

**Legislative
Fiscal Office**

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**Joint Committee on
Ways and Means**

Sen. Richard Devlin, Senate Co-Chair
Rep. Nancy Nathanson, House Co-Chair

Sen. Betsy Johnson, Senate Co-Vice Chair
Sen. Jackie Winters, Senate Co-Vice Chair
Rep. Dan Rayfield, House Co-Vice Chair
Rep. Greg Smith, House Co-Vice Chair

To: Natural Resources Subcommittee
From: Matt Stayner, Legislative Fiscal Office
Date: May 31, 2017
Subject: SB 5542 - Water Resources Department
Work Session Recommendations

Water Resources Department – Agency Totals

	2013-15 Actual	2015-17 Legislatively Approved	2017-19 Current Service Level	2017-19 LFO Recommended
General Fund	27,202,391	31,220,037	32,932,622	32,232,622
Lottery Funds	571,605	2,511,482	6,032,844	6,032,844
Other Funds	7,700,475	74,257,142	41,237,275	39,363,274
Federal Funds	641,182	1,312,338	1,323,257	1,879,534
Total Funds	38,412,150	109,300,999	81,525,998	79,508,274
Positions	157	166	163	169
FTE	154.00	163.25	160.59	166.59

The recommended budget for the Water Resources Department represents a 2.4% all-funds reduction from the Current Service Level for the agency. The reduction is primarily accounted for by the elimination of \$2.48 million in Other Funds expenditure limitation for debt service that was erroneously included in the Current Service Level for bonds that were not issued during the 2015-17 biennium.

Anticipated fee revenues, resulting from fee changes included in HB 2295, are recognized in the budget. Additionally, a revenue transfer from the Department of State Lands providing funding for a shared-services position at WRD is included in the recommendation.

The budget carries forward \$26 million in Other Funds expenditure limitation for Lottery Bond funded programs including:

- Basin studies for the Willamette and Deschutes river basins
- Water Supply Development Grants and Loans

- Feasibility study grants and loans
- Place-based integrated water resource strategies grants and technical assistance
- Umatilla Basin water supply projects
- Mosier Creek area water well remediation

The budget authorizes the establishment of a permanent Dam Safety Engineer position that was a limited-duration in the 2015-17 biennium and, also, authorizes the establishment of five positions in Umatilla County funded from county and federal funds via contract.

General Fund reductions are included the budget to conform to the JWM Co-Chair budget framework. Lottery Funds included in the budget are exclusively for debt service.

Adjustments to Current Service Level

See attached “Work Session Presentation Report.”

Note: Statewide adjustments are not included in these recommendations. Any needed adjustments will be made in an omnibus bill at the end of session.

Accept LFO Recommendation:

MOTION: I move the LFO recommendation to SB 5542. (VOTE)

OR

Change LFO Recommendation:

MOTION: I move the LFO recommendation to SB 5542, with modifications. (VOTE)

Performance Measures

See attached “Legislatively Proposed 2017-19 Key Performance Measures.”

Accept LFO Recommendation:

MOTION: I move the LFO recommendation on Key Performance Measures. (VOTE)

OR

Change LFO Recommendation:

MOTION: I move the LFO recommendation on Key Performance Measures, with modifications. (VOTE)

Recommended Changes

LFO recommends a budget of \$32,232,622 General Fund, \$6,032,844 Lottery Funds, \$39,363,274 Other Funds, \$1,879,534 Federal Funds, and 169 positions (166.59 FTE), which is reflected in the -1 amendment.

MOTION: I move adoption of the -1 amendment to SB 5542. (VOTE)

Final Subcommittee Action

LFO recommends that BILL #, as amended by the -1 amendment, to be moved to the Ways and Means Full Committee.

MOTION: I move SB 5542, as amended, to the Full Committee with a do pass recommendation. (VOTE)

Carriers

Full Committee: _____

House Floor: _____

Senate Floor: _____

LFO102 - Work Session Presentation Report
2017-19 Biennium

Version: L - 01 - LFO Analyst Recommended
Cross Reference: 69000-000-00-00-00000
Water Resources Dept

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2015-17 Agy. Leg. Adopted	29,622,753	2,511,482	73,945,808	1,302,403	-	-	107,382,446	164	162.58
2015-17 Ebds, SS & Admin Act	1,597,284	-	311,334	9,935	-	-	1,918,553	1	0.67
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2015-17 Leg Approved Budget	31,220,037	2,511,482	74,257,142	1,312,338	-	-	109,300,999	165	163.25
2015-17 Leg Approved Budget (Base)	31,185,564	2,511,482	74,253,832	1,312,338	-	-	109,263,216	165	163.25
Summary of Base Adjustments	1,438,644	3,521,362	1,815,528	10,014	-	-	6,785,548	(2)	(1.91)
2017-19 Base Budget	32,624,208	6,032,844	76,069,360	1,322,352	-	-	116,048,764	163	161.34
010: Non-PICS Pers Svc/Vacancy Factor	222,753	-	82,487	905	-	-	306,145	-	-
020: Phase In / Out Pgm & One-time Cost	(767,343)	-	(35,111,389)	-	-	-	(35,878,732)	-	(0.75)
030: Inflation & Price List Adjustments	853,004	-	196,817	-	-	-	1,049,821	-	-
2017-19 Current Service Level	32,932,622	6,032,844	41,237,275	1,323,257	-	-	81,525,998	163	160.59
070: Revenue Reductions/Shortfall	-	-	(375,025)	-	-	-	(375,025)	-	(2.50)
Adjusted 2017-19 Current Service Level	32,932,622	6,032,844	40,862,250	1,323,257	-	-	81,150,973	163	158.09
Total LFO Recommended Packages	(700,000)	-	(1,498,976)	556,277	-	-	(1,642,699)	6	8.50
2017-19 Legislative Actions	32,232,622	6,032,844	39,363,274	1,879,534	-	-	79,508,274	169	166.59
Net change from 2015-17 Leg Approved Budget	1,012,585	3,521,362	(34,893,868)	567,196	-	-	(29,792,725)	4	3.34
Percent change from 2015-17 Leg Approved Budget	3.2%	140.2%	(47.0%)	43.2%	0.0%	0.0%	(27.3%)	2.4%	2.1%
Net change from 2017-19 Adj Current Service Level	(700,000)	-	(1,498,976)	556,277	-	-	(1,642,699)	6	8.50
Percent change from 2017-19 Adj Current Service Level	(2.1%)	0.0%	(3.7%)	42.0%	0.0%	0.0%	(2.0%)	3.7%	5.4%

LFO102 - Work Session Presentation Report
2017-19 Biennium

Version: L - 01 - LFO Analyst Recommended
Cross Reference: 69000-010-01-00-00000

Administrative Services

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2015-17 Agy. Leg. Adopted	4,520,713	2,511,482	31,660,963	-	-	-	38,693,158	12	11.50
2015-17 Ebds, SS & Admin Act	82,472	-	14,808	-	-	-	97,280	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2015-17 Leg Approved Budget	4,603,185	2,511,482	31,675,771	-	-	-	38,790,438	12	11.50
2015-17 Leg Approved Budget (Base)	4,568,712	2,511,482	31,672,461	-	-	-	38,752,655	12	11.50
Summary of Base Adjustments	388,575	3,521,362	5,505	-	-	-	3,915,442	1	1.00
2017-19 Base Budget	4,957,287	6,032,844	31,677,966	-	-	-	42,668,097	13	12.50
010: Non-PICS Pers Svc/Vacancy Factor	26,572	-	2,032	-	-	-	28,604	-	-
020: Phase In / Out Pgm & One-time Cost	(167,343)	-	(4,591,389)	-	-	-	(4,758,732)	-	(0.75)
030: Inflation & Price List Adjustments	434,373	-	22,309	-	-	-	456,682	-	-
2017-19 Current Service Level	5,250,889	6,032,844	27,110,918	-	-	-	38,394,651	13	11.75
Adjusted 2017-19 Current Service Level	5,250,889	6,032,844	27,110,918	-	-	-	38,394,651	13	11.75
Total LFO Recommended Packages	(420,000)	-	267,348	-	-	-	(152,652)	1	1.00
2017-19 Legislative Actions	4,830,889	6,032,844	27,378,266	-	-	-	38,241,999	14	12.75
Net change from 2015-17 Leg Approved Budget	227,704	3,521,362	(4,297,505)	-	-	-	(548,439)	2	1.25
Percent change from 2015-17 Leg Approved Budget	5.0%	140.2%	(13.6%)	0.0%	0.0%	0.0%	(1.4%)	16.7%	10.9%
Net change from 2017-19 Adj Current Service Level	(420,000)	-	267,348	-	-	-	(152,652)	1	1.00
Percent change from 2017-19 Adj Current Service Level	(8.0%)	0.0%	1.0%	0.0%	0.0%	0.0%	(0.4%)	7.7%	8.5%

Administrative Services

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 090 Analyst Adjustments

Package Description This package moves the one permanent full-time position (1.00 FTE); Personal Services of \$261,002 and Services and Supplies of \$6,346 Other Funds from the Water Development Loan Program to the Administrative Services Division where the position's workload is located.

LFO Recommendation

LFO Recommended	-	-	267,348	-	-	-	267,348	1	1.00
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 106 Web Information Coordinator for Information Sharing

Package Description This package recognizes an Other Funds revenue transfer from the Department of State Lands in the amount of \$67,444 to provide support for a shared services accounting position at Water Resources Department. This funding supports an existing position, no addition expenditure limitation is included.

LFO Recommendation

LFO Recommended	-	-	-	-	-	-	-	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 801 LFO Analyst Adjustments

Package Description This package decreases ongoing General Fund support for water supply development feasibility grants by \$400,000 and makes a one-time reduction to personal services in the amount of \$20,000 in the Administrative Services Division. These reductions are to align the agency's budget with the Joint Committee on Ways and Means Co-Chair budget framework.

LFO Recommendation

LFO Recommended	(420,000)	-	-	-	-	-	(420,000)	-	-
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**LFO102 - Work Session Presentation Report
2017-19 Biennium**

**Version: L - 01 - LFO Analyst Recommended
Cross Reference: 69000-010-03-00-00000**

Field Services

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2015-17 Agy. Leg. Adopted	10,306,519	-	1,923,289	161,619	-	-	12,391,427	56	56.00
2015-17 Ebds, SS & Admin Act	312,781	-	47,510	9,935	-	-	370,226	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2015-17 Leg Approved Budget	10,619,300	-	1,970,799	171,554	-	-	12,761,653	56	56.00
2015-17 Leg Approved Budget (Base)	10,619,300	-	1,970,799	171,554	-	-	12,761,653	56	56.00
Summary of Base Adjustments	472,688	-	130,369	10,014	-	-	613,071	-	(0.58)
2017-19 Base Budget	11,091,988	-	2,101,168	181,568	-	-	13,374,724	56	55.42
010: Non-PICS Pers Svc/Vacancy Factor	82,176	-	15,462	905	-	-	98,543	-	-
030: Inflation & Price List Adjustments	141,695	-	47,542	-	-	-	189,237	-	-
2017-19 Current Service Level	11,315,859	-	2,164,172	182,473	-	-	13,662,504	56	55.42
Adjusted 2017-19 Current Service Level	11,315,859	-	2,164,172	182,473	-	-	13,662,504	56	55.42
Total LFO Recommended Packages	(20,000)	-	433,677	433,667	-	-	847,344	5	5.00
2017-19 Legislative Actions	11,295,859	-	2,597,849	616,140	-	-	14,509,848	61	60.42
Net change from 2015-17 Leg Approved Budget	676,559	-	627,050	444,586	-	-	1,748,195	5	4.42
Percent change from 2015-17 Leg Approved Budget	6.4%	0.0%	31.8%	259.2%	0.0%	0.0%	13.7%	8.9%	7.9%
Net change from 2017-19 Adj Current Service Level	(20,000)	-	433,677	433,667	-	-	847,344	5	5.00
Percent change from 2017-19 Adj Current Service Level	(0.2%)	0.0%	20.0%	237.7%	0.0%	0.0%	6.2%	8.9%	9.0%

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 107 Umatilla Field Presence

Package Description This package provides Other Funds and Federal Funds expenditure limitation for four Assistant Watermaster positions and one Office Specialist 2 position located in Umatilla County in the ORWD Pendleton and Milton-Freewater offices. The positions are currently all employees of Umatilla County. Three of the positions are directly funded by the County and two of the Watermaster positions are funded by the contract between the County and the US Bureau of Reclamation (BOR). The County has indicated it will terminate the five positions, but it will continue financial support for the positions, providing the funding for the three directly funded positions to WRD via contract and shifting the BOR contract to WRD for the remaining two positions. The additional limitation allows the agency to establish the five positions in the department and execute the required funding agreements with Umatilla County and with the Bureau of Reclamation to support the five positions. The package authorizes five full-time permanent positions (5.00 FTE). The agency will not fill the positions if funding agreements are not reached.

LFO Recommendation

LFO Recommended	-	-	433,677	433,667	-	-	867,344	5	5.00
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 801 LFO Analyst Adjustments

Package Description This package makes a one-time reduction to personal services in the amount of \$20,000 in the Field Services Division. This reduction is to align the agency's budget with the Joint Committee on Ways and Means Co-Chair budget framework.

LFO Recommendation

LFO Recommended	(20,000)	-	-	-	-	-	(20,000)	-	-
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LFO102 - Work Session Presentation Report
2017-19 Biennium

Version: L - 01 - LFO Analyst Recommended
Cross Reference: 69000-010-04-00-00000

Technical Services

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2015-17 Agy. Leg. Adopted	8,081,678	-	4,491,391	1,140,784	-	-	13,713,853	47	46.54
2015-17 Ebds, SS & Admin Act	970,168	-	108,683	-	-	-	1,078,851	1	0.67
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2015-17 Leg Approved Budget	9,051,846	-	4,600,074	1,140,784	-	-	14,792,704	48	47.21
2015-17 Leg Approved Budget (Base)	9,051,846	-	4,600,074	1,140,784	-	-	14,792,704	48	47.21
Summary of Base Adjustments	63,685	-	188,137	-	-	-	251,822	(3)	(2.21)
2017-19 Base Budget	9,115,531	-	4,788,211	1,140,784	-	-	15,044,526	45	45.00
010: Non-PICS Pers Svc/Vacancy Factor	57,491	-	27,229	-	-	-	84,720	-	-
020: Phase In / Out Pgm & One-time Cost	(575,000)	-	-	-	-	-	(575,000)	-	-
030: Inflation & Price List Adjustments	104,213	-	91,606	-	-	-	195,819	-	-
2017-19 Current Service Level	8,702,235	-	4,907,046	1,140,784	-	-	14,750,065	45	45.00
Adjusted 2017-19 Current Service Level	8,702,235	-	4,907,046	1,140,784	-	-	14,750,065	45	45.00
Total LFO Recommended Packages	(170,000)	-	122,612	122,610	-	-	75,222	1	1.00
2017-19 Legislative Actions	8,532,235	-	5,029,658	1,263,394	-	-	14,825,287	46	46.00
Net change from 2015-17 Leg Approved Budget	(519,611)	-	429,584	122,610	-	-	32,583	(2)	(1.21)
Percent change from 2015-17 Leg Approved Budget	(5.7%)	0.0%	9.3%	10.8%	0.0%	0.0%	0.2%	(4.2%)	(2.6%)
Net change from 2017-19 Adj Current Service Level	(170,000)	-	122,612	122,610	-	-	75,222	1	1.00
Percent change from 2017-19 Adj Current Service Level	(2.0%)	0.0%	2.5%	10.8%	0.0%	0.0%	0.5%	2.2%	2.2%

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 102 Protecting the Public and Water Supplies

Package Description This package establishes a permanent full-time Dam Safety Engineer position (1.00 FTE). This position is funded with federal FEMA funds and the Dam Safety Fee.

LFO Recommendation

LFO Recommended	-	-	122,612	122,610	-	-	245,222	1	1.00
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Technical Services

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 801 LFO Analyst Adjustments

Package Description This package reduces ongoing General Fund support for new observation wells by \$100,000 and gauging stations by \$50,000. Both of these programs have sufficient funding remaining after this reduction to enable the agency to complete the work queue in these programs for the 2017-19 biennium. The package also makes a one-time reduction to personal services in the amount of \$20,000 in the Technical Services Division. These reductions are to align the agency's budget with the Joint Committee on Ways and Means Co-Chair budget framework.

LFO Recommendation

LFO Recommended	(170,000)	-	-	-	-	-	(170,000)	-	-
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LFO102 - Work Session Presentation Report
2017-19 Biennium

Version: L - 01 - LFO Analyst Recommended
Cross Reference: 69000-010-06-00-00000
Water Rights and Adjudications

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2015-17 Agy. Leg. Adopted	3,619,912	-	3,898,269	-	-	-	7,518,181	39	38.54
2015-17 Ebds, SS & Admin Act	128,415	-	134,556	-	-	-	262,971	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2015-17 Leg Approved Budget	3,748,327	-	4,032,825	-	-	-	7,781,152	39	38.54
2015-17 Leg Approved Budget (Base)	3,748,327	-	4,032,825	-	-	-	7,781,152	39	38.54
Summary of Base Adjustments	41,764	-	198,500	-	-	-	240,264	(1)	(1.12)
2017-19 Base Budget	3,790,091	-	4,231,325	-	-	-	8,021,416	38	37.42
010: Non-PICS Pers Svc/Vacancy Factor	24,376	-	35,431	-	-	-	59,807	-	-
030: Inflation & Price List Adjustments	61,138	-	34,448	-	-	-	95,586	-	-
2017-19 Current Service Level	3,875,605	-	4,301,204	-	-	-	8,176,809	38	37.42
070: Revenue Reductions/Shortfall	-	-	(375,025)	-	-	-	(375,025)	-	(2.50)
Adjusted 2017-19 Current Service Level	3,875,605	-	3,926,179	-	-	-	7,801,784	38	34.92
Total LFO Recommended Packages	(70,000)	-	425,025	-	-	-	355,025	-	2.50
2017-19 Legislative Actions	3,805,605	-	4,351,204	-	-	-	8,156,809	38	37.42
Net change from 2015-17 Leg Approved Budget	57,278	-	318,379	-	-	-	375,657	(1)	(1.12)
Percent change from 2015-17 Leg Approved Budget	1.5%	0.0%	7.9%	0.0%	0.0%	0.0%	4.8%	(2.6%)	(2.9%)
Net change from 2017-19 Adj Current Service Level	(70,000)	-	425,025	-	-	-	355,025	-	2.50
Percent change from 2017-19 Adj Current Service Level	(1.8%)	0.0%	10.8%	0.0%	0.0%	0.0%	4.6%	0.0%	7.2%

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 801 LFO Analyst Adjustments

Package Description This package shifts \$50,000 in Services and Supplies expenditures from General Fund to Other Funds and makes a one-time reduction to personal services in the amount of \$20,000 in the Water Rights and Adjudications Division. These reductions are to align the agency's budget with the Joint Committee on Ways and Means Co-Chair budget framework.

LFO Recommendation

LFO Recommended	(70,000)	-	50,000	-	-	-	(20,000)	-	-
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LFO102 - Work Session Presentation Report
2017-19 Biennium

Version: L - 01 - LFO Analyst Recommended
Cross Reference: 69000-010-07-00-0000
Director's Office

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2015-17 Agy. Leg. Adopted	3,093,931	-	5,580	-	-	-	3,099,511	9	9.00
2015-17 Ebds, SS & Admin Act	103,448	-	5,777	-	-	-	109,225	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2015-17 Leg Approved Budget	3,197,379	-	11,357	-	-	-	3,208,736	9	9.00
2015-17 Leg Approved Budget (Base)	3,197,379	-	11,357	-	-	-	3,208,736	9	9.00
Summary of Base Adjustments	471,932	-	(6,235)	-	-	-	465,697	1	1.00
2017-19 Base Budget	3,669,311	-	5,122	-	-	-	3,674,433	10	10.00
010: Non-PICS Pers Svc/Vacancy Factor	32,138	-	489	-	-	-	32,627	-	-
020: Phase In / Out Pgm & One-time Cost	(25,000)	-	-	-	-	-	(25,000)	-	-
030: Inflation & Price List Adjustments	111,585	-	686	-	-	-	112,271	-	-
2017-19 Current Service Level	3,788,034	-	6,297	-	-	-	3,794,331	10	10.00
Adjusted 2017-19 Current Service Level	3,788,034	-	6,297	-	-	-	3,794,331	10	10.00
Total LFO Recommended Packages	(20,000)	-	-	-	-	-	(20,000)	-	-
2017-19 Legislative Actions	3,768,034	-	6,297	-	-	-	3,774,331	10	10.00
Net change from 2015-17 Leg Approved Budget	570,655	-	(5,060)	-	-	-	565,595	1	1.00
Percent change from 2015-17 Leg Approved Budget	17.9%	0.0%	(44.6%)	0.0%	0.0%	0.0%	17.6%	11.1%	11.1%
Net change from 2017-19 Adj Current Service Level	(20,000)	-	-	-	-	-	(20,000)	-	-
Percent change from 2017-19 Adj Current Service Level	(0.5%)	0.0%	0.0%	0.0%	0.0%	0.0%	(0.5%)	0.0%	0.0%

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 106 Web Information Coordinator for Information Sharing

Package Description The package recognizes the Other Funds transfer in the amount of \$67,444 from the Department of State Lands. The funding is transferred to the Administrative Services Division for expenditure in that program.

LFO Recommendation

LFO Recommended	-	-	-	-	-	-	-	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 801 LFO Analyst Adjustments

Package Description This package makes a one-time reduction to personal services in the amount of \$20,000 in the Director's Office Division. This reduction is to align the agency's budget with the Joint Committee on Ways and Means Co-Chair budget framework.

LFO Recommendation

LFO Recommended	(20,000)	-	-	-	-	-	(20,000)	-	-
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LFO102 - Work Session Presentation Report
2017-19 Biennium

Version: L - 01 - LFO Analyst Recommended
Cross Reference: 69000-020-00-00-00000
Water Development Loan Program

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2015-17 Agy. Leg. Adopted	-	-	31,966,316	-	-	-	31,966,316	1	1.00
2015-17 Ebds, SS & Admin Act	-	-	-	-	-	-	-	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2015-17 Leg Approved Budget	-	-	31,966,316	-	-	-	31,966,316	1	1.00
2015-17 Leg Approved Budget (Base)	-	-	31,966,316	-	-	-	31,966,316	1	1.00
Summary of Base Adjustments	-	-	1,299,252	-	-	-	1,299,252	-	-
2017-19 Base Budget	-	-	33,265,568	-	-	-	33,265,568	1	1.00
010: Non-PICS Pers Svc/Vacancy Factor	-	-	1,844	-	-	-	1,844	-	-
020: Phase In / Out Pgm & One-time Cost	-	-	(30,520,000)	-	-	-	(30,520,000)	-	-
030: Inflation & Price List Adjustments	-	-	226	-	-	-	226	-	-
2017-19 Current Service Level	-	-	2,747,638	-	-	-	2,747,638	1	1.00
Adjusted 2017-19 Current Service Level	-	-	2,747,638	-	-	-	2,747,638	1	1.00
Total LFO Recommended Packages	-	-	(2,747,638)	-	-	-	(2,747,638)	(1)	(1.00)
2017-19 Legislative Actions	-	-	-	-	-	-	-	-	-
Net change from 2015-17 Leg Approved Budget	-	-	(31,966,316)	-	-	-	(31,966,316)	(1)	(1.00)
Percent change from 2015-17 Leg Approved Budget	0.0%	0.0%	(100.0%)	0.0%	0.0%	0.0%	(100.0%)	(100.0%)	(100.0%)
Net change from 2017-19 Adj Current Service Level	-	-	(2,747,638)	-	-	-	(2,747,638)	(1)	(1.00)
Percent change from 2017-19 Adj Current Service Level	0.0%	0.0%	(100.0%)	0.0%	0.0%	0.0%	(100.0%)	(100.0%)	(100.0%)

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 090 Analyst Adjustments

Package Description This package moves the one permanent full-time position (1.00 FTE); Personal Services of \$261,002 and Services and Supplies of \$6,346 Other Funds from this program to Administrative Services where the position's workload is located.

LFO Recommendation

LFO Recommended	-	-	(267,348)	-	-	-	(267,348)	(1)	(1.00)
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 801 LFO Analyst Adjustments

Package Description This package removes the debt service for Water Development Loan Program bonds that were authorized for sale in the 2015-17 biennium, but were not sold.

LFO Recommendation

LFO Recommended	-	-	(2,480,290)	-	-	-	(2,480,290)	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2015-17 Agy. Leg. Adopted	-	-	-	-	-	-	-	-	-
2015-17 Ebds, SS & Admin Act	-	-	-	-	-	-	-	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2015-17 Leg Approved Budget	-	-	-	-	-	-	-	-	-
2015-17 Leg Approved Budget (Base)	-	-	-	-	-	-	-	-	-
Summary of Base Adjustments	-	-	-	-	-	-	-	-	-
2017-19 Base Budget	-	-	-	-	-	-	-	-	-
2017-19 Current Service Level	-	-	-	-	-	-	-	-	-
Adjusted 2017-19 Current Service Level	-	-	-	-	-	-	-	-	-
2017-19 Legislative Actions	-	-	-	-	-	-	-	-	-
Net change from 2015-17 Leg Approved Budget	-	-	-	-	-	-	-	-	-
Percent change from 2015-17 Leg Approved Budget	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Net change from 2017-19 Adj Current Service Level	-	-	-	-	-	-	-	-	-
Percent change from 2017-19 Adj Current Service Level	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%