House Bill 5042

Introduced and printed pursuant to House Rule 12.00. Presession filed (at the request of Oregon Department of Administrative Services)

SUMMARY

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

Appropriates moneys from General Fund to Water Resources Department for biennial expenses. Limits biennial expenditures by department from certain lottery moneys.

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

Limits biennial expenditures by department from other federal funds. Declares emergency, effective July 1, 2015.

A BILL FOR AN ACT

Relating to the financial administration of the Water Resources Department; and declaring an 2 3

emergency.

1

21

23

25

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

 $\mathbf{5}$ SECTION 1. There is appropriated to the Water Resources Department, for the biennium beginning July 1, 2015, out of the General Fund, the amount of \$30,908,571 for water re-6 7 sources programs.

SECTION 2. Notwithstanding any other law limiting expenditures, the amount of 8 \$4,441,160 is established for the biennium beginning July 1, 2015, as the maximum limit for 9 payment of expenses from lottery moneys allocated from the Administrative Services Eco-10 nomic Development Fund to the Water Resources Department for debt service. 11

SECTION 3. Notwithstanding any other law limiting expenditures, the following amounts 12 are established for the biennium beginning July 1, 2015, as the maximum limits for payment 13 of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and in-14 cluding federal funds received under cooperative agreements with or contracts from the 15 16 Bureau of Reclamation of the United States Department of the Interior, the United States 17 Army Corps of Engineers, the United States Geological Survey, the Bonneville Power Administration and the National Fish and Wildlife Foundation, but excluding lottery funds and 18 federal funds not described in this section, collected or received by the Water Resources 19 20 Department, for the following purposes:

Water resources program...... \$ 40,897,019 (1)

(2) Water Development Fund 22

loan administration...... \$ 30,764,451

Water development loan 24 (3)

program debt service \$ 1,201,865

26 SECTION 4. Notwithstanding any other law limiting expenditures, the amount of \$1,302,403 is established for the biennium beginning July 1, 2015, as the maximum limit for 27payment of expenses from federal funds other than those described in section 3 of this 2015 28

Note: For budget, see 2015-2017 Biennial Budget

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

$\rm HB\ 5042$

- 1 Act collected or received by the Water Resources Department.
- 2 <u>SECTION 5.</u> This 2015 Act being necessary for the immediate preservation of the public
- peace, health and safety, an emergency is declared to exist, and this 2015 Act takes effect
 July 1, 2015.

 $\mathbf{5}$