b>19.22%</b>
<b>SERVICES &amp; SUPPLIES</b>				
<b>4100 Instate Travel</b>				
8000 General Fund	59,016	78,528	19,512	33.06%
<b>4125 Out of State Travel</b>				
8000 General Fund	900	1,200	300	33.33%
<b>4150 Employee Training</b>				
8000 General Fund	3,150	4,200	1,050	33.33%
<b>4175 Office Expenses</b>				
8000 General Fund	7,700	9,600	1,900	24.68%

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000  
Package: Integrated Water Resources Supply Development  
Pkg Group: POL Pkg Type: POL Pkg Number: 115**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>4200 Telecommunications</b>				
8000 General Fund	13,400	15,875	2,475	18.47%
<b>4275 Publicity and Publications</b>				
8000 General Fund	500	600	100	20.00%
<b>4400 Dues and Subscriptions</b>				
8000 General Fund	500	650	150	30.00%
<b>4650 Other Services and Supplies</b>				
3400 Other Funds Ltd	-	17,137	17,137	100.00%
<b>4700 Expendable Prop 250 - 5000</b>				
8000 General Fund	25,500	30,600	5,100	20.00%
<b>4715 IT Expendable Property</b>				
8000 General Fund	17,500	21,000	3,500	20.00%
<b>SERVICES &amp; SUPPLIES</b>				
8000 General Fund	128,166	162,253	34,087	26.60%
3400 Other Funds Ltd	-	17,137	17,137	100.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$128,166</b>	<b>\$179,390</b>	<b>\$51,224</b>	<b>39.97%</b>
<b>SPECIAL PAYMENTS</b>				
<b>6085 Other Special Payments</b>				
3400 Other Funds Ltd	-	750,000	750,000	100.00%

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000  
Package: Integrated Water Resources Supply Development  
Pkg Group: POL Pkg Type: POL Pkg Number: 115**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>DEBT SERVICE</b>				
<b>7100 Principal - Bonds</b>				
4430 Lottery Funds Debt Svc Ltd	-	12,013	12,013	100.00%
<b>7150 Interest - Bonds</b>				
4430 Lottery Funds Debt Svc Ltd	-	26,865	26,865	100.00%
<b>DEBT SERVICE</b>				
4430 Lottery Funds Debt Svc Ltd	-	38,878	38,878	100.00%
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>\$38,878</b>	<b>\$38,878</b>	<b>100.00%</b>
<b>EXPENDITURES</b>				
8000 General Fund	1,026,218	1,232,882	206,664	20.14%
4430 Lottery Funds Debt Svc Ltd	-	38,878	38,878	100.00%
3400 Other Funds Ltd	-	767,137	767,137	100.00%
<b>TOTAL EXPENDITURES</b>	<b>\$1,026,218</b>	<b>\$2,038,897</b>	<b>\$1,012,679</b>	<b>98.68%</b>
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%
4430 Lottery Funds Debt Svc Ltd	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>-</b>	<b>-</b>	<b>\$0</b>	<b>0.00%</b>

**AUTHORIZED POSITIONS**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8150 Class/Unclass Positions	5	6	1	20.00%
<b>AUTHORIZED FTE</b>				
8250 Class/Unclass FTE Positions	5.00	6.00	1.00	20.00%

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000  
Package: Umatilla Settlement and Technical Assistance - Riverware Model  
Pkg Group: POL Pkg Type: POL Pkg Number: 116**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>REVENUE CATEGORIES</b>				
<b>GENERAL FUND APPROPRIATION</b>				
<b>0050 General Fund Appropriation</b>				
8000 General Fund	100,000	-	(100,000)	(100.00%)
<b>REVENUE CATEGORIES</b>				
8000 General Fund	100,000	-	(100,000)	(100.00%)
<b>TOTAL REVENUE CATEGORIES</b>	<b>\$100,000</b>	<b>-</b>	<b>(\$100,000)</b>	<b>(100.00%)</b>
<b>AVAILABLE REVENUES</b>				
8000 General Fund	100,000	-	(100,000)	(100.00%)
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$100,000</b>	<b>-</b>	<b>(\$100,000)</b>	<b>(100.00%)</b>
<b>EXPENDITURES</b>				
<b>SPECIAL PAYMENTS</b>				
<b>6085 Other Special Payments</b>				
8000 General Fund	100,000	-	(100,000)	(100.00%)
<b>EXPENDITURES</b>				
8000 General Fund	100,000	-	(100,000)	(100.00%)
<b>TOTAL EXPENDITURES</b>	<b>\$100,000</b>	<b>-</b>	<b>(\$100,000)</b>	<b>(100.00%)</b>
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000  
Package: Umatilla Settlement and Technical Assistance - Riverware Model  
Pkg Group: POL Pkg Type: POL Pkg Number: 116**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>TOTAL ENDING BALANCE</b>	-	-	\$0	0.00%

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000  
Package: Dam Safety Program - Analysis and Repair of Critical Infrastructure  
Pkg Group: POL Pkg Type: POL Pkg Number: 117**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**REVENUE CATEGORIES**

**GENERAL FUND APPROPRIATION**

**0050 General Fund Appropriation**

8000 General Fund	234,310	-	(234,310)	(100.00%)
-------------------	---------	---	-----------	-----------

**BOND SALES**

**0565 Lottery Bonds**

3400 Other Funds Ltd	241,995	-	(241,995)	(100.00%)
----------------------	---------	---	-----------	-----------

**TRANSFERS IN**

**1040 Transfer In Lottery Proceeds**

4430 Lottery Funds Debt Svc Ltd	1,037,703	-	(1,037,703)	(100.00%)
---------------------------------	-----------	---	-------------	-----------

**TRANSFERS IN**

4430 Lottery Funds Debt Svc Ltd	1,037,703	-	(1,037,703)	(100.00%)
---------------------------------	-----------	---	-------------	-----------

<b>TOTAL TRANSFERS IN</b>	<b>\$1,037,703</b>	<b>-</b>	<b>(\$1,037,703)</b>	<b>(100.00%)</b>
---------------------------	--------------------	----------	----------------------	------------------

**REVENUE CATEGORIES**

8000 General Fund	234,310	-	(234,310)	(100.00%)
-------------------	---------	---	-----------	-----------

4430 Lottery Funds Debt Svc Ltd	1,037,703	-	(1,037,703)	(100.00%)
---------------------------------	-----------	---	-------------	-----------

3400 Other Funds Ltd	241,995	-	(241,995)	(100.00%)
----------------------	---------	---	-----------	-----------

<b>TOTAL REVENUE CATEGORIES</b>	<b>\$1,514,008</b>	<b>-</b>	<b>(\$1,514,008)</b>	<b>(100.00%)</b>
---------------------------------	--------------------	----------	----------------------	------------------

**AVAILABLE REVENUES**



**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail**

**Cross Reference Number: 69000-010-00-00-00000**

**2015-17 Biennium**

**Package: Dam Safety Program - Analysis and Repair of Critical Infrastructure**

**Water Resources Program**

**Pkg Group: POL Pkg Type: POL Pkg Number: 117**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	234,310	-	(234,310)	(100.00%)
4430 Lottery Funds Debt Svc Ltd	1,037,703	-	(1,037,703)	(100.00%)
3400 Other Funds Ltd	241,995	-	(241,995)	(100.00%)
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$1,514,008</b>	<b>-</b>	<b>(\$1,514,008)</b>	<b>(100.00%)</b>
<b>EXPENDITURES</b>				
<b>PERSONAL SERVICES</b>				
<b>SALARIES &amp; WAGES</b>				
<b>3110 Class/Unclass Sal. and Per Diem</b>				
8000 General Fund	131,808	-	(131,808)	(100.00%)
<b>SALARIES &amp; WAGES</b>				
8000 General Fund	131,808	-	(131,808)	(100.00%)
<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$131,808</b>	<b>-</b>	<b>(\$131,808)</b>	<b>(100.00%)</b>
<b>OTHER PAYROLL EXPENSES</b>				
<b>3210 Empl. Rel. Bd. Assessments</b>				
8000 General Fund	44	-	(44)	(100.00%)
<b>3220 Public Employees Retire Cont</b>				
8000 General Fund	20,813	-	(20,813)	(100.00%)
<b>3230 Social Security Taxes</b>				
8000 General Fund	10,083	-	(10,083)	(100.00%)

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000  
Package: Dam Safety Program - Analysis and Repair of Critical Infrastructure  
Pkg Group: POL Pkg Type: POL Pkg Number: 117**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>3250 Workers Comp. Assess. (WCD)</b>				
8000 General Fund	69	-	(69)	(100.00%)
<b>3270 Flexible Benefits</b>				
8000 General Fund	30,528	-	(30,528)	(100.00%)
<b>OTHER PAYROLL EXPENSES</b>				
8000 General Fund	61,537	-	(61,537)	(100.00%)
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$61,537</b>	<b>-</b>	<b>(\$61,537)</b>	<b>(100.00%)</b>
<b>PERSONAL SERVICES</b>				
8000 General Fund	193,345	-	(193,345)	(100.00%)
<b>TOTAL PERSONAL SERVICES</b>	<b>\$193,345</b>	<b>-</b>	<b>(\$193,345)</b>	<b>(100.00%)</b>
<b>SERVICES &amp; SUPPLIES</b>				
<b>4100 Instate Travel</b>				
8000 General Fund	21,120	-	(21,120)	(100.00%)
<b>4125 Out of State Travel</b>				
8000 General Fund	450	-	(450)	(100.00%)
<b>4150 Employee Training</b>				
8000 General Fund	525	-	(525)	(100.00%)
<b>4175 Office Expenses</b>				
8000 General Fund	1,540	-	(1,540)	(100.00%)

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000  
Package: Dam Safety Program - Analysis and Repair of Critical Infrastructure  
Pkg Group: POL Pkg Type: POL Pkg Number: 117**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>4200 Telecommunications</b>				
8000 General Fund	2,680	-	(2,680)	(100.00%)
<b>4275 Publicity and Publications</b>				
8000 General Fund	100	-	(100)	(100.00%)
<b>4400 Dues and Subscriptions</b>				
8000 General Fund	100	-	(100)	(100.00%)
<b>4650 Other Services and Supplies</b>				
8000 General Fund	850	-	(850)	(100.00%)
3400 Other Funds Ltd	241,995	-	(241,995)	(100.00%)
All Funds	242,845	-	(242,845)	(100.00%)
<b>4700 Expendable Prop 250 - 5000</b>				
8000 General Fund	5,100	-	(5,100)	(100.00%)
<b>4715 IT Expendable Property</b>				
8000 General Fund	8,500	-	(8,500)	(100.00%)
<b>SERVICES &amp; SUPPLIES</b>				
8000 General Fund	40,965	-	(40,965)	(100.00%)
3400 Other Funds Ltd	241,995	-	(241,995)	(100.00%)
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$282,960</b>	<b>-</b>	<b>(\$282,960)</b>	<b>(100.00%)</b>

**DEBT SERVICE**

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000  
Package: Dam Safety Program - Analysis and Repair of Critical Infrastructure  
Pkg Group: POL Pkg Type: POL Pkg Number: 117**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>7100 Principal - Bonds</b>				
4430 Lottery Funds Debt Svc Ltd	320,000	-	(320,000)	(100.00%)
<b>7150 Interest - Bonds</b>				
4430 Lottery Funds Debt Svc Ltd	717,703	-	(717,703)	(100.00%)
<b>DEBT SERVICE</b>				
4430 Lottery Funds Debt Svc Ltd	1,037,703	-	(1,037,703)	(100.00%)
<b>TOTAL DEBT SERVICE</b>	<b>\$1,037,703</b>	<b>-</b>	<b>(\$1,037,703)</b>	<b>(100.00%)</b>
<b>EXPENDITURES</b>				
8000 General Fund	234,310	-	(234,310)	(100.00%)
4430 Lottery Funds Debt Svc Ltd	1,037,703	-	(1,037,703)	(100.00%)
3400 Other Funds Ltd	241,995	-	(241,995)	(100.00%)
<b>TOTAL EXPENDITURES</b>	<b>\$1,514,008</b>	<b>-</b>	<b>(\$1,514,008)</b>	<b>(100.00%)</b>
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%
4430 Lottery Funds Debt Svc Ltd	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>-</b>	<b>-</b>	<b>\$0</b>	<b>0.00%</b>
<b>AUTHORIZED POSITIONS</b>				
8150 Class/Unclass Positions	1	-	(1)	(100.00%)

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**AUTHORIZED FTE**

8250 Class/Unclass FTE Positions	1.00	-	(1.00)	(100.00%)
----------------------------------	------	---	--------	-----------

**Water Resources Dept**

**Agency Number: 69000**

Package Comparison Report - Detail  
 2015-17 Biennium  
 Water Resources Program

Cross Reference Number: 69000-010-00-00-00000  
 Package: Hydrographics - METRIC Program & Univ. of Idaho Collaborative Research  
 Pkg Group: POL Pkg Type: POL Pkg Number: 118

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**REVENUE CATEGORIES**

**GENERAL FUND APPROPRIATION**

**0050 General Fund Appropriation**

8000 General Fund	382,248	-	(382,248)	(100.00%)
-------------------	---------	---	-----------	-----------

**REVENUE CATEGORIES**

8000 General Fund	382,248	-	(382,248)	(100.00%)
-------------------	---------	---	-----------	-----------

<b>TOTAL REVENUE CATEGORIES</b>	<b>\$382,248</b>	<b>-</b>	<b>(\$382,248)</b>	<b>(100.00%)</b>
---------------------------------	------------------	----------	--------------------	------------------

**AVAILABLE REVENUES**

8000 General Fund	382,248	-	(382,248)	(100.00%)
-------------------	---------	---	-----------	-----------

<b>TOTAL AVAILABLE REVENUES</b>	<b>\$382,248</b>	<b>-</b>	<b>(\$382,248)</b>	<b>(100.00%)</b>
---------------------------------	------------------	----------	--------------------	------------------

**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3110 Class/Unclass Sal. and Per Diem**

8000 General Fund	99,864	-	(99,864)	(100.00%)
-------------------	--------	---	----------	-----------

**SALARIES & WAGES**

8000 General Fund	99,864	-	(99,864)	(100.00%)
-------------------	--------	---	----------	-----------

<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$99,864</b>	<b>-</b>	<b>(\$99,864)</b>	<b>(100.00%)</b>
-----------------------------------	-----------------	----------	-------------------	------------------

**OTHER PAYROLL EXPENSES**

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000  
Package: Hydrographics - METRIC Program & Univ. of Idaho Collaborative Research  
Pkg Group: POL Pkg Type: POL Pkg Number: 118**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>3210 Empl. Rel. Bd. Assessments</b>				
8000 General Fund	44	-	(44)	(100.00%)
<b>3220 Public Employees Retire Cont</b>				
8000 General Fund	15,768	-	(15,768)	(100.00%)
<b>3230 Social Security Taxes</b>				
8000 General Fund	7,640	-	(7,640)	(100.00%)
<b>3250 Workers Comp. Assess. (WCD)</b>				
8000 General Fund	69	-	(69)	(100.00%)
<b>3270 Flexible Benefits</b>				
8000 General Fund	30,528	-	(30,528)	(100.00%)
<b>OTHER PAYROLL EXPENSES</b>				
8000 General Fund	54,049	-	(54,049)	(100.00%)
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$54,049</b>	<b>-</b>	<b>(\$54,049)</b>	<b>(100.00%)</b>
<b>PERSONAL SERVICES</b>				
8000 General Fund	153,913	-	(153,913)	(100.00%)
<b>TOTAL PERSONAL SERVICES</b>	<b>\$153,913</b>	<b>-</b>	<b>(\$153,913)</b>	<b>(100.00%)</b>
<b>SERVICES &amp; SUPPLIES</b>				
<b>4100 Instate Travel</b>				
8000 General Fund	6,240	-	(6,240)	(100.00%)

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000  
Package: Hydrographics - METRIC Program & Univ. of Idaho Collaborative Research  
Pkg Group: POL Pkg Type: POL Pkg Number: 118**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>4125 Out of State Travel</b>				
8000 General Fund	300	-	(300)	(100.00%)
<b>4150 Employee Training</b>				
8000 General Fund	525	-	(525)	(100.00%)
<b>4175 Office Expenses</b>				
8000 General Fund	1,540	-	(1,540)	(100.00%)
<b>4200 Telecommunications</b>				
8000 General Fund	1,080	-	(1,080)	(100.00%)
<b>4275 Publicity and Publications</b>				
8000 General Fund	100	-	(100)	(100.00%)
<b>4300 Professional Services</b>				
8000 General Fund	200,000	-	(200,000)	(100.00%)
<b>4400 Dues and Subscriptions</b>				
8000 General Fund	100	-	(100)	(100.00%)
<b>4650 Other Services and Supplies</b>				
8000 General Fund	850	-	(850)	(100.00%)
<b>4700 Expendable Prop 250 - 5000</b>				
8000 General Fund	5,100	-	(5,100)	(100.00%)
<b>4715 IT Expendable Property</b>				



**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000  
Package: Hydrographics - METRIC Program & Univ. of Idaho Collaborative Research  
Pkg Group: POL Pkg Type: POL Pkg Number: 118**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	12,500	-	(12,500)	(100.00%)
<b>SERVICES &amp; SUPPLIES</b>				
8000 General Fund	228,335	-	(228,335)	(100.00%)
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$228,335</b>	<b>-</b>	<b>(\$228,335)</b>	<b>(100.00%)</b>
<b>EXPENDITURES</b>				
8000 General Fund	382,248	-	(382,248)	(100.00%)
<b>TOTAL EXPENDITURES</b>	<b>\$382,248</b>	<b>-</b>	<b>(\$382,248)</b>	<b>(100.00%)</b>
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>-</b>	<b>-</b>	<b>\$0</b>	<b>0.00%</b>
<b>AUTHORIZED POSITIONS</b>				
8150 Class/Unclass Positions	1	-	(1)	(100.00%)
<b>AUTHORIZED FTE</b>				
8250 Class/Unclass FTE Positions	1.00	-	(1.00)	(100.00%)

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000  
Package: Implement KBRA Commitments  
Pkg Group: POL Pkg Type: POL Pkg Number: 119**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**REVENUE CATEGORIES**

**BOND SALES**

**0565 Lottery Bonds**

3400 Other Funds Ltd	3,460,490	-	(3,460,490)	(100.00%)
----------------------	-----------	---	-------------	-----------

**TRANSFERS IN**

**1040 Transfer In Lottery Proceeds**

4430 Lottery Funds Debt Svc Ltd	352,484	-	(352,484)	(100.00%)
---------------------------------	---------	---	-----------	-----------

**TRANSFERS IN**

4430 Lottery Funds Debt Svc Ltd	352,484	-	(352,484)	(100.00%)
---------------------------------	---------	---	-----------	-----------

<b>TOTAL TRANSFERS IN</b>	<b>\$352,484</b>	<b>-</b>	<b>(\$352,484)</b>	<b>(100.00%)</b>
---------------------------	------------------	----------	--------------------	------------------

**REVENUE CATEGORIES**

4430 Lottery Funds Debt Svc Ltd	352,484	-	(352,484)	(100.00%)
---------------------------------	---------	---	-----------	-----------

3400 Other Funds Ltd	3,460,490	-	(3,460,490)	(100.00%)
----------------------	-----------	---	-------------	-----------

<b>TOTAL REVENUE CATEGORIES</b>	<b>\$3,812,974</b>	<b>-</b>	<b>(\$3,812,974)</b>	<b>(100.00%)</b>
---------------------------------	--------------------	----------	----------------------	------------------

**AVAILABLE REVENUES**

4430 Lottery Funds Debt Svc Ltd	352,484	-	(352,484)	(100.00%)
---------------------------------	---------	---	-----------	-----------

3400 Other Funds Ltd	3,460,490	-	(3,460,490)	(100.00%)
----------------------	-----------	---	-------------	-----------

<b>TOTAL AVAILABLE REVENUES</b>	<b>\$3,812,974</b>	<b>-</b>	<b>(\$3,812,974)</b>	<b>(100.00%)</b>
---------------------------------	--------------------	----------	----------------------	------------------

**EXPENDITURES**

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000  
Package: Implement KBRA Commitments  
Pkg Group: POL Pkg Type: POL Pkg Number: 119**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>SERVICES &amp; SUPPLIES</b>				
<b>4650 Other Services and Supplies</b>				
3400 Other Funds Ltd	60,490	-	(60,490)	(100.00%)
<b>SERVICES &amp; SUPPLIES</b>				
3400 Other Funds Ltd	60,490	-	(60,490)	(100.00%)
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$60,490</b>	<b>-</b>	<b>(\$60,490)</b>	<b>(100.00%)</b>
<b>SPECIAL PAYMENTS</b>				
<b>6085 Other Special Payments</b>				
3400 Other Funds Ltd	3,400,000	-	(3,400,000)	(100.00%)
<b>DEBT SERVICE</b>				
<b>7100 Principal - Bonds</b>				
4430 Lottery Funds Debt Svc Ltd	110,000	-	(110,000)	(100.00%)
<b>7150 Interest - Bonds</b>				
4430 Lottery Funds Debt Svc Ltd	242,484	-	(242,484)	(100.00%)
<b>DEBT SERVICE</b>				
4430 Lottery Funds Debt Svc Ltd	352,484	-	(352,484)	(100.00%)
<b>TOTAL DEBT SERVICE</b>	<b>\$352,484</b>	<b>-</b>	<b>(\$352,484)</b>	<b>(100.00%)</b>
<b>EXPENDITURES</b>				
4430 Lottery Funds Debt Svc Ltd	352,484	-	(352,484)	(100.00%)

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000  
Package: Implement KBRA Commitments  
Pkg Group: POL Pkg Type: POL Pkg Number: 119**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	3,460,490	-	(3,460,490)	(100.00%)
<b>TOTAL EXPENDITURES</b>	<b>\$3,812,974</b>	<b>-</b>	<b>(\$3,812,974)</b>	<b>(100.00%)</b>
<b>ENDING BALANCE</b>				
4430 Lottery Funds Debt Svc Ltd	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>-</b>	<b>-</b>	<b>\$0</b>	<b>0.00%</b>

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000  
Package: Dikes and Levees Technical Assistance  
Pkg Group: POL Pkg Type: POL Pkg Number: 121**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**REVENUE CATEGORIES**

**CHARGES FOR SERVICES**

**0410 Charges for Services**

3400 Other Funds Ltd	234,310	234,310	0	0.00%
----------------------	---------	---------	---	-------

**REVENUE CATEGORIES**

3400 Other Funds Ltd	234,310	234,310	0	0.00%
----------------------	---------	---------	---	-------

<b>TOTAL REVENUE CATEGORIES</b>	<b>\$234,310</b>	<b>\$234,310</b>	<b>\$0</b>	<b>0.00%</b>
---------------------------------	------------------	------------------	------------	--------------

**AVAILABLE REVENUES**

3400 Other Funds Ltd	234,310	234,310	0	0.00%
----------------------	---------	---------	---	-------

<b>TOTAL AVAILABLE REVENUES</b>	<b>\$234,310</b>	<b>\$234,310</b>	<b>\$0</b>	<b>0.00%</b>
---------------------------------	------------------	------------------	------------	--------------

**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3110 Class/Unclass Sal. and Per Diem**

3400 Other Funds Ltd	131,808	-	(131,808)	(100.00%)
----------------------	---------	---	-----------	-----------

**SALARIES & WAGES**

3400 Other Funds Ltd	131,808	-	(131,808)	(100.00%)
----------------------	---------	---	-----------	-----------

<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$131,808</b>	<b>-</b>	<b>(\$131,808)</b>	<b>(100.00%)</b>
-----------------------------------	------------------	----------	--------------------	------------------

**OTHER PAYROLL EXPENSES**

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000  
Package: Dikes and Levees Technical Assistance  
Pkg Group: POL Pkg Type: POL Pkg Number: 121**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>3210 Empl. Rel. Bd. Assessments</b>				
3400 Other Funds Ltd	44	-	(44)	(100.00%)
<b>3220 Public Employees Retire Cont</b>				
3400 Other Funds Ltd	20,813	-	(20,813)	(100.00%)
<b>3230 Social Security Taxes</b>				
3400 Other Funds Ltd	10,083	-	(10,083)	(100.00%)
<b>3250 Workers Comp. Assess. (WCD)</b>				
3400 Other Funds Ltd	69	-	(69)	(100.00%)
<b>3270 Flexible Benefits</b>				
3400 Other Funds Ltd	30,528	-	(30,528)	(100.00%)
<b>OTHER PAYROLL EXPENSES</b>				
3400 Other Funds Ltd	61,537	-	(61,537)	(100.00%)
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$61,537</b>	<b>-</b>	<b>(\$61,537)</b>	<b>(100.00%)</b>
<b>PERSONAL SERVICES</b>				
3400 Other Funds Ltd	193,345	-	(193,345)	(100.00%)
<b>TOTAL PERSONAL SERVICES</b>	<b>\$193,345</b>	<b>-</b>	<b>(\$193,345)</b>	<b>(100.00%)</b>
<b>SERVICES &amp; SUPPLIES</b>				
<b>4100 Instate Travel</b>				
3400 Other Funds Ltd	21,120	-	(21,120)	(100.00%)

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000  
Package: Dikes and Levees Technical Assistance  
Pkg Group: POL Pkg Type: POL Pkg Number: 121**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>4125 Out of State Travel</b>				
3400 Other Funds Ltd	450	-	(450)	(100.00%)
<b>4150 Employee Training</b>				
3400 Other Funds Ltd	525	-	(525)	(100.00%)
<b>4175 Office Expenses</b>				
3400 Other Funds Ltd	1,540	-	(1,540)	(100.00%)
<b>4200 Telecommunications</b>				
3400 Other Funds Ltd	2,680	-	(2,680)	(100.00%)
<b>4275 Publicity and Publications</b>				
3400 Other Funds Ltd	100	-	(100)	(100.00%)
<b>4400 Dues and Subscriptions</b>				
3400 Other Funds Ltd	100	-	(100)	(100.00%)
<b>4650 Other Services and Supplies</b>				
3400 Other Funds Ltd	850	-	(850)	(100.00%)
<b>4700 Expendable Prop 250 - 5000</b>				
3400 Other Funds Ltd	5,100	-	(5,100)	(100.00%)
<b>4715 IT Expendable Property</b>				
3400 Other Funds Ltd	8,500	-	(8,500)	(100.00%)
<b>SERVICES &amp; SUPPLIES</b>				

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000  
Package: Dikes and Levees Technical Assistance  
Pkg Group: POL Pkg Type: POL Pkg Number: 121**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	40,965	-	(40,965)	(100.00%)
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$40,965</b>	<b>-</b>	<b>(\$40,965)</b>	<b>(100.00%)</b>
<b>EXPENDITURES</b>				
3400 Other Funds Ltd	234,310	-	(234,310)	(100.00%)
<b>TOTAL EXPENDITURES</b>	<b>\$234,310</b>	<b>-</b>	<b>(\$234,310)</b>	<b>(100.00%)</b>
<b>ENDING BALANCE</b>				
3400 Other Funds Ltd	-	234,310	234,310	100.00%
<b>TOTAL ENDING BALANCE</b>	<b>-</b>	<b>\$234,310</b>	<b>\$234,310</b>	<b>100.00%</b>
<b>AUTHORIZED POSITIONS</b>				
8150 Class/Unclass Positions	1	-	(1)	(100.00%)
<b>AUTHORIZED FTE</b>				
8250 Class/Unclass FTE Positions	1.00	-	(1.00)	(100.00%)



**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Administrative Services**

**Cross Reference Number: 69000-010-01-00-00000  
Package: Non-PICS Psnl Svc / Vacancy Factor  
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**REVENUE CATEGORIES**

**GENERAL FUND APPROPRIATION**

**0050 General Fund Appropriation**

8000 General Fund	(8,212)	(8,212)	0	0.00%
-------------------	---------	---------	---	-------

**REVENUE CATEGORIES**

8000 General Fund	(8,212)	(8,212)	0	0.00%
-------------------	---------	---------	---	-------

<b>TOTAL REVENUE CATEGORIES</b>	<b>(\$8,212)</b>	<b>(\$8,212)</b>	<b>\$0</b>	<b>0.00%</b>
---------------------------------	------------------	------------------	------------	--------------

**AVAILABLE REVENUES**

8000 General Fund	(8,212)	(8,212)	0	0.00%
-------------------	---------	---------	---	-------

<b>TOTAL AVAILABLE REVENUES</b>	<b>(\$8,212)</b>	<b>(\$8,212)</b>	<b>\$0</b>	<b>0.00%</b>
---------------------------------	------------------	------------------	------------	--------------

**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3190 All Other Differential**

8000 General Fund	61	61	0	0.00%
-------------------	----	----	---	-------

**SALARIES & WAGES**

8000 General Fund	61	61	0	0.00%
-------------------	----	----	---	-------

<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$61</b>	<b>\$61</b>	<b>\$0</b>	<b>0.00%</b>
-----------------------------------	-------------	-------------	------------	--------------

**OTHER PAYROLL EXPENSES**

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Administrative Services**

**Cross Reference Number: 69000-010-01-00-00000  
Package: Non-PICS Psnl Svc / Vacancy Factor  
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>3220 Public Employees Retire Cont</b>				
8000 General Fund	10	10	0	0.00%
<b>3221 Pension Obligation Bond</b>				
8000 General Fund	(3,749)	(3,749)	0	0.00%
3400 Other Funds Ltd	756	756	0	0.00%
All Funds	(2,993)	(2,993)	0	0.00%
<b>3230 Social Security Taxes</b>				
8000 General Fund	5	5	0	0.00%
<b>3240 Unemployment Assessments</b>				
8000 General Fund	35	35	0	0.00%
<b>3260 Mass Transit Tax</b>				
8000 General Fund	191	191	0	0.00%
3400 Other Funds Ltd	45	45	0	0.00%
All Funds	236	236	0	0.00%
<b>OTHER PAYROLL EXPENSES</b>				
8000 General Fund	(3,508)	(3,508)	0	0.00%
3400 Other Funds Ltd	801	801	0	0.00%
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>(\$2,707)</b>	<b>(\$2,707)</b>	<b>\$0</b>	<b>0.00%</b>

**P.S. BUDGET ADJUSTMENTS**

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Administrative Services**

**Cross Reference Number: 69000-010-01-00-00000  
Package: Non-PICS Psnl Svc / Vacancy Factor  
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>3455 Vacancy Savings</b>				
8000 General Fund	(4,765)	(4,765)	0	0.00%
3400 Other Funds Ltd	496	496	0	0.00%
All Funds	(4,269)	(4,269)	0	0.00%
<b>PERSONAL SERVICES</b>				
8000 General Fund	(8,212)	(8,212)	0	0.00%
3400 Other Funds Ltd	1,297	1,297	0	0.00%
<b>TOTAL PERSONAL SERVICES</b>	<b>(\$6,915)</b>	<b>(\$6,915)</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
8000 General Fund	(8,212)	(8,212)	0	0.00%
3400 Other Funds Ltd	1,297	1,297	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>(\$6,915)</b>	<b>(\$6,915)</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(1,297)	(1,297)	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>(\$1,297)</b>	<b>(\$1,297)</b>	<b>\$0</b>	<b>0.00%</b>

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Administrative Services**

**Cross Reference Number: 69000-010-01-00-00000  
Package: Phase-out Pgm & One-time Costs  
Pkg Group: ESS Pkg Type: 020 Pkg Number: 022**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**REVENUE CATEGORIES**

**GENERAL FUND APPROPRIATION**

**0050 General Fund Appropriation**

8000 General Fund	(30,000)	(30,000)	0	0.00%
-------------------	----------	----------	---	-------

**BOND SALES**

**0565 Lottery Bonds**

3400 Other Funds Ltd	(10,242,513)	(10,242,513)	0	0.00%
----------------------	--------------	--------------	---	-------

**REVENUE CATEGORIES**

8000 General Fund	(30,000)	(30,000)	0	0.00%
-------------------	----------	----------	---	-------

3400 Other Funds Ltd	(10,242,513)	(10,242,513)	0	0.00%
----------------------	--------------	--------------	---	-------

<b>TOTAL REVENUE CATEGORIES</b>	<b>(\$10,272,513)</b>	<b>(\$10,272,513)</b>	<b>\$0</b>	<b>0.00%</b>
---------------------------------	-----------------------	-----------------------	------------	--------------

**AVAILABLE REVENUES**

8000 General Fund	(30,000)	(30,000)	0	0.00%
-------------------	----------	----------	---	-------

3400 Other Funds Ltd	(10,242,513)	(10,242,513)	0	0.00%
----------------------	--------------	--------------	---	-------

<b>TOTAL AVAILABLE REVENUES</b>	<b>(\$10,272,513)</b>	<b>(\$10,272,513)</b>	<b>\$0</b>	<b>0.00%</b>
---------------------------------	-----------------------	-----------------------	------------	--------------

**EXPENDITURES**

**SERVICES & SUPPLIES**

**4100 Instate Travel**

8000 General Fund	(30,000)	(30,000)	0	0.00%
-------------------	----------	----------	---	-------

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Administrative Services**

**Cross Reference Number: 69000-010-01-00-00000  
Package: Phase-out Pgm & One-time Costs  
Pkg Group: ESS Pkg Type: 020 Pkg Number: 022**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>4650 Other Services and Supplies</b>				
3400 Other Funds Ltd	(212,513)	(212,513)	0	0.00%
<b>SERVICES &amp; SUPPLIES</b>				
8000 General Fund	(30,000)	(30,000)	0	0.00%
3400 Other Funds Ltd	(212,513)	(212,513)	0	0.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>(\$242,513)</b>	<b>(\$242,513)</b>	<b>\$0</b>	<b>0.00%</b>
<b>SPECIAL PAYMENTS</b>				
<b>6085 Other Special Payments</b>				
3400 Other Funds Ltd	(829,500)	(829,500)	0	0.00%
<b>EXPENDITURES</b>				
8000 General Fund	(30,000)	(30,000)	0	0.00%
3400 Other Funds Ltd	(1,042,013)	(1,042,013)	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>(\$1,072,013)</b>	<b>(\$1,072,013)</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(9,200,500)	(9,200,500)	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>(\$9,200,500)</b>	<b>(\$9,200,500)</b>	<b>\$0</b>	<b>0.00%</b>

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**REVENUE CATEGORIES**

**GENERAL FUND APPROPRIATION**

**0050 General Fund Appropriation**

8000 General Fund	248,425	210,461	(37,964)	(15.28%)
-------------------	---------	---------	----------	----------

**REVENUE CATEGORIES**

8000 General Fund	248,425	210,461	(37,964)	(15.28%)
-------------------	---------	---------	----------	----------

<b>TOTAL REVENUE CATEGORIES</b>	<b>\$248,425</b>	<b>\$210,461</b>	<b>(\$37,964)</b>	<b>(15.28%)</b>
---------------------------------	------------------	------------------	-------------------	-----------------

**AVAILABLE REVENUES**

8000 General Fund	248,425	210,461	(37,964)	(15.28%)
-------------------	---------	---------	----------	----------

<b>TOTAL AVAILABLE REVENUES</b>	<b>\$248,425</b>	<b>\$210,461</b>	<b>(\$37,964)</b>	<b>(15.28%)</b>
---------------------------------	------------------	------------------	-------------------	-----------------

**EXPENDITURES**

**SERVICES & SUPPLIES**

**4100 Instate Travel**

8000 General Fund	254	254	0	0.00%
-------------------	-----	-----	---	-------

**4150 Employee Training**

8000 General Fund	244	244	0	0.00%
-------------------	-----	-----	---	-------

3400 Other Funds Ltd	67	67	0	0.00%
----------------------	----	----	---	-------

All Funds	311	311	0	0.00%
-----------	-----	-----	---	-------

**4175 Office Expenses**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	3,775	3,775	0	0.00%
3400 Other Funds Ltd	2,788	2,788	0	0.00%
All Funds	6,563	6,563	0	0.00%
<b>4200 Telecommunications</b>				
8000 General Fund	882	882	0	0.00%
3400 Other Funds Ltd	71	71	0	0.00%
All Funds	953	953	0	0.00%
<b>4225 State Gov. Service Charges</b>				
8000 General Fund	183,801	145,837	(37,964)	(20.65%)
3400 Other Funds Ltd	324	282	(42)	(12.96%)
All Funds	184,125	146,119	(38,006)	(20.64%)
<b>4250 Data Processing</b>				
8000 General Fund	26	26	0	0.00%
3400 Other Funds Ltd	72	72	0	0.00%
All Funds	98	98	0	0.00%
<b>4300 Professional Services</b>				
3400 Other Funds Ltd	3	3	0	0.00%
<b>4425 Facilities Rental and Taxes</b>				
8000 General Fund	35,987	35,987	0	0.00%

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail**

**Cross Reference Number: 69000-010-01-00-00000**

**2015-17 Biennium**

**Package: Standard Inflation**

**Administrative Services**

**Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	2,848	2,848	0	0.00%
All Funds	38,835	38,835	0	0.00%
<b>4475 Facilities Maintenance</b>				
8000 General Fund	6	6	0	0.00%
<b>4650 Other Services and Supplies</b>				
8000 General Fund	980	980	0	0.00%
3400 Other Funds Ltd	8,642	8,642	0	0.00%
All Funds	9,622	9,622	0	0.00%
<b>SERVICES &amp; SUPPLIES</b>				
8000 General Fund	225,955	187,991	(37,964)	(16.80%)
3400 Other Funds Ltd	14,815	14,773	(42)	(0.28%)
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$240,770</b>	<b>\$202,764</b>	<b>(\$38,006)</b>	<b>(15.79%)</b>
<b>SPECIAL PAYMENTS</b>				
<b>6085 Other Special Payments</b>				
8000 General Fund	22,470	22,470	0	0.00%
3400 Other Funds Ltd	273,315	273,315	0	0.00%
All Funds	295,785	295,785	0	0.00%
<b>EXPENDITURES</b>				
8000 General Fund	248,425	210,461	(37,964)	(15.28%)



**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail**

**Cross Reference Number: 69000-010-01-00-00000**

**2015-17 Biennium**

**Package: Standard Inflation**

**Administrative Services**

**Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	288,130	288,088	(42)	(0.01%)
<b>TOTAL EXPENDITURES</b>	<b>\$536,555</b>	<b>\$498,549</b>	<b>(\$38,006)</b>	<b>(7.08%)</b>
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(288,130)	(288,088)	42	0.01%
<b>TOTAL ENDING BALANCE</b>	<b>(\$288,130)</b>	<b>(\$288,088)</b>	<b>\$42</b>	<b>0.01%</b>

Package Comparison Report - Detail  
 2015-17 Biennium  
 Administrative Services

Cross Reference Number: 69000-010-01-00-00000  
 Package: Above Standard Inflation  
 Pkg Group: ESS Pkg Type: 030 Pkg Number: 032

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>REVENUE CATEGORIES</b>				
<b>GENERAL FUND APPROPRIATION</b>				
<b>0050 General Fund Appropriation</b>				
8000 General Fund	2,247	2,247	0	0.00%
<b>REVENUE CATEGORIES</b>				
8000 General Fund	2,247	2,247	0	0.00%
<b>TOTAL REVENUE CATEGORIES</b>	<b>\$2,247</b>	<b>\$2,247</b>	<b>\$0</b>	<b>0.00%</b>
<b>AVAILABLE REVENUES</b>				
8000 General Fund	2,247	2,247	0	0.00%
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$2,247</b>	<b>\$2,247</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
<b>SPECIAL PAYMENTS</b>				
<b>6085 Other Special Payments</b>				
8000 General Fund	2,247	2,247	0	0.00%
<b>EXPENDITURES</b>				
8000 General Fund	2,247	2,247	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$2,247</b>	<b>\$2,247</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail**

**Cross Reference Number: 69000-010-01-00-00000**

**2015-17 Biennium**

**Package: Above Standard Inflation**

**Administrative Services**

**Pkg Group: ESS Pkg Type: 030 Pkg Number: 032**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>TOTAL ENDING BALANCE</b>	-	-	\$0	0.00%

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Administrative Services**

**Cross Reference Number: 69000-010-01-00-00000  
Package: Technical Adjustments  
Pkg Group: ESS Pkg Type: 060 Pkg Number: 060**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**REVENUE CATEGORIES**

**GENERAL FUND APPROPRIATION**

**0050 General Fund Appropriation**

8000 General Fund	52,293	52,293	0	0.00%
-------------------	--------	--------	---	-------

**REVENUE CATEGORIES**

8000 General Fund	52,293	52,293	0	0.00%
-------------------	--------	--------	---	-------

<b>TOTAL REVENUE CATEGORIES</b>	<b>\$52,293</b>	<b>\$52,293</b>	<b>\$0</b>	<b>0.00%</b>
---------------------------------	-----------------	-----------------	------------	--------------

**AVAILABLE REVENUES**

8000 General Fund	52,293	52,293	0	0.00%
-------------------	--------	--------	---	-------

<b>TOTAL AVAILABLE REVENUES</b>	<b>\$52,293</b>	<b>\$52,293</b>	<b>\$0</b>	<b>0.00%</b>
---------------------------------	-----------------	-----------------	------------	--------------

**EXPENDITURES**

**SERVICES & SUPPLIES**

**4575 Agency Program Related S and S**

8000 General Fund	52,293	52,293	0	0.00%
-------------------	--------	--------	---	-------

**SERVICES & SUPPLIES**

8000 General Fund	52,293	52,293	0	0.00%
-------------------	--------	--------	---	-------

<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$52,293</b>	<b>\$52,293</b>	<b>\$0</b>	<b>0.00%</b>
--------------------------------------	-----------------	-----------------	------------	--------------

**EXPENDITURES**

8000 General Fund	52,293	52,293	0	0.00%
-------------------	--------	--------	---	-------

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail**

**Cross Reference Number: 69000-010-01-00-00000**

**2015-17 Biennium**

**Package: Technical Adjustments**

**Administrative Services**

**Pkg Group: ESS Pkg Type: 060 Pkg Number: 060**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>TOTAL EXPENDITURES</b>	<b>\$52,293</b>	<b>\$52,293</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>-</b>	<b>-</b>	<b>\$0</b>	<b>0.00%</b>

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Administrative Services**

**Cross Reference Number: 69000-010-01-00-00000  
Package: SB 1069 Grant Program Enhancement  
Pkg Group: POL Pkg Type: POL Pkg Number: 106**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**REVENUE CATEGORIES**

**GENERAL FUND APPROPRIATION**

**0050 General Fund Appropriation**

8000 General Fund	139,318	139,318	0	0.00%
-------------------	---------	---------	---	-------

**BOND SALES**

**0565 Lottery Bonds**

3400 Other Funds Ltd	791,954	2,045,698	1,253,744	158.31%
----------------------	---------	-----------	-----------	---------

**TRANSFERS IN**

**1107 Tsfr From Administrative Svcs**

4430 Lottery Funds Debt Svc Ltd	-	103,674	103,674	100.00%
---------------------------------	---	---------	---------	---------

**TRANSFERS IN**

4430 Lottery Funds Debt Svc Ltd	-	103,674	103,674	100.00%
---------------------------------	---	---------	---------	---------

<b>TOTAL TRANSFERS IN</b>	<b>-</b>	<b>\$103,674</b>	<b>\$103,674</b>	<b>100.00%</b>
---------------------------	----------	------------------	------------------	----------------

**REVENUE CATEGORIES**

8000 General Fund	139,318	139,318	0	0.00%
-------------------	---------	---------	---	-------

4430 Lottery Funds Debt Svc Ltd	-	103,674	103,674	100.00%
---------------------------------	---	---------	---------	---------

3400 Other Funds Ltd	791,954	2,045,698	1,253,744	158.31%
----------------------	---------	-----------	-----------	---------

<b>TOTAL REVENUE CATEGORIES</b>	<b>\$931,272</b>	<b>\$2,288,690</b>	<b>\$1,357,418</b>	<b>145.76%</b>
---------------------------------	------------------	--------------------	--------------------	----------------

**AVAILABLE REVENUES**

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Administrative Services**

**Cross Reference Number: 69000-010-01-00-00000  
Package: SB 1069 Grant Program Enhancement  
Pkg Group: POL Pkg Type: POL Pkg Number: 106**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	139,318	139,318	0	0.00%
4430 Lottery Funds Debt Svc Ltd	-	103,674	103,674	100.00%
3400 Other Funds Ltd	791,954	2,045,698	1,253,744	158.31%
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$931,272</b>	<b>\$2,288,690</b>	<b>\$1,357,418</b>	<b>145.76%</b>

**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3110 Class/Unclass Sal. and Per Diem**

8000 General Fund	86,238	86,238	0	0.00%
-------------------	--------	--------	---	-------

**SALARIES & WAGES**

8000 General Fund	86,238	86,238	0	0.00%
-------------------	--------	--------	---	-------

<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$86,238</b>	<b>\$86,238</b>	<b>\$0</b>	<b>0.00%</b>
-----------------------------------	-----------------	-----------------	------------	--------------

**OTHER PAYROLL EXPENSES**

**3210 Empl. Rel. Bd. Assessments**

8000 General Fund	33	33	0	0.00%
-------------------	----	----	---	-------

**3220 Public Employees Retire Cont**

8000 General Fund	13,617	13,617	0	0.00%
-------------------	--------	--------	---	-------

**3230 Social Security Taxes**

8000 General Fund	6,597	6,597	0	0.00%
-------------------	-------	-------	---	-------

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Administrative Services**

**Cross Reference Number: 69000-010-01-00-00000  
Package: SB 1069 Grant Program Enhancement  
Pkg Group: POL Pkg Type: POL Pkg Number: 106**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>3250 Workers Comp. Assess. (WCD)</b>				
8000 General Fund	52	52	0	0.00%
<b>3270 Flexible Benefits</b>				
8000 General Fund	22,896	22,896	0	0.00%
<b>OTHER PAYROLL EXPENSES</b>				
8000 General Fund	43,195	43,195	0	0.00%
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$43,195</b>	<b>\$43,195</b>	<b>\$0</b>	<b>0.00%</b>
<b>PERSONAL SERVICES</b>				
8000 General Fund	129,433	129,433	0	0.00%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$129,433</b>	<b>\$129,433</b>	<b>\$0</b>	<b>0.00%</b>
<b>SERVICES &amp; SUPPLIES</b>				
<b>4100 Instate Travel</b>				
8000 General Fund	540	540	0	0.00%
<b>4125 Out of State Travel</b>				
8000 General Fund	300	300	0	0.00%
<b>4150 Employee Training</b>				
8000 General Fund	525	525	0	0.00%
<b>4175 Office Expenses</b>				
8000 General Fund	1,540	1,540	0	0.00%



**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Administrative Services**

**Cross Reference Number: 69000-010-01-00-00000  
Package: SB 1069 Grant Program Enhancement  
Pkg Group: POL Pkg Type: POL Pkg Number: 106**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>4200 Telecommunications</b>				
8000 General Fund	2,680	2,680	0	0.00%
<b>4275 Publicity and Publications</b>				
8000 General Fund	100	100	0	0.00%
<b>4400 Dues and Subscriptions</b>				
8000 General Fund	100	100	0	0.00%
<b>4650 Other Services and Supplies</b>				
3400 Other Funds Ltd	41,954	45,698	3,744	8.92%
<b>4700 Expendable Prop 250 - 5000</b>				
8000 General Fund	600	600	0	0.00%
<b>4715 IT Expendable Property</b>				
8000 General Fund	3,500	3,500	0	0.00%
<b>SERVICES &amp; SUPPLIES</b>				
8000 General Fund	9,885	9,885	0	0.00%
3400 Other Funds Ltd	41,954	45,698	3,744	8.92%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$51,839</b>	<b>\$55,583</b>	<b>\$3,744</b>	<b>7.22%</b>
<b>SPECIAL PAYMENTS</b>				
<b>6085 Other Special Payments</b>				
3400 Other Funds Ltd	750,000	2,000,000	1,250,000	166.67%

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Administrative Services**

**Cross Reference Number: 69000-010-01-00-00000  
Package: SB 1069 Grant Program Enhancement  
Pkg Group: POL Pkg Type: POL Pkg Number: 106**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>DEBT SERVICE</b>				
<b>7100 Principal - Bonds</b>				
4430 Lottery Funds Debt Svc Ltd	-	32,000	32,000	100.00%
<b>7150 Interest - Bonds</b>				
4430 Lottery Funds Debt Svc Ltd	-	71,674	71,674	100.00%
<b>DEBT SERVICE</b>				
4430 Lottery Funds Debt Svc Ltd	-	103,674	103,674	100.00%
<b>TOTAL DEBT SERVICE</b>	-	<b>\$103,674</b>	<b>\$103,674</b>	<b>100.00%</b>
<b>EXPENDITURES</b>				
8000 General Fund	139,318	139,318	0	0.00%
4430 Lottery Funds Debt Svc Ltd	-	103,674	103,674	100.00%
3400 Other Funds Ltd	791,954	2,045,698	1,253,744	158.31%
<b>TOTAL EXPENDITURES</b>	<b>\$931,272</b>	<b>\$2,288,690</b>	<b>\$1,357,418</b>	<b>145.76%</b>
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%
4430 Lottery Funds Debt Svc Ltd	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
<b>TOTAL ENDING BALANCE</b>	-	-	<b>\$0</b>	<b>0.00%</b>

**AUTHORIZED FTE**

01/08/15

Page 124 of 260

ANA101A - Package Comparison Report - Detail

ANA101A

8:10 AM

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8250 Class/Unclass FTE Positions	0.75	0.75	0.00	0.00%

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Administrative Services**

**Cross Reference Number: 69000-010-01-00-00000  
Package: Recapitalization of the Water Supply Fund & Water Supply Development Fund  
Pkg Group: POL Pkg Type: POL Pkg Number: 113**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**REVENUE CATEGORIES**

**GENERAL FUND APPROPRIATION**

**0050 General Fund Appropriation**

8000 General Fund	-	186,962	186,962	100.00%
-------------------	---	---------	---------	---------

**BOND SALES**

**0565 Lottery Bonds**

3400 Other Funds Ltd	-	17,644,143	17,644,143	100.00%
----------------------	---	------------	------------	---------

**TRANSFERS IN**

**1107 Tsfr From Administrative Svcs**

4430 Lottery Funds Debt Svc Ltd	-	894,192	894,192	100.00%
---------------------------------	---	---------	---------	---------

**TRANSFERS IN**

4430 Lottery Funds Debt Svc Ltd	-	894,192	894,192	100.00%
---------------------------------	---	---------	---------	---------

<b>TOTAL TRANSFERS IN</b>	<b>-</b>	<b>\$894,192</b>	<b>\$894,192</b>	<b>100.00%</b>
---------------------------	----------	------------------	------------------	----------------

**REVENUE CATEGORIES**

8000 General Fund	-	186,962	186,962	100.00%
-------------------	---	---------	---------	---------

4430 Lottery Funds Debt Svc Ltd	-	894,192	894,192	100.00%
---------------------------------	---	---------	---------	---------

3400 Other Funds Ltd	-	17,644,143	17,644,143	100.00%
----------------------	---	------------	------------	---------

<b>TOTAL REVENUE CATEGORIES</b>	<b>-</b>	<b>\$18,725,297</b>	<b>\$18,725,297</b>	<b>100.00%</b>
---------------------------------	----------	---------------------	---------------------	----------------

**AVAILABLE REVENUES**

01/08/15

Page 126 of 260

ANA101A - Package Comparison Report - Detail

ANA101A

8:10 AM

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail**

**Cross Reference Number: 69000-010-01-00-00000**

**2015-17 Biennium**

**Package: Recapitalization of the Water Supply Fund & Water Supply Development Fund**

**Administrative Services**

**Pkg Group: POL Pkg Type: POL Pkg Number: 113**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	186,962	186,962	100.00%
4430 Lottery Funds Debt Svc Ltd	-	894,192	894,192	100.00%
3400 Other Funds Ltd	-	17,644,143	17,644,143	100.00%
<b>TOTAL AVAILABLE REVENUES</b>	<b>-</b>	<b>\$18,725,297</b>	<b>\$18,725,297</b>	<b>100.00%</b>
<b>EXPENDITURES</b>				
<b>PERSONAL SERVICES</b>				
<b>SALARIES &amp; WAGES</b>				
<b>3110 Class/Unclass Sal. and Per Diem</b>				
8000 General Fund	-	114,984	114,984	100.00%
<b>SALARIES &amp; WAGES</b>				
8000 General Fund	-	114,984	114,984	100.00%
<b>TOTAL SALARIES &amp; WAGES</b>	<b>-</b>	<b>\$114,984</b>	<b>\$114,984</b>	<b>100.00%</b>
<b>OTHER PAYROLL EXPENSES</b>				
<b>3210 Empl. Rel. Bd. Assessments</b>				
8000 General Fund	-	44	44	100.00%
<b>3220 Public Employees Retire Cont</b>				
8000 General Fund	-	18,156	18,156	100.00%
<b>3230 Social Security Taxes</b>				
8000 General Fund	-	8,796	8,796	100.00%

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail**

**Cross Reference Number: 69000-010-01-00-00000**

**2015-17 Biennium**

**Package: Recapitalization of the Water Supply Fund & Water Supply Development Fund**

**Administrative Services**

**Pkg Group: POL Pkg Type: POL Pkg Number: 113**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>3250 Workers Comp. Assess. (WCD)</b>				
8000 General Fund	-	69	69	100.00%
<b>3270 Flexible Benefits</b>				
8000 General Fund	-	30,528	30,528	100.00%
<b>OTHER PAYROLL EXPENSES</b>				
8000 General Fund	-	57,593	57,593	100.00%
<b>TOTAL OTHER PAYROLL EXPENSES</b>	-	<b>\$57,593</b>	<b>\$57,593</b>	<b>100.00%</b>
<b>PERSONAL SERVICES</b>				
8000 General Fund	-	172,577	172,577	100.00%
<b>TOTAL PERSONAL SERVICES</b>	-	<b>\$172,577</b>	<b>\$172,577</b>	<b>100.00%</b>
<b>SERVICES &amp; SUPPLIES</b>				
<b>4100 Instate Travel</b>				
8000 General Fund	-	540	540	100.00%
<b>4125 Out of State Travel</b>				
8000 General Fund	-	300	300	100.00%
<b>4150 Employee Training</b>				
8000 General Fund	-	525	525	100.00%
<b>4175 Office Expenses</b>				
8000 General Fund	-	1,540	1,540	100.00%

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Administrative Services**

**Cross Reference Number: 69000-010-01-00-00000  
Package: Recapitalization of the Water Supply Fund & Water Supply Development Fund  
Pkg Group: POL Pkg Type: POL Pkg Number: 113**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>4200 Telecommunications</b>				
8000 General Fund	-	2,680	2,680	100.00%
<b>4275 Publicity and Publications</b>				
8000 General Fund	-	100	100	100.00%
<b>4400 Dues and Subscriptions</b>				
8000 General Fund	-	100	100	100.00%
<b>4650 Other Services and Supplies</b>				
3400 Other Funds Ltd	-	394,143	394,143	100.00%
<b>4700 Expendable Prop 250 - 5000</b>				
8000 General Fund	-	5,100	5,100	100.00%
<b>4715 IT Expendable Property</b>				
8000 General Fund	-	3,500	3,500	100.00%
<b>SERVICES &amp; SUPPLIES</b>				
8000 General Fund	-	14,385	14,385	100.00%
3400 Other Funds Ltd	-	394,143	394,143	100.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	-	<b>\$408,528</b>	<b>\$408,528</b>	<b>100.00%</b>
<b>SPECIAL PAYMENTS</b>				
<b>6085 Other Special Payments</b>				
3400 Other Funds Ltd	-	17,250,000	17,250,000	100.00%

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Administrative Services**

**Cross Reference Number: 69000-010-01-00-00000  
Package: Recapitalization of the Water Supply Fund & Water Supply Development Fund  
Pkg Group: POL Pkg Type: POL Pkg Number: 113**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>DEBT SERVICE</b>				
<b>7100 Principal - Bonds</b>				
4430 Lottery Funds Debt Svc Ltd	-	276,000	276,000	100.00%
<b>7150 Interest - Bonds</b>				
4430 Lottery Funds Debt Svc Ltd	-	618,192	618,192	100.00%
<b>DEBT SERVICE</b>				
4430 Lottery Funds Debt Svc Ltd	-	894,192	894,192	100.00%
<b>TOTAL DEBT SERVICE</b>	-	<b>\$894,192</b>	<b>\$894,192</b>	<b>100.00%</b>
<b>EXPENDITURES</b>				
8000 General Fund	-	186,962	186,962	100.00%
4430 Lottery Funds Debt Svc Ltd	-	894,192	894,192	100.00%
3400 Other Funds Ltd	-	17,644,143	17,644,143	100.00%
<b>TOTAL EXPENDITURES</b>	-	<b>\$18,725,297</b>	<b>\$18,725,297</b>	<b>100.00%</b>
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%
4430 Lottery Funds Debt Svc Ltd	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
<b>TOTAL ENDING BALANCE</b>	-	-	<b>\$0</b>	<b>0.00%</b>

**AUTHORIZED POSITIONS**

01/08/15

Page 130 of 260

ANA101A - Package Comparison Report - Detail

ANA101A

8:10 AM



Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8150 Class/Unclass Positions	-	1	1	100.00%
<b>AUTHORIZED FTE</b>				
8250 Class/Unclass FTE Positions	-	1.00	1.00	100.00%

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Administrative Services**

**Cross Reference Number: 69000-010-01-00-00000  
Package: Recapitalizing the Water Supply Development Fund  
Pkg Group: POL Pkg Type: POL Pkg Number: 113**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**REVENUE CATEGORIES**

**GENERAL FUND APPROPRIATION**

**0050 General Fund Appropriation**

8000 General Fund	186,962	-	(186,962)	(100.00%)
-------------------	---------	---	-----------	-----------

**BOND SALES**

**0565 Lottery Bonds**

3400 Other Funds Ltd	483,990	-	(483,990)	(100.00%)
----------------------	---------	---	-----------	-----------

**REVENUE CATEGORIES**

8000 General Fund	186,962	-	(186,962)	(100.00%)
-------------------	---------	---	-----------	-----------

3400 Other Funds Ltd	483,990	-	(483,990)	(100.00%)
----------------------	---------	---	-----------	-----------

<b>TOTAL REVENUE CATEGORIES</b>	<b>\$670,952</b>	<b>-</b>	<b>(\$670,952)</b>	<b>(100.00%)</b>
---------------------------------	------------------	----------	--------------------	------------------

**AVAILABLE REVENUES**

8000 General Fund	186,962	-	(186,962)	(100.00%)
-------------------	---------	---	-----------	-----------

3400 Other Funds Ltd	483,990	-	(483,990)	(100.00%)
----------------------	---------	---	-----------	-----------

<b>TOTAL AVAILABLE REVENUES</b>	<b>\$670,952</b>	<b>-</b>	<b>(\$670,952)</b>	<b>(100.00%)</b>
---------------------------------	------------------	----------	--------------------	------------------

**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3110 Class/Unclass Sal. and Per Diem**

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Administrative Services**

**Cross Reference Number: 69000-010-01-00-00000  
Package: Recapitalizing the Water Supply Development Fund  
Pkg Group: POL Pkg Type: POL Pkg Number: 113**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	114,984	-	(114,984)	(100.00%)
<b>SALARIES &amp; WAGES</b>				
8000 General Fund	114,984	-	(114,984)	(100.00%)
<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$114,984</b>	<b>-</b>	<b>(\$114,984)</b>	<b>(100.00%)</b>
<b>OTHER PAYROLL EXPENSES</b>				
<b>3210 Empl. Rel. Bd. Assessments</b>				
8000 General Fund	44	-	(44)	(100.00%)
<b>3220 Public Employees Retire Cont</b>				
8000 General Fund	18,156	-	(18,156)	(100.00%)
<b>3230 Social Security Taxes</b>				
8000 General Fund	8,796	-	(8,796)	(100.00%)
<b>3250 Workers Comp. Assess. (WCD)</b>				
8000 General Fund	69	-	(69)	(100.00%)
<b>3270 Flexible Benefits</b>				
8000 General Fund	30,528	-	(30,528)	(100.00%)
<b>OTHER PAYROLL EXPENSES</b>				
8000 General Fund	57,593	-	(57,593)	(100.00%)
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$57,593</b>	<b>-</b>	<b>(\$57,593)</b>	<b>(100.00%)</b>

**PERSONAL SERVICES**

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Administrative Services**

**Cross Reference Number: 69000-010-01-00-00000  
Package: Recapitalizing the Water Supply Development Fund  
Pkg Group: POL Pkg Type: POL Pkg Number: 113**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	172,577	-	(172,577)	(100.00%)
<b>TOTAL PERSONAL SERVICES</b>	<b>\$172,577</b>	<b>-</b>	<b>(\$172,577)</b>	<b>(100.00%)</b>
<b>SERVICES &amp; SUPPLIES</b>				
<b>4100 Instate Travel</b>				
8000 General Fund	540	-	(540)	(100.00%)
<b>4125 Out of State Travel</b>				
8000 General Fund	300	-	(300)	(100.00%)
<b>4150 Employee Training</b>				
8000 General Fund	525	-	(525)	(100.00%)
<b>4175 Office Expenses</b>				
8000 General Fund	1,540	-	(1,540)	(100.00%)
<b>4200 Telecommunications</b>				
8000 General Fund	2,680	-	(2,680)	(100.00%)
<b>4275 Publicity and Publications</b>				
8000 General Fund	100	-	(100)	(100.00%)
<b>4400 Dues and Subscriptions</b>				
8000 General Fund	100	-	(100)	(100.00%)
<b>4650 Other Services and Supplies</b>				
3400 Other Funds Ltd	483,990	-	(483,990)	(100.00%)

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Administrative Services**

**Cross Reference Number: 69000-010-01-00-00000  
Package: Recapitalizing the Water Supply Development Fund  
Pkg Group: POL Pkg Type: POL Pkg Number: 113**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>4700 Expendable Prop 250 - 5000</b>				
8000 General Fund	5,100	-	(5,100)	(100.00%)
<b>4715 IT Expendable Property</b>				
8000 General Fund	3,500	-	(3,500)	(100.00%)
<b>SERVICES &amp; SUPPLIES</b>				
8000 General Fund	14,385	-	(14,385)	(100.00%)
3400 Other Funds Ltd	483,990	-	(483,990)	(100.00%)
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$498,375</b>	<b>-</b>	<b>(\$498,375)</b>	<b>(100.00%)</b>
<b>EXPENDITURES</b>				
8000 General Fund	186,962	-	(186,962)	(100.00%)
3400 Other Funds Ltd	483,990	-	(483,990)	(100.00%)
<b>TOTAL EXPENDITURES</b>	<b>\$670,952</b>	<b>-</b>	<b>(\$670,952)</b>	<b>(100.00%)</b>
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>-</b>	<b>-</b>	<b>\$0</b>	<b>0.00%</b>
<b>AUTHORIZED POSITIONS</b>				
8150 Class/Unclass Positions	1	-	(1)	(100.00%)
<b>AUTHORIZED FTE</b>				

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8250 Class/Unclass FTE Positions	1.00	-	(1.00)	(100.00%)

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Administrative Services**

**Cross Reference Number: 69000-010-01-00-00000  
Package: Similkameen Environmental Review  
Pkg Group: POL Pkg Type: POL Pkg Number: 114**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**REVENUE CATEGORIES**

**BOND SALES**

**0565 Lottery Bonds**

3400 Other Funds Ltd	2,051,956	-	(2,051,956)	(100.00%)
----------------------	-----------	---	-------------	-----------

**TRANSFERS IN**

**1040 Transfer In Lottery Proceeds**

4430 Lottery Funds Debt Svc Ltd	290,884	-	(290,884)	(100.00%)
---------------------------------	---------	---	-----------	-----------

**TRANSFERS IN**

4430 Lottery Funds Debt Svc Ltd	290,884	-	(290,884)	(100.00%)
---------------------------------	---------	---	-----------	-----------

<b>TOTAL TRANSFERS IN</b>	<b>\$290,884</b>	<b>-</b>	<b>(\$290,884)</b>	<b>(100.00%)</b>
---------------------------	------------------	----------	--------------------	------------------

**REVENUE CATEGORIES**

4430 Lottery Funds Debt Svc Ltd	290,884	-	(290,884)	(100.00%)
---------------------------------	---------	---	-----------	-----------

3400 Other Funds Ltd	2,051,956	-	(2,051,956)	(100.00%)
----------------------	-----------	---	-------------	-----------

<b>TOTAL REVENUE CATEGORIES</b>	<b>\$2,342,840</b>	<b>-</b>	<b>(\$2,342,840)</b>	<b>(100.00%)</b>
---------------------------------	--------------------	----------	----------------------	------------------

**AVAILABLE REVENUES**

4430 Lottery Funds Debt Svc Ltd	290,884	-	(290,884)	(100.00%)
---------------------------------	---------	---	-----------	-----------

3400 Other Funds Ltd	2,051,956	-	(2,051,956)	(100.00%)
----------------------	-----------	---	-------------	-----------

<b>TOTAL AVAILABLE REVENUES</b>	<b>\$2,342,840</b>	<b>-</b>	<b>(\$2,342,840)</b>	<b>(100.00%)</b>
---------------------------------	--------------------	----------	----------------------	------------------

**EXPENDITURES**

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Administrative Services**

**Cross Reference Number: 69000-010-01-00-00000  
Package: Similkameen Environmental Review  
Pkg Group: POL Pkg Type: POL Pkg Number: 114**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>SERVICES &amp; SUPPLIES</b>				
<b>4650 Other Services and Supplies</b>				
3400 Other Funds Ltd	51,956	-	(51,956)	(100.00%)
<b>SERVICES &amp; SUPPLIES</b>				
3400 Other Funds Ltd	51,956	-	(51,956)	(100.00%)
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$51,956</b>	<b>-</b>	<b>(\$51,956)</b>	<b>(100.00%)</b>
<b>SPECIAL PAYMENTS</b>				
<b>6085 Other Special Payments</b>				
3400 Other Funds Ltd	2,000,000	-	(2,000,000)	(100.00%)
<b>DEBT SERVICE</b>				
<b>7100 Principal - Bonds</b>				
4430 Lottery Funds Debt Svc Ltd	55,000	-	(55,000)	(100.00%)
<b>7150 Interest - Bonds</b>				
4430 Lottery Funds Debt Svc Ltd	235,884	-	(235,884)	(100.00%)
<b>DEBT SERVICE</b>				
4430 Lottery Funds Debt Svc Ltd	290,884	-	(290,884)	(100.00%)
<b>TOTAL DEBT SERVICE</b>	<b>\$290,884</b>	<b>-</b>	<b>(\$290,884)</b>	<b>(100.00%)</b>
<b>EXPENDITURES</b>				
4430 Lottery Funds Debt Svc Ltd	290,884	-	(290,884)	(100.00%)



**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Administrative Services**

**Cross Reference Number: 69000-010-01-00-00000  
Package: Similkameen Environmental Review  
Pkg Group: POL Pkg Type: POL Pkg Number: 114**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	2,051,956	-	(2,051,956)	(100.00%)
<b>TOTAL EXPENDITURES</b>	<b>\$2,342,840</b>	<b>-</b>	<b>(\$2,342,840)</b>	<b>(100.00%)</b>
<b>ENDING BALANCE</b>				
4430 Lottery Funds Debt Svc Ltd	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>-</b>	<b>-</b>	<b>\$0</b>	<b>0.00%</b>

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Field Services**

**Cross Reference Number: 69000-010-03-00-00000  
Package: Non-PICS Psnl Svc / Vacancy Factor  
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**REVENUE CATEGORIES**

**GENERAL FUND APPROPRIATION**

**0050 General Fund Appropriation**

8000 General Fund	(9,850)	(9,850)	0	0.00%
-------------------	---------	---------	---	-------

**REVENUE CATEGORIES**

8000 General Fund	(9,850)	(9,850)	0	0.00%
-------------------	---------	---------	---	-------

<b>TOTAL REVENUE CATEGORIES</b>	<b>(\$9,850)</b>	<b>(\$9,850)</b>	<b>\$0</b>	<b>0.00%</b>
---------------------------------	------------------	------------------	------------	--------------

**AVAILABLE REVENUES**

8000 General Fund	(9,850)	(9,850)	0	0.00%
-------------------	---------	---------	---	-------

<b>TOTAL AVAILABLE REVENUES</b>	<b>(\$9,850)</b>	<b>(\$9,850)</b>	<b>\$0</b>	<b>0.00%</b>
---------------------------------	------------------	------------------	------------	--------------

**EXPENDITURES**

**PERSONAL SERVICES**

**OTHER PAYROLL EXPENSES**

**3221 Pension Obligation Bond**

8000 General Fund	14,699	14,699	0	0.00%
-------------------	--------	--------	---	-------

3400 Other Funds Ltd	2,474	2,474	0	0.00%
----------------------	-------	-------	---	-------

6400 Federal Funds Ltd	43	43	0	0.00%
------------------------	----	----	---	-------

All Funds	17,216	17,216	0	0.00%
-----------	--------	--------	---	-------

**3240 Unemployment Assessments**

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Field Services**

**Cross Reference Number: 69000-010-03-00-00000  
Package: Non-PICS Psnl Svc / Vacancy Factor  
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	78	78	0	0.00%
<b>3260 Mass Transit Tax</b>				
8000 General Fund	4,374	4,374	0	0.00%
3400 Other Funds Ltd	(747)	(747)	0	0.00%
All Funds	3,627	3,627	0	0.00%
<b>OTHER PAYROLL EXPENSES</b>				
8000 General Fund	19,151	19,151	0	0.00%
3400 Other Funds Ltd	1,727	1,727	0	0.00%
6400 Federal Funds Ltd	43	43	0	0.00%
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$20,921</b>	<b>\$20,921</b>	<b>\$0</b>	<b>0.00%</b>
<b>P.S. BUDGET ADJUSTMENTS</b>				
<b>3455 Vacancy Savings</b>				
8000 General Fund	(29,001)	(29,001)	0	0.00%
3400 Other Funds Ltd	(3,500)	(3,500)	0	0.00%
All Funds	(32,501)	(32,501)	0	0.00%
<b>PERSONAL SERVICES</b>				
8000 General Fund	(9,850)	(9,850)	0	0.00%
3400 Other Funds Ltd	(1,773)	(1,773)	0	0.00%
6400 Federal Funds Ltd	43	43	0	0.00%

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Field Services**

**Cross Reference Number: 69000-010-03-00-00000  
Package: Non-PICS Psnl Svc / Vacancy Factor  
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>TOTAL PERSONAL SERVICES</b>	<b>(\$11,580)</b>	<b>(\$11,580)</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
8000 General Fund	(9,850)	(9,850)	0	0.00%
3400 Other Funds Ltd	(1,773)	(1,773)	0	0.00%
6400 Federal Funds Ltd	43	43	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>(\$11,580)</b>	<b>(\$11,580)</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	1,773	1,773	0	0.00%
6400 Federal Funds Ltd	(43)	(43)	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>\$1,730</b>	<b>\$1,730</b>	<b>\$0</b>	<b>0.00%</b>

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Field Services**

**Cross Reference Number: 69000-010-03-00-00000**

**Package: Standard Inflation**

**Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**REVENUE CATEGORIES**

**GENERAL FUND APPROPRIATION**

**0050 General Fund Appropriation**

8000 General Fund	55,518	52,882	(2,636)	(4.75%)
-------------------	--------	--------	---------	---------

**REVENUE CATEGORIES**

8000 General Fund	55,518	52,882	(2,636)	(4.75%)
-------------------	--------	--------	---------	---------

<b>TOTAL REVENUE CATEGORIES</b>	<b>\$55,518</b>	<b>\$52,882</b>	<b>(\$2,636)</b>	<b>(4.75%)</b>
---------------------------------	-----------------	-----------------	------------------	----------------

**AVAILABLE REVENUES**

8000 General Fund	55,518	52,882	(2,636)	(4.75%)
-------------------	--------	--------	---------	---------

<b>TOTAL AVAILABLE REVENUES</b>	<b>\$55,518</b>	<b>\$52,882</b>	<b>(\$2,636)</b>	<b>(4.75%)</b>
---------------------------------	-----------------	-----------------	------------------	----------------

**EXPENDITURES**

**SERVICES & SUPPLIES**

**4100 Instate Travel**

8000 General Fund	11,982	11,982	0	0.00%
-------------------	--------	--------	---	-------

3400 Other Funds Ltd	6,406	6,406	0	0.00%
----------------------	-------	-------	---	-------

All Funds	18,388	18,388	0	0.00%
-----------	--------	--------	---	-------

**4125 Out of State Travel**

8000 General Fund	38	38	0	0.00%
-------------------	----	----	---	-------

**4150 Employee Training**

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Field Services**

**Cross Reference Number: 69000-010-03-00-00000**

**Package: Standard Inflation**

**Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	579	579	0	0.00%
3400 Other Funds Ltd	240	240	0	0.00%
6400 Federal Funds Ltd	61	61	0	0.00%
All Funds	880	880	0	0.00%
<b>4175 Office Expenses</b>				
8000 General Fund	2,332	2,332	0	0.00%
3400 Other Funds Ltd	519	519	0	0.00%
6400 Federal Funds Ltd	37	37	0	0.00%
All Funds	2,888	2,888	0	0.00%
<b>4200 Telecommunications</b>				
8000 General Fund	2,698	2,698	0	0.00%
3400 Other Funds Ltd	512	512	0	0.00%
6400 Federal Funds Ltd	46	46	0	0.00%
All Funds	3,256	3,256	0	0.00%
<b>4225 State Gov. Service Charges</b>				
8000 General Fund	15,208	12,572	(2,636)	(17.33%)
3400 Other Funds Ltd	1,881	1,458	(423)	(22.49%)
All Funds	17,089	14,030	(3,059)	(17.90%)
<b>4250 Data Processing</b>				

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Field Services**

**Cross Reference Number: 69000-010-03-00-00000**

**Package: Standard Inflation**

**Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	3	3	0	0.00%
<b>4275 Publicity and Publications</b>				
8000 General Fund	237	237	0	0.00%
3400 Other Funds Ltd	58	58	0	0.00%
All Funds	295	295	0	0.00%
<b>4300 Professional Services</b>				
8000 General Fund	7,500	7,500	0	0.00%
3400 Other Funds Ltd	24	24	0	0.00%
All Funds	7,524	7,524	0	0.00%
<b>4375 Employee Recruitment and Develop</b>				
8000 General Fund	110	110	0	0.00%
3400 Other Funds Ltd	87	87	0	0.00%
All Funds	197	197	0	0.00%
<b>4400 Dues and Subscriptions</b>				
8000 General Fund	32	32	0	0.00%
3400 Other Funds Ltd	14	14	0	0.00%
6400 Federal Funds Ltd	3	3	0	0.00%
All Funds	49	49	0	0.00%
<b>4425 Facilities Rental and Taxes</b>				

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Field Services**

**Cross Reference Number: 69000-010-03-00-00000**

**Package: Standard Inflation**

**Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	12,421	12,421	0	0.00%
3400 Other Funds Ltd	375	375	0	0.00%
All Funds	12,796	12,796	0	0.00%
<b>4475 Facilities Maintenance</b>				
8000 General Fund	460	460	0	0.00%
3400 Other Funds Ltd	152	152	0	0.00%
All Funds	612	612	0	0.00%
<b>4650 Other Services and Supplies</b>				
8000 General Fund	778	778	0	0.00%
3400 Other Funds Ltd	4,888	4,888	0	0.00%
6400 Federal Funds Ltd	23	23	0	0.00%
All Funds	5,689	5,689	0	0.00%
<b>4700 Expendable Prop 250 - 5000</b>				
8000 General Fund	742	742	0	0.00%
3400 Other Funds Ltd	676	676	0	0.00%
All Funds	1,418	1,418	0	0.00%
<b>4715 IT Expendable Property</b>				
8000 General Fund	398	398	0	0.00%
3400 Other Funds Ltd	527	527	0	0.00%



**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail**

**Cross Reference Number: 69000-010-03-00-00000**

**2015-17 Biennium**

**Package: Standard Inflation**

**Field Services**

**Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	925	925	0	0.00%
<b>SERVICES &amp; SUPPLIES</b>				
8000 General Fund	55,518	52,882	(2,636)	(4.75%)
3400 Other Funds Ltd	16,359	15,936	(423)	(2.59%)
6400 Federal Funds Ltd	170	170	0	0.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$72,047</b>	<b>\$68,988</b>	<b>(\$3,059)</b>	<b>(4.25%)</b>
<b>CAPITAL OUTLAY</b>				
<b>5900 Other Capital Outlay</b>				
3400 Other Funds Ltd	414	414	0	0.00%
<b>SPECIAL PAYMENTS</b>				
<b>6085 Other Special Payments</b>				
3400 Other Funds Ltd	4,313	4,313	0	0.00%
<b>EXPENDITURES</b>				
8000 General Fund	55,518	52,882	(2,636)	(4.75%)
3400 Other Funds Ltd	21,086	20,663	(423)	(2.01%)
6400 Federal Funds Ltd	170	170	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$76,774</b>	<b>\$73,715</b>	<b>(\$3,059)</b>	<b>(3.98%)</b>
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail**

**Cross Reference Number: 69000-010-03-00-00000**

**2015-17 Biennium**

**Package: Standard Inflation**

**Field Services**

**Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(21,086)	(20,663)	423	2.01%
6400 Federal Funds Ltd	(170)	(170)	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>(\$21,256)</b>	<b>(\$20,833)</b>	<b>\$423</b>	<b>1.99%</b>

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**REVENUE CATEGORIES**

**GENERAL FUND APPROPRIATION**

**0050 General Fund Appropriation**

8000 General Fund	750	750	0	0.00%
-------------------	-----	-----	---	-------

**REVENUE CATEGORIES**

8000 General Fund	750	750	0	0.00%
-------------------	-----	-----	---	-------

<b>TOTAL REVENUE CATEGORIES</b>	<b>\$750</b>	<b>\$750</b>	<b>\$0</b>	<b>0.00%</b>
---------------------------------	--------------	--------------	------------	--------------

**AVAILABLE REVENUES**

8000 General Fund	750	750	0	0.00%
-------------------	-----	-----	---	-------

<b>TOTAL AVAILABLE REVENUES</b>	<b>\$750</b>	<b>\$750</b>	<b>\$0</b>	<b>0.00%</b>
---------------------------------	--------------	--------------	------------	--------------

**EXPENDITURES**

**SERVICES & SUPPLIES**

**4300 Professional Services**

8000 General Fund	750	750	0	0.00%
-------------------	-----	-----	---	-------

3400 Other Funds Ltd	1	1	0	0.00%
----------------------	---	---	---	-------

All Funds	751	751	0	0.00%
-----------	-----	-----	---	-------

**SERVICES & SUPPLIES**

8000 General Fund	750	750	0	0.00%
-------------------	-----	-----	---	-------

3400 Other Funds Ltd	1	1	0	0.00%
----------------------	---	---	---	-------

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Field Services**

**Cross Reference Number: 69000-010-03-00-00000  
Package: Above Standard Inflation  
Pkg Group: ESS Pkg Type: 030 Pkg Number: 032**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$751</b>	<b>\$751</b>	<b>\$0</b>	<b>0.00%</b>
<b>SPECIAL PAYMENTS</b>				
<b>6085 Other Special Payments</b>				
3400 Other Funds Ltd	431	431	0	0.00%
<b>EXPENDITURES</b>				
8000 General Fund	750	750	0	0.00%
3400 Other Funds Ltd	432	432	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$1,182</b>	<b>\$1,182</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(432)	(432)	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>(\$432)</b>	<b>(\$432)</b>	<b>\$0</b>	<b>0.00%</b>

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Field Services**

**Cross Reference Number: 69000-010-03-00-00000  
Package: Assistant Watermasters  
Pkg Group: POL Pkg Type: POL Pkg Number: 102**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**REVENUE CATEGORIES**

**GENERAL FUND APPROPRIATION**

**0050 General Fund Appropriation**

8000 General Fund 356,082 - (356,082) (100.00%)

**REVENUE CATEGORIES**

8000 General Fund 356,082 - (356,082) (100.00%)

**TOTAL REVENUE CATEGORIES \$356,082 - (\$356,082) (100.00%)**

**AVAILABLE REVENUES**

8000 General Fund 356,082 - (356,082) (100.00%)

**TOTAL AVAILABLE REVENUES \$356,082 - (\$356,082) (100.00%)**

**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3110 Class/Unclass Sal. and Per Diem**

8000 General Fund 173,136 - (173,136) (100.00%)

**OTHER PAYROLL EXPENSES**

**3210 Empl. Rel. Bd. Assessments**

8000 General Fund 88 - (88) (100.00%)

**3220 Public Employees Retire Cont**

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail**  
**2015-17 Biennium**  
**Field Services**

**Cross Reference Number: 69000-010-03-00-00000**  
**Package: Assistant Watermasters**  
**Pkg Group: POL Pkg Type: POL Pkg Number: 102**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	27,338	-	(27,338)	(100.00%)
<b>3230 Social Security Taxes</b>				
8000 General Fund	13,246	-	(13,246)	(100.00%)
<b>3250 Workers Comp. Assess. (WCD)</b>				
8000 General Fund	138	-	(138)	(100.00%)
<b>3270 Flexible Benefits</b>				
8000 General Fund	61,056	-	(61,056)	(100.00%)
<b>OTHER PAYROLL EXPENSES</b>				
8000 General Fund	101,866	-	(101,866)	(100.00%)
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$101,866</b>	<b>-</b>	<b>(\$101,866)</b>	<b>(100.00%)</b>
<b>PERSONAL SERVICES</b>				
8000 General Fund	275,002	-	(275,002)	(100.00%)
<b>TOTAL PERSONAL SERVICES</b>	<b>\$275,002</b>	<b>-</b>	<b>(\$275,002)</b>	<b>(100.00%)</b>
<b>SERVICES &amp; SUPPLIES</b>				
<b>4100 Instate Travel</b>				
8000 General Fund	42,240	-	(42,240)	(100.00%)
<b>4125 Out of State Travel</b>				
8000 General Fund	3,000	-	(3,000)	(100.00%)
<b>4150 Employee Training</b>				

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Field Services**

**Cross Reference Number: 69000-010-03-00-00000  
Package: Assistant Watermasters  
Pkg Group: POL Pkg Type: POL Pkg Number: 102**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	700	-	(700)	(100.00%)
<b>4175 Office Expenses</b>				
8000 General Fund	3,080	-	(3,080)	(100.00%)
<b>4200 Telecommunications</b>				
8000 General Fund	5,360	-	(5,360)	(100.00%)
<b>4275 Publicity and Publications</b>				
8000 General Fund	200	-	(200)	(100.00%)
<b>4400 Dues and Subscriptions</b>				
8000 General Fund	600	-	(600)	(100.00%)
<b>4650 Other Services and Supplies</b>				
8000 General Fund	8,700	-	(8,700)	(100.00%)
<b>4700 Expendable Prop 250 - 5000</b>				
8000 General Fund	10,200	-	(10,200)	(100.00%)
<b>4715 IT Expendable Property</b>				
8000 General Fund	7,000	-	(7,000)	(100.00%)
<b>SERVICES &amp; SUPPLIES</b>				
8000 General Fund	81,080	-	(81,080)	(100.00%)
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$81,080</b>	<b>-</b>	<b>(\$81,080)</b>	<b>(100.00%)</b>

**EXPENDITURES**

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Field Services**

**Cross Reference Number: 69000-010-03-00-00000  
Package: Assistant Watermasters  
Pkg Group: POL Pkg Type: POL Pkg Number: 102**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	356,082	-	(356,082)	(100.00%)
<b>TOTAL EXPENDITURES</b>	<b>\$356,082</b>	<b>-</b>	<b>(\$356,082)</b>	<b>(100.00%)</b>
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>-</b>	<b>-</b>	<b>\$0</b>	<b>0.00%</b>
<b>AUTHORIZED POSITIONS</b>				
8150 Class/Unclass Positions	2	-	(2)	(100.00%)
<b>AUTHORIZED FTE</b>				
8250 Class/Unclass FTE Positions	2.00	-	(2.00)	(100.00%)



**Package Comparison Report - Detail  
2015-17 Biennium  
Field Services**

**Cross Reference Number: 69000-010-03-00-00000  
Package: Klamath Basin Hydrotech to Assist with Water Management  
Pkg Group: POL Pkg Type: POL Pkg Number: 104**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**REVENUE CATEGORIES**

**GENERAL FUND APPROPRIATION**

**0050 General Fund Appropriation**

8000 General Fund	191,822	191,822	0	0.00%
-------------------	---------	---------	---	-------

**REVENUE CATEGORIES**

8000 General Fund	191,822	191,822	0	0.00%
-------------------	---------	---------	---	-------

<b>TOTAL REVENUE CATEGORIES</b>	<b>\$191,822</b>	<b>\$191,822</b>	<b>\$0</b>	<b>0.00%</b>
---------------------------------	------------------	------------------	------------	--------------

**AVAILABLE REVENUES**

8000 General Fund	191,822	191,822	0	0.00%
-------------------	---------	---------	---	-------

<b>TOTAL AVAILABLE REVENUES</b>	<b>\$191,822</b>	<b>\$191,822</b>	<b>\$0</b>	<b>0.00%</b>
---------------------------------	------------------	------------------	------------	--------------

**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3110 Class/Unclass Sal. and Per Diem**

8000 General Fund	86,568	86,568	0	0.00%
-------------------	--------	--------	---	-------

**OTHER PAYROLL EXPENSES**

**3210 Empl. Rel. Bd. Assessments**

8000 General Fund	44	44	0	0.00%
-------------------	----	----	---	-------

**3220 Public Employees Retire Cont**

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail**  
**2015-17 Biennium**  
**Field Services**

**Cross Reference Number: 69000-010-03-00-00000**  
**Package: Klamath Basin Hydrotech to Assist with Water Management**  
**Pkg Group: POL Pkg Type: POL Pkg Number: 104**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	13,669	13,669	0	0.00%
<b>3230 Social Security Taxes</b>				
8000 General Fund	6,623	6,623	0	0.00%
<b>3250 Workers Comp. Assess. (WCD)</b>				
8000 General Fund	69	69	0	0.00%
<b>3270 Flexible Benefits</b>				
8000 General Fund	30,528	30,528	0	0.00%
<b>OTHER PAYROLL EXPENSES</b>				
8000 General Fund	50,933	50,933	0	0.00%
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$50,933</b>	<b>\$50,933</b>	<b>\$0</b>	<b>0.00%</b>
<b>PERSONAL SERVICES</b>				
8000 General Fund	137,501	137,501	0	0.00%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$137,501</b>	<b>\$137,501</b>	<b>\$0</b>	<b>0.00%</b>
<b>SERVICES &amp; SUPPLIES</b>				
<b>4100 Instate Travel</b>				
8000 General Fund	21,120	21,120	0	0.00%
<b>4125 Out of State Travel</b>				
8000 General Fund	1,500	1,500	0	0.00%
<b>4150 Employee Training</b>				

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Field Services**

**Cross Reference Number: 69000-010-03-00-00000  
Package: Klamath Basin Hydrotech to Assist with Water Management  
Pkg Group: POL Pkg Type: POL Pkg Number: 104**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	350	350	0	0.00%
<b>4175 Office Expenses</b>				
8000 General Fund	1,540	1,540	0	0.00%
<b>4200 Telecommunications</b>				
8000 General Fund	2,680	2,680	0	0.00%
<b>4275 Publicity and Publications</b>				
8000 General Fund	100	100	0	0.00%
<b>4400 Dues and Subscriptions</b>				
8000 General Fund	300	300	0	0.00%
<b>4650 Other Services and Supplies</b>				
8000 General Fund	4,600	4,600	0	0.00%
<b>4700 Expendable Prop 250 - 5000</b>				
8000 General Fund	5,100	5,100	0	0.00%
<b>4715 IT Expendable Property</b>				
8000 General Fund	9,531	9,531	0	0.00%
<b>SERVICES &amp; SUPPLIES</b>				
8000 General Fund	46,821	46,821	0	0.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$46,821</b>	<b>\$46,821</b>	<b>\$0</b>	<b>0.00%</b>

**CAPITAL OUTLAY**

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Field Services**

**Cross Reference Number: 69000-010-03-00-00000  
Package: Klamath Basin Hydrotech to Assist with Water Management  
Pkg Group: POL Pkg Type: POL Pkg Number: 104**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>5900 Other Capital Outlay</b>				
8000 General Fund	7,500	7,500	0	0.00%
<b>EXPENDITURES</b>				
8000 General Fund	191,822	191,822	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$191,822</b>	<b>\$191,822</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>-</b>	<b>-</b>	<b>\$0</b>	<b>0.00%</b>
<b>AUTHORIZED POSITIONS</b>				
8150 Class/Unclass Positions	1	1	0	0.00%
<b>AUTHORIZED FTE</b>				
8250 Class/Unclass FTE Positions	1.00	1.00	0.00	0.00%

**Package Comparison Report - Detail  
2015-17 Biennium  
Field Services**

**Cross Reference Number: 69000-010-03-00-00000  
Package: Regional Solutions and Place-Based IWRS Planning  
Pkg Group: POL Pkg Type: POL Pkg Number: 105**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**REVENUE CATEGORIES**

**GENERAL FUND APPROPRIATION**

**0050 General Fund Appropriation**

8000 General Fund 413,328 206,664 (206,664) (50.00%)

**BOND SALES**

**0565 Lottery Bonds**

3400 Other Funds Ltd 791,954 - (791,954) (100.00%)

**TRANSFERS IN**

**1040 Transfer In Lottery Proceeds**

4430 Lottery Funds Debt Svc Ltd 80,515 - (80,515) (100.00%)

**REVENUE CATEGORIES**

8000 General Fund 413,328 206,664 (206,664) (50.00%)

4430 Lottery Funds Debt Svc Ltd 80,515 - (80,515) (100.00%)

3400 Other Funds Ltd 791,954 - (791,954) (100.00%)

**TOTAL REVENUE CATEGORIES \$1,285,797 \$206,664 (\$1,079,133) (83.93%)**

**AVAILABLE REVENUES**

8000 General Fund 413,328 206,664 (206,664) (50.00%)

4430 Lottery Funds Debt Svc Ltd 80,515 - (80,515) (100.00%)

3400 Other Funds Ltd 791,954 - (791,954) (100.00%)

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Field Services**

**Cross Reference Number: 69000-010-03-00-00000  
Package: Regional Solutions and Place-Based IWRS Planning  
Pkg Group: POL Pkg Type: POL Pkg Number: 105**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$1,285,797</b>	<b>\$206,664</b>	<b>(\$1,079,133)</b>	<b>(83.93%)</b>
<b>EXPENDITURES</b>				
<b>PERSONAL SERVICES</b>				
<b>SALARIES &amp; WAGES</b>				
<b>3110 Class/Unclass Sal. and Per Diem</b>				
8000 General Fund	229,968	114,984	(114,984)	(50.00%)
<b>OTHER PAYROLL EXPENSES</b>				
<b>3210 Empl. Rel. Bd. Assessments</b>				
8000 General Fund	88	44	(44)	(50.00%)
<b>3220 Public Employees Retire Cont</b>				
8000 General Fund	36,312	18,156	(18,156)	(50.00%)
<b>3230 Social Security Taxes</b>				
8000 General Fund	17,592	8,796	(8,796)	(50.00%)
<b>3250 Workers Comp. Assess. (WCD)</b>				
8000 General Fund	138	69	(69)	(50.00%)
<b>3270 Flexible Benefits</b>				
8000 General Fund	61,056	30,528	(30,528)	(50.00%)
<b>OTHER PAYROLL EXPENSES</b>				
8000 General Fund	115,186	57,593	(57,593)	(50.00%)

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Field Services**

**Cross Reference Number: 69000-010-03-00-00000  
Package: Regional Solutions and Place-Based IWRS Planning  
Pkg Group: POL Pkg Type: POL Pkg Number: 105**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$115,186</b>	<b>\$57,593</b>	<b>(\$57,593)</b>	<b>(50.00%)</b>
<b>PERSONAL SERVICES</b>				
8000 General Fund	345,154	172,577	(172,577)	(50.00%)
<b>TOTAL PERSONAL SERVICES</b>	<b>\$345,154</b>	<b>\$172,577</b>	<b>(\$172,577)</b>	<b>(50.00%)</b>
<b>SERVICES &amp; SUPPLIES</b>				
<b>4100 Instate Travel</b>				
8000 General Fund	39,024	19,512	(19,512)	(50.00%)
<b>4125 Out of State Travel</b>				
8000 General Fund	600	300	(300)	(50.00%)
<b>4150 Employee Training</b>				
8000 General Fund	2,100	1,050	(1,050)	(50.00%)
<b>4175 Office Expenses</b>				
8000 General Fund	2,840	1,745	(1,095)	(38.56%)
<b>4200 Telecommunications</b>				
8000 General Fund	5,360	2,680	(2,680)	(50.00%)
<b>4275 Publicity and Publications</b>				
8000 General Fund	200	100	(100)	(50.00%)
<b>4375 Employee Recruitment and Develop</b>				
8000 General Fund	650	-	(650)	(100.00%)

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Field Services**

**Cross Reference Number: 69000-010-03-00-00000  
Package: Regional Solutions and Place-Based IWRS Planning  
Pkg Group: POL Pkg Type: POL Pkg Number: 105**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>4400 Dues and Subscriptions</b>				
8000 General Fund	200	100	(100)	(50.00%)
<b>4650 Other Services and Supplies</b>				
3400 Other Funds Ltd	41,954	-	(41,954)	(100.00%)
<b>4700 Expendable Prop 250 - 5000</b>				
8000 General Fund	10,200	5,100	(5,100)	(50.00%)
<b>4715 IT Expendable Property</b>				
8000 General Fund	7,000	3,500	(3,500)	(50.00%)
<b>SERVICES &amp; SUPPLIES</b>				
8000 General Fund	68,174	34,087	(34,087)	(50.00%)
3400 Other Funds Ltd	41,954	-	(41,954)	(100.00%)
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$110,128</b>	<b>\$34,087</b>	<b>(\$76,041)</b>	<b>(69.05%)</b>
<b>SPECIAL PAYMENTS</b>				
<b>6085 Other Special Payments</b>				
3400 Other Funds Ltd	750,000	-	(750,000)	(100.00%)
<b>DEBT SERVICE</b>				
<b>7100 Principal - Bonds</b>				
4430 Lottery Funds Debt Svc Ltd	25,000	-	(25,000)	(100.00%)
<b>7150 Interest - Bonds</b>				



**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Field Services**

**Cross Reference Number: 69000-010-03-00-00000  
Package: Regional Solutions and Place-Based IWRS Planning  
Pkg Group: POL Pkg Type: POL Pkg Number: 105**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4430 Lottery Funds Debt Svc Ltd	55,515	-	(55,515)	(100.00%)
<b>DEBT SERVICE</b>				
4430 Lottery Funds Debt Svc Ltd	80,515	-	(80,515)	(100.00%)
<b>TOTAL DEBT SERVICE</b>	<b>\$80,515</b>	<b>-</b>	<b>(\$80,515)</b>	<b>(100.00%)</b>
<b>EXPENDITURES</b>				
8000 General Fund	413,328	206,664	(206,664)	(50.00%)
4430 Lottery Funds Debt Svc Ltd	80,515	-	(80,515)	(100.00%)
3400 Other Funds Ltd	791,954	-	(791,954)	(100.00%)
<b>TOTAL EXPENDITURES</b>	<b>\$1,285,797</b>	<b>\$206,664</b>	<b>(\$1,079,133)</b>	<b>(83.93%)</b>
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%
4430 Lottery Funds Debt Svc Ltd	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>-</b>	<b>-</b>	<b>\$0</b>	<b>0.00%</b>
<b>AUTHORIZED POSITIONS</b>				
8150 Class/Unclass Positions	2	1	(1)	(50.00%)
<b>AUTHORIZED FTE</b>				
8250 Class/Unclass FTE Positions	2.00	1.00	(1.00)	(50.00%)

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Field Services**

**Cross Reference Number: 69000-010-03-00-00000  
Package: Re-establish a NW Region Hydrotech  
Pkg Group: POL Pkg Type: POL Pkg Number: 107**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**REVENUE CATEGORIES**

**GENERAL FUND APPROPRIATION**

**0050 General Fund Appropriation**

8000 General Fund 188,822 - (188,822) (100.00%)

**REVENUE CATEGORIES**

8000 General Fund 188,822 - (188,822) (100.00%)

**TOTAL REVENUE CATEGORIES \$188,822 - (\$188,822) (100.00%)**

**AVAILABLE REVENUES**

8000 General Fund 188,822 - (188,822) (100.00%)

**TOTAL AVAILABLE REVENUES \$188,822 - (\$188,822) (100.00%)**

**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3110 Class/Unclass Sal. and Per Diem**

8000 General Fund 86,568 - (86,568) (100.00%)

**OTHER PAYROLL EXPENSES**

**3210 Empl. Rel. Bd. Assessments**

8000 General Fund 44 - (44) (100.00%)

**3220 Public Employees Retire Cont**

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Field Services**

**Cross Reference Number: 69000-010-03-00-00000  
Package: Re-establish a NW Region Hydrotech  
Pkg Group: POL Pkg Type: POL Pkg Number: 107**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	13,669	-	(13,669)	(100.00%)
<b>3230 Social Security Taxes</b>				
8000 General Fund	6,623	-	(6,623)	(100.00%)
<b>3250 Workers Comp. Assess. (WCD)</b>				
8000 General Fund	69	-	(69)	(100.00%)
<b>3270 Flexible Benefits</b>				
8000 General Fund	30,528	-	(30,528)	(100.00%)
<b>OTHER PAYROLL EXPENSES</b>				
8000 General Fund	50,933	-	(50,933)	(100.00%)
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$50,933</b>	<b>-</b>	<b>(\$50,933)</b>	<b>(100.00%)</b>
<b>PERSONAL SERVICES</b>				
8000 General Fund	137,501	-	(137,501)	(100.00%)
<b>TOTAL PERSONAL SERVICES</b>	<b>\$137,501</b>	<b>-</b>	<b>(\$137,501)</b>	<b>(100.00%)</b>
<b>SERVICES &amp; SUPPLIES</b>				
<b>4100 Instate Travel</b>				
8000 General Fund	21,120	-	(21,120)	(100.00%)
<b>4125 Out of State Travel</b>				
8000 General Fund	1,500	-	(1,500)	(100.00%)
<b>4150 Employee Training</b>				

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Field Services**

**Cross Reference Number: 69000-010-03-00-00000  
Package: Re-establish a NW Region Hydrotech  
Pkg Group: POL Pkg Type: POL Pkg Number: 107**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	350	-	(350)	(100.00%)
<b>4175 Office Expenses</b>				
8000 General Fund	1,540	-	(1,540)	(100.00%)
<b>4200 Telecommunications</b>				
8000 General Fund	2,680	-	(2,680)	(100.00%)
<b>4275 Publicity and Publications</b>				
8000 General Fund	100	-	(100)	(100.00%)
<b>4400 Dues and Subscriptions</b>				
8000 General Fund	300	-	(300)	(100.00%)
<b>4650 Other Services and Supplies</b>				
8000 General Fund	4,600	-	(4,600)	(100.00%)
<b>4700 Expendable Prop 250 - 5000</b>				
8000 General Fund	2,100	-	(2,100)	(100.00%)
<b>4715 IT Expendable Property</b>				
8000 General Fund	9,531	-	(9,531)	(100.00%)
<b>SERVICES &amp; SUPPLIES</b>				
8000 General Fund	43,821	-	(43,821)	(100.00%)
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$43,821</b>	<b>-</b>	<b>(\$43,821)</b>	<b>(100.00%)</b>
<b>CAPITAL OUTLAY</b>				

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Field Services**

**Cross Reference Number: 69000-010-03-00-00000  
Package: Re-establish a NW Region Hydrotech  
Pkg Group: POL Pkg Type: POL Pkg Number: 107**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>5900 Other Capital Outlay</b>				
8000 General Fund	7,500	-	(7,500)	(100.00%)
<b>EXPENDITURES</b>				
8000 General Fund	188,822	-	(188,822)	(100.00%)
<b>TOTAL EXPENDITURES</b>	<b>\$188,822</b>	<b>-</b>	<b>(\$188,822)</b>	<b>(100.00%)</b>
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>-</b>	<b>-</b>	<b>\$0</b>	<b>0.00%</b>
<b>AUTHORIZED POSITIONS</b>				
8150 Class/Unclass Positions	1	-	(1)	(100.00%)
<b>AUTHORIZED FTE</b>				
8250 Class/Unclass FTE Positions	1.00	-	(1.00)	(100.00%)

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Field Services**

**Cross Reference Number: 69000-010-03-00-00000  
Package: Re-Classify Well Inspectors and Hydrographics Technicians  
Pkg Group: POL Pkg Type: POL Pkg Number: 112**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**REVENUE CATEGORIES**

**GENERAL FUND APPROPRIATION**

**0050 General Fund Appropriation**

8000 General Fund	228,553	-	(228,553)	(100.00%)
-------------------	---------	---	-----------	-----------

**REVENUE CATEGORIES**

8000 General Fund	228,553	-	(228,553)	(100.00%)
-------------------	---------	---	-----------	-----------

<b>TOTAL REVENUE CATEGORIES</b>	<b>\$228,553</b>	<b>-</b>	<b>(\$228,553)</b>	<b>(100.00%)</b>
---------------------------------	------------------	----------	--------------------	------------------

**AVAILABLE REVENUES**

8000 General Fund	228,553	-	(228,553)	(100.00%)
-------------------	---------	---	-----------	-----------

<b>TOTAL AVAILABLE REVENUES</b>	<b>\$228,553</b>	<b>-</b>	<b>(\$228,553)</b>	<b>(100.00%)</b>
---------------------------------	------------------	----------	--------------------	------------------

**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3110 Class/Unclass Sal. and Per Diem**

8000 General Fund	139,247	-	(139,247)	(100.00%)
-------------------	---------	---	-----------	-----------

3400 Other Funds Ltd	8,953	-	(8,953)	(100.00%)
----------------------	-------	---	---------	-----------

All Funds	148,200	-	(148,200)	(100.00%)
-----------	---------	---	-----------	-----------

**OTHER PAYROLL EXPENSES**

**3210 Empl. Rel. Bd. Assessments**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	56	-	(56)	(100.00%)
3400 Other Funds Ltd	(12)	-	12	100.00%
All Funds	44	-	(44)	(100.00%)
<b>3220 Public Employees Retire Cont</b>				
8000 General Fund	21,989	-	(21,989)	(100.00%)
3400 Other Funds Ltd	1,410	-	(1,410)	(100.00%)
All Funds	23,399	-	(23,399)	(100.00%)
<b>3230 Social Security Taxes</b>				
8000 General Fund	10,655	-	(10,655)	(100.00%)
3400 Other Funds Ltd	683	-	(683)	(100.00%)
All Funds	11,338	-	(11,338)	(100.00%)
<b>3250 Workers Comp. Assess. (WCD)</b>				
8000 General Fund	87	-	(87)	(100.00%)
3400 Other Funds Ltd	(18)	-	18	100.00%
All Funds	69	-	(69)	(100.00%)
<b>3270 Flexible Benefits</b>				
8000 General Fund	39,684	-	(39,684)	(100.00%)
3400 Other Funds Ltd	(9,156)	-	9,156	100.00%
All Funds	30,528	-	(30,528)	(100.00%)

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Field Services**

**Cross Reference Number: 69000-010-03-00-00000  
Package: Re-Classify Well Inspectors and Hydrographics Technicians  
Pkg Group: POL Pkg Type: POL Pkg Number: 112**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>OTHER PAYROLL EXPENSES</b>				
8000 General Fund	72,471	-	(72,471)	(100.00%)
3400 Other Funds Ltd	(7,093)	-	7,093	100.00%
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$65,378</b>	<b>-</b>	<b>(\$65,378)</b>	<b>(100.00%)</b>
<b>PERSONAL SERVICES</b>				
8000 General Fund	211,718	-	(211,718)	(100.00%)
3400 Other Funds Ltd	1,860	-	(1,860)	(100.00%)
<b>TOTAL PERSONAL SERVICES</b>	<b>\$213,578</b>	<b>-</b>	<b>(\$213,578)</b>	<b>(100.00%)</b>
<b>SERVICES &amp; SUPPLIES</b>				
<b>4100 Instate Travel</b>				
8000 General Fund	6,240	-	(6,240)	(100.00%)
<b>4150 Employee Training</b>				
8000 General Fund	175	-	(175)	(100.00%)
<b>4175 Office Expenses</b>				
8000 General Fund	1,540	-	(1,540)	(100.00%)
<b>4200 Telecommunications</b>				
8000 General Fund	1,080	-	(1,080)	(100.00%)
<b>4275 Publicity and Publications</b>				
8000 General Fund	100	-	(100)	(100.00%)



**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Field Services**

**Cross Reference Number: 69000-010-03-00-00000  
Package: Re-Classify Well Inspectors and Hydrographics Technicians  
Pkg Group: POL Pkg Type: POL Pkg Number: 112**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>4400 Dues and Subscriptions</b>				
8000 General Fund	100	-	(100)	(100.00%)
<b>4700 Expendable Prop 250 - 5000</b>				
8000 General Fund	5,100	-	(5,100)	(100.00%)
<b>4715 IT Expendable Property</b>				
8000 General Fund	2,500	-	(2,500)	(100.00%)
<b>SERVICES &amp; SUPPLIES</b>				
8000 General Fund	16,835	-	(16,835)	(100.00%)
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$16,835</b>	<b>-</b>	<b>(\$16,835)</b>	<b>(100.00%)</b>
<b>EXPENDITURES</b>				
8000 General Fund	228,553	-	(228,553)	(100.00%)
3400 Other Funds Ltd	1,860	-	(1,860)	(100.00%)
<b>TOTAL EXPENDITURES</b>	<b>\$230,413</b>	<b>-</b>	<b>(\$230,413)</b>	<b>(100.00%)</b>
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(1,860)	-	1,860	100.00%
<b>TOTAL ENDING BALANCE</b>	<b>(\$1,860)</b>	<b>-</b>	<b>\$1,860</b>	<b>100.00%</b>
<b>AUTHORIZED POSITIONS</b>				
8150 Class/Unclass Positions	1	-	(1)	(100.00%)

**Package Comparison Report - Detail  
2015-17 Biennium  
Field Services**

**Cross Reference Number: 69000-010-03-00-00000  
Package: Re-Classify Well Inspectors and Hydrographics Technicians  
Pkg Group: POL Pkg Type: POL Pkg Number: 112**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**AUTHORIZED FTE**

8250 Class/Unclass FTE Positions	1.00	-	(1.00)	(100.00%)
----------------------------------	------	---	--------	-----------

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Technical Services**

**Cross Reference Number: 69000-010-04-00-00000  
Package: Non-PICS Psnl Svc / Vacancy Factor  
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**REVENUE CATEGORIES**

**GENERAL FUND APPROPRIATION**

**0050 General Fund Appropriation**

8000 General Fund	28,013	28,013	0	0.00%
-------------------	--------	--------	---	-------

**REVENUE CATEGORIES**

8000 General Fund	28,013	28,013	0	0.00%
-------------------	--------	--------	---	-------

<b>TOTAL REVENUE CATEGORIES</b>	<b>\$28,013</b>	<b>\$28,013</b>	<b>\$0</b>	<b>0.00%</b>
---------------------------------	-----------------	-----------------	------------	--------------

**AVAILABLE REVENUES**

8000 General Fund	28,013	28,013	0	0.00%
-------------------	--------	--------	---	-------

<b>TOTAL AVAILABLE REVENUES</b>	<b>\$28,013</b>	<b>\$28,013</b>	<b>\$0</b>	<b>0.00%</b>
---------------------------------	-----------------	-----------------	------------	--------------

**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3160 Temporary Appointments**

8000 General Fund	207	207	0	0.00%
-------------------	-----	-----	---	-------

3400 Other Funds Ltd	1,134	1,134	0	0.00%
----------------------	-------	-------	---	-------

All Funds	1,341	1,341	0	0.00%
-----------	-------	-------	---	-------

**3190 All Other Differential**

8000 General Fund	141	141	0	0.00%
-------------------	-----	-----	---	-------

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Technical Services**

**Cross Reference Number: 69000-010-04-00-00000  
Package: Non-PICS Psnl Svc / Vacancy Factor  
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>SALARIES &amp; WAGES</b>				
8000 General Fund	348	348	0	0.00%
3400 Other Funds Ltd	1,134	1,134	0	0.00%
<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$1,482</b>	<b>\$1,482</b>	<b>\$0</b>	<b>0.00%</b>
<b>OTHER PAYROLL EXPENSES</b>				
<b>3220 Public Employees Retire Cont</b>				
8000 General Fund	22	22	0	0.00%
<b>3221 Pension Obligation Bond</b>				
8000 General Fund	45,830	45,830	0	0.00%
3400 Other Funds Ltd	7,507	7,507	0	0.00%
All Funds	53,337	53,337	0	0.00%
<b>3230 Social Security Taxes</b>				
8000 General Fund	27	27	0	0.00%
3400 Other Funds Ltd	87	87	0	0.00%
All Funds	114	114	0	0.00%
<b>3240 Unemployment Assessments</b>				
8000 General Fund	391	391	0	0.00%
3400 Other Funds Ltd	96	96	0	0.00%
All Funds	487	487	0	0.00%

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Technical Services**

**Cross Reference Number: 69000-010-04-00-00000  
Package: Non-PICS Psnl Svc / Vacancy Factor  
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>3260 Mass Transit Tax</b>				
8000 General Fund	6,388	6,388	0	0.00%
3400 Other Funds Ltd	171	171	0	0.00%
All Funds	6,559	6,559	0	0.00%
<b>OTHER PAYROLL EXPENSES</b>				
8000 General Fund	52,658	52,658	0	0.00%
3400 Other Funds Ltd	7,861	7,861	0	0.00%
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$60,519</b>	<b>\$60,519</b>	<b>\$0</b>	<b>0.00%</b>
<b>P.S. BUDGET ADJUSTMENTS</b>				
<b>3455 Vacancy Savings</b>				
8000 General Fund	(24,993)	(24,993)	0	0.00%
3400 Other Funds Ltd	(6,762)	(6,762)	0	0.00%
All Funds	(31,755)	(31,755)	0	0.00%
<b>PERSONAL SERVICES</b>				
8000 General Fund	28,013	28,013	0	0.00%
3400 Other Funds Ltd	2,233	2,233	0	0.00%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$30,246</b>	<b>\$30,246</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
8000 General Fund	28,013	28,013	0	0.00%

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Technical Services**

**Cross Reference Number: 69000-010-04-00-00000  
Package: Non-PICS Psnl Svc / Vacancy Factor  
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	2,233	2,233	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$30,246</b>	<b>\$30,246</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(2,233)	(2,233)	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>(\$2,233)</b>	<b>(\$2,233)</b>	<b>\$0</b>	<b>0.00%</b>

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	59,310	57,468	(1,842)	(3.11%)
-------------------	--------	--------	---------	---------

REVENUE CATEGORIES

8000 General Fund	59,310	57,468	(1,842)	(3.11%)
-------------------	--------	--------	---------	---------

<b>TOTAL REVENUE CATEGORIES</b>	<b>\$59,310</b>	<b>\$57,468</b>	<b>(\$1,842)</b>	<b>(3.11%)</b>
---------------------------------	-----------------	-----------------	------------------	----------------

AVAILABLE REVENUES

8000 General Fund	59,310	57,468	(1,842)	(3.11%)
-------------------	--------	--------	---------	---------

<b>TOTAL AVAILABLE REVENUES</b>	<b>\$59,310</b>	<b>\$57,468</b>	<b>(\$1,842)</b>	<b>(3.11%)</b>
---------------------------------	-----------------	-----------------	------------------	----------------

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

8000 General Fund	5,408	5,408	0	0.00%
-------------------	-------	-------	---	-------

3400 Other Funds Ltd	1,464	1,464	0	0.00%
----------------------	-------	-------	---	-------

All Funds	6,872	6,872	0	0.00%
-----------	-------	-------	---	-------

4125 Out of State Travel

8000 General Fund	181	181	0	0.00%
-------------------	-----	-----	---	-------

4150 Employee Training

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Technical Services**

**Cross Reference Number: 69000-010-04-00-00000**

**Package: Standard Inflation**

**Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	524	524	0	0.00%
3400 Other Funds Ltd	106	106	0	0.00%
All Funds	630	630	0	0.00%
<b>4175 Office Expenses</b>				
8000 General Fund	2,726	2,726	0	0.00%
3400 Other Funds Ltd	211	211	0	0.00%
All Funds	2,937	2,937	0	0.00%
<b>4200 Telecommunications</b>				
8000 General Fund	1,311	1,311	0	0.00%
3400 Other Funds Ltd	261	261	0	0.00%
All Funds	1,572	1,572	0	0.00%
<b>4225 State Gov. Service Charges</b>				
8000 General Fund	11,947	10,105	(1,842)	(15.42%)
3400 Other Funds Ltd	10,303	8,643	(1,660)	(16.11%)
All Funds	22,250	18,748	(3,502)	(15.74%)
<b>4250 Data Processing</b>				
8000 General Fund	2,086	2,086	0	0.00%
3400 Other Funds Ltd	940	940	0	0.00%
All Funds	3,026	3,026	0	0.00%



**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Technical Services**

**Cross Reference Number: 69000-010-04-00-00000**

**Package: Standard Inflation**

**Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>4275 Publicity and Publications</b>				
8000 General Fund	20	20	0	0.00%
3400 Other Funds Ltd	25	25	0	0.00%
All Funds	45	45	0	0.00%
<b>4300 Professional Services</b>				
8000 General Fund	3,750	3,750	0	0.00%
3400 Other Funds Ltd	47	47	0	0.00%
All Funds	3,797	3,797	0	0.00%
<b>4375 Employee Recruitment and Develop</b>				
3400 Other Funds Ltd	16	16	0	0.00%
<b>4400 Dues and Subscriptions</b>				
8000 General Fund	47	47	0	0.00%
3400 Other Funds Ltd	5	5	0	0.00%
All Funds	52	52	0	0.00%
<b>4425 Facilities Rental and Taxes</b>				
3400 Other Funds Ltd	223	223	0	0.00%
<b>4475 Facilities Maintenance</b>				
8000 General Fund	150	150	0	0.00%
<b>4650 Other Services and Supplies</b>				

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Technical Services**

**Cross Reference Number: 69000-010-04-00-00000**

**Package: Standard Inflation**

**Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	25,278	25,278	0	0.00%
3400 Other Funds Ltd	27,268	27,268	0	0.00%
6400 Federal Funds Ltd	15,003	15,003	0	0.00%
All Funds	67,549	67,549	0	0.00%
<b>4700 Expendable Prop 250 - 5000</b>				
8000 General Fund	4,722	4,722	0	0.00%
3400 Other Funds Ltd	1,103	1,103	0	0.00%
All Funds	5,825	5,825	0	0.00%
<b>4715 IT Expendable Property</b>				
8000 General Fund	1,160	1,160	0	0.00%
3400 Other Funds Ltd	235	235	0	0.00%
All Funds	1,395	1,395	0	0.00%
<b>SERVICES &amp; SUPPLIES</b>				
8000 General Fund	59,310	57,468	(1,842)	(3.11%)
3400 Other Funds Ltd	42,207	40,547	(1,660)	(3.93%)
6400 Federal Funds Ltd	15,003	15,003	0	0.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$116,520</b>	<b>\$113,018</b>	<b>(\$3,502)</b>	<b>(3.01%)</b>
<b>SPECIAL PAYMENTS</b>				
<b>6085 Other Special Payments</b>				

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Technical Services**

**Cross Reference Number: 69000-010-04-00-00000**

**Package: Standard Inflation**

**Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	22,430	22,430	0	0.00%
6400 Federal Funds Ltd	18,170	18,170	0	0.00%
All Funds	40,600	40,600	0	0.00%
<b>EXPENDITURES</b>				
8000 General Fund	59,310	57,468	(1,842)	(3.11%)
3400 Other Funds Ltd	64,637	62,977	(1,660)	(2.57%)
6400 Federal Funds Ltd	33,173	33,173	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$157,120</b>	<b>\$153,618</b>	<b>(\$3,502)</b>	<b>(2.23%)</b>
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(64,637)	(62,977)	1,660	2.57%
6400 Federal Funds Ltd	(33,173)	(33,173)	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>(\$97,810)</b>	<b>(\$96,150)</b>	<b>\$1,660</b>	<b>1.70%</b>

Package Comparison Report - Detail  
 2015-17 Biennium  
 Technical Services

Cross Reference Number: 69000-010-04-00-00000  
 Package: Above Standard Inflation  
 Pkg Group: ESS Pkg Type: 030 Pkg Number: 032

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	375	375	0	0.00%
-------------------	-----	-----	---	-------

REVENUE CATEGORIES

8000 General Fund	375	375	0	0.00%
-------------------	-----	-----	---	-------

<b>TOTAL REVENUE CATEGORIES</b>	<b>\$375</b>	<b>\$375</b>	<b>\$0</b>	<b>0.00%</b>
---------------------------------	--------------	--------------	------------	--------------

AVAILABLE REVENUES

8000 General Fund	375	375	0	0.00%
-------------------	-----	-----	---	-------

<b>TOTAL AVAILABLE REVENUES</b>	<b>\$375</b>	<b>\$375</b>	<b>\$0</b>	<b>0.00%</b>
---------------------------------	--------------	--------------	------------	--------------

EXPENDITURES

SERVICES & SUPPLIES

4300 Professional Services

8000 General Fund	375	375	0	0.00%
-------------------	-----	-----	---	-------

3400 Other Funds Ltd	5	5	0	0.00%
----------------------	---	---	---	-------

All Funds	380	380	0	0.00%
-----------	-----	-----	---	-------

SERVICES & SUPPLIES

8000 General Fund	375	375	0	0.00%
-------------------	-----	-----	---	-------

3400 Other Funds Ltd	5	5	0	0.00%
----------------------	---	---	---	-------

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Technical Services**

**Cross Reference Number: 69000-010-04-00-00000  
Package: Above Standard Inflation  
Pkg Group: ESS Pkg Type: 030 Pkg Number: 032**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$380</b>	<b>\$380</b>	<b>\$0</b>	<b>0.00%</b>
<b>SPECIAL PAYMENTS</b>				
<b>6085 Other Special Payments</b>				
3400 Other Funds Ltd	2,243	2,243	0	0.00%
6400 Federal Funds Ltd	1,817	1,817	0	0.00%
All Funds	4,060	4,060	0	0.00%
<b>EXPENDITURES</b>				
8000 General Fund	375	375	0	0.00%
3400 Other Funds Ltd	2,248	2,248	0	0.00%
6400 Federal Funds Ltd	1,817	1,817	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$4,440</b>	<b>\$4,440</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(2,248)	(2,248)	0	0.00%
6400 Federal Funds Ltd	(1,817)	(1,817)	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>(\$4,065)</b>	<b>(\$4,065)</b>	<b>\$0</b>	<b>0.00%</b>

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Technical Services**

**Cross Reference Number: 69000-010-04-00-00000  
Package: Groundwater - Data Management  
Pkg Group: POL Pkg Type: POL Pkg Number: 103**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**REVENUE CATEGORIES**

**GENERAL FUND APPROPRIATION**

**0050 General Fund Appropriation**

8000 General Fund	215,261	-	(215,261)	(100.00%)
-------------------	---------	---	-----------	-----------

**REVENUE CATEGORIES**

8000 General Fund	215,261	-	(215,261)	(100.00%)
-------------------	---------	---	-----------	-----------

<b>TOTAL REVENUE CATEGORIES</b>	<b>\$215,261</b>	<b>-</b>	<b>(\$215,261)</b>	<b>(100.00%)</b>
---------------------------------	------------------	----------	--------------------	------------------

**AVAILABLE REVENUES**

8000 General Fund	215,261	-	(215,261)	(100.00%)
-------------------	---------	---	-----------	-----------

<b>TOTAL AVAILABLE REVENUES</b>	<b>\$215,261</b>	<b>-</b>	<b>(\$215,261)</b>	<b>(100.00%)</b>
---------------------------------	------------------	----------	--------------------	------------------

**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3110 Class/Unclass Sal. and Per Diem**

8000 General Fund	126,648	-	(126,648)	(100.00%)
-------------------	---------	---	-----------	-----------

**SALARIES & WAGES**

8000 General Fund	126,648	-	(126,648)	(100.00%)
-------------------	---------	---	-----------	-----------

<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$126,648</b>	<b>-</b>	<b>(\$126,648)</b>	<b>(100.00%)</b>
-----------------------------------	------------------	----------	--------------------	------------------

**OTHER PAYROLL EXPENSES**

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Technical Services**

**Cross Reference Number: 69000-010-04-00-00000  
Package: Groundwater - Data Management  
Pkg Group: POL Pkg Type: POL Pkg Number: 103**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>3210 Empl. Rel. Bd. Assessments</b>				
8000 General Fund	44	-	(44)	(100.00%)
<b>3220 Public Employees Retire Cont</b>				
8000 General Fund	19,998	-	(19,998)	(100.00%)
<b>3230 Social Security Taxes</b>				
8000 General Fund	9,689	-	(9,689)	(100.00%)
<b>3250 Workers Comp. Assess. (WCD)</b>				
8000 General Fund	69	-	(69)	(100.00%)
<b>3270 Flexible Benefits</b>				
8000 General Fund	30,528	-	(30,528)	(100.00%)
<b>OTHER PAYROLL EXPENSES</b>				
8000 General Fund	60,328	-	(60,328)	(100.00%)
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$60,328</b>	<b>-</b>	<b>(\$60,328)</b>	<b>(100.00%)</b>
<b>PERSONAL SERVICES</b>				
8000 General Fund	186,976	-	(186,976)	(100.00%)
<b>TOTAL PERSONAL SERVICES</b>	<b>\$186,976</b>	<b>-</b>	<b>(\$186,976)</b>	<b>(100.00%)</b>
<b>SERVICES &amp; SUPPLIES</b>				
<b>4100 Instate Travel</b>				
8000 General Fund	6,240	-	(6,240)	(100.00%)

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Technical Services**

**Cross Reference Number: 69000-010-04-00-00000  
Package: Groundwater - Data Management  
Pkg Group: POL Pkg Type: POL Pkg Number: 103**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>4125 Out of State Travel</b>				
8000 General Fund	150	-	(150)	(100.00%)
<b>4150 Employee Training</b>				
8000 General Fund	525	-	(525)	(100.00%)
<b>4175 Office Expenses</b>				
8000 General Fund	1,540	-	(1,540)	(100.00%)
<b>4200 Telecommunications</b>				
8000 General Fund	2,680	-	(2,680)	(100.00%)
<b>4275 Publicity and Publications</b>				
8000 General Fund	100	-	(100)	(100.00%)
<b>4400 Dues and Subscriptions</b>				
8000 General Fund	100	-	(100)	(100.00%)
<b>4650 Other Services and Supplies</b>				
8000 General Fund	850	-	(850)	(100.00%)
<b>4700 Expendable Prop 250 - 5000</b>				
8000 General Fund	5,100	-	(5,100)	(100.00%)
<b>4715 IT Expendable Property</b>				
8000 General Fund	11,000	-	(11,000)	(100.00%)
<b>SERVICES &amp; SUPPLIES</b>				



**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Technical Services**

**Cross Reference Number: 69000-010-04-00-00000  
Package: Groundwater - Data Management  
Pkg Group: POL Pkg Type: POL Pkg Number: 103**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	28,285	-	(28,285)	(100.00%)
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$28,285</b>	<b>-</b>	<b>(\$28,285)</b>	<b>(100.00%)</b>
<b>EXPENDITURES</b>				
8000 General Fund	215,261	-	(215,261)	(100.00%)
<b>TOTAL EXPENDITURES</b>	<b>\$215,261</b>	<b>-</b>	<b>(\$215,261)</b>	<b>(100.00%)</b>
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>-</b>	<b>-</b>	<b>\$0</b>	<b>0.00%</b>
<b>AUTHORIZED POSITIONS</b>				
8150 Class/Unclass Positions	1	-	(1)	(100.00%)
<b>AUTHORIZED FTE</b>				
8250 Class/Unclass FTE Positions	1.00	-	(1.00)	(100.00%)

Package Comparison Report - Detail  
 2015-17 Biennium  
 Technical Services

Cross Reference Number: 69000-010-04-00-00000  
 Package: Assessing Drought and Impact on Oregon Communities  
 Pkg Group: POL Pkg Type: POL Pkg Number: 108

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	81,030	-	(81,030)	(100.00%)
-------------------	--------	---	----------	-----------

REVENUE CATEGORIES

8000 General Fund	81,030	-	(81,030)	(100.00%)
-------------------	--------	---	----------	-----------

<b>TOTAL REVENUE CATEGORIES</b>	<b>\$81,030</b>	<b>-</b>	<b>(\$81,030)</b>	<b>(100.00%)</b>
---------------------------------	-----------------	----------	-------------------	------------------

AVAILABLE REVENUES

8000 General Fund	81,030	-	(81,030)	(100.00%)
-------------------	--------	---	----------	-----------

<b>TOTAL AVAILABLE REVENUES</b>	<b>\$81,030</b>	<b>-</b>	<b>(\$81,030)</b>	<b>(100.00%)</b>
---------------------------------	-----------------	----------	-------------------	------------------

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund	43,284	-	(43,284)	(100.00%)
-------------------	--------	---	----------	-----------

SALARIES & WAGES

8000 General Fund	43,284	-	(43,284)	(100.00%)
-------------------	--------	---	----------	-----------

<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$43,284</b>	<b>-</b>	<b>(\$43,284)</b>	<b>(100.00%)</b>
-----------------------------------	-----------------	----------	-------------------	------------------

OTHER PAYROLL EXPENSES

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Technical Services**

**Cross Reference Number: 69000-010-04-00-00000  
Package: Assessing Drought and Impact on Oregon Communities  
Pkg Group: POL Pkg Type: POL Pkg Number: 108**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>3210 Empl. Rel. Bd. Assessments</b>				
8000 General Fund	22	-	(22)	(100.00%)
<b>3220 Public Employees Retire Cont</b>				
8000 General Fund	6,835	-	(6,835)	(100.00%)
<b>3230 Social Security Taxes</b>				
8000 General Fund	3,311	-	(3,311)	(100.00%)
<b>3250 Workers Comp. Assess. (WCD)</b>				
8000 General Fund	34	-	(34)	(100.00%)
<b>3270 Flexible Benefits</b>				
8000 General Fund	15,264	-	(15,264)	(100.00%)
<b>OTHER PAYROLL EXPENSES</b>				
8000 General Fund	25,466	-	(25,466)	(100.00%)
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$25,466</b>	<b>-</b>	<b>(\$25,466)</b>	<b>(100.00%)</b>
<b>PERSONAL SERVICES</b>				
8000 General Fund	68,750	-	(68,750)	(100.00%)
<b>TOTAL PERSONAL SERVICES</b>	<b>\$68,750</b>	<b>-</b>	<b>(\$68,750)</b>	<b>(100.00%)</b>
<b>SERVICES &amp; SUPPLIES</b>				
<b>4100 Instate Travel</b>				
8000 General Fund	3,120	-	(3,120)	(100.00%)

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Technical Services**

**Cross Reference Number: 69000-010-04-00-00000  
Package: Assessing Drought and Impact on Oregon Communities  
Pkg Group: POL Pkg Type: POL Pkg Number: 108**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>4175 Office Expenses</b>				
8000 General Fund	820	-	(820)	(100.00%)
<b>4200 Telecommunications</b>				
8000 General Fund	540	-	(540)	(100.00%)
<b>4275 Publicity and Publications</b>				
8000 General Fund	100	-	(100)	(100.00%)
<b>4400 Dues and Subscriptions</b>				
8000 General Fund	100	-	(100)	(100.00%)
<b>4700 Expendable Prop 250 - 5000</b>				
8000 General Fund	5,100	-	(5,100)	(100.00%)
<b>4715 IT Expendable Property</b>				
8000 General Fund	2,500	-	(2,500)	(100.00%)
<b>SERVICES &amp; SUPPLIES</b>				
8000 General Fund	12,280	-	(12,280)	(100.00%)
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$12,280</b>	<b>-</b>	<b>(\$12,280)</b>	<b>(100.00%)</b>
<b>EXPENDITURES</b>				
8000 General Fund	81,030	-	(81,030)	(100.00%)
<b>TOTAL EXPENDITURES</b>	<b>\$81,030</b>	<b>-</b>	<b>(\$81,030)</b>	<b>(100.00%)</b>
<b>ENDING BALANCE</b>				

**Package Comparison Report - Detail**  
**2015-17 Biennium**  
**Technical Services**

**Cross Reference Number: 69000-010-04-00-00000**  
**Package: Assessing Drought and Impact on Oregon Communities**  
**Pkg Group: POL Pkg Type: POL Pkg Number: 108**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	-	0	0.00%
<b>TOTAL ENDING BALANCE</b>	-	-	<b>\$0</b>	<b>0.00%</b>
<b>AUTHORIZED POSITIONS</b>				
8150 Class/Unclass Positions	1	-	(1)	(100.00%)
<b>AUTHORIZED FTE</b>				
8250 Class/Unclass FTE Positions	0.50	-	(0.50)	(100.00%)

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Technical Services**

**Cross Reference Number: 69000-010-04-00-00000  
Package: Update Water Right Mapping  
Pkg Group: POL Pkg Type: POL Pkg Number: 109**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**REVENUE CATEGORIES**

**GENERAL FUND APPROPRIATION**

**0050 General Fund Appropriation**

8000 General Fund	126,651	-	(126,651)	(100.00%)
-------------------	---------	---	-----------	-----------

**REVENUE CATEGORIES**

8000 General Fund	126,651	-	(126,651)	(100.00%)
-------------------	---------	---	-----------	-----------

<b>TOTAL REVENUE CATEGORIES</b>	<b>\$126,651</b>	<b>-</b>	<b>(\$126,651)</b>	<b>(100.00%)</b>
---------------------------------	------------------	----------	--------------------	------------------

**AVAILABLE REVENUES**

8000 General Fund	126,651	-	(126,651)	(100.00%)
-------------------	---------	---	-----------	-----------

<b>TOTAL AVAILABLE REVENUES</b>	<b>\$126,651</b>	<b>-</b>	<b>(\$126,651)</b>	<b>(100.00%)</b>
---------------------------------	------------------	----------	--------------------	------------------

**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3110 Class/Unclass Sal. and Per Diem**

8000 General Fund	68,952	-	(68,952)	(100.00%)
-------------------	--------	---	----------	-----------

**SALARIES & WAGES**

8000 General Fund	68,952	-	(68,952)	(100.00%)
-------------------	--------	---	----------	-----------

<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$68,952</b>	<b>-</b>	<b>(\$68,952)</b>	<b>(100.00%)</b>
-----------------------------------	-----------------	----------	-------------------	------------------

**OTHER PAYROLL EXPENSES**

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Technical Services**

**Cross Reference Number: 69000-010-04-00-00000  
Package: Update Water Right Mapping  
Pkg Group: POL Pkg Type: POL Pkg Number: 109**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>3210 Empl. Rel. Bd. Assessments</b>				
8000 General Fund	44	-	(44)	(100.00%)
<b>3220 Public Employees Retire Cont</b>				
8000 General Fund	10,888	-	(10,888)	(100.00%)
<b>3230 Social Security Taxes</b>				
8000 General Fund	5,275	-	(5,275)	(100.00%)
<b>3250 Workers Comp. Assess. (WCD)</b>				
8000 General Fund	69	-	(69)	(100.00%)
<b>3270 Flexible Benefits</b>				
8000 General Fund	30,528	-	(30,528)	(100.00%)
<b>OTHER PAYROLL EXPENSES</b>				
8000 General Fund	46,804	-	(46,804)	(100.00%)
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$46,804</b>	<b>-</b>	<b>(\$46,804)</b>	<b>(100.00%)</b>
<b>PERSONAL SERVICES</b>				
8000 General Fund	115,756	-	(115,756)	(100.00%)
<b>TOTAL PERSONAL SERVICES</b>	<b>\$115,756</b>	<b>-</b>	<b>(\$115,756)</b>	<b>(100.00%)</b>
<b>SERVICES &amp; SUPPLIES</b>				
<b>4150 Employee Training</b>				
8000 General Fund	175	-	(175)	(100.00%)

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Technical Services**

**Cross Reference Number: 69000-010-04-00-00000  
Package: Update Water Right Mapping  
Pkg Group: POL Pkg Type: POL Pkg Number: 109**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>4175 Office Expenses</b>				
8000 General Fund	1,540	-	(1,540)	(100.00%)
<b>4200 Telecommunications</b>				
8000 General Fund	1,080	-	(1,080)	(100.00%)
<b>4275 Publicity and Publications</b>				
8000 General Fund	100	-	(100)	(100.00%)
<b>4700 Expendable Prop 250 - 5000</b>				
8000 General Fund	2,100	-	(2,100)	(100.00%)
<b>4715 IT Expendable Property</b>				
8000 General Fund	5,900	-	(5,900)	(100.00%)
<b>SERVICES &amp; SUPPLIES</b>				
8000 General Fund	10,895	-	(10,895)	(100.00%)
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$10,895</b>	<b>-</b>	<b>(\$10,895)</b>	<b>(100.00%)</b>
<b>EXPENDITURES</b>				
8000 General Fund	126,651	-	(126,651)	(100.00%)
<b>TOTAL EXPENDITURES</b>	<b>\$126,651</b>	<b>-</b>	<b>(\$126,651)</b>	<b>(100.00%)</b>
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>-</b>	<b>-</b>	<b>\$0</b>	<b>0.00%</b>



Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>AUTHORIZED POSITIONS</b>				
8150 Class/Unclass Positions	1	-	(1)	(100.00%)
<b>AUTHORIZED FTE</b>				
8250 Class/Unclass FTE Positions	1.00	-	(1.00)	(100.00%)

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Technical Services**

**Cross Reference Number: 69000-010-04-00-00000  
Package: Hydrographics - Monitoring Coordination  
Pkg Group: POL Pkg Type: POL Pkg Number: 110**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**REVENUE CATEGORIES**

**GENERAL FUND APPROPRIATION**

**0050 General Fund Appropriation**

8000 General Fund	211,067	211,067	0	0.00%
-------------------	---------	---------	---	-------

**REVENUE CATEGORIES**

8000 General Fund	211,067	211,067	0	0.00%
-------------------	---------	---------	---	-------

<b>TOTAL REVENUE CATEGORIES</b>	<b>\$211,067</b>	<b>\$211,067</b>	<b>\$0</b>	<b>0.00%</b>
---------------------------------	------------------	------------------	------------	--------------

**AVAILABLE REVENUES**

8000 General Fund	211,067	211,067	0	0.00%
-------------------	---------	---------	---	-------

<b>TOTAL AVAILABLE REVENUES</b>	<b>\$211,067</b>	<b>\$211,067</b>	<b>\$0</b>	<b>0.00%</b>
---------------------------------	------------------	------------------	------------	--------------

**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3110 Class/Unclass Sal. and Per Diem**

8000 General Fund	114,984	114,984	0	0.00%
-------------------	---------	---------	---	-------

**SALARIES & WAGES**

8000 General Fund	114,984	114,984	0	0.00%
-------------------	---------	---------	---	-------

<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$114,984</b>	<b>\$114,984</b>	<b>\$0</b>	<b>0.00%</b>
-----------------------------------	------------------	------------------	------------	--------------

**OTHER PAYROLL EXPENSES**

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Technical Services**

**Cross Reference Number: 69000-010-04-00-00000  
Package: Hydrographics - Monitoring Coordination  
Pkg Group: POL Pkg Type: POL Pkg Number: 110**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>3210 Empl. Rel. Bd. Assessments</b>				
8000 General Fund	44	44	0	0.00%
<b>3220 Public Employees Retire Cont</b>				
8000 General Fund	18,156	18,156	0	0.00%
<b>3230 Social Security Taxes</b>				
8000 General Fund	8,796	8,796	0	0.00%
<b>3250 Workers Comp. Assess. (WCD)</b>				
8000 General Fund	69	69	0	0.00%
<b>3270 Flexible Benefits</b>				
8000 General Fund	30,528	30,528	0	0.00%
<b>OTHER PAYROLL EXPENSES</b>				
8000 General Fund	57,593	57,593	0	0.00%
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$57,593</b>	<b>\$57,593</b>	<b>\$0</b>	<b>0.00%</b>
<b>PERSONAL SERVICES</b>				
8000 General Fund	172,577	172,577	0	0.00%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$172,577</b>	<b>\$172,577</b>	<b>\$0</b>	<b>0.00%</b>
<b>SERVICES &amp; SUPPLIES</b>				
<b>4100 Instate Travel</b>				
8000 General Fund	21,120	21,120	0	0.00%

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Technical Services**

**Cross Reference Number: 69000-010-04-00-00000  
Package: Hydrographics - Monitoring Coordination  
Pkg Group: POL Pkg Type: POL Pkg Number: 110**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>4150 Employee Training</b>				
8000 General Fund	350	350	0	0.00%
<b>4175 Office Expenses</b>				
8000 General Fund	1,540	1,540	0	0.00%
<b>4200 Telecommunications</b>				
8000 General Fund	2,680	2,680	0	0.00%
<b>4275 Publicity and Publications</b>				
8000 General Fund	100	100	0	0.00%
<b>4400 Dues and Subscriptions</b>				
8000 General Fund	100	100	0	0.00%
<b>4700 Expendable Prop 250 - 5000</b>				
8000 General Fund	5,100	5,100	0	0.00%
<b>4715 IT Expendable Property</b>				
8000 General Fund	7,500	7,500	0	0.00%
<b>SERVICES &amp; SUPPLIES</b>				
8000 General Fund	38,490	38,490	0	0.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$38,490</b>	<b>\$38,490</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
8000 General Fund	211,067	211,067	0	0.00%

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Technical Services**

**Cross Reference Number: 69000-010-04-00-00000  
Package: Hydrographics - Monitoring Coordination  
Pkg Group: POL Pkg Type: POL Pkg Number: 110**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>TOTAL EXPENDITURES</b>	<b>\$211,067</b>	<b>\$211,067</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>-</b>	<b>-</b>	<b>\$0</b>	<b>0.00%</b>
<b>AUTHORIZED POSITIONS</b>				
8150 Class/Unclass Positions	1	1	0	0.00%
<b>AUTHORIZED FTE</b>				
8250 Class/Unclass FTE Positions	1.00	1.00	0.00	0.00%

Package Comparison Report - Detail  
 2015-17 Biennium  
 Technical Services

Cross Reference Number: 69000-010-04-00-00000  
 Package: Umatilla Settlement and Technical Assistance - Riverware Model  
 Pkg Group: POL Pkg Type: POL Pkg Number: 116

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>REVENUE CATEGORIES</b>				
<b>GENERAL FUND APPROPRIATION</b>				
<b>0050 General Fund Appropriation</b>				
8000 General Fund	100,000	-	(100,000)	(100.00%)
<b>REVENUE CATEGORIES</b>				
8000 General Fund	100,000	-	(100,000)	(100.00%)
<b>TOTAL REVENUE CATEGORIES</b>	<b>\$100,000</b>	<b>-</b>	<b>(\$100,000)</b>	<b>(100.00%)</b>
<b>AVAILABLE REVENUES</b>				
8000 General Fund	100,000	-	(100,000)	(100.00%)
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$100,000</b>	<b>-</b>	<b>(\$100,000)</b>	<b>(100.00%)</b>
<b>EXPENDITURES</b>				
<b>SPECIAL PAYMENTS</b>				
<b>6085 Other Special Payments</b>				
8000 General Fund	100,000	-	(100,000)	(100.00%)
<b>EXPENDITURES</b>				
8000 General Fund	100,000	-	(100,000)	(100.00%)
<b>TOTAL EXPENDITURES</b>	<b>\$100,000</b>	<b>-</b>	<b>(\$100,000)</b>	<b>(100.00%)</b>
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%

**Package Comparison Report - Detail  
2015-17 Biennium  
Technical Services**

**Cross Reference Number: 69000-010-04-00-00000  
Package: Umatilla Settlement and Technical Assistance - Riverware Model  
Pkg Group: POL Pkg Type: POL Pkg Number: 116**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>TOTAL ENDING BALANCE</b>	-	-	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**REVENUE CATEGORIES**

**GENERAL FUND APPROPRIATION**

**0050 General Fund Appropriation**

8000 General Fund 234,310 - (234,310) (100.00%)

**BOND SALES**

**0565 Lottery Bonds**

3400 Other Funds Ltd 241,995 - (241,995) (100.00%)

**TRANSFERS IN**

**1040 Transfer In Lottery Proceeds**

4430 Lottery Funds Debt Svc Ltd 1,037,703 - (1,037,703) (100.00%)

**REVENUE CATEGORIES**

8000 General Fund 234,310 - (234,310) (100.00%)

4430 Lottery Funds Debt Svc Ltd 1,037,703 - (1,037,703) (100.00%)

3400 Other Funds Ltd 241,995 - (241,995) (100.00%)

**TOTAL REVENUE CATEGORIES \$1,514,008 - (\$1,514,008) (100.00%)**

**AVAILABLE REVENUES**

8000 General Fund 234,310 - (234,310) (100.00%)

4430 Lottery Funds Debt Svc Ltd 1,037,703 - (1,037,703) (100.00%)

3400 Other Funds Ltd 241,995 - (241,995) (100.00%)



**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Technical Services**

**Cross Reference Number: 69000-010-04-00-00000  
Package: Dam Safety Program - Analysis and Repair of Critical Infrastructure  
Pkg Group: POL Pkg Type: POL Pkg Number: 117**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$1,514,008</b>	<b>-</b>	<b>(\$1,514,008)</b>	<b>(100.00%)</b>
<b>EXPENDITURES</b>				
<b>PERSONAL SERVICES</b>				
<b>SALARIES &amp; WAGES</b>				
<b>3110 Class/Unclass Sal. and Per Diem</b>				
8000 General Fund	131,808	-	(131,808)	(100.00%)
<b>SALARIES &amp; WAGES</b>				
8000 General Fund	131,808	-	(131,808)	(100.00%)
<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$131,808</b>	<b>-</b>	<b>(\$131,808)</b>	<b>(100.00%)</b>
<b>OTHER PAYROLL EXPENSES</b>				
<b>3210 Empl. Rel. Bd. Assessments</b>				
8000 General Fund	44	-	(44)	(100.00%)
<b>3220 Public Employees Retire Cont</b>				
8000 General Fund	20,813	-	(20,813)	(100.00%)
<b>3230 Social Security Taxes</b>				
8000 General Fund	10,083	-	(10,083)	(100.00%)
<b>3250 Workers Comp. Assess. (WCD)</b>				
8000 General Fund	69	-	(69)	(100.00%)
<b>3270 Flexible Benefits</b>				

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	30,528	-	(30,528)	(100.00%)
<b>OTHER PAYROLL EXPENSES</b>				
8000 General Fund	61,537	-	(61,537)	(100.00%)
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$61,537</b>	<b>-</b>	<b>(\$61,537)</b>	<b>(100.00%)</b>
<b>PERSONAL SERVICES</b>				
8000 General Fund	193,345	-	(193,345)	(100.00%)
<b>TOTAL PERSONAL SERVICES</b>	<b>\$193,345</b>	<b>-</b>	<b>(\$193,345)</b>	<b>(100.00%)</b>
<b>SERVICES &amp; SUPPLIES</b>				
<b>4100 Instate Travel</b>				
8000 General Fund	21,120	-	(21,120)	(100.00%)
<b>4125 Out of State Travel</b>				
8000 General Fund	450	-	(450)	(100.00%)
<b>4150 Employee Training</b>				
8000 General Fund	525	-	(525)	(100.00%)
<b>4175 Office Expenses</b>				
8000 General Fund	1,540	-	(1,540)	(100.00%)
<b>4200 Telecommunications</b>				
8000 General Fund	2,680	-	(2,680)	(100.00%)
<b>4275 Publicity and Publications</b>				

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Technical Services**

**Cross Reference Number: 69000-010-04-00-00000  
Package: Dam Safety Program - Analysis and Repair of Critical Infrastructure  
Pkg Group: POL Pkg Type: POL Pkg Number: 117**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	100	-	(100)	(100.00%)
<b>4400 Dues and Subscriptions</b>				
8000 General Fund	100	-	(100)	(100.00%)
<b>4650 Other Services and Supplies</b>				
8000 General Fund	850	-	(850)	(100.00%)
3400 Other Funds Ltd	241,995	-	(241,995)	(100.00%)
All Funds	242,845	-	(242,845)	(100.00%)
<b>4700 Expendable Prop 250 - 5000</b>				
8000 General Fund	5,100	-	(5,100)	(100.00%)
<b>4715 IT Expendable Property</b>				
8000 General Fund	8,500	-	(8,500)	(100.00%)
<b>SERVICES &amp; SUPPLIES</b>				
8000 General Fund	40,965	-	(40,965)	(100.00%)
3400 Other Funds Ltd	241,995	-	(241,995)	(100.00%)
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$282,960</b>	<b>-</b>	<b>(\$282,960)</b>	<b>(100.00%)</b>
<b>DEBT SERVICE</b>				
<b>7100 Principal - Bonds</b>				
4430 Lottery Funds Debt Svc Ltd	320,000	-	(320,000)	(100.00%)
<b>7150 Interest - Bonds</b>				

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Technical Services**

**Cross Reference Number: 69000-010-04-00-00000  
Package: Dam Safety Program - Analysis and Repair of Critical Infrastructure  
Pkg Group: POL Pkg Type: POL Pkg Number: 117**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4430 Lottery Funds Debt Svc Ltd	717,703	-	(717,703)	(100.00%)
<b>DEBT SERVICE</b>				
4430 Lottery Funds Debt Svc Ltd	1,037,703	-	(1,037,703)	(100.00%)
<b>TOTAL DEBT SERVICE</b>	<b>\$1,037,703</b>	<b>-</b>	<b>(\$1,037,703)</b>	<b>(100.00%)</b>
<b>EXPENDITURES</b>				
8000 General Fund	234,310	-	(234,310)	(100.00%)
4430 Lottery Funds Debt Svc Ltd	1,037,703	-	(1,037,703)	(100.00%)
3400 Other Funds Ltd	241,995	-	(241,995)	(100.00%)
<b>TOTAL EXPENDITURES</b>	<b>\$1,514,008</b>	<b>-</b>	<b>(\$1,514,008)</b>	<b>(100.00%)</b>
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%
4430 Lottery Funds Debt Svc Ltd	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>-</b>	<b>-</b>	<b>\$0</b>	<b>0.00%</b>
<b>AUTHORIZED POSITIONS</b>				
8150 Class/Unclass Positions	1	-	(1)	(100.00%)
<b>AUTHORIZED FTE</b>				
8250 Class/Unclass FTE Positions	1.00	-	(1.00)	(100.00%)

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Technical Services**

**Cross Reference Number: 69000-010-04-00-00000  
Package: Hydrographics - METRIC Program & Univ. of Idaho Collaborative Research  
Pkg Group: POL Pkg Type: POL Pkg Number: 118**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**REVENUE CATEGORIES**

**GENERAL FUND APPROPRIATION**

**0050 General Fund Appropriation**

8000 General Fund	382,248	-	(382,248)	(100.00%)
-------------------	---------	---	-----------	-----------

**REVENUE CATEGORIES**

8000 General Fund	382,248	-	(382,248)	(100.00%)
-------------------	---------	---	-----------	-----------

<b>TOTAL REVENUE CATEGORIES</b>	<b>\$382,248</b>	<b>-</b>	<b>(\$382,248)</b>	<b>(100.00%)</b>
---------------------------------	------------------	----------	--------------------	------------------

**AVAILABLE REVENUES**

8000 General Fund	382,248	-	(382,248)	(100.00%)
-------------------	---------	---	-----------	-----------

<b>TOTAL AVAILABLE REVENUES</b>	<b>\$382,248</b>	<b>-</b>	<b>(\$382,248)</b>	<b>(100.00%)</b>
---------------------------------	------------------	----------	--------------------	------------------

**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3110 Class/Unclass Sal. and Per Diem**

8000 General Fund	99,864	-	(99,864)	(100.00%)
-------------------	--------	---	----------	-----------

**SALARIES & WAGES**

8000 General Fund	99,864	-	(99,864)	(100.00%)
-------------------	--------	---	----------	-----------

<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$99,864</b>	<b>-</b>	<b>(\$99,864)</b>	<b>(100.00%)</b>
-----------------------------------	-----------------	----------	-------------------	------------------

**OTHER PAYROLL EXPENSES**

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Technical Services**

**Cross Reference Number: 69000-010-04-00-00000  
Package: Hydrographics - METRIC Program & Univ. of Idaho Collaborative Research  
Pkg Group: POL Pkg Type: POL Pkg Number: 118**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>3210 Empl. Rel. Bd. Assessments</b>				
8000 General Fund	44	-	(44)	(100.00%)
<b>3220 Public Employees Retire Cont</b>				
8000 General Fund	15,768	-	(15,768)	(100.00%)
<b>3230 Social Security Taxes</b>				
8000 General Fund	7,640	-	(7,640)	(100.00%)
<b>3250 Workers Comp. Assess. (WCD)</b>				
8000 General Fund	69	-	(69)	(100.00%)
<b>3270 Flexible Benefits</b>				
8000 General Fund	30,528	-	(30,528)	(100.00%)
<b>OTHER PAYROLL EXPENSES</b>				
8000 General Fund	54,049	-	(54,049)	(100.00%)
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$54,049</b>	<b>-</b>	<b>(\$54,049)</b>	<b>(100.00%)</b>
<b>PERSONAL SERVICES</b>				
8000 General Fund	153,913	-	(153,913)	(100.00%)
<b>TOTAL PERSONAL SERVICES</b>	<b>\$153,913</b>	<b>-</b>	<b>(\$153,913)</b>	<b>(100.00%)</b>
<b>SERVICES &amp; SUPPLIES</b>				
<b>4100 Instate Travel</b>				
8000 General Fund	6,240	-	(6,240)	(100.00%)

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Technical Services**

**Cross Reference Number: 69000-010-04-00-00000  
Package: Hydrographics - METRIC Program & Univ. of Idaho Collaborative Research  
Pkg Group: POL Pkg Type: POL Pkg Number: 118**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>4125 Out of State Travel</b>				
8000 General Fund	300	-	(300)	(100.00%)
<b>4150 Employee Training</b>				
8000 General Fund	525	-	(525)	(100.00%)
<b>4175 Office Expenses</b>				
8000 General Fund	1,540	-	(1,540)	(100.00%)
<b>4200 Telecommunications</b>				
8000 General Fund	1,080	-	(1,080)	(100.00%)
<b>4275 Publicity and Publications</b>				
8000 General Fund	100	-	(100)	(100.00%)
<b>4300 Professional Services</b>				
8000 General Fund	200,000	-	(200,000)	(100.00%)
<b>4400 Dues and Subscriptions</b>				
8000 General Fund	100	-	(100)	(100.00%)
<b>4650 Other Services and Supplies</b>				
8000 General Fund	850	-	(850)	(100.00%)
<b>4700 Expendable Prop 250 - 5000</b>				
8000 General Fund	5,100	-	(5,100)	(100.00%)
<b>4715 IT Expendable Property</b>				

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Technical Services**

**Cross Reference Number: 69000-010-04-00-00000  
Package: Hydrographics - METRIC Program & Univ. of Idaho Collaborative Research  
Pkg Group: POL Pkg Type: POL Pkg Number: 118**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	12,500	-	(12,500)	(100.00%)
<b>SERVICES &amp; SUPPLIES</b>				
8000 General Fund	228,335	-	(228,335)	(100.00%)
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$228,335</b>	<b>-</b>	<b>(\$228,335)</b>	<b>(100.00%)</b>
<b>EXPENDITURES</b>				
8000 General Fund	382,248	-	(382,248)	(100.00%)
<b>TOTAL EXPENDITURES</b>	<b>\$382,248</b>	<b>-</b>	<b>(\$382,248)</b>	<b>(100.00%)</b>
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>-</b>	<b>-</b>	<b>\$0</b>	<b>0.00%</b>
<b>AUTHORIZED POSITIONS</b>				
8150 Class/Unclass Positions	1	-	(1)	(100.00%)
<b>AUTHORIZED FTE</b>				
8250 Class/Unclass FTE Positions	1.00	-	(1.00)	(100.00%)



**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Technical Services**

**Cross Reference Number: 69000-010-04-00-00000  
Package: Dikes and Levees Technical Assistance  
Pkg Group: POL Pkg Type: POL Pkg Number: 121**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**REVENUE CATEGORIES**

**CHARGES FOR SERVICES**

**0410 Charges for Services**

3400 Other Funds Ltd	234,310	234,310	0	0.00%
----------------------	---------	---------	---	-------

**REVENUE CATEGORIES**

3400 Other Funds Ltd	234,310	234,310	0	0.00%
----------------------	---------	---------	---	-------

<b>TOTAL REVENUE CATEGORIES</b>	<b>\$234,310</b>	<b>\$234,310</b>	<b>\$0</b>	<b>0.00%</b>
---------------------------------	------------------	------------------	------------	--------------

**AVAILABLE REVENUES**

3400 Other Funds Ltd	234,310	234,310	0	0.00%
----------------------	---------	---------	---	-------

<b>TOTAL AVAILABLE REVENUES</b>	<b>\$234,310</b>	<b>\$234,310</b>	<b>\$0</b>	<b>0.00%</b>
---------------------------------	------------------	------------------	------------	--------------

**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3110 Class/Unclass Sal. and Per Diem**

3400 Other Funds Ltd	131,808	-	(131,808)	(100.00%)
----------------------	---------	---	-----------	-----------

**SALARIES & WAGES**

3400 Other Funds Ltd	131,808	-	(131,808)	(100.00%)
----------------------	---------	---	-----------	-----------

<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$131,808</b>	<b>-</b>	<b>(\$131,808)</b>	<b>(100.00%)</b>
-----------------------------------	------------------	----------	--------------------	------------------

**OTHER PAYROLL EXPENSES**

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Technical Services**

**Cross Reference Number: 69000-010-04-00-00000  
Package: Dikes and Levees Technical Assistance  
Pkg Group: POL Pkg Type: POL Pkg Number: 121**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>3210 Empl. Rel. Bd. Assessments</b>				
3400 Other Funds Ltd	44	-	(44)	(100.00%)
<b>3220 Public Employees Retire Cont</b>				
3400 Other Funds Ltd	20,813	-	(20,813)	(100.00%)
<b>3230 Social Security Taxes</b>				
3400 Other Funds Ltd	10,083	-	(10,083)	(100.00%)
<b>3250 Workers Comp. Assess. (WCD)</b>				
3400 Other Funds Ltd	69	-	(69)	(100.00%)
<b>3270 Flexible Benefits</b>				
3400 Other Funds Ltd	30,528	-	(30,528)	(100.00%)
<b>OTHER PAYROLL EXPENSES</b>				
3400 Other Funds Ltd	61,537	-	(61,537)	(100.00%)
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$61,537</b>	<b>-</b>	<b>(\$61,537)</b>	<b>(100.00%)</b>
<b>PERSONAL SERVICES</b>				
3400 Other Funds Ltd	193,345	-	(193,345)	(100.00%)
<b>TOTAL PERSONAL SERVICES</b>	<b>\$193,345</b>	<b>-</b>	<b>(\$193,345)</b>	<b>(100.00%)</b>
<b>SERVICES &amp; SUPPLIES</b>				
<b>4100 Instate Travel</b>				
3400 Other Funds Ltd	21,120	-	(21,120)	(100.00%)

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Technical Services**

**Cross Reference Number: 69000-010-04-00-00000  
Package: Dikes and Levees Technical Assistance  
Pkg Group: POL Pkg Type: POL Pkg Number: 121**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>4125 Out of State Travel</b>				
3400 Other Funds Ltd	450	-	(450)	(100.00%)
<b>4150 Employee Training</b>				
3400 Other Funds Ltd	525	-	(525)	(100.00%)
<b>4175 Office Expenses</b>				
3400 Other Funds Ltd	1,540	-	(1,540)	(100.00%)
<b>4200 Telecommunications</b>				
3400 Other Funds Ltd	2,680	-	(2,680)	(100.00%)
<b>4275 Publicity and Publications</b>				
3400 Other Funds Ltd	100	-	(100)	(100.00%)
<b>4400 Dues and Subscriptions</b>				
3400 Other Funds Ltd	100	-	(100)	(100.00%)
<b>4650 Other Services and Supplies</b>				
3400 Other Funds Ltd	850	-	(850)	(100.00%)
<b>4700 Expendable Prop 250 - 5000</b>				
3400 Other Funds Ltd	5,100	-	(5,100)	(100.00%)
<b>4715 IT Expendable Property</b>				
3400 Other Funds Ltd	8,500	-	(8,500)	(100.00%)
<b>SERVICES &amp; SUPPLIES</b>				

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Technical Services**

**Cross Reference Number: 69000-010-04-00-00000  
Package: Dikes and Levees Technical Assistance  
Pkg Group: POL Pkg Type: POL Pkg Number: 121**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	40,965	-	(40,965)	(100.00%)
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$40,965</b>	<b>-</b>	<b>(\$40,965)</b>	<b>(100.00%)</b>
<b>EXPENDITURES</b>				
3400 Other Funds Ltd	234,310	-	(234,310)	(100.00%)
<b>TOTAL EXPENDITURES</b>	<b>\$234,310</b>	<b>-</b>	<b>(\$234,310)</b>	<b>(100.00%)</b>
<b>ENDING BALANCE</b>				
3400 Other Funds Ltd	-	234,310	234,310	100.00%
<b>TOTAL ENDING BALANCE</b>	<b>-</b>	<b>\$234,310</b>	<b>\$234,310</b>	<b>100.00%</b>
<b>AUTHORIZED POSITIONS</b>				
8150 Class/Unclass Positions	1	-	(1)	(100.00%)
<b>AUTHORIZED FTE</b>				
8250 Class/Unclass FTE Positions	1.00	-	(1.00)	(100.00%)

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Rights and Adjudications**

**Cross Reference Number: 69000-010-06-00-00000  
Package: Non-PICS Psnl Svc / Vacancy Factor  
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**REVENUE CATEGORIES**

**GENERAL FUND APPROPRIATION**

**0050 General Fund Appropriation**

8000 General Fund	(5,670)	(5,670)	0	0.00%
-------------------	---------	---------	---	-------

**REVENUE CATEGORIES**

8000 General Fund	(5,670)	(5,670)	0	0.00%
-------------------	---------	---------	---	-------

<b>TOTAL REVENUE CATEGORIES</b>	<b>(\$5,670)</b>	<b>(\$5,670)</b>	<b>\$0</b>	<b>0.00%</b>
---------------------------------	------------------	------------------	------------	--------------

**AVAILABLE REVENUES**

8000 General Fund	(5,670)	(5,670)	0	0.00%
-------------------	---------	---------	---	-------

<b>TOTAL AVAILABLE REVENUES</b>	<b>(\$5,670)</b>	<b>(\$5,670)</b>	<b>\$0</b>	<b>0.00%</b>
---------------------------------	------------------	------------------	------------	--------------

**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3160 Temporary Appointments**

8000 General Fund	54	54	0	0.00%
-------------------	----	----	---	-------

**SALARIES & WAGES**

8000 General Fund	54	54	0	0.00%
-------------------	----	----	---	-------

<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$54</b>	<b>\$54</b>	<b>\$0</b>	<b>0.00%</b>
-----------------------------------	-------------	-------------	------------	--------------

**OTHER PAYROLL EXPENSES**

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Rights and Adjudications**

**Cross Reference Number: 69000-010-06-00-00000  
Package: Non-PICS Psnl Svc / Vacancy Factor  
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>3221 Pension Obligation Bond</b>				
8000 General Fund	2,542	2,542	0	0.00%
3400 Other Funds Ltd	5,401	5,401	0	0.00%
All Funds	7,943	7,943	0	0.00%
<b>3230 Social Security Taxes</b>				
8000 General Fund	4	4	0	0.00%
<b>3240 Unemployment Assessments</b>				
8000 General Fund	39	39	0	0.00%
3400 Other Funds Ltd	71	71	0	0.00%
All Funds	110	110	0	0.00%
<b>3260 Mass Transit Tax</b>				
8000 General Fund	1,228	1,228	0	0.00%
3400 Other Funds Ltd	602	602	0	0.00%
All Funds	1,830	1,830	0	0.00%
<b>OTHER PAYROLL EXPENSES</b>				
8000 General Fund	3,813	3,813	0	0.00%
3400 Other Funds Ltd	6,074	6,074	0	0.00%
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$9,887</b>	<b>\$9,887</b>	<b>\$0</b>	<b>0.00%</b>

**P.S. BUDGET ADJUSTMENTS**

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Rights and Adjudications**

**Cross Reference Number: 69000-010-06-00-00000  
Package: Non-PICS Psnl Svc / Vacancy Factor  
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>3455 Vacancy Savings</b>				
8000 General Fund	(9,537)	(9,537)	0	0.00%
3400 Other Funds Ltd	(10,371)	(10,371)	0	0.00%
All Funds	(19,908)	(19,908)	0	0.00%
<b>P.S. BUDGET ADJUSTMENTS</b>				
8000 General Fund	(9,537)	(9,537)	0	0.00%
3400 Other Funds Ltd	(10,371)	(10,371)	0	0.00%
<b>TOTAL P.S. BUDGET ADJUSTMENTS</b>	<b>(\$19,908)</b>	<b>(\$19,908)</b>	<b>\$0</b>	<b>0.00%</b>
<b>PERSONAL SERVICES</b>				
8000 General Fund	(5,670)	(5,670)	0	0.00%
3400 Other Funds Ltd	(4,297)	(4,297)	0	0.00%
<b>TOTAL PERSONAL SERVICES</b>	<b>(\$9,967)</b>	<b>(\$9,967)</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
8000 General Fund	(5,670)	(5,670)	0	0.00%
3400 Other Funds Ltd	(4,297)	(4,297)	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>(\$9,967)</b>	<b>(\$9,967)</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	4,297	4,297	0	0.00%

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Rights and Adjudications**

**Cross Reference Number: 69000-010-06-00-00000  
Package: Non-PICS Psnl Svc / Vacancy Factor  
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>TOTAL ENDING BALANCE</b>	<b>\$4,297</b>	<b>\$4,297</b>	<b>\$0</b>	<b>0.00%</b>



**Water Resources Dept**

**Agency Number: 69000**

Package Comparison Report - Detail

Cross Reference Number: 69000-010-06-00-00000

2015-17 Biennium

Package: Standard Inflation

Water Rights and Adjudications

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**REVENUE CATEGORIES**

**GENERAL FUND APPROPRIATION**

**0050 General Fund Appropriation**

8000 General Fund	35,498	26,001	(9,497)	(26.75%)
-------------------	--------	--------	---------	----------

**REVENUE CATEGORIES**

8000 General Fund	35,498	26,001	(9,497)	(26.75%)
-------------------	--------	--------	---------	----------

<b>TOTAL REVENUE CATEGORIES</b>	<b>\$35,498</b>	<b>\$26,001</b>	<b>(\$9,497)</b>	<b>(26.75%)</b>
---------------------------------	-----------------	-----------------	------------------	-----------------

**AVAILABLE REVENUES**

8000 General Fund	35,498	26,001	(9,497)	(26.75%)
-------------------	--------	--------	---------	----------

<b>TOTAL AVAILABLE REVENUES</b>	<b>\$35,498</b>	<b>\$26,001</b>	<b>(\$9,497)</b>	<b>(26.75%)</b>
---------------------------------	-----------------	-----------------	------------------	-----------------

**EXPENDITURES**

**SERVICES & SUPPLIES**

**4100 Instate Travel**

8000 General Fund	268	268	0	0.00%
-------------------	-----	-----	---	-------

3400 Other Funds Ltd	4	4	0	0.00%
----------------------	---	---	---	-------

All Funds	272	272	0	0.00%
-----------	-----	-----	---	-------

**4150 Employee Training**

8000 General Fund	195	195	0	0.00%
-------------------	-----	-----	---	-------

3400 Other Funds Ltd	106	106	0	0.00%
----------------------	-----	-----	---	-------

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail**

**Cross Reference Number: 69000-010-06-00-00000**

**2015-17 Biennium**

**Package: Standard Inflation**

**Water Rights and Adjudications**

**Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	301	301	0	0.00%
<b>4175 Office Expenses</b>				
8000 General Fund	640	640	0	0.00%
3400 Other Funds Ltd	1,841	1,841	0	0.00%
All Funds	2,481	2,481	0	0.00%
<b>4200 Telecommunications</b>				
8000 General Fund	617	617	0	0.00%
3400 Other Funds Ltd	929	929	0	0.00%
All Funds	1,546	1,546	0	0.00%
<b>4225 State Gov. Service Charges</b>				
8000 General Fund	5,657	4,694	(963)	(17.02%)
3400 Other Funds Ltd	9,633	7,556	(2,077)	(21.56%)
All Funds	15,290	12,250	(3,040)	(19.88%)
<b>4275 Publicity and Publications</b>				
8000 General Fund	11	11	0	0.00%
3400 Other Funds Ltd	60	60	0	0.00%
All Funds	71	71	0	0.00%
<b>4300 Professional Services</b>				
3400 Other Funds Ltd	284	284	0	0.00%

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Rights and Adjudications**

**Cross Reference Number: 69000-010-06-00-00000**

**Package: Standard Inflation**

**Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>4325 Attorney General</b>				
8000 General Fund	29,326	20,792	(8,534)	(29.10%)
3400 Other Funds Ltd	4,610	3,269	(1,341)	(29.09%)
All Funds	33,936	24,061	(9,875)	(29.10%)
<b>4375 Employee Recruitment and Develop</b>				
8000 General Fund	30	30	0	0.00%
<b>4400 Dues and Subscriptions</b>				
8000 General Fund	11	11	0	0.00%
3400 Other Funds Ltd	53	53	0	0.00%
All Funds	64	64	0	0.00%
<b>4425 Facilities Rental and Taxes</b>				
3400 Other Funds Ltd	886	886	0	0.00%
<b>4475 Facilities Maintenance</b>				
8000 General Fund	14	14	0	0.00%
<b>4575 Agency Program Related S and S</b>				
8000 General Fund	(3,851)	(3,851)	0	0.00%
<b>4650 Other Services and Supplies</b>				
8000 General Fund	2,348	2,348	0	0.00%
3400 Other Funds Ltd	458	458	0	0.00%

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail**

**Cross Reference Number: 69000-010-06-00-00000**

**2015-17 Biennium**

**Package: Standard Inflation**

**Water Rights and Adjudications**

**Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	2,806	2,806	0	0.00%
<b>4700 Expendable Prop 250 - 5000</b>				
8000 General Fund	119	119	0	0.00%
3400 Other Funds Ltd	458	458	0	0.00%
All Funds	577	577	0	0.00%
<b>4715 IT Expendable Property</b>				
8000 General Fund	113	113	0	0.00%
3400 Other Funds Ltd	161	161	0	0.00%
All Funds	274	274	0	0.00%
<b>SERVICES &amp; SUPPLIES</b>				
8000 General Fund	35,498	26,001	(9,497)	(26.75%)
3400 Other Funds Ltd	19,483	16,065	(3,418)	(17.54%)
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$54,981</b>	<b>\$42,066</b>	<b>(\$12,915)</b>	<b>(23.49%)</b>
<b>EXPENDITURES</b>				
8000 General Fund	35,498	26,001	(9,497)	(26.75%)
3400 Other Funds Ltd	19,483	16,065	(3,418)	(17.54%)
<b>TOTAL EXPENDITURES</b>	<b>\$54,981</b>	<b>\$42,066</b>	<b>(\$12,915)</b>	<b>(23.49%)</b>
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Rights and Adjudications**

**Cross Reference Number: 69000-010-06-00-00000**

**Package: Standard Inflation**

**Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(19,483)	(16,065)	3,418	17.54%
<b>TOTAL ENDING BALANCE</b>	<b>(\$19,483)</b>	<b>(\$16,065)</b>	<b>\$3,418</b>	<b>17.54%</b>

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Rights and Adjudications**

**Cross Reference Number: 69000-010-06-00-00000  
Package: Above Standard Inflation  
Pkg Group: ESS Pkg Type: 030 Pkg Number: 032**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>EXPENDITURES</b>				
<b>SERVICES &amp; SUPPLIES</b>				
<b>4300 Professional Services</b>				
3400 Other Funds Ltd	29	29	0	0.00%
<b>SERVICES &amp; SUPPLIES</b>				
3400 Other Funds Ltd	29	29	0	0.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$29</b>	<b>\$29</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
3400 Other Funds Ltd	29	29	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$29</b>	<b>\$29</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
3400 Other Funds Ltd	(29)	(29)	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>(\$29)</b>	<b>(\$29)</b>	<b>\$0</b>	<b>0.00%</b>

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Rights and Adjudications**

**Cross Reference Number: 69000-010-06-00-00000  
Package: Technical Adjustments  
Pkg Group: ESS Pkg Type: 060 Pkg Number: 060**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**REVENUE CATEGORIES**

**GENERAL FUND APPROPRIATION**

**0050 General Fund Appropriation**

8000 General Fund	(52,293)	(52,293)	0	0.00%
-------------------	----------	----------	---	-------

**REVENUE CATEGORIES**

8000 General Fund	(52,293)	(52,293)	0	0.00%
-------------------	----------	----------	---	-------

<b>TOTAL REVENUE CATEGORIES</b>	<b>(\$52,293)</b>	<b>(\$52,293)</b>	<b>\$0</b>	<b>0.00%</b>
---------------------------------	-------------------	-------------------	------------	--------------

**AVAILABLE REVENUES**

8000 General Fund	(52,293)	(52,293)	0	0.00%
-------------------	----------	----------	---	-------

<b>TOTAL AVAILABLE REVENUES</b>	<b>(\$52,293)</b>	<b>(\$52,293)</b>	<b>\$0</b>	<b>0.00%</b>
---------------------------------	-------------------	-------------------	------------	--------------

**EXPENDITURES**

**SERVICES & SUPPLIES**

**4575 Agency Program Related S and S**

8000 General Fund	(52,293)	(52,293)	0	0.00%
-------------------	----------	----------	---	-------

**SERVICES & SUPPLIES**

8000 General Fund	(52,293)	(52,293)	0	0.00%
-------------------	----------	----------	---	-------

<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>(\$52,293)</b>	<b>(\$52,293)</b>	<b>\$0</b>	<b>0.00%</b>
--------------------------------------	-------------------	-------------------	------------	--------------

**EXPENDITURES**

8000 General Fund	(52,293)	(52,293)	0	0.00%
-------------------	----------	----------	---	-------

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Rights and Adjudications**

**Cross Reference Number: 69000-010-06-00-00000  
Package: Technical Adjustments  
Pkg Group: ESS Pkg Type: 060 Pkg Number: 060**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>TOTAL EXPENDITURES</b>	<b>(\$52,293)</b>	<b>(\$52,293)</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>-</b>	<b>-</b>	<b>\$0</b>	<b>0.00%</b>



**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Rights and Adjudications**

**Cross Reference Number: 69000-010-06-00-00000  
Package: Klamath Transactions and Water Right Backlog Reduction  
Pkg Group: POL Pkg Type: POL Pkg Number: 101**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**REVENUE CATEGORIES**

**GENERAL FUND APPROPRIATION**

**0050 General Fund Appropriation**

8000 General Fund	164,133	427,133	263,000	160.24%
-------------------	---------	---------	---------	---------

**REVENUE CATEGORIES**

8000 General Fund	164,133	427,133	263,000	160.24%
-------------------	---------	---------	---------	---------

<b>TOTAL REVENUE CATEGORIES</b>	<b>\$164,133</b>	<b>\$427,133</b>	<b>\$263,000</b>	<b>160.24%</b>
---------------------------------	------------------	------------------	------------------	----------------

**AVAILABLE REVENUES**

8000 General Fund	164,133	427,133	263,000	160.24%
-------------------	---------	---------	---------	---------

<b>TOTAL AVAILABLE REVENUES</b>	<b>\$164,133</b>	<b>\$427,133</b>	<b>\$263,000</b>	<b>160.24%</b>
---------------------------------	------------------	------------------	------------------	----------------

**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3110 Class/Unclass Sal. and Per Diem**

8000 General Fund	99,864	239,112	139,248	139.44%
-------------------	--------	---------	---------	---------

**SALARIES & WAGES**

8000 General Fund	99,864	239,112	139,248	139.44%
-------------------	--------	---------	---------	---------

<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$99,864</b>	<b>\$239,112</b>	<b>\$139,248</b>	<b>139.44%</b>
-----------------------------------	-----------------	------------------	------------------	----------------

**OTHER PAYROLL EXPENSES**

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Rights and Adjudications**

**Cross Reference Number: 69000-010-06-00-00000  
Package: Klamath Transactions and Water Right Backlog Reduction  
Pkg Group: POL Pkg Type: POL Pkg Number: 101**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>3210 Empl. Rel. Bd. Assessments</b>				
8000 General Fund	44	88	44	100.00%
<b>3220 Public Employees Retire Cont</b>				
8000 General Fund	15,768	37,755	21,987	139.44%
<b>3230 Social Security Taxes</b>				
8000 General Fund	7,640	18,292	10,652	139.42%
<b>3250 Workers Comp. Assess. (WCD)</b>				
8000 General Fund	69	138	69	100.00%
<b>3270 Flexible Benefits</b>				
8000 General Fund	30,528	61,056	30,528	100.00%
<b>OTHER PAYROLL EXPENSES</b>				
8000 General Fund	54,049	117,329	63,280	117.08%
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$54,049</b>	<b>\$117,329</b>	<b>\$63,280</b>	<b>117.08%</b>
<b>P.S. BUDGET ADJUSTMENTS</b>				
<b>3465 Reconciliation Adjustment</b>				
8000 General Fund	-	277	277	100.00%
<b>P.S. BUDGET ADJUSTMENTS</b>				
8000 General Fund	-	277	277	100.00%
<b>TOTAL P.S. BUDGET ADJUSTMENTS</b>	<b>-</b>	<b>\$277</b>	<b>\$277</b>	<b>100.00%</b>

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Rights and Adjudications**

**Cross Reference Number: 69000-010-06-00-00000  
Package: Klamath Transactions and Water Right Backlog Reduction  
Pkg Group: POL Pkg Type: POL Pkg Number: 101**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>PERSONAL SERVICES</b>				
8000 General Fund	153,913	356,718	202,805	131.77%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$153,913</b>	<b>\$356,718</b>	<b>\$202,805</b>	<b>131.77%</b>
<b>SERVICES &amp; SUPPLIES</b>				
<b>4100 Instate Travel</b>				
8000 General Fund	-	21,120	21,120	100.00%
<b>4125 Out of State Travel</b>				
8000 General Fund	-	1,500	1,500	100.00%
<b>4150 Employee Training</b>				
8000 General Fund	-	350	350	100.00%
<b>4175 Office Expenses</b>				
8000 General Fund	1,540	3,080	1,540	100.00%
<b>4200 Telecommunications</b>				
8000 General Fund	1,080	3,760	2,680	248.15%
<b>4275 Publicity and Publications</b>				
8000 General Fund	-	100	100	100.00%
<b>4400 Dues and Subscriptions</b>				
8000 General Fund	-	300	300	100.00%
<b>4650 Other Services and Supplies</b>				

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Rights and Adjudications**

**Cross Reference Number: 69000-010-06-00-00000  
Package: Klamath Transactions and Water Right Backlog Reduction  
Pkg Group: POL Pkg Type: POL Pkg Number: 101**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	24,505	24,505	100.00%
<b>4700 Expendable Prop 250 - 5000</b>				
8000 General Fund	5,100	10,200	5,100	100.00%
<b>4715 IT Expendable Property</b>				
8000 General Fund	2,500	5,500	3,000	120.00%
<b>SERVICES &amp; SUPPLIES</b>				
8000 General Fund	10,220	70,415	60,195	588.99%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$10,220</b>	<b>\$70,415</b>	<b>\$60,195</b>	<b>588.99%</b>
<b>EXPENDITURES</b>				
8000 General Fund	164,133	427,133	263,000	160.24%
<b>TOTAL EXPENDITURES</b>	<b>\$164,133</b>	<b>\$427,133</b>	<b>\$263,000</b>	<b>160.24%</b>
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>-</b>	<b>-</b>	<b>\$0</b>	<b>0.00%</b>
<b>AUTHORIZED POSITIONS</b>				
8150 Class/Unclass Positions	1	2	1	100.00%
<b>AUTHORIZED FTE</b>				
8250 Class/Unclass FTE Positions	1.00	2.00	1.00	100.00%

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Rights and Adjudications**

**Cross Reference Number: 69000-010-06-00-00000  
Package: Mitigation Specialist for Water Supply Needs  
Pkg Group: POL Pkg Type: POL Pkg Number: 111**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**REVENUE CATEGORIES**

**GENERAL FUND APPROPRIATION**

**0050 General Fund Appropriation**

8000 General Fund	192,662	-	(192,662)	(100.00%)
-------------------	---------	---	-----------	-----------

**REVENUE CATEGORIES**

8000 General Fund	192,662	-	(192,662)	(100.00%)
-------------------	---------	---	-----------	-----------

<b>TOTAL REVENUE CATEGORIES</b>	<b>\$192,662</b>	<b>-</b>	<b>(\$192,662)</b>	<b>(100.00%)</b>
---------------------------------	------------------	----------	--------------------	------------------

**AVAILABLE REVENUES**

8000 General Fund	192,662	-	(192,662)	(100.00%)
-------------------	---------	---	-----------	-----------

<b>TOTAL AVAILABLE REVENUES</b>	<b>\$192,662</b>	<b>-</b>	<b>(\$192,662)</b>	<b>(100.00%)</b>
---------------------------------	------------------	----------	--------------------	------------------

**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3110 Class/Unclass Sal. and Per Diem**

8000 General Fund	114,984	-	(114,984)	(100.00%)
-------------------	---------	---	-----------	-----------

**SALARIES & WAGES**

8000 General Fund	114,984	-	(114,984)	(100.00%)
-------------------	---------	---	-----------	-----------

<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$114,984</b>	<b>-</b>	<b>(\$114,984)</b>	<b>(100.00%)</b>
-----------------------------------	------------------	----------	--------------------	------------------

**OTHER PAYROLL EXPENSES**

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Rights and Adjudications**

**Cross Reference Number: 69000-010-06-00-00000  
Package: Mitigation Specialist for Water Supply Needs  
Pkg Group: POL Pkg Type: POL Pkg Number: 111**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>3210 Empl. Rel. Bd. Assessments</b>				
8000 General Fund	44	-	(44)	(100.00%)
<b>3220 Public Employees Retire Cont</b>				
8000 General Fund	18,156	-	(18,156)	(100.00%)
<b>3230 Social Security Taxes</b>				
8000 General Fund	8,796	-	(8,796)	(100.00%)
<b>3250 Workers Comp. Assess. (WCD)</b>				
8000 General Fund	69	-	(69)	(100.00%)
<b>3270 Flexible Benefits</b>				
8000 General Fund	30,528	-	(30,528)	(100.00%)
<b>OTHER PAYROLL EXPENSES</b>				
8000 General Fund	57,593	-	(57,593)	(100.00%)
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$57,593</b>	<b>-</b>	<b>(\$57,593)</b>	<b>(100.00%)</b>
<b>PERSONAL SERVICES</b>				
8000 General Fund	172,577	-	(172,577)	(100.00%)
<b>TOTAL PERSONAL SERVICES</b>	<b>\$172,577</b>	<b>-</b>	<b>(\$172,577)</b>	<b>(100.00%)</b>
<b>SERVICES &amp; SUPPLIES</b>				
<b>4100 Instate Travel</b>				
8000 General Fund	6,240	-	(6,240)	(100.00%)

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Rights and Adjudications**

**Cross Reference Number: 69000-010-06-00-00000  
Package: Mitigation Specialist for Water Supply Needs  
Pkg Group: POL Pkg Type: POL Pkg Number: 111**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>4125 Out of State Travel</b>				
8000 General Fund	300	-	(300)	(100.00%)
<b>4150 Employee Training</b>				
8000 General Fund	525	-	(525)	(100.00%)
<b>4175 Office Expenses</b>				
8000 General Fund	1,540	-	(1,540)	(100.00%)
<b>4200 Telecommunications</b>				
8000 General Fund	2,680	-	(2,680)	(100.00%)
<b>4275 Publicity and Publications</b>				
8000 General Fund	100	-	(100)	(100.00%)
<b>4400 Dues and Subscriptions</b>				
8000 General Fund	100	-	(100)	(100.00%)
<b>4700 Expendable Prop 250 - 5000</b>				
8000 General Fund	5,100	-	(5,100)	(100.00%)
<b>4715 IT Expendable Property</b>				
8000 General Fund	3,500	-	(3,500)	(100.00%)
<b>SERVICES &amp; SUPPLIES</b>				
8000 General Fund	20,085	-	(20,085)	(100.00%)
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$20,085</b>	<b>-</b>	<b>(\$20,085)</b>	<b>(100.00%)</b>

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Rights and Adjudications**

**Cross Reference Number: 69000-010-06-00-00000  
Package: Mitigation Specialist for Water Supply Needs  
Pkg Group: POL Pkg Type: POL Pkg Number: 111**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>EXPENDITURES</b>				
8000 General Fund	192,662	-	(192,662)	(100.00%)
<b>TOTAL EXPENDITURES</b>	<b>\$192,662</b>	<b>-</b>	<b>(\$192,662)</b>	<b>(100.00%)</b>
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>-</b>	<b>-</b>	<b>\$0</b>	<b>0.00%</b>
<b>AUTHORIZED POSITIONS</b>				
8150 Class/Unclass Positions	1	-	(1)	(100.00%)
<b>AUTHORIZED FTE</b>				
8250 Class/Unclass FTE Positions	1.00	-	(1.00)	(100.00%)



**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Rights and Adjudications**

**Cross Reference Number: 69000-010-06-00-00000  
Package: Implement KBRA Commitments  
Pkg Group: POL Pkg Type: POL Pkg Number: 119**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**REVENUE CATEGORIES**

**BOND SALES**

**0565 Lottery Bonds**

3400 Other Funds Ltd 3,460,490 - (3,460,490) (100.00%)

**TRANSFERS IN**

**1040 Transfer In Lottery Proceeds**

4430 Lottery Funds Debt Svc Ltd 352,484 - (352,484) (100.00%)

**REVENUE CATEGORIES**

4430 Lottery Funds Debt Svc Ltd 352,484 - (352,484) (100.00%)

3400 Other Funds Ltd 3,460,490 - (3,460,490) (100.00%)

**TOTAL REVENUE CATEGORIES \$3,812,974 - (\$3,812,974) (100.00%)**

**AVAILABLE REVENUES**

4430 Lottery Funds Debt Svc Ltd 352,484 - (352,484) (100.00%)

3400 Other Funds Ltd 3,460,490 - (3,460,490) (100.00%)

**TOTAL AVAILABLE REVENUES \$3,812,974 - (\$3,812,974) (100.00%)**

**EXPENDITURES**

**SERVICES & SUPPLIES**

**4650 Other Services and Supplies**

3400 Other Funds Ltd 60,490 - (60,490) (100.00%)

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Rights and Adjudications**

**Cross Reference Number: 69000-010-06-00-00000  
Package: Implement KBRA Commitments  
Pkg Group: POL Pkg Type: POL Pkg Number: 119**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>SERVICES &amp; SUPPLIES</b>				
3400 Other Funds Ltd	60,490	-	(60,490)	(100.00%)
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$60,490</b>	<b>-</b>	<b>(\$60,490)</b>	<b>(100.00%)</b>
<b>SPECIAL PAYMENTS</b>				
<b>6085 Other Special Payments</b>				
3400 Other Funds Ltd	3,400,000	-	(3,400,000)	(100.00%)
<b>DEBT SERVICE</b>				
<b>7100 Principal - Bonds</b>				
4430 Lottery Funds Debt Svc Ltd	110,000	-	(110,000)	(100.00%)
<b>7150 Interest - Bonds</b>				
4430 Lottery Funds Debt Svc Ltd	242,484	-	(242,484)	(100.00%)
<b>DEBT SERVICE</b>				
4430 Lottery Funds Debt Svc Ltd	352,484	-	(352,484)	(100.00%)
<b>TOTAL DEBT SERVICE</b>	<b>\$352,484</b>	<b>-</b>	<b>(\$352,484)</b>	<b>(100.00%)</b>
<b>EXPENDITURES</b>				
4430 Lottery Funds Debt Svc Ltd	352,484	-	(352,484)	(100.00%)
3400 Other Funds Ltd	3,460,490	-	(3,460,490)	(100.00%)
<b>TOTAL EXPENDITURES</b>	<b>\$3,812,974</b>	<b>-</b>	<b>(\$3,812,974)</b>	<b>(100.00%)</b>
<b>ENDING BALANCE</b>				

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Rights and Adjudications**

**Cross Reference Number: 69000-010-06-00-00000  
Package: Implement KBRA Commitments  
Pkg Group: POL Pkg Type: POL Pkg Number: 119**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4430 Lottery Funds Debt Svc Ltd	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
<b>TOTAL ENDING BALANCE</b>	-	-	<b>\$0</b>	<b>0.00%</b>

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Director's Office**

**Cross Reference Number: 69000-010-07-00-00000  
Package: Non-PICS Psnl Svc / Vacancy Factor  
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**REVENUE CATEGORIES**

**GENERAL FUND APPROPRIATION**

**0050 General Fund Appropriation**

8000 General Fund	(10,664)	(10,664)	0	0.00%
-------------------	----------	----------	---	-------

**REVENUE CATEGORIES**

8000 General Fund	(10,664)	(10,664)	0	0.00%
-------------------	----------	----------	---	-------

<b>TOTAL REVENUE CATEGORIES</b>	<b>(\$10,664)</b>	<b>(\$10,664)</b>	<b>\$0</b>	<b>0.00%</b>
---------------------------------	-------------------	-------------------	------------	--------------

**AVAILABLE REVENUES**

8000 General Fund	(10,664)	(10,664)	0	0.00%
-------------------	----------	----------	---	-------

<b>TOTAL AVAILABLE REVENUES</b>	<b>(\$10,664)</b>	<b>(\$10,664)</b>	<b>\$0</b>	<b>0.00%</b>
---------------------------------	-------------------	-------------------	------------	--------------

**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3160 Temporary Appointments**

8000 General Fund	128	128	0	0.00%
-------------------	-----	-----	---	-------

**SALARIES & WAGES**

8000 General Fund	128	128	0	0.00%
-------------------	-----	-----	---	-------

<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$128</b>	<b>\$128</b>	<b>\$0</b>	<b>0.00%</b>
-----------------------------------	--------------	--------------	------------	--------------

**OTHER PAYROLL EXPENSES**

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Director's Office**

**Cross Reference Number: 69000-010-07-00-00000  
Package: Non-PICS Psnl Svc / Vacancy Factor  
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>3221 Pension Obligation Bond</b>				
8000 General Fund	(6,060)	(6,060)	0	0.00%
<b>3230 Social Security Taxes</b>				
8000 General Fund	10	10	0	0.00%
<b>3240 Unemployment Assessments</b>				
8000 General Fund	38	38	0	0.00%
<b>3260 Mass Transit Tax</b>				
8000 General Fund	171	171	0	0.00%
<b>OTHER PAYROLL EXPENSES</b>				
8000 General Fund	(5,841)	(5,841)	0	0.00%
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>(\$5,841)</b>	<b>(\$5,841)</b>	<b>\$0</b>	<b>0.00%</b>
<b>P.S. BUDGET ADJUSTMENTS</b>				
<b>3455 Vacancy Savings</b>				
8000 General Fund	(4,951)	(4,951)	0	0.00%
<b>PERSONAL SERVICES</b>				
8000 General Fund	(10,664)	(10,664)	0	0.00%
<b>TOTAL PERSONAL SERVICES</b>	<b>(\$10,664)</b>	<b>(\$10,664)</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
8000 General Fund	(10,664)	(10,664)	0	0.00%

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Director's Office**

**Cross Reference Number: 69000-010-07-00-00000  
Package: Non-PICS Psnl Svc / Vacancy Factor  
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>TOTAL EXPENDITURES</b>	<b>(\$10,664)</b>	<b>(\$10,664)</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>-</b>	<b>-</b>	<b>\$0</b>	<b>0.00%</b>

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**REVENUE CATEGORIES**

**GENERAL FUND APPROPRIATION**

**0050 General Fund Appropriation**

8000 General Fund 108,451 76,910 (31,541) (29.08%)

**REVENUE CATEGORIES**

8000 General Fund 108,451 76,910 (31,541) (29.08%)

**TOTAL REVENUE CATEGORIES \$108,451 \$76,910 (\$31,541) (29.08%)**

**AVAILABLE REVENUES**

8000 General Fund 108,451 76,910 (31,541) (29.08%)

**TOTAL AVAILABLE REVENUES \$108,451 \$76,910 (\$31,541) (29.08%)**

**EXPENDITURES**

**SERVICES & SUPPLIES**

**4100 Instate Travel**

8000 General Fund 851 851 0 0.00%

3400 Other Funds Ltd 15 15 0 0.00%

All Funds 866 866 0 0.00%

**4125 Out of State Travel**

8000 General Fund 182 182 0 0.00%

**4150 Employee Training**

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Director's Office**

**Cross Reference Number: 69000-010-07-00-00000**

**Package: Standard Inflation**

**Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	55	55	0	0.00%
<b>4175 Office Expenses</b>				
8000 General Fund	797	797	0	0.00%
<b>4200 Telecommunications</b>				
8000 General Fund	379	379	0	0.00%
<b>4225 State Gov. Service Charges</b>				
8000 General Fund	1,584	1,228	(356)	(22.47%)
<b>4325 Attorney General</b>				
8000 General Fund	107,163	75,978	(31,185)	(29.10%)
3400 Other Funds Ltd	897	636	(261)	(29.10%)
All Funds	108,060	76,614	(31,446)	(29.10%)
<b>4400 Dues and Subscriptions</b>				
8000 General Fund	44	44	0	0.00%
<b>4575 Agency Program Related S and S</b>				
8000 General Fund	(4,612)	(4,612)	0	0.00%
<b>4700 Expendable Prop 250 - 5000</b>				
8000 General Fund	96	96	0	0.00%
<b>4715 IT Expendable Property</b>				
8000 General Fund	60	60	0	0.00%



**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Director's Office**

**Cross Reference Number: 69000-010-07-00-00000  
Package: Standard Inflation  
Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>SERVICES &amp; SUPPLIES</b>				
8000 General Fund	106,599	75,058	(31,541)	(29.59%)
3400 Other Funds Ltd	912	651	(261)	(28.62%)
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$107,511</b>	<b>\$75,709</b>	<b>(\$31,802)</b>	<b>(29.58%)</b>
<b>SPECIAL PAYMENTS</b>				
<b>6085 Other Special Payments</b>				
8000 General Fund	1,852	1,852	0	0.00%
<b>EXPENDITURES</b>				
8000 General Fund	108,451	76,910	(31,541)	(29.08%)
3400 Other Funds Ltd	912	651	(261)	(28.62%)
<b>TOTAL EXPENDITURES</b>	<b>\$109,363</b>	<b>\$77,561</b>	<b>(\$31,802)</b>	<b>(29.08%)</b>
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(912)	(651)	261	28.62%
<b>TOTAL ENDING BALANCE</b>	<b>(\$912)</b>	<b>(\$651)</b>	<b>\$261</b>	<b>28.62%</b>

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>REVENUE CATEGORIES</b>				
<b>GENERAL FUND APPROPRIATION</b>				
<b>0050 General Fund Appropriation</b>				
8000 General Fund	185	185	0	0.00%
<b>REVENUE CATEGORIES</b>				
8000 General Fund	185	185	0	0.00%
<b>TOTAL REVENUE CATEGORIES</b>	<b>\$185</b>	<b>\$185</b>	<b>\$0</b>	<b>0.00%</b>
<b>AVAILABLE REVENUES</b>				
8000 General Fund	185	185	0	0.00%
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$185</b>	<b>\$185</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
<b>SPECIAL PAYMENTS</b>				
<b>6085 Other Special Payments</b>				
8000 General Fund	185	185	0	0.00%
<b>EXPENDITURES</b>				
8000 General Fund	185	185	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$185</b>	<b>\$185</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Director's Office**

**Cross Reference Number: 69000-010-07-00-00000  
Package: Above Standard Inflation  
Pkg Group: ESS Pkg Type: 030 Pkg Number: 032**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>TOTAL ENDING BALANCE</b>	-	-	\$0	0.00%

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Director's Office**

**Cross Reference Number: 69000-010-07-00-00000  
Package: Integrated Water Resources Supply Development  
Pkg Group: POL Pkg Type: POL Pkg Number: 115**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**REVENUE CATEGORIES**

**GENERAL FUND APPROPRIATION**

**0050 General Fund Appropriation**

8000 General Fund	1,026,218	1,232,882	206,664	20.14%
-------------------	-----------	-----------	---------	--------

**BOND SALES**

**0565 Lottery Bonds**

3400 Other Funds Ltd	-	767,137	767,137	100.00%
----------------------	---	---------	---------	---------

**TRANSFERS IN**

**1107 Tsfr From Administrative Svcs**

4430 Lottery Funds Debt Svc Ltd	-	38,878	38,878	100.00%
---------------------------------	---	--------	--------	---------

**REVENUE CATEGORIES**

8000 General Fund	1,026,218	1,232,882	206,664	20.14%
4430 Lottery Funds Debt Svc Ltd	-	38,878	38,878	100.00%
3400 Other Funds Ltd	-	767,137	767,137	100.00%

<b>TOTAL REVENUE CATEGORIES</b>	<b>\$1,026,218</b>	<b>\$2,038,897</b>	<b>\$1,012,679</b>	<b>98.68%</b>
---------------------------------	--------------------	--------------------	--------------------	---------------

**AVAILABLE REVENUES**

8000 General Fund	1,026,218	1,232,882	206,664	20.14%
4430 Lottery Funds Debt Svc Ltd	-	38,878	38,878	100.00%
3400 Other Funds Ltd	-	767,137	767,137	100.00%

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Director's Office**

**Cross Reference Number: 69000-010-07-00-00000  
Package: Integrated Water Resources Supply Development  
Pkg Group: POL Pkg Type: POL Pkg Number: 115**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$1,026,218</b>	<b>\$2,038,897</b>	<b>\$1,012,679</b>	<b>98.68%</b>
<b>EXPENDITURES</b>				
<b>PERSONAL SERVICES</b>				
<b>SALARIES &amp; WAGES</b>				
<b>3110 Class/Unclass Sal. and Per Diem</b>				
8000 General Fund	603,408	718,392	114,984	19.06%
<b>SALARIES &amp; WAGES</b>				
8000 General Fund	603,408	718,392	114,984	19.06%
<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$603,408</b>	<b>\$718,392</b>	<b>\$114,984</b>	<b>19.06%</b>
<b>OTHER PAYROLL EXPENSES</b>				
<b>3210 Empl. Rel. Bd. Assessments</b>				
8000 General Fund	220	264	44	20.00%
<b>3220 Public Employees Retire Cont</b>				
8000 General Fund	95,279	113,435	18,156	19.06%
<b>3230 Social Security Taxes</b>				
8000 General Fund	46,160	54,956	8,796	19.06%
<b>3250 Workers Comp. Assess. (WCD)</b>				
8000 General Fund	345	414	69	20.00%
<b>3270 Flexible Benefits</b>				

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	152,640	183,168	30,528	20.00%
<b>OTHER PAYROLL EXPENSES</b>				
8000 General Fund	294,644	352,237	57,593	19.55%
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$294,644</b>	<b>\$352,237</b>	<b>\$57,593</b>	<b>19.55%</b>
<b>PERSONAL SERVICES</b>				
8000 General Fund	898,052	1,070,629	172,577	19.22%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$898,052</b>	<b>\$1,070,629</b>	<b>\$172,577</b>	<b>19.22%</b>
<b>SERVICES &amp; SUPPLIES</b>				
<b>4100 Instate Travel</b>				
8000 General Fund	59,016	78,528	19,512	33.06%
<b>4125 Out of State Travel</b>				
8000 General Fund	900	1,200	300	33.33%
<b>4150 Employee Training</b>				
8000 General Fund	3,150	4,200	1,050	33.33%
<b>4175 Office Expenses</b>				
8000 General Fund	7,700	9,600	1,900	24.68%
<b>4200 Telecommunications</b>				
8000 General Fund	13,400	15,875	2,475	18.47%
<b>4275 Publicity and Publications</b>				

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Director's Office**

**Cross Reference Number: 69000-010-07-00-00000  
Package: Integrated Water Resources Supply Development  
Pkg Group: POL Pkg Type: POL Pkg Number: 115**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	500	600	100	20.00%
<b>4400 Dues and Subscriptions</b>				
8000 General Fund	500	650	150	30.00%
<b>4650 Other Services and Supplies</b>				
3400 Other Funds Ltd	-	17,137	17,137	100.00%
<b>4700 Expendable Prop 250 - 5000</b>				
8000 General Fund	25,500	30,600	5,100	20.00%
<b>4715 IT Expendable Property</b>				
8000 General Fund	17,500	21,000	3,500	20.00%
<b>SERVICES &amp; SUPPLIES</b>				
8000 General Fund	128,166	162,253	34,087	26.60%
3400 Other Funds Ltd	-	17,137	17,137	100.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$128,166</b>	<b>\$179,390</b>	<b>\$51,224</b>	<b>39.97%</b>
<b>SPECIAL PAYMENTS</b>				
<b>6085 Other Special Payments</b>				
3400 Other Funds Ltd	-	750,000	750,000	100.00%
<b>DEBT SERVICE</b>				
<b>7100 Principal - Bonds</b>				
4430 Lottery Funds Debt Svc Ltd	-	12,013	12,013	100.00%

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Director's Office**

**Cross Reference Number: 69000-010-07-00-00000  
Package: Integrated Water Resources Supply Development  
Pkg Group: POL Pkg Type: POL Pkg Number: 115**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>7150 Interest - Bonds</b>				
4430 Lottery Funds Debt Svc Ltd	-	26,865	26,865	100.00%
<b>DEBT SERVICE</b>				
4430 Lottery Funds Debt Svc Ltd	-	38,878	38,878	100.00%
<b>TOTAL DEBT SERVICE</b>	-	<b>\$38,878</b>	<b>\$38,878</b>	<b>100.00%</b>
<b>EXPENDITURES</b>				
8000 General Fund	1,026,218	1,232,882	206,664	20.14%
4430 Lottery Funds Debt Svc Ltd	-	38,878	38,878	100.00%
3400 Other Funds Ltd	-	767,137	767,137	100.00%
<b>TOTAL EXPENDITURES</b>	<b>\$1,026,218</b>	<b>\$2,038,897</b>	<b>\$1,012,679</b>	<b>98.68%</b>
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%
4430 Lottery Funds Debt Svc Ltd	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
<b>TOTAL ENDING BALANCE</b>	-	-	<b>\$0</b>	<b>0.00%</b>
<b>AUTHORIZED POSITIONS</b>				
8150 Class/Unclass Positions	5	6	1	20.00%
<b>AUTHORIZED FTE</b>				
8250 Class/Unclass FTE Positions	5.00	6.00	1.00	20.00%



**Water Resources Dept**

**Agency Number: 69000**

Package Comparison Report - Detail  
 2015-17 Biennium  
 Water Development Loan Program

Cross Reference Number: 69000-020-00-00-00000  
 Package: Non-PICS Psnl Svc / Vacancy Factor  
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**EXPENDITURES**

**PERSONAL SERVICES**

**OTHER PAYROLL EXPENSES**

**3221 Pension Obligation Bond**

3400 Other Funds Ltd 1,392 1,392 0 0.00%

**3240 Unemployment Assessments**

3400 Other Funds Ltd 11 11 0 0.00%

**3260 Mass Transit Tax**

3400 Other Funds Ltd 118 118 0 0.00%

**OTHER PAYROLL EXPENSES**

3400 Other Funds Ltd 1,521 1,521 0 0.00%

**TOTAL OTHER PAYROLL EXPENSES \$1,521 \$1,521 \$0 0.00%**

**P.S. BUDGET ADJUSTMENTS**

**3455 Vacancy Savings**

3400 Other Funds Ltd (1,810) (1,810) 0 0.00%

**PERSONAL SERVICES**

3400 Other Funds Ltd (289) (289) 0 0.00%

**TOTAL PERSONAL SERVICES (\$289) (\$289) \$0 0.00%**

**EXPENDITURES**

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Development Loan Program**

**Cross Reference Number: 69000-020-00-00-00000  
Package: Non-PICS Psnl Svc / Vacancy Factor  
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(289)	(289)	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>(\$289)</b>	<b>(\$289)</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
3400 Other Funds Ltd	289	289	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>\$289</b>	<b>\$289</b>	<b>\$0</b>	<b>0.00%</b>

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Development Loan Program**

**Cross Reference Number: 69000-020-00-00-00000  
Package: Phase-out Pgm & One-time Costs  
Pkg Group: ESS Pkg Type: 020 Pkg Number: 022**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**REVENUE CATEGORIES**

**CHARGES FOR SERVICES**

**0415 Admin and Service Charges**

3400 Other Funds Ltd (100,000) (100,000) 0 0.00%

**BOND SALES**

**0560 Dedicated Fund Oblig Bonds**

3400 Other Funds Ltd (10,235,000) (10,235,000) 0 0.00%

**REVENUE CATEGORIES**

3400 Other Funds Ltd (10,335,000) (10,335,000) 0 0.00%

**TOTAL REVENUE CATEGORIES (\$10,335,000) (\$10,335,000) \$0 0.00%**

**AVAILABLE REVENUES**

3400 Other Funds Ltd (10,335,000) (10,335,000) 0 0.00%

**TOTAL AVAILABLE REVENUES (\$10,335,000) (\$10,335,000) \$0 0.00%**

**EXPENDITURES**

**SERVICES & SUPPLIES**

**4650 Other Services and Supplies**

3400 Other Funds Ltd (335,000) (335,000) 0 0.00%

**SERVICES & SUPPLIES**

3400 Other Funds Ltd (335,000) (335,000) 0 0.00%

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Development Loan Program**

**Cross Reference Number: 69000-020-00-00-00000  
Package: Phase-out Pgm & One-time Costs  
Pkg Group: ESS Pkg Type: 020 Pkg Number: 022**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>(\$335,000)</b>	<b>(\$335,000)</b>	<b>\$0</b>	<b>0.00%</b>
<b>SPECIAL PAYMENTS</b>				
<b>6080 Loans Made - Other</b>				
3400 Other Funds Ltd	(10,000,000)	(10,000,000)	0	0.00%
<b>SPECIAL PAYMENTS</b>				
3400 Other Funds Ltd	(10,000,000)	(10,000,000)	0	0.00%
<b>TOTAL SPECIAL PAYMENTS</b>	<b>(\$10,000,000)</b>	<b>(\$10,000,000)</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
3400 Other Funds Ltd	(10,335,000)	(10,335,000)	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>(\$10,335,000)</b>	<b>(\$10,335,000)</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
3400 Other Funds Ltd	-	-	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>-</b>	<b>-</b>	<b>\$0</b>	<b>0.00%</b>

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Development Loan Program**

**Cross Reference Number: 69000-020-00-00-00000**

**Package: Standard Inflation**

**Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>EXPENDITURES</b>				
<b>SERVICES &amp; SUPPLIES</b>				
<b>4100 Instate Travel</b>				
3400 Other Funds Ltd	75	75	0	0.00%
<b>4150 Employee Training</b>				
3400 Other Funds Ltd	23	23	0	0.00%
<b>4175 Office Expenses</b>				
3400 Other Funds Ltd	14	14	0	0.00%
<b>4200 Telecommunications</b>				
3400 Other Funds Ltd	67	67	0	0.00%
<b>SERVICES &amp; SUPPLIES</b>				
3400 Other Funds Ltd	179	179	0	0.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$179</b>	<b>\$179</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
3400 Other Funds Ltd	179	179	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$179</b>	<b>\$179</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
3400 Other Funds Ltd	(179)	(179)	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>(\$179)</b>	<b>(\$179)</b>	<b>\$0</b>	<b>0.00%</b>

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Development Loan Program**

**Cross Reference Number: 69000-020-00-00-00000  
Package: Recapitalization of Water Development Administration Fund  
Pkg Group: POL Pkg Type: POL Pkg Number: 120**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**REVENUE CATEGORIES**

**BOND SALES**

**0560 Dedicated Fund Oblig Bonds**

3400 Other Funds Ltd - 30,520,000 30,520,000 100.00%

**LOAN REPAYMENT**

**0925 Loan Repayments**

3430 Other Funds Debt Svc Ltd - 1,201,865 1,201,865 100.00%

**REVENUE CATEGORIES**

3400 Other Funds Ltd - 30,520,000 30,520,000 100.00%

3430 Other Funds Debt Svc Ltd - 1,201,865 1,201,865 100.00%

**TOTAL REVENUE CATEGORIES - \$31,721,865 \$31,721,865 100.00%**

**AVAILABLE REVENUES**

3400 Other Funds Ltd - 30,520,000 30,520,000 100.00%

3430 Other Funds Debt Svc Ltd - 1,201,865 1,201,865 100.00%

**TOTAL AVAILABLE REVENUES - \$31,721,865 \$31,721,865 100.00%**

**EXPENDITURES**

**SERVICES & SUPPLIES**

**4650 Other Services and Supplies**

3400 Other Funds Ltd - 520,000 520,000 100.00%

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Development Loan Program**

**Cross Reference Number: 69000-020-00-00-00000  
Package: Recapitalization of Water Development Administration Fund  
Pkg Group: POL Pkg Type: POL Pkg Number: 120**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>SERVICES &amp; SUPPLIES</b>				
3400 Other Funds Ltd	-	520,000	520,000	100.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	-	<b>\$520,000</b>	<b>\$520,000</b>	<b>100.00%</b>
<b>SPECIAL PAYMENTS</b>				
<b>6085 Other Special Payments</b>				
3400 Other Funds Ltd	-	30,000,000	30,000,000	100.00%
<b>SPECIAL PAYMENTS</b>				
3400 Other Funds Ltd	-	30,000,000	30,000,000	100.00%
<b>TOTAL SPECIAL PAYMENTS</b>	-	<b>\$30,000,000</b>	<b>\$30,000,000</b>	<b>100.00%</b>
<b>DEBT SERVICE</b>				
<b>7100 Principal - Bonds</b>				
3430 Other Funds Debt Svc Ltd	-	100,000	100,000	100.00%
<b>7150 Interest - Bonds</b>				
3430 Other Funds Debt Svc Ltd	-	1,101,865	1,101,865	100.00%
<b>DEBT SERVICE</b>				
3430 Other Funds Debt Svc Ltd	-	1,201,865	1,201,865	100.00%
<b>TOTAL DEBT SERVICE</b>	-	<b>\$1,201,865</b>	<b>\$1,201,865</b>	<b>100.00%</b>
<b>EXPENDITURES</b>				
3400 Other Funds Ltd	-	30,520,000	30,520,000	100.00%

**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Water Development Loan Program**

**Cross Reference Number: 69000-020-00-00-00000  
Package: Recapitalization of Water Development Administration Fund  
Pkg Group: POL Pkg Type: POL Pkg Number: 120**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3430 Other Funds Debt Svc Ltd	-	1,201,865	1,201,865	100.00%
<b>TOTAL EXPENDITURES</b>	-	<b>\$31,721,865</b>	<b>\$31,721,865</b>	<b>100.00%</b>
<b>ENDING BALANCE</b>				
3400 Other Funds Ltd	-	-	0	0.00%
3430 Other Funds Debt Svc Ltd	-	-	0	0.00%
<b>TOTAL ENDING BALANCE</b>	-	-	<b>\$0</b>	<b>0.00%</b>



**Water Resources Dept**

**Agency Number: 69000**

**Package Comparison Report - Detail  
2015-17 Biennium  
Capital Construction**

**Cross Reference Number: 69000-089-00-00-00000  
Package: Recapitalizing the Water Supply Development Fund  
Pkg Group: POL Pkg Type: POL Pkg Number: 113**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>REVENUE CATEGORIES</b>				
<b>BOND SALES</b>				
<b>0565 Lottery Bonds</b>				
3020 Other Funds Cap Construction	20,000,000	-	(20,000,000)	(100.00%)
<b>AVAILABLE REVENUES</b>				
3020 Other Funds Cap Construction	20,000,000	-	(20,000,000)	(100.00%)
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$20,000,000</b>	<b>-</b>	<b>(\$20,000,000)</b>	<b>(100.00%)</b>
<b>EXPENDITURES</b>				
<b>CAPITAL OUTLAY</b>				
<b>5800 Professional Services</b>				
3020 Other Funds Cap Construction	20,000,000	-	(20,000,000)	(100.00%)
<b>ENDING BALANCE</b>				
3020 Other Funds Cap Construction	-	-	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>-</b>	<b>-</b>	<b>\$0</b>	<b>0.00%</b>

**Package Comparison Report - Detail  
2015-17 Biennium  
Capital Construction**

**Cross Reference Number: 69000-089-00-00-00000  
Package: Dam Safety Program - Analysis and Repair of Critical Infrastructure  
Pkg Group: POL Pkg Type: POL Pkg Number: 117**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>REVENUE CATEGORIES</b>				
<b>BOND SALES</b>				
<b>0565 Lottery Bonds</b>				
3020 Other Funds Cap Construction	10,000,000	-	(10,000,000)	(100.00%)
<b>AVAILABLE REVENUES</b>				
3020 Other Funds Cap Construction	10,000,000	-	(10,000,000)	(100.00%)
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$10,000,000</b>	<b>-</b>	<b>(\$10,000,000)</b>	<b>(100.00%)</b>
<b>EXPENDITURES</b>				
<b>CAPITAL OUTLAY</b>				
<b>5800 Professional Services</b>				
3020 Other Funds Cap Construction	10,000,000	-	(10,000,000)	(100.00%)
<b>ENDING BALANCE</b>				
3020 Other Funds Cap Construction	-	-	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>-</b>	<b>-</b>	<b>\$0</b>	<b>0.00%</b>


REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

2015-17

PROD FILE

AGENCY:69000 DEPT OF WATER RESOURCES

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:010-01-00 000 Administrative Servi

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MESNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	8,917.00	192,607	21,401			214,008
000	MMN X1321	AA	HUMAN RESOURCE ANALYST 2	1	1.00	24.00	5,764.00	138,336				138,336
000	MMN X1322	AA	HUMAN RESOURCE ANALYST 3	1	1.00	24.00	4,979.00	112,326	7,170			119,496
000	MMS X7008	AA	PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	8,087.00	123,518	70,570			194,088
000	OA C0103	AA	OFFICE SPECIALIST 1	2	1.50	36.00	2,570.50		88,908			88,908
000	OA C0118	AA	EXECUTIVE SUPPORT SPECIALIST 1	1	1.00	24.00	2,636.00	63,264				63,264
000	OA C0212	AA	ACCOUNTING TECHNICIAN 3	3	3.00	72.00	3,607.00	248,640	11,064			259,704
000	OA C1218	AA	ACCOUNTANT 4	1	1.00	24.00	6,691.00	160,584				160,584
000	OA C8504	AA	NATURAL RESOURCE SPECIALIST 4	1	.25	6.00	4,791.00	28,746				28,746
000				12	10.75	258.00	4,818.91	1,068,021	199,113			1,267,134

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
106	OA	C8504 AA	NATURAL RESOURCE SPECIALIST 4	4	.75	18.00	4,791.00	86,238				86,238
106					.75	18.00	4,791.00	86,238				86,238

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

2015-17

PROD FILE

AGENCY:69000 DEPT OF WATER RESOURCES

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:010-01-00 113 Administrative Servi

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
113	OA	C8504 AA	NATURAL RESOURCE SPECIALIST 4	1	1.00	24.00	4,791.00	114,984				114,984
113				1	1.00	24.00	4,791.00	114,984				114,984
				13	12.50	300.00	4,814.92	1,269,243	199,113			1,468,356

01/08/15 REPORT NO.: PPDPLBUDCL  
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF  
 AGENCY:69000 DEPT OF WATER RESOURCES  
 SUMMARY XREF:010-03-00 000 Field Services

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MESNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	8,917.00	214,008				214,008
000	MMS X7004	AA	PRINCIPAL EXECUTIVE/MANAGER C	2	2.00	48.00	5,434.50	260,856				260,856
000	MMS X7008	AA	PRINCIPAL EXECUTIVE/MANAGER E	5	5.00	120.00	7,182.80	849,320	12,616			861,936
000	OA C0104	AA	OFFICE SPECIALIST 2	1	1.00	24.00	3,290.00	78,960				78,960
000	OA C0118	AA	EXECUTIVE SUPPORT SPECIALIST 1	1	1.00	24.00	3,607.00	78,777	7,791			86,568
000	OA C1484	IA	INFO SYSTEMS SPECIALIST 4	1	1.00	24.00	5,197.00	124,728				124,728
000	OA C3138	AA	CIVIL ENGINEERING SPECIALIST 3	1	1.00	24.00	4,791.00	114,984				114,984
000	OA C8501	AA	NATURAL RESOURCE SPECIALIST 1	11	11.00	264.00	3,623.45	468,072	488,520			956,592
000	OA C8502	AA	NATURAL RESOURCE SPECIALIST 2	12	12.00	288.00	4,632.83	1,009,312	225,264	99,680		1,334,256
000	OA C8503	AA	NATURAL RESOURCE SPECIALIST 3	18	18.00	432.00	5,309.33	2,253,250	40,382			2,293,632
000	OA C8504	AA	NATURAL RESOURCE SPECIALIST 4	1	1.00	24.00	6,691.00	160,584				160,584
000				54	54.00	1296.00	5,005.48	5,612,851	774,573	99,680		6,487,104

01/08/15 REPORT NO.: PPDPLBUDCL  
REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF  
AGENCY:69000 DEPT OF WATER RESOURCES  
SUMMARY XREF:010-03-00 102 Field Services

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

PAGE 5  
2015-17  
PROD FILE  
PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
102	OA	C8502	AA NATURAL RESOURCE SPECIALIST 2		.00	.00	3,607.00					
102					.00	.00	3,607.00					



PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
104	OA	C8502 AA	NATURAL RESOURCE SPECIALIST 2	1	1.00	24.00	3,607.00	86,568				86,568
104				1	1.00	24.00	3,607.00	86,568				86,568

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
105	OA	C8504 AA	NATURAL RESOURCE SPECIALIST 4	1	1.00	24.00	4,791.00	114,984				114,984
105				1	1.00	24.00	4,791.00	114,984				114,984

01/08/15 REPORT NO.: PPDPLBUDCL  
REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF  
AGENCY:69000 DEPT OF WATER RESOURCES  
SUMMARY XREF:010-03-00 107 Field Services

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

PAGE 8  
2015-17  
PROD FILE  
PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
107	OA	C8502	AA NATURAL RESOURCE SPECIALIST 2		.00	.00	3,607.00					
107					.00	.00	3,607.00					

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
112	OA	C8502 AA	NATURAL RESOURCE SPECIALIST 2		.00	.00	3,607.00					
112					.00	.00	3,607.00					
				56	56.00	1344.00	4,885.36	5,814,403	774,573	99,680		6,688,656

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MESNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	8,917.00	214,008				214,008
000	MMN X3149	AA	PROFESSIONAL ENGINEER 2	1	1.00	24.00	8,496.00	93,796	110,108			203,904
000	MMN X8504	AA	NATURAL RESOURCE SPECIALIST 4	1	1.00	24.00	6,046.00	116,678	28,426			145,104
000	MMS X7006	AA	PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	7,343.00	176,232				176,232
000	MMS X7008	AA	PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	8,087.00	194,088				194,088
000	MMS X7008	IA	PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	9,354.00	224,496				224,496
000	OA C0103	AA	OFFICE SPECIALIST 1	1	1.00	24.00	2,360.00		56,640			56,640
000	OA C0104	AA	OFFICE SPECIALIST 2	1	.29	7.00	2,435.00	17,045				17,045
000	OA C0107	AA	ADMINISTRATIVE SPECIALIST 1	2	2.00	48.00	3,081.50	130,674	17,238			147,912
000	OA C0108	AA	ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	3,290.00	18,642	60,318			78,960
000	OA C0863	AA	PROGRAM ANALYST 4	1	1.00	24.00	5,529.00	132,696				132,696
000	OA C1484	IA	INFO SYSTEMS SPECIALIST 4	2	2.00	48.00	5,443.00	243,302	17,962			261,264
000	OA C1485	IA	INFO SYSTEMS SPECIALIST 5	2	2.00	48.00	4,733.00	227,184				227,184
000	OA C1486	IA	INFO SYSTEMS SPECIALIST 6	2	2.00	48.00	6,507.00	312,336				312,336
000	OA C1487	IA	INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	7,197.00	172,728				172,728
000	OA C8502	AA	NATURAL RESOURCE SPECIALIST 2	5	5.00	120.00	4,131.20	326,471	169,273			495,744
000	OA C8503	AA	NATURAL RESOURCE SPECIALIST 3	5	5.00	120.00	4,676.60	412,738	148,454			561,192
000	OA C8503	BA	NATURAL RESOURCE SPECIALIST 3	2	2.00	48.00	4,358.00		209,184			209,184
000	OA C8504	AA	NATURAL RESOURCE SPECIALIST 4	3	3.00	72.00	5,933.00	427,176				427,176
000	OA C8504	BA	NATURAL RESOURCE SPECIALIST 4	6	6.00	144.00	6,154.50	380,592	505,656			886,248
000	OA C8505	AA	NATURAL RESOURCE SPECIALIST 5	1	1.00	24.00	5,277.00	126,648				126,648
000	OA C8510	AA	WATER RESOURCE DATA TECH 1	4	4.00	96.00	3,166.50	90,744	213,240			303,984
000	OA C8511	AA	WATER RESOURCE DATA TECH 2	1	1.00	24.00	3,781.00	66,243	24,501			90,744
000	<b>Governor's Recommended Budget</b>			46	45.29	1087.00	5,818.30	4,104,517	1,561,000			5,665,517

01/08/15 REPORT NO.: PPDPLBUDCL  
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF  
 AGENCY:69000 DEPT OF WATER RESOURCES  
 SUMMARY XREF:010-04-00 103 Technical Services

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

PAGE 11  
 2015-17  
 PROD FILE  
 PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
103	OA	C8505	BA NATURAL RESOURCE SPECIALIST 5		.00	.00	5,277.00					
103					.00	.00	5,277.00					

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
108	OA	C8502 AA	NATURAL RESOURCE SPECIALIST 2		.00	.00	3,607.00					
108					.00	.00	3,607.00					

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
109	OA	C8510 AA	WATER RESOURCE DATA TECH 1		.00	.00	2,873.00					
109					.00	.00	2,873.00					



PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
110	OA	C8504	AA NATURAL RESOURCE SPECIALIST 4	1	1.00	24.00	4,791.00	114,984				114,984
110				1	1.00	24.00	4,791.00	114,984				114,984

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
117	MMN	X3148	AA PROFESSIONAL ENGINEER 1		.00	.00	5,492.00					
117					.00	.00	5,492.00					

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
118	OA	C8503 AA	NATURAL RESOURCE SPECIALIST 3		.00	.00	4,161.00					
118					.00	.00	4,161.00					

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
121	MMN	X3148	AA PROFESSIONAL ENGINEER 1		.00	.00	5,492.00					
121					.00	.00	5,492.00					
				47	46.29	1111.00	5,084.54	4,219,501	1,561,000			5,780,501

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

2015-17

PROD FILE

AGENCY:69000 DEPT OF WATER RESOURCES

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:010-06-00 000 Water Rights and Adj

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MESNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	8,917.00	192,607	21,401			214,008
000	MMS X7008	AA	PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	6,998.00	125,964	41,988			167,952
000	OA C0103	AA	OFFICE SPECIALIST 1	2	2.00	48.00	2,570.50		123,384			123,384
000	OA C0104	AA	OFFICE SPECIALIST 2	1	1.00	24.00	2,756.00	66,144				66,144
000	OA C0107	AA	ADMINISTRATIVE SPECIALIST 1	1	.54	13.00	2,636.00		34,268			34,268
000	OA C0118	AA	EXECUTIVE SUPPORT SPECIALIST 1	1	1.00	24.00	3,450.00		82,800			82,800
000	OA C0323	AA	PUBLIC SERVICE REP 3	1	1.00	24.00	3,290.00		78,960			78,960
000	OA C8501	AA	NATURAL RESOURCE SPECIALIST 1	1	1.00	24.00	3,139.00		75,336			75,336
000	OA C8502	AA	NATURAL RESOURCE SPECIALIST 2	14	14.00	336.00	3,997.14	354,624	988,416			1,343,040
000	OA C8503	AA	NATURAL RESOURCE SPECIALIST 3	12	12.00	288.00	5,511.50	897,630	689,682			1,587,312
000	OA C8504	AA	NATURAL RESOURCE SPECIALIST 4	3	3.00	72.00	5,954.00	268,104	160,584			428,688
000				38	37.54	901.00	4,639.13	1,905,073	2,296,819			4,201,892

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

2015-17

PROD FILE

AGENCY:69000 DEPT OF WATER RESOURCES

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:010-06-00 101 Water Rights and Adj

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
101	OA	C8503 AA	NATURAL RESOURCE SPECIALIST	3	1	1.00	24.00	4,161.00	99,864			99,864
101	OA	C8505 AA	NATURAL RESOURCE SPECIALIST	5	1	1.00	24.00	5,802.00	139,248			139,248
101					2	2.00	48.00	4,981.50	239,112			239,112

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

2015-17

PROD FILE

AGENCY:69000 DEPT OF WATER RESOURCES

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:010-06-00 111 Water Rights and Adj

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
111	OA	C8504 AA	NATURAL RESOURCE SPECIALIST 4		.00	.00	4,791.00					
111					.00	.00	4,791.00					
				40	39.54	949.00	4,659.53	2,144,185	2,296,819			4,441,004

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	0.00	27,720				27,720
000	MEAHZ7014	HA	PRINCIPAL EXECUTIVE/MANAGER H	1	1.00	24.00	12,109.00	290,616				290,616
000	MENNZ0830	AA	EXECUTIVE ASSISTANT	1	1.00	24.00	5,492.00	131,808				131,808
000	MENNZ0873	AA	OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	6,046.00	145,104				145,104
000	MESNZ7012	AA	PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	10,306.00	247,344				247,344
000	MMN X0119	AA	EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	4,111.00	98,664				98,664
000	MMN X0863	AA	PROGRAM ANALYST 4	1	1.00	24.00	7,343.00	176,232				176,232
000				6	6.00	144.00	3,492.84	1,117,488				1,117,488



PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
115	MMN	X3148	AA PROFESSIONAL ENGINEER 1	1	1.00	24.00	5,492.00	131,808				131,808
115	OA	C1245	AA FISCAL ANALYST 3	1	1.00	24.00	4,791.00	114,984				114,984
115	OA	C8504	AA NATURAL RESOURCE SPECIALIST 4	3	3.00	72.00	4,791.00	344,952				344,952
115	OA	C8505	AA NATURAL RESOURCE SPECIALIST 5	1	1.00	24.00	5,277.00	126,648				126,648
115				6	6.00	144.00	4,988.83	718,392				718,392
				12	12.00	288.00	3,965.26	1,835,880				1,835,880

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

2015-17

PROD FILE

AGENCY:69000 DEPT OF WATER RESOURCES

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:020-00-00 000 Water Development Lo

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	OA	C1003 AA	LOAN SPECIALIST 3	1	1.00	24.00	6,691.00		160,584			160,584
000				1	1.00	24.00	6,691.00		160,584			160,584
				1	1.00	24.00	6,691.00		160,584			160,584
				169	167.33	4016.00	4,803.63	15,283,212	4,992,089	99,680		20,374,981

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
				169	167.33	4016.00	4,803.63	15,283,212	4,992,089	99,680		20,374,981

The table consists of 12 rows, each of which has been completely redacted with a solid gray bar. No text or data is visible within these rows.

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	0.00	27,720				27,720
000	MEAHZ7014	HA	PRINCIPAL EXECUTIVE/MANAGER H	1	1.00	24.00	12,109.00	290,616				290,616
000	MENNZ0830	AA	EXECUTIVE ASSISTANT	1	1.00	24.00	5,492.00	131,808				131,808
000	MENNZ0873	AA	OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	6,046.00	145,104				145,104
000	MESNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	4	4.00	96.00	8,917.00	813,230	42,802			856,032
000	MESNZ7012	AA	PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	10,306.00	247,344				247,344
000	MMN X0119	AA	EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	4,111.00	98,664				98,664
000	MMN X0863	AA	PROGRAM ANALYST 4	1	1.00	24.00	7,343.00	176,232				176,232
000	MMN X1321	AA	HUMAN RESOURCE ANALYST 2	1	1.00	24.00	5,764.00	138,336				138,336
000	MMN X1322	AA	HUMAN RESOURCE ANALYST 3	1	1.00	24.00	4,979.00	112,326	7,170			119,496
117	MMN X3148	AA	PROFESSIONAL ENGINEER 1	1	1.00	24.00	5,492.00	131,808				131,808
000	MMN X3149	AA	PROFESSIONAL ENGINEER 2	1	1.00	24.00	8,496.00	93,796	110,108			203,904
000	MMN X8504	AA	NATURAL RESOURCE SPECIALIST 4	1	1.00	24.00	6,046.00	116,678	28,426			145,104
000	MMS X7004	AA	PRINCIPAL EXECUTIVE/MANAGER C	2	2.00	48.00	5,434.50	260,856				260,856
000	MMS X7006	AA	PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	7,343.00	176,232				176,232
000	MMS X7008	AA	PRINCIPAL EXECUTIVE/MANAGER E	8	8.00	192.00	7,385.75	1,292,890	125,174			1,418,064
000	MMS X7008	IA	PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	9,354.00	224,496				224,496
000	OA C0103	AA	OFFICE SPECIALIST 1	5	4.50	108.00	2,528.40		268,932			268,932
000	OA C0104	AA	OFFICE SPECIALIST 2	3	2.29	55.00	2,827.00	162,149				162,149
000	OA C0107	AA	ADMINISTRATIVE SPECIALIST 1	3	2.54	61.00	2,933.00	130,674	51,506			182,180
000	OA C0108	AA	ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	3,290.00	18,642	60,318			78,960
000	OA C0118	AA	EXECUTIVE SUPPORT SPECIALIST 1	3	3.00	72.00	3,231.00	142,041	90,591			232,632
000	OA C0212	AA	ACCOUNTING TECHNICIAN 3	3	3.00	72.00	3,607.00	248,640	11,064			259,704
000	OA C0323	AA	PUBLIC SERVICE REP 3	1	1.00	24.00	3,290.00		78,960			78,960
<b>Governor's Recommended Budget</b>							<b>834</b>					
000	OA C0863	AA	PROGRAM ANALYST 4	1	1.00	24.00	5,529.00	132,696				132,696

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	OA	C1003 AA	LOAN SPECIALIST 3	1	1.00	24.00	6,691.00		160,584			160,584
000	OA	C1218 AA	ACCOUNTANT 4	1	1.00	24.00	6,691.00	160,584				160,584
115	OA	C1245 AA	FISCAL ANALYST 3	1	1.00	24.00	4,791.00	114,984				114,984
000	OA	C1484 IA	INFO SYSTEMS SPECIALIST 4	3	3.00	72.00	5,361.00	368,030	17,962			385,992
000	OA	C1485 IA	INFO SYSTEMS SPECIALIST 5	2	2.00	48.00	4,733.00	227,184				227,184
000	OA	C1486 IA	INFO SYSTEMS SPECIALIST 6	2	2.00	48.00	6,507.00	312,336				312,336
000	OA	C1487 IA	INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	7,197.00	172,728				172,728
000	OA	C3138 AA	CIVIL ENGINEERING SPECIALIST 3	1	1.00	24.00	4,791.00	114,984				114,984
000	OA	C8501 AA	NATURAL RESOURCE SPECIALIST 1	12	12.00	288.00	3,583.08	468,072	563,856			1,031,928
112	OA	C8502 AA	NATURAL RESOURCE SPECIALIST 2	32	32.00	768.00	4,158.16	1,776,975	1,382,953	99,680		3,259,608
118	OA	C8503 AA	NATURAL RESOURCE SPECIALIST 3	36	36.00	864.00	5,227.32	3,663,482	878,518			4,542,000
000	OA	C8503 BA	NATURAL RESOURCE SPECIALIST 3	2	2.00	48.00	4,358.00		209,184			209,184
113	OA	C8504 AA	NATURAL RESOURCE SPECIALIST 4	14	14.00	336.00	5,341.93	1,660,752	160,584			1,821,336
000	OA	C8504 BA	NATURAL RESOURCE SPECIALIST 4	6	6.00	144.00	6,154.50	380,592	505,656			886,248
101	OA	C8505 AA	NATURAL RESOURCE SPECIALIST 5	3	3.00	72.00	5,452.00	392,544				392,544
103	OA	C8505 BA	NATURAL RESOURCE SPECIALIST 5		.00	.00	5,277.00					
109	OA	C8510 AA	WATER RESOURCE DATA TECH 1	4	4.00	96.00	3,107.80	90,744	213,240			303,984
000	OA	C8511 AA	WATER RESOURCE DATA TECH 2	1	1.00	24.00	3,781.00	66,243	24,501			90,744
				169	167.33	4016.00	4,803.63	15,283,212	4,992,089	99,680		20,374,981

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
				169	167.33	4016.00	4,803.63	15,283,212	4,992,089	99,680		20,374,981

The table consists of 12 rows, each of which has been completely redacted with a solid gray bar. No text or data is visible within the table structure.



01/08/15 REPORT NO.: PPDPLWSBUD  
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY  
 AGENCY: 69000 DEPT OF WATER RESOURCES  
 SUMMARY XREF: 010-01-00 106 Administrative Servi

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

PAGE 1  
 2015-17  
 PROD FILE  
 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T POS RNG P CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
9913127	001189990	010-01-01-00000	106 0 PF OA	C8504 AA	30 02	.75	4,791.00	18.00	86,238				
EST DATE: 2015/07/01			EXP DATE: 9999/01/01										
			106			.75		18.00	86,238				

01/08/15 REPORT NO.: PPDPLWSBUD  
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY  
 AGENCY: 69000 DEPT OF WATER RESOURCES  
 SUMMARY XREF: 010-01-00 113 Administrative Servi

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

PAGE 2  
 2015-17  
 PROD FILE  
 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS	Y TYP	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K	
9915108	001240220	010-01-01-00000	113	0	PF	OA	C8504	AA	30 02	1	1.00	4,791.00	24.00	114,984				
EST DATE: 2015/07/01			EXP DATE: 9999/01/01															
			113							1	1.00		24.00	114,984				

										1	1.75		42.00	201,222				
--	--	--	--	--	--	--	--	--	--	---	------	--	-------	---------	--	--	--	--

01/08/15 REPORT NO.: PPDPLWSBUD  
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY  
 AGENCY: 69000 DEPT OF WATER RESOURCES  
 SUMMARY XREF: 010-03-00 102 Field Services

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

PAGE 3  
 2015-17  
 PROD FILE  
 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
9915102	001233950	010-03-01-50000	102 0 PF	OA	C8502 AA	24	02		.00	3,607.00	.00					
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																
9915103	001233960	010-03-01-30000	102 0 PF	OA	C8502 AA	24	02		.00	3,607.00	.00					
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																
									102	.00	.00					

01/08/15 REPORT NO.: PPDPLWSBUD  
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY  
 AGENCY: 69000 DEPT OF WATER RESOURCES  
 SUMMARY XREF: 010-03-00 104 Field Services

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

PAGE 4  
 2015-17  
 PROD FILE  
 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS	Y TYP	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K	
9915105	001233990	010-03-01-30000	104	0	PF	OA	C8502	AA	24	02	1	1.00	3,607.00	24.00	86,568			
EST DATE: 2015/07/01			EXP DATE: 9999/01/01															
			104								1	1.00		24.00	86,568			

01/08/15 REPORT NO.: PPDPLWSBUD  
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY  
 AGENCY: 69000 DEPT OF WATER RESOURCES  
 SUMMARY XREF: 010-03-00 105 Field Services

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

PAGE 5  
 2015-17  
 PROD FILE  
 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS	Y TYP	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K	
9915106	001234010	010-03-01-10000	105	0	PF	OA	C8504	AA	30 02	1	1.00	4,791.00	24.00	114,984				
EST DATE: 2015/07/01			EXP DATE: 9999/01/01															
			105							1	1.00		24.00	114,984				

01/08/15 REPORT NO.: PPDPLWSBUD  
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY  
 AGENCY: 69000 DEPT OF WATER RESOURCES  
 SUMMARY XREF: 010-03-00 107 Field Services

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

PAGE 6  
 2015-17  
 PROD FILE  
 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS	Y TYP	CLASS	COMP	RNG	P	S T POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
9915110	001234050	010-03-01-10000	107	0	PF	OA	C8502	AA	24 02	.00	3,607.00	.00					
EST DATE: 2015/07/01			EXP DATE: 9999/01/01														
			107							.00		.00					

01/08/15 REPORT NO.: PPDPLWSBUD  
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY  
 AGENCY: 69000 DEPT OF WATER RESOURCES  
 SUMMARY XREF: 010-03-00 112 Field Services

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

PAGE 7  
 2015-17  
 PROD FILE  
 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS	Y TYP	CLASS	COMP	RNG	P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
9915109	001240240	010-03-01-60000	112	0	PF	OA	C8502	AA	24 02	.00	3,607.00	.00					
EST DATE: 2015/07/01			EXP DATE: 9999/01/01														
			112							.00		.00					

								2		2.00		48.00	201,552				
--	--	--	--	--	--	--	--	---	--	------	--	-------	---------	--	--	--	--

01/08/15 REPORT NO.: PPDPLWSBUD  
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY  
 AGENCY: 69000 DEPT OF WATER RESOURCES  
 SUMMARY XREF: 010-04-00 103 Technical Services

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

PAGE 8  
 2015-17  
 PROD FILE  
 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T RNG P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
9915104	001233970	010-04-01-20000	103 0 PF	OA C8505 BA	33 01		.00	5,277.00	.00					
EST DATE: 2015/07/01			EXP DATE: 9999/01/01											
			103				.00		.00					



POSITION NUMBER	AUTH NO	ORG STRUC	F POS	Y TYP	CLASS	COMP	RNG	P	S T POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
9915111	001234070	010-04-01-30000	108	0	LF	OA	C8502	AA	24 02	.00	3,607.00	.00					
EST DATE: 2015/07/01			EXP DATE: 2016/06/30														
			108							.00		.00					

01/08/15 REPORT NO.: PPDPLWSBUD  
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY  
 AGENCY: 69000 DEPT OF WATER RESOURCES  
 SUMMARY XREF: 010-04-00 109 Technical Services

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

PAGE 10  
 2015-17  
 PROD FILE  
 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS	COMP	S T RNG P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
9915112	001234090	010-04-01-10000	109 0 PF	OA	C8510 AA	19 02		.00	2,873.00	.00					
EST DATE: 2015/07/01			EXP DATE: 9999/01/01												
			109					.00		.00					

01/08/15 REPORT NO.: PPDPLWSBUD  
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY  
 AGENCY: 69000 DEPT OF WATER RESOURCES  
 SUMMARY XREF: 010-04-00 110 Technical Services

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

PAGE 11  
 2015-17  
 PROD FILE  
 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T RNG P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
9915113	001234120	010-04-01-30000	110 0 PF OA	C8504 AA	30 02	1	1.00	4,791.00	24.00	114,984				
EST DATE: 2015/07/01			EXP DATE: 9999/01/01											
			110			1	1.00		24.00	114,984				

01/08/15 REPORT NO.: PPDPLWSBUD  
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY  
 AGENCY: 69000 DEPT OF WATER RESOURCES  
 SUMMARY XREF: 010-04-00 117 Technical Services

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

PAGE 12  
 2015-17  
 PROD FILE  
 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS	CLASS	COMP	RNG	P	S T	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K	
9915120	001240210	010-04-01-30000	117 0 PF	MMN X3148	AA	31	02			.00	5,492.00	.00						
EST DATE: 2015/07/01			EXP DATE: 9999/01/01															
			117								.00		.00					

01/08/15 REPORT NO.: PPDPLWSBUD  
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY  
 AGENCY: 69000 DEPT OF WATER RESOURCES  
 SUMMARY XREF: 010-04-00 118 Technical Services

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

PAGE 13  
 2015-17  
 PROD FILE  
 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T RNG P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
9915121	001234250	010-04-01-30000	118 0 PF OA	C8503 AA	27 02		.00	4,161.00	.00					
EST DATE: 2015/07/01			EXP DATE: 9999/01/01											
			118				.00		.00					

01/08/15 REPORT NO.: PPDPLWSBUD  
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY  
 AGENCY: 69000 DEPT OF WATER RESOURCES  
 SUMMARY XREF: 010-04-00 121 Technical Services

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

PAGE 14  
 2015-17  
 PROD FILE  
 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS	Y TYP	CLASS	COMP	RNG	P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
9915122	001234280	010-04-01-30000	121	0	PF	MMN X3148 AA	31	02		.00	5,492.00	.00					
EST DATE: 2015/07/01			EXP DATE: 9999/01/01														
			121							.00		.00					

								1		1.00		24.00	114,984				
--	--	--	--	--	--	--	--	---	--	------	--	-------	---------	--	--	--	--

01/08/15 REPORT NO.: PPDPLWSBUD  
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY  
 AGENCY: 69000 DEPT OF WATER RESOURCES  
 SUMMARY XREF: 010-06-00 101 Water Rights and Adj

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

PAGE 15  
 2015-17  
 PROD FILE  
 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS	Y TYP	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
9915101	001233940	010-06-01-00000	101	0	PF	OA	C8503	AA	27	02	1	1.00	4,161.00	24.00	99,864		
			EST DATE:		2015/07/01		EXP DATE:		9999/01/01								
9915123	001251720	010-06-01-00000	101	0	PF	OA	C8505	AA	32	04	1	1.00	5,802.00	24.00	139,248		
			EST DATE:		2015/07/01		EXP DATE:		9999/01/01								
			101						2		2.00		48.00		239,112		

POSITION NUMBER	AUTH NO	ORG STRUC	F POS	Y TYP	CLASS	COMP	RNG	P	S T POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
9915114	001234130	010-06-01-00000	111	0	PF	OA	C8504	AA	30 02	.00	4,791.00	.00					
EST DATE: 2015/07/01			EXP DATE: 9999/01/01														
			111							.00		.00					

								2		2.00		48.00		239,112			
--	--	--	--	--	--	--	--	---	--	------	--	-------	--	---------	--	--	--



01/08/15 REPORT NO.: PPDPLWSBUD  
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY  
 AGENCY: 69000 DEPT OF WATER RESOURCES  
 SUMMARY XREF: 010-07-00 115 Director's Office

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

PAGE 17  
 2015-17  
 PROD FILE  
 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS	Y TYP	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
9915107	001234030	010-07-01-00000	115 0	PF	OA	C8504 AA	30 02		1	1.00	4,791.00	24.00	114,984				
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																	
9915115	001234160	010-07-01-00000	115 0	PF	OA	C8505 AA	32 02		1	1.00	5,277.00	24.00	126,648				
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																	
9915116	001234170	010-07-01-00000	115 0	PF	OA	C8504 AA	30 02		1	1.00	4,791.00	24.00	114,984				
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																	
9915117	001234200	010-07-01-00000	115 0	PF	OA	C1245 AA	30 02		1	1.00	4,791.00	24.00	114,984				
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																	
9915118	001234210	010-07-01-00000	115 0	PF	OA	C8504 AA	30 02		1	1.00	4,791.00	24.00	114,984				
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																	
9915119	001234230	010-07-01-00000	115 0	PF	MMN	X3148 AA	31 02		1	1.00	5,492.00	24.00	131,808				
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																	
									115	6	6.00	144.00	718,392				
									6	6.00	144.00	718,392					
									12	12.75	306.00	1,475,262					

01/08/15 REPORT NO.: PPDPLWSBUD  
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY  
 AGENCY: 69000 DEPT OF WATER RESOURCES  
 SUMMARY XREF: 010-07-00 115 Director's Office

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

PAGE 18  
 2015-17  
 PROD FILE  
 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	PKG Y TYP	F POS CLASS COMP	S T POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
						12	12.75		306.00			1,475,262	

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

REPORT: PACKAGE FISCAL IMPACT REPORT

2015-17

PROD FILE

AGENCY:69000 DEPT OF WATER RESOURCES

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:010-01-00 Administrative Services

PACKAGE: 106 - SB 1069 Grant Program Enhancem

POSITION			POS					GF	OF	FF	LF	AF	
NUMBER	CLASS	COMP	CLASS NAME	CNT	FTE	MOS	STEP	RATE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE
9913127	OA	C8504 AA	NATURAL RESOURCE SPECIALIST 4		.75	18.00	02	4,791.00	86,238				86,238
									43,195				43,195
TOTAL PICS SALARY									86,238				86,238
TOTAL PICS OPE									43,195				43,195
TOTAL PICS PERSONAL SERVICES =				---	-----	-----			-----	-----	-----	-----	-----
					.75	18.00			129,433				129,433

REPORT: PACKAGE FISCAL IMPACT REPORT

2015-17

PROD FILE

AGENCY:69000 DEPT OF WATER RESOURCES

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:010-01-00 Administrative Services

PACKAGE: 113 - Recapitalization of the Water

POSITION				POS					GF	OF	FF	LF	AF
NUMBER	CLASS COMP	CLASS NAME		CNT	FTE	MOS	STEP	RATE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE
9915108	OA C8504 AA	NATURAL RESOURCE SPECIALIST 4		1	1.00	24.00	02	4,791.00	114,984				114,984
									57,593				57,593
TOTAL PICS SALARY									114,984				114,984
TOTAL PICS OPE									57,593				57,593
TOTAL PICS PERSONAL SERVICES =				---	-----	-----			-----	-----	-----	-----	-----
				1	1.00	24.00			172,577				172,577

POSITION				POS					GF	OF	FF	LF	AF
NUMBER	CLASS	COMP	CLASS NAME	CNT	FTE	MOS	STEP	RATE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE
9915105	OA	C8502	AA NATURAL RESOURCE SPECIALIST 2	1	1.00	24.00	02	3,607.00	86,568				86,568
									50,933				50,933
TOTAL PICS SALARY									86,568				86,568
TOTAL PICS OPE									50,933				50,933
TOTAL PICS PERSONAL SERVICES =				---	-----	-----			-----	-----	-----	-----	-----
				1	1.00	24.00			137,501				137,501

POSITION				POS					GF	OF	FF	LF	AF
NUMBER	CLASS COMP	CLASS NAME		CNT	FTE	MOS	STEP	RATE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE
9915106	OA C8504 AA	NATURAL RESOURCE SPECIALIST 4		1	1.00	24.00	02	4,791.00	114,984				114,984
									57,593				57,593
TOTAL PICS SALARY									114,984				114,984
TOTAL PICS OPE									57,593				57,593
TOTAL PICS PERSONAL SERVICES =				---	-----	-----			-----	-----	-----	-----	-----
				1	1.00	24.00			172,577				172,577

PACKAGE: 110 - Hydrographics - Monitoring Coo

POSITION				POS					GF	OF	FF	LF	AF
NUMBER	CLASS COMP	CLASS NAME		CNT	FTE	MOS	STEP	RATE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE
9915113	OA C8504 AA	NATURAL RESOURCE SPECIALIST 4		1	1.00	24.00	02	4,791.00	114,984				114,984
									57,593				57,593
TOTAL PICS SALARY									114,984				114,984
TOTAL PICS OPE									57,593				57,593
TOTAL PICS PERSONAL SERVICES =				---	-----	-----			-----	-----	-----	-----	-----
				1	1.00	24.00			172,577				172,577



REPORT: PACKAGE FISCAL IMPACT REPORT

2015-17

PROD FILE

AGENCY:69000 DEPT OF WATER RESOURCES

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:010-06-00 Water Rights and Adjudications

PACKAGE: 101 - Klamath Transactions and Water

POSITION				POS					GF	OF	FF	LF	AF
NUMBER	CLASS	COMP	CLASS NAME	CNT	FTE	MOS	STEP	RATE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE
9915101	OA	C8503	AA NATURAL RESOURCE SPECIALIST	3	1	1.00	24.00	02	4,161.00	99,864			99,864
										54,049			54,049
9915123	OA	C8505	AA NATURAL RESOURCE SPECIALIST	5	1	1.00	24.00	04	5,802.00	139,248			139,248
										63,280			63,280
TOTAL PICS SALARY									239,112				239,112
TOTAL PICS OPE									117,329				117,329
TOTAL PICS PERSONAL SERVICES =									---	-----	-----	-----	-----
				2	2.00	48.00			356,441				356,441

PACKAGE: 115 - Integrated Water Resources Sup

POSITION				POS					GF	OF	FF	LF	AF
NUMBER	CLASS COMP	CLASS NAME		CNT	FTE	MOS	STEP	RATE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE
9915107	OA C8504 AA	NATURAL RESOURCE SPECIALIST 4		1	1.00	24.00	02	4,791.00	114,984 57,593				114,984 57,593
9915115	OA C8505 AA	NATURAL RESOURCE SPECIALIST 5		1	1.00	24.00	02	5,277.00	126,648 60,328				126,648 60,328
9915116	OA C8504 AA	NATURAL RESOURCE SPECIALIST 4		1	1.00	24.00	02	4,791.00	114,984 57,593				114,984 57,593
9915117	OA C1245 AA	FISCAL ANALYST 3		1	1.00	24.00	02	4,791.00	114,984 57,593				114,984 57,593
9915118	OA C8504 AA	NATURAL RESOURCE SPECIALIST 4		1	1.00	24.00	02	4,791.00	114,984 57,593				114,984 57,593
9915119	MMN X3148 AA	PROFESSIONAL ENGINEER 1		1	1.00	24.00	02	5,492.00	131,808 61,537				131,808 61,537
TOTAL PICS SALARY									718,392				718,392
TOTAL PICS OPE									352,237				352,237
TOTAL PICS PERSONAL SERVICES =				6	6.00	144.00			1,070,629				1,070,629