



**STATE OF OREGON  
WATERSHED ENHANCEMENT BOARD**

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2023-2025 Agency Request Budget

# INTRODUCTORY INFORMATION

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# OREGON WATERSHED ENHANCEMENT BOARD

## 2023-2025 Agency Request Budget

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*Certification Page*

**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 accuracy of all numerical information has been verified.

Oregon Watershed Enhancement Board

775 Summer St. NE Ste 360  
Salem, OR 97301

**AGENCY NAME**

**AGENCY ADDRESS**



Lisa Charpiloz Hanson, Executive Director

**SIGNATURE**

**TITLE**

**NOTICE:** Requests of agencies headed by a board or commission must be approved by official action of those bodies and signed by the board or commission chairperson. The requests of other agencies must be approved and signed by the agency director or administrator

Agency Request

Governor's Budget

Legislatively Adopted

*The OWEB Board unanimously approved the budget proposal for the 2023-2025 Agency Request Budget at the July 2022 Board meeting.*

## LEGISLATIVE ACTION

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**HB 5037A** Budget Report

**HB 5038A** Budget Report

**HB 5006A** Budget Report

**SB 5561** Budget Report

**SB 5561** Enrolled

**HB 5202A** Budget Report

**HB 5202** Enrolled

## Budget Reports

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81st Oregon Legislative Assembly – 2021 Regular Session

### HB 5037 A BUDGET REPORT and MEASURE SUMMARY

Carrier: Rep. Reardon

#### Joint Committee On Ways and Means

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**Action Date:** 06/11/21

**Action:** Do pass with amendments. (Printed A-Eng.)

**House Vote**

**Yeas:** 8 - Bynum, Gomberg, McLain, Nosse, Rayfield, Sanchez, Smith G, Sollman

**Nays:** 3 - Drazan, Leif, Stark

**Senate Vote**

**Yeas:** 10 - Anderson, Frederick, Golden, Gorsek, Hansell, Johnson, Knopp, Lieber, Steiner Hayward, Taylor

**Nays:** 2 - Girod, Thomsen

**Prepared By:** Linnea Wittekind, Department of Administrative Services

**Reviewed By:** Paul Siebert, Legislative Fiscal Office

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**Oregon Watershed Enhancement Board  
2021-23**

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

HB 5037 A

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**81<sup>st</sup> OREGON LEGISLATIVE ASSEMBLY – 2021 Regular Session  
BUDGET REPORT and MEASURE SUMMARY**

**MEASURE: HB 5037**

**Joint Committee on Ways and Means**

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**Prepared By:** Linnea Wittekind, Department of Administrative Services

**Reviewed By:** Paul Siebert, Legislative Fiscal Office

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**Agency**  
Oregon Watershed Enhancement Board

**Biennium**  
2021-23

**Budget Summary\***

	2019-21	2021 - 23	2021-23	Committee Change from 2019-21	
	Legislatively Approved Budget <sup>(1)</sup>	Current Service Level	Committee Recommendation	Leg. Approved	
				\$ Change	% Change
Lottery Funds	\$ 8,626,098	\$ 8,851,500	\$ 8,990,705	\$ 364,607	4.2%
Other Funds Limited	\$ 19,070,646	\$ 2,263,984	\$ 14,863,984	\$ (4,206,662)	-22.1%
Federal Funds Limited	\$ 45,427,240	\$ 32,677,681	\$ 48,127,768	\$ 2,700,528	5.9%
Total	\$ 73,123,984	\$ 43,793,165	\$ 71,982,457	\$ (1,141,527)	-1.6%

**Position Summary**

Authorized Positions	41	32	33	-8
Full-time Equivalent (FTE) positions	35.75	32.00	33.00	-2.75

<sup>(1)</sup> Includes adjustments through January 2021

\* Excludes Capital Construction expenditures

**Summary of Revenue Changes**

The Oregon Watershed Enhancement Board (OWEB) is funded primarily with Measure 76 Lottery Funds and federal Pacific Coastal Salmon Recovery funds. OWEB also receives revenues from the sale of salmon license plates.

**Summary of Natural Resource Subcommittee Action**

OWEB promotes and implements programs to restore, maintain, and enhance Oregon watersheds in order to protect the economic and social wellbeing of the state and its citizens. The Subcommittee recommended a total funds budget of \$157,452,490 for the Department, with \$71,982,457 total funds and 33 positions (33.00 FTE) approved in House Bill 5037 and the remaining \$85,470,033 total funds approved in House Bill 5038.

**Operations**

This program includes planning, coordination, assessment, implementation activities, monitoring activities, and education efforts. The Subcommittee recommended a total funds budget of \$12,148,559 and 33 positions (33.00 FTE). This includes \$8,990,705 in Measure 76 Lottery Funds allocation. The Subcommittee recommended the following packages:

Package 070, Revenue Shortfalls. This package reduces Lottery Funds by \$1,095,037, increases Federal Funds by \$17,109, and eliminates three positions (3.00 FTE) due to assumed shortfalls in lottery revenues beginning in the 2019-21 biennium and anticipated to continue into the

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2021-23 biennium. The reductions made in this package are in alignment with the September 2020 lottery revenue forecast. Specifically, the reductions are as follows:

- Reclassifies a Business Operations Manager (Principal Executive Manager (PEM) E) to a Fiscal Analyst 3,
- Eliminates an Administrative Manager (PEM A),
- Eliminates a Federal Funded Grant Support Specialist (Procurement & Contract Assistant) and 40% of the Executive Director is shifted from Lottery Funds to Federal Funds,
- Eliminates a vacant Office Specialist 2 position,
- Shifts 40% of the Capacity Coordinator (Operations and Policy Analyst 4) from Lottery Funds to Federal Funds, and
- Reduces Lottery Funds for professional services.

Package 099, Microsoft 365 Consolidation. Microsoft 365 is being consolidated within the Office of the State Information Officer at the E5 level of service. This cost is built into the State Government Service Charge for every agency as a cost increase for the 21-23 biennium. This package makes a corresponding reduction to the agency base budget in an amount equivalent to what agencies should be paying in the current 2019-21 biennium for Microsoft 365 at the E3 level of service.

Package 100, Program Continuity. This package continues one of two limited duration positions from the 2019-21 biennium. The position continued is a limited duration Natural Resource Specialist 4 (NRS4), serving as the Partnerships Coordinator managing work associated with the Focused Investment Partnership program. In addition, \$15,988 Lottery Funds and \$6,999 Federal Funds is added to cover Office 365 and State Data Center charges. Both of these are new charges, which have not been previously budgeted. Finally, an existing NRS3 position is reclassified to an ISS5, due to the primary role of the position evolving over time and now focuses the Department's business needs related to information systems and technology. This results in no net budget change. The second position not continued is a limited duration Natural Resource Specialist 3, serving as the Conservation Outcomes Specialist assisting with monitoring and reporting on watershed restoration. This position was not continued due to revenue concerns. The Department will determine if enough revenue will be available to request the second position, during the 2022 Regular Legislative Session.

Package 110, Program Enhancement. This package increases Lottery Funds by \$326,653 and adds one limited duration position (1.00 FTE) to provide staff and contracting resources to assist with coordination of Oregon's 100-year Water Vision and the Governor's climate initiative outlined in Executive Order 20-04. The limited duration position, a Water/Climate Coordinator (Operations & Policy Analyst 4), will plan and implement water and climate related initiatives while also considering issues of equity and environmental justice through engagement with impacted communities.

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Package 120, NRCS Tidegate Program. This package increases Federal Funds by \$297,174 and adds one limited duration position (1.00 FTE). Using Federal funding secured by OWEB in 2020, through a partnership with the Natural Resources Conservation Service, OWEB is proposing to create a new limited duration Tide Gate Coordinator (Natural Resource Specialist 4) position that will assist landowners with the planning, design, permitting, and implementation of tide gate repair and replacement projects on the Oregon Coast and Lower Columbia River Basin.

Package 125, Restoration Package. This package offsets some of the reductions made in Package 070, through establishing a new, permanent Administrative Specialist 2 to assist with work previously completed by three positions eliminated in Package 070, and also restores \$504,682 Lottery Funds for services and supplies, including professional services costs.

### **Grants**

The Grant program is also addressed in House Bill 5038, which provides six-year limitation for grants funded with Measure 76 Lottery Funds. In House Bill 5037 the Subcommittee recommends a total funds budget of \$59,833,898 and no positions. The Subcommittee recommended the following packages:

Package 200, Carryforward. This is the funding for OWEB's Measure 76 grant program, which seeks to improve and enhance Oregon's clean water, native fish and wildlife habitat and large, connected natural areas. Measure 76 constitutionally dedicates 65% of the natural resource Lottery Funds for watershed grants. This package provides limitation for grants committed in previous biennia, but not yet spent. As of July 2020, OWEB has committed the full \$15.0 million Federal Funds through the Pacific Coastal Salmon Recovery Fund (PCSRF) requested in this package, as well as \$0.6 million Other Funds also part of the request as carryforward from Salmon Plate grants, Intensively Monitored Watershed grants, and Forest Collaborative grants.

Package 210, Additional Federal Grants. This package increases Federal Funds by \$134,500, allowing OWEB to receive and expend funding from PCSRF to support the monitoring work by the Oregon Department of Fish and Wildlife in the Upper Klamath Basin. Each year, OWEB applies and receives PCSRF from the federal National Oceanic and Atmospheric Administration (NOAA) in support of salmon recovery activities associated with implementing the Oregon Plan for Salmon and Watersheds.

Package 220, Additional Grant Other Funds. This package provides additional \$6,000,000 Other Funds expenditure limitation for grant funding from PacifiCorp from the 2016 Klamath Hydroelectric Settlement Agreement. The funds are intended to address water-quality improvements in the Klamath River. The package also adds \$1,000,000 Other Funds expenditure limitation from the Idaho Power Company related to relicensing of the Hells Canyon dam complex. The funds are intended to address water-quality and salmonid habitat improvements in the lower sections of the Malheur and Owyhee river basins.

Package 230, OR Agricultural Heritage Grants. This package increases Other Funds by \$5,000,000 for the Oregon Agriculture Heritage Program (OAHP) grants. OAHP will provide resources to help farmers and ranchers voluntarily keep their land in agriculture and maintain or improve fish



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and wildlife and other natural resources. Through OAHP, grants will be offered for conservation management plan management, working land conservation covenants and easements, technical assistance for organizations holding conservation plans, and to assist organizations supporting agricultural owners and operators.

**Summary of Performance Measure Action**

See attached Legislatively Approved 2021-23 Key Performance Measures form.

**DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION**

**Oregon Watershed Enhancement Board  
Linnea Wittekind - 971-900-9992**

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS		FEDERAL FUNDS		TOTAL ALL FUNDS	POS	FTE
			LIMITED	NONLIMITED	LIMITED	NONLIMITED			
2019-21 Legislatively Approved Budget at Jan. 2021*	\$ -	\$ 8,626,098	\$ 19,070,646	\$ -	\$ 45,427,240	\$ -	\$ 73,123,984	41	35.75
2021-23 Current Service Level (CSL)*	\$ -	\$ 8,851,500	\$ 2,263,984	\$ -	\$ 32,677,681	\$ -	\$ 43,793,165	32	32.00
<b><u>SUBCOMMITTEE ADJUSTMENTS (from CSL)</u></b>									
<b>SCR 010 - Operations</b>									
Package 070: Revenue Shortfall									
Personal Services	\$ -	\$ (590,355)	\$ -	\$ -	\$ 17,109	\$ -	\$ (573,246)	-3	-3.00
Services and Supplies	\$ -	\$ (504,682)	\$ -	\$ -	\$ -	\$ -	\$ (504,682)		
Package 099: Microsoft 365 Consolidation									
Services and Supplies	\$ -	\$ (16,549)	\$ -	\$ -	\$ (7,435)	\$ -	\$ (23,984)		
Package 100: Program Continuity									
Personal Services	\$ -	\$ 228,091	\$ -	\$ -	\$ -	\$ -	\$ 228,091	1	1.00
Services and Supplies	\$ -	\$ 39,792	\$ -	\$ -	\$ 8,739	\$ -	\$ 48,531		
Package 110: Water Vision & Climate Change									
Personal Services	\$ -	\$ 245,453	\$ -	\$ -	\$ -	\$ -	\$ 245,453	1	1.00
Services and Supplies	\$ -	\$ 81,200	\$ -	\$ -	\$ -	\$ -	\$ 81,200		
Package 120: NRCS Tidegate Program									
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ 209,814	\$ -	\$ 209,814	1	1.00
Services and Supplies	\$ -	\$ -	\$ -	\$ -	\$ 87,360	\$ -	\$ 87,360		
Package 125: 070 Restoration Package									
Personal Services	\$ -	\$ 151,573	\$ -	\$ -	\$ -	\$ -	\$ 151,573	1	1.00
Services and Supplies	\$ -	\$ 504,682	\$ -	\$ -	\$ -	\$ -	\$ 504,682		
<b>SCR 020 - Grants</b>									
Package 200: Carryforward									
Special Payments	\$ -	\$ -	\$ 600,000	\$ -	\$ 15,000,000	\$ -	\$ 15,600,000		
Package 210: Additional Grant Federal Funds									
Special Payments	\$ -	\$ -	\$ -	\$ -	\$ 134,500	\$ -	\$ 134,500		
Package 220: Additional Grant Other Funds									
Special Payments	\$ -	\$ -	\$ 7,000,000	\$ -	\$ -	\$ -	\$ 7,000,000		
Package 230: OR Agricultural Heritage Grants									
Special Payments	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 5,000,000		
<b>TOTAL ADJUSTMENTS</b>	<b>\$ -</b>	<b>\$ 139,205</b>	<b>\$ 12,600,000</b>	<b>\$ -</b>	<b>\$ 15,450,087</b>	<b>\$ -</b>	<b>\$ 28,189,292</b>	<b>1</b>	<b>1</b>
<b>SUBCOMMITTEE RECOMMENDATION *</b>	<b>\$ -</b>	<b>\$ 8,990,705</b>	<b>\$ 14,863,984</b>	<b>\$ -</b>	<b>\$ 48,127,768</b>	<b>\$ -</b>	<b>\$ 71,982,457</b>	<b>33</b>	<b>33.00</b>
% Change from 2019-21 Leg Approved Budget	0.0%	4.2%	-22.1%	0.0%	5.9%	0.0%	-1.6%	-19.5%	-7.7%
% Change from 2021-23 Current Service Level	0.0%	1.6%	556.5%	0.0%	47.3%	0.0%	64.4%	3.1%	3.1%

\*Excludes Capital Construction Expenditures

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# Legislatively Approved 2021 - 2023 Key Performance Measures

Published: 6/3/2021 5:17:23 PM

**Agency:** Watershed Enhancement Board

**Mission Statement:**

To help protect and restore healthy watersheds and natural habitats that support thriving communities and strong economies.

Legislatively Approved KPMs	Metrics	Agency Request	Last Reported Result	Target 2022	Target 2023
1. OPERATIONS - The percentage of total funding used in agency operations.		Approved	8.79	11	11
2. FUNDING FROM OTHER SOURCES - The percent of funds contributed from other sources on OWEB funded restoration projects.		Approved	62.74%	51%	51%
3. GRANT-MAKING ACROSS OREGON - Percent of Oregon's 76 sub-basins (defined as 8-digit hydrologic unit code areas) within which Oregonians benefit from OWEB's grant programs.		Approved	93.42%	92%	92%
4. TIMELINESS OF GRANT-MAKING - The percent of open solicitation grant agreements executed within one month after Board award.		Approved	16.18%	75%	75%
5. FISH POPULATIONS - The percentage of monitored native fish species that exhibit increasing or stable levels of abundance.		Approved	84%	75%	75%
6. WATERSHED COUNCIL GOVERNANCE - Percent of OWEB funded watershed councils that demonstrate effective organizational governance and management using OWEB merit criteria.		Approved	100%	100%	100%
7. PAYMENTS - The percentage of complete grant payment requests paid within 24 days.		Approved	100%	100%	100%
8. STREAMSIDE HABITAT - The number of riparian stream miles restored or enhanced as a result of OWEB funded grants.		Approved	300.65	313	324
9. UPLAND HABITAT - Acres of upland habitat restored or enhanced as a result of OWEB funded grants.		Approved	44,685	58,003	53,660
10. NATIVE SPECIES HABITAT AND WATER QUALITY - Percent of restoration, acquisition or technical assistance funding invested to address habitat for threatened, endangered or species of concern, or water-quality concerns identified on 303(d) listed streams.		Approved	92.30%	90%	90%
11. NATIVE FISH HABITAT QUANTITY - Miles of fish habitat opened as a result of completed fish passage projects funded through OWEB grants.		Approved	73.17	91	91
12. CUSTOMER SERVICE - Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information.	Availability of Information	Approved	81.30%	91%	91%
	Timeliness		89%	91%	91%
	Helpfulness		94.50%	91%	91%
	Overall		91.80%	91%	91%
	Expertise		91.80%	91%	91%
	Accuracy		94%	91%	91%

**LFO Recommendation:**

The Legislative Fiscal Office recommends approval of the proposed Key Performance Measures and targets.

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**SubCommittee Action:**

The Natural Resources Subcommittee adopted the LFO recommendation on Key Performance Measures.

**HB 5038 A BUDGET REPORT and MEASURE SUMMARY**

**Carrier:** Rep. Reardon

**Joint Committee On Ways and Means**

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**Action Date:** 06/11/21

**Action:** Do pass with amendments. (Printed A-Eng.)

**House Vote**

**Yeas:** 11 - Bynum, Drazan, Gomberg, Leif, McLain, Nosse, Rayfield, Sanchez, Smith G, Sollman, Stark

**Senate Vote**

**Yeas:** 12 - Anderson, Frederick, Girod, Golden, Gorsek, Hansell, Johnson, Knopp, Lieber, Steiner Hayward, Taylor, Thomsen

**Prepared By:** Linnea Wittekind, Department of Administrative Services

**Reviewed By:** Paul Siebert, Legislative Fiscal Office

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**Oregon Watershed Enhancement Board  
2021-23**

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

HB 5038 A

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**Budget Summary\***

	2019-21 Legislatively Approved Budget <sup>(1)</sup>	2021 - 23 Current Service Level	2021-23 Committee Recommendation	Committee Change from 2019-21 Leg. Approved	
				\$ Change	% Change
Lottery Funds	\$ 82,231,192	\$ 68,470,033	\$ 85,470,033	\$ 3,238,841	3.9%
Total	\$ 82,231,192	\$ 68,470,033	\$ 85,470,033	\$ 3,238,841	3.9%

**Position Summary**

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

<sup>(1)</sup> Includes adjustments through January 2021

\* Excludes Capital Construction expenditures

**Summary of Revenue Changes**

The Oregon Watershed Enhancement Board (OWEB) is funded primarily with Measure 76 Lottery Funds and federal Pacific Coastal Salmon Recovery Funds. The Board also receives revenues from the sales of salmon license plates. OWEB's six-year limitation described in this budget report is funded solely with Measure 76 Lottery Funds.

**Summary of Natural Resources Subcommittee Action**

OWEB promotes and implements programs to restore, maintain, and enhance Oregon watersheds to protect the economic and social wellbeing of the state and its citizens. The Board provides grants to restore and preserve local streams, rivers, wetlands, and natural habitat. Community members and landowners use scientific criteria to jointly decide the needs to be done to conserve and improve habitat in the places where they live. The Subcommittee recommended a total funds budget of \$157,452,490 for OWEB, which included \$85,470,033 total funds approved in House Bill 5038 and the remaining \$71,982,457 total funds approved in House Bill 5037.

**Operations**

See the budget report for House Bill 5037.

**Grants**

For grants without a six-year limitation, please see the budget report for Senate Bill 5037.

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As directed through a Budget Note in House Bill 5040 (2017), the Board shall phase-out the capital construction expenditure limitation approved for lottery moneys deposited into the Watershed Conservation Grant Fund for the 65% dedicated to local grant expenditures, as usual. OWEB shall then phase-in the amount estimated to be deposited in the Watershed Conservation Grant Fund using the Office of Economic Analysis forecast of Lottery Revenues from June of even numbered years. This estimate will then be updated during the development of the Governor’s Budget and the Legislatively Adopted Budget in non-CSL packages. Ballot Measure 76 Lottery Funds expenditures will continue to be reflected in the budget as six-year expenditure limitation to allow time for grants to be fully expended. For the 2021-23 biennium, the Subcommittee recommended \$85,470,033 Lottery Funds as six-year expenditure limitation.

Package 801 LFO Analyst Adjustments. This package updates the dedicated Lottery Funds amount for grants based on the May 2021 Lottery Forecast for the 2021-23 biennium. The June 2020 forecast amount was used during budget development.

**Summary of Performance Measure Action**

See House Bill 5037.

**DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION**

**Oregon Watershed Enhancement Board  
Linnea Wittekind - 971-900-9992**

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS		FEDERAL FUNDS		TOTAL ALL FUNDS	POS	FTE
			LIMITED	NONLIMITED	LIMITED	NONLIMITED			
2019-21 Legislatively Approved Budget at Jan. 2021*	\$ -	\$ 82,231,192	\$ -	\$ -	\$ -	\$ -	\$ 82,231,192	0	0.00
2021-23 Current Service Level (CSL)*	\$ -	\$ 68,470,033	\$ -	\$ -	\$ -	\$ -	\$ 68,470,033	0	0.00
<b><u>SUBCOMMITTEE ADJUSTMENTS (from CSL)</u></b>									
<b>SCR 020 - Grants</b>									
Package 801: LFO Analyst Adjustments									
Special Payments	\$ -	\$ 17,000,000	\$ -	\$ -	\$ -	\$ -	\$ 17,000,000		
<b>TOTAL ADJUSTMENTS</b>	<b>\$ -</b>	<b>\$ 17,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,000,000</b>	<b>0</b>	<b>0.00</b>
<b>SUBCOMMITTEE RECOMMENDATION *</b>	<b>\$ -</b>	<b>\$ 85,470,033</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 85,470,033</b>	<b>0</b>	<b>0.00</b>
% Change from 2019-21 Leg Approved Budget	0.0%	3.9%	0.0%	0.0%	0.0%	0.0%	3.9%	0.0%	0.0%
% Change from 2021-23 Current Service Level	0.0%	24.8%	0.0%	0.0%	0.0%	0.0%	24.8%	0.0%	0.0%

\*Excludes Capital Construction Expenditures



**HB 5006 A BUDGET REPORT and MEASURE SUMMARY**

**Carrier:** Sen. Steiner Hayward, Sen. Johnson

**Joint Committee On Ways and Means**

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**Action Date:** 06/24/21

**Action:** Do pass the A-Eng bill.

**Senate Vote**

**Yeas:** 12 - Anderson, Frederick, Girod, Golden, Gorsek, Hansell, Johnson, Knopp, Lieber, Steiner Hayward, Taylor, Thomsen

**House Vote**

**Yeas:** 10 - Bynum, Drazan, Gomberg, Leif, McLain, Nosse, Rayfield, Sanchez, Sollman, Stark

**Exc:** 1 - Smith G

**Prepared By:** Julie Neburka, Legislative Fiscal Office

**Reviewed By:** Laurie Byerly and Theresa McHugh, Legislative Fiscal Office

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**Emergency Board**

**2021-23**

**Various Agencies**

**2021-23**

**Public Defense Services Commission**

**2019-21**

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

HB 5006 A

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**Budget Summary\***

	<u>2019-21 Legislatively Approved Budget</u>	<u>2021-23 Committee Recommendation</u>	<u>Committee Change</u>
<b><u>Department of Geology and Mineral Industries</u></b>			
General Fund		\$ 352,558	\$ 352,558
Other Funds		\$ (180,158)	\$ (180,158)
Federal Funds		\$ (155,246)	\$ (155,246)
<b><u>Department of Land Conservation and Development</u></b>			
General Fund		\$ 3,341,733	\$ 3,341,733
Other Funds		\$ (2,493)	\$ (2,493)
Federal Funds		\$ (48,580)	\$ (48,580)
<b><u>Land Use Board of Appeals</u></b>			
General Fund		\$ 70,325	\$ 70,325
<b><u>Oregon Marine Board</u></b>			
Other Funds		\$ (90,157)	\$ (90,157)
<b><u>Department of Parks and Recreation</u></b>			
General Fund		\$ 316,480	\$ 316,480
General Fund Debt Service		\$ 2,232,560	\$ 2,232,560
Lottery Funds		\$ (1,056,882)	\$ (1,056,882)
Lottery Funds Debt Service		\$ (449,808)	\$ (449,808)
Other Funds		\$ 9,854,807	\$ 9,854,807
<b><u>Department of State Lands</u></b>			
Other Funds		\$ 278,542	\$ 278,542
<b><u>Water Resources Department</u></b>			
General Fund		\$ 4,708,023	\$ 4,708,023
Lottery Funds Debt Service		\$ (3,970,980)	\$ (3,970,980)
Other Funds		\$ 92,085,895	\$ 92,085,895
<b><u>Watershed Enhancement Board</u></b>			
General Fund		\$ 20,420,000	\$ 20,420,000
Lottery Funds		\$ (81,602)	\$ (81,602)

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- (2) A least-cost implementation model based on existing legislative funding for:
    - a. Family Treatment programs in circuit courts;
    - b. Child advocacy legal representation provided by the Department of Justice to the Department of Human Services;
    - c. Public defense for both juvenile representation as well as the Parent Child Representation Program;
    - d. The provision of services to families in child welfare cases by the Department of Human Services;
    - e. Behavioral, mental health, and substance use disorder treatment; and
    - f. Transitional and permanent housing services.
  - (3) Identification of three least-cost implementation counties that could serve as pilot locations for a Family Treatment Court Program, including a cost estimate for the aforementioned types of services in the pilot counties.
  - (4) An evidence-based method for monitoring progress and outcomes, and an evaluation of the program.

Receipt of the report is a precondition for the release of the special purpose appropriation established by HB 5006 for the expansion of Family Treatment Courts.

If these special purpose appropriations are not allocated by the Emergency Board before December 1, 2022, any remaining funds become available to the Emergency Board for general purposes.

### **Adjustments to Approved 2021-23 Agency Budgets**

#### **STATEWIDE ADJUSTMENTS**

Statewide adjustments reflect budget changes in multiple agencies based on reductions in Department of Administrative Services' assessments and charges for services and Attorney General rates. Statewide adjustments also reflect net reductions to debt service realized through interest rate savings on bond sales, refundings, unissued lottery bonds, and Other Funds balances and interest earnings that can be applied to debt service. Total savings are \$98.2 million General Fund, \$47.4 million Lottery Funds, \$43.4 million Other Funds, and \$18.5 million Federal Funds.

Specific reductions include \$115.8 million total funds from lower Department of Administrative Services' assessments and service rates; \$14.2 million total funds from lower Attorney General rates; and \$77.5 million total funds from debt service interest rate savings and refunding of outstanding bonds.

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Section 299 of the budget bill reflects the changes, as described above, for each agency. These adjustments are included in the table at the beginning of the budget report but are not addressed in the individual agency narratives. Additionally, new Other Funds debt service expenditure limitations for multiple agencies are established to accommodate the use of fund balances for debt repayment.

## ADMINISTRATION

### Department of Administrative Services

The Subcommittee approved \$2,779,673 General Fund to supplement the funding for the Court Appointed Special Advocate (CASA) Volunteer Program, and \$250,000 General Fund for the Department of Administrative Services to contract with a nongovernmental statewide coordinating entity to oversee the CASA Volunteer Program and its services. A one-time \$1.5 million General Fund increase to the on-going operating subsidy for the Oregon Historical Society was also approved.

The Subcommittee approved \$7,884,472 in additional Other Funds Debt Service to support repayment of Article XI-Q General Obligation bond proceeds approved in SB 5505(2021) that will be issued before the end of the biennium to support DAS projects, and an Other Funds expenditure limitation increase of \$1.8 million was included for the cost of issuance of the bonds. The Subcommittee also approved \$4,615,761 in additional Lottery Funds Debt Service to support repayment of lottery bonds that will be issued before the end of the biennium.

The Subcommittee also approved, on a one-time basis, \$3,765,271 General Fund and 6 positions (6.00 FTE) for a study to determine if inequities exist in public procurement and contracting that adversely affect businesses owned by minority, women, and/or service disabled veterans by looking at state contract data. A disparity study provides a factual, data-driven foundation that state enterprises can use to help improve procurement processes to achieve fair and equitable outcomes. The six limited duration positions being added are at the PEM-E level as the project manager, an Operations and Policy Analyst 4, an Operations and Policy Analyst 2, and three Research Analyst 4s.

The Subcommittee approved an increase of \$6,394,311 Other Funds expenditure limitation for special payments associated with the disbursement of proceeds from Lottery Bonds issued in previous biennia that have yet to be fully disbursed to grantees.

The Subcommittee approved various one-time General Fund appropriations to the Department of Administrative Services to make grants for the following purposes:

- \$2,500,000 for disbursement to Fair Housing Council of Oregon for a collaborative housing partnership
- \$1,000,000 for disbursement to Oregon Law Center for legal help related to housing issues
- \$1,500,000 for disbursement to Mid-Columbia Community Action Center for a navigation center
- \$500,000 for disbursement to Special Olympics Oregon for sports training and athletic competition

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improvements to facilities in multiple Oregon state parks. The projects include improvements or replacements to facilities and related infrastructure such as buildings, water systems, septic and sewer systems, electrical systems, restroom and shower facilities, as well as modernizing and expanding campgrounds. The Subcommittee also established a \$2,232,560 General Fund appropriation for payment of debt service associated with the bonds.

General Fund of \$316,480 and the authorization of one limited-duration Operations and Policy Analyst position (0.88 FTE) for the Department's Director's Office was approved by the Subcommittee. The funding supports the position and provides for contracted consulting services to enable the agency to establish statewide standards for the design of recreation projects as directed by House Bill 2171 (2021). A portion of the funding supports travel and other expenses of the Outdoor Recreation Advisory Committee.

#### **Department of State Lands**

The Subcommittee approved \$1.1 million Other Funds expenditure limitation for the Department of State Lands to make grants from the Oregon Ocean Science Trust Fund established by ORS 196.567. This grant program provides competitive grants in consultation with the Oregon Coordinating Council on Ocean Acidification and Hypoxia as described in House Bill 3114 (2021).

#### **Oregon Watershed Enhancement Board**

The Subcommittee approved a total of \$19,750,000 General Fund for three grant categories to address wildfire recovery and restoration activities in affected areas of the state on a one-time basis. An additional \$670,000 General Fund and three limited duration positions (3.00 FTE) was provided to the agency to pay the operational and administrative costs of overseeing the grants. The three positions are an Operations and Policy Analyst 4, Natural Resource Specialist 4, and an Accountant 1. The three grant categories are detailed below.

- \$10 million General Fund was approved for OWEB to make grants for riparian and upland restoration, protection of water quality. Grants in this category will focus on restoring riparian and upland areas via broadly applied restoration approaches such as replanting. OWEB will leverage its granting infrastructure to develop a focused restoration grant offering, with an emphasis on upland and riparian plantings and associated treatments, during the 2021-23 biennium for areas impacted by the 2020 wildfires. These grants will support work by eligible local partners to restore riparian and upland areas in locations that will pose substantial threats to water quality due to post-fire erosion if not restored. The grant-making process will prioritize areas where water quality impacts could negatively affect drinking water supplies and/or important aquatic habitat. Process steps will include project solicitation using a tailored grant application, evaluation by an interagency team of experts, grant award, project implementation, and post-project reporting about outputs and outcomes related to the project's success at addressing post-fire natural resources concerns and community benefits associated with the project.

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- \$5 million General Fund was authorized for OWEB to make grants for floodplain restoration and reconnection. Grants in this category will focus on more complex projects that restore and reconnect rivers to floodplain areas, re-establishing hydrologic and ecological functions in ways that help reduce post-fire impacts. OWEB would leverage its granting infrastructure to develop a focused restoration grant offering, with a focus on restoring and reconnecting floodplain areas, during the 2021-23 biennium for areas impacted by the 2020 wildfires.
  - \$4 million General Fund was approved for OWEB to pass-through to the Eugene Water and Electric Board (EWEB) for restoration and targeted acquisition of high-priority McKenzie riparian/floodplain properties. This funding will support work by EWEB, in coordination with its local partners, to restore and/or acquire riparian and floodplain areas to reduce risks from post-fire impacts.

#### **Water Resources Department**

The subcommittee approved a \$250,000 General Fund appropriation to the Water Resources Department (WRD) for distribution as a grant to the Nesika Beach Ophir Water District. The District currently serves approximately 560 connections which includes mostly residential homes and some businesses. The funds will be used to extend a water pipeline to a new firehouse near Ophir.

The Subcommittee approved an increase of \$40,598,860 in Other Funds expenditure limitation established in the Department's Technical Services Division to make grants and loans and to pay the cost of bond issuance of Lottery Bonds. Bond proceeds will be deposited into the Water Supply Development Fund established under section 3, chapter 784, Oregon Laws 2013. Of the total, \$30 million Other Funds expenditure limitation is for Water Supply Development grants and loans to evaluate, plan, and develop in-stream and out-of-stream water development projects that repair or replace infrastructure to increase the efficiency of water use; provide new or expanded water storage; improve or alter operations of existing water storage facilities in connection with newly developed water; create new, expanded, improved, or altered water distribution, conveyance, or delivery systems in connection with newly developed water; allocate federally stored water; promote water reuse or conservation; provide streamflow protection or restoration; provide for water management or measurement in connection with newly developed water; and, determine seasonally varying flows in connection with newly developed water. Other Funds expenditure limitation in the amount of \$10 million is for bond proceeds allocated to the fund for the Deschutes Basin Board of Control Piping Project. The funding will be combined with additional state, local, and federal funds to allow the Board of Control to pipe currently open canals. The remaining \$521,689 is for the payment of bond issuance costs.

Additionally, an increase of \$28,443,481 Other Funds expenditure limitation was established for the Department's Technical Services Division to make grants and loans and to pay the cost of bond issuance of Lottery Bonds. Bond proceeds will be deposited into the Water Supply Fund established by section 10, chapter 906, Oregon Laws 2009. Of the total increase, \$443,481 is for the cost of bond issuance and \$14 million is for a grant to the Wallowa Lake Irrigation District for the rehabilitation of the Wallowa Lake Dam. The remaining \$14 million is for a grant to the City

**SB 5561 BUDGET REPORT and MEASURE SUMMARY**

**Carrier:** Sen. Steiner Hayward

**Joint Committee On The Second Special Session of 2021**

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**Action Date:** 12/13/21

**Action:** Do pass.

**Senate Vote**

**Yeas:** 7 - Beyer, Findley, Girod, Jama, Knopp, Steiner Hayward, Taylor

**House Vote**

**Yeas:** 7 - Breese-Iverson, Fahey, Holvey, Pham, Rayfield, Smith G, Wallan

**Prepared By:** Laurie Byerly, Legislative Fiscal Office

**Reviewed By:** Amanda Beitel, Legislative Fiscal Office

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Emergency Board  
2021-23

Various Agencies  
2021-23

Long Term Care Ombudsman  
2019-21

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

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## Budget Summary

	2021-23 Legislatively Adopted Budget	2021 Committee Recommendation	Committee Change from 2021-23 Leg. Adopted	
			\$ Change	% Change
<b><u>Emergency Board</u></b>				
General Fund - Special Purpose Appropriations				
State Response to Natural Disasters	\$ 150,000,000	\$ 51,275,000	\$ (98,725,000)	-65.8%
Dental Rates	\$ 19,000,000	\$ -	\$ (19,000,000)	-100.0%
<b><u>ADMINISTRATION PROGRAM AREA</u></b>				
<b><u>Department of Administrative Services</u></b>				
General Fund	\$ 82,279,653	\$ 138,577,653	\$ 56,298,000	68.4%
Federal Funds	\$ 2,628,799,487	\$ 2,743,799,487	\$ 115,000,000	4.4%
<b><u>ECONOMIC AND COMMUNITY DEVELOPMENT PROGRAM AREA</u></b>				
<b><u>Oregon Business Development Department</u></b>				
General Fund	\$ 135,217,061	\$ 145,217,061	\$ 10,000,000	7.4%
<b><u>Housing and Community Services Department</u></b>				
General Fund	\$ 432,410,730	\$ 532,410,730	\$ 100,000,000	23.1%
Other Funds	\$ 438,156,031	\$ 553,156,031	\$ 115,000,000	26.2%
<b><u>EDUCATION PROGRAM AREA</u></b>				
<b><u>Department of Education</u></b>				
General Fund	\$ 939,890,390	\$ 941,890,390	\$ 2,000,000	0.2%
<b><u>Higher Education Coordinating Commission</u></b>				
General Fund	\$ 2,226,708,055	\$ 2,228,458,055	\$ 1,750,000	0.1%
<b><u>HUMAN SERVICES PROGRAM AREA</u></b>				
<b><u>Oregon Health Authority</u></b>				
General Fund	\$ 3,422,621,751	\$ 3,441,621,751	\$ 19,000,000	0.6%
<b><u>Department of Human Services</u></b>				
General Fund	\$ 4,611,865,074	\$ 4,630,103,736	\$ 18,238,662	0.4%

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## Budget Summary

	2021-23 Legislatively Adopted Budget	2021 Committee Recommendation	Committee Change from 2021-23 Leg. Adopted	
			\$ Change	% Change
<b><u>NATURAL RESOURCES PROGRAM AREA</u></b>				
<b><u>Department of Agriculture</u></b>				
General Fund	\$ 33,818,652	\$ 77,818,652	\$ 44,000,000	130.1%
Lottery Funds	\$ 10,375,039	\$ 11,375,039	\$ 1,000,000	9.6%
Other Funds	\$ 81,365,433	\$ 121,365,433	\$ 40,000,000	49.2%
<b><u>Oregon Watershed Enhancement Board</u></b>				
<b>General Fund</b>	<b>\$ 20,420,000</b>	<b>\$ 32,047,000</b>	<b>\$ 11,627,000</b>	<b>56.9%</b>
<b><u>Water Resources Department</u></b>				
General Fund	\$ 58,566,215	\$ 67,616,215	\$ 9,050,000	15.5%
Other Funds	\$ 121,883,596	\$ 125,633,596	\$ 3,750,000	3.1%
<b><u>PUBLIC SAFETY PROGRAM AREA</u></b>				
<b><u>Criminal Justice Commission</u></b>				
General Fund	\$ 89,347,638	\$ 109,347,638	\$ 20,000,000	22.4%
Other Funds	\$ 21,258,537	\$ 41,258,537	\$ 20,000,000	94.1%
<b>2021-23 Budget Summary</b>				
<b>General Fund Total</b>	<b>\$ 12,053,145,219</b>	<b>\$ 12,345,108,881</b>	<b>\$ 174,238,662</b>	<b>2.4%</b>
<b>Lottery Funds Total</b>	<b>\$ 10,375,039</b>	<b>\$ 11,375,039</b>	<b>\$ 1,000,000</b>	<b>9.6%</b>
<b>Other Funds Total</b>	<b>\$ 662,663,597</b>	<b>\$ 841,413,597</b>	<b>\$ 178,750,000</b>	<b>27.0%</b>
<b>Federal Funds Total</b>	<b>\$ 2,628,799,487</b>	<b>\$ 2,743,799,487</b>	<b>\$ 115,000,000</b>	<b>4.4%</b>

Position Summary	2021-23 Legislatively Adopted Budget	2021 Committee Recommendation	Committee Change from 2021-23 Leg. Adopted	
			Change	% Change
<b>ECONOMIC AND COMMUNITY DEVELOPMENT PROGRAM AREA</b>				
<b><u>Housing and Community Services</u></b>				
Authorized Positions	350	364	14	4.0%
Full-time Equivalent (FTE) positions	327.84	336.84	9.00	2.7%
<b>HUMAN SERVICES PROGRAM AREA</b>				
<b><u>Department of Human Services</u></b>				
Authorized Positions	10,140	10,144	4	0.0%
Full-time Equivalent (FTE) positions	10,032.41	10,034.07	1.66	0.0%
<b>NATURAL RESOURCES PROGRAM AREA</b>				
<b><u>Department of Agriculture</u></b>				
Authorized Positions	518	533	15	2.9%
Full-time Equivalent (FTE) positions	397.60	406.11	8.51	2.1%
<b><u>Oregon Watershed Enhancement Board</u></b>				
Authorized Positions	36	39	3	8.3%
Full-time Equivalent (FTE) positions	36.00	37.77	1.77	4.9%
<b><u>Water Resources Department</u></b>				
Authorized Positions	209	241	32	15.3%
Full-time Equivalent (FTE) positions	196.81	216.82	20.01	10.2%

2019-21 Budget Adjustment	2019-21 Legislatively Approved Budget	2019-21 Committee Recommendation	Committee Change from 2019-21 Leg. Adopted	
			\$ Change	% Change
<b><u>Long Term Care Ombudsman</u></b>				
General Fund - General Program	\$ 5,708,244	\$ 5,633,096	\$ (75,148)	-1.3%
General Fund - Public Guardian Program	\$ 1,850,150	\$ 1,925,298	\$ 75,148	4.1%

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## **Summary of Revenue Changes**

The General Fund appropriations and Lottery Funds expenditure limitation increase made in the bill are within resources available as projected in the December 2021 economic and revenue forecast by the Department of Administrative Services Office of Economic Analysis. Federal Funds revenues of \$115 million are from previously unallocated American Rescue Plan Act (ARPA) Coronavirus State Fiscal Recovery Funds.

## **Summary of Joint Committee on the Second Special Session 2021 Action**

The Joint Committee approved a series of actions in this omnibus budget bill (SB 5561) required to support policy measures advanced in the 2021 Second Special Session and to pay for critical needs primarily tied to natural disaster and pandemic response.

## **Emergency Board**

SB 5561 disappropriates a total of \$117,725,000 General Fund from the Emergency Board. This includes a decrease of \$98,725,000 in the \$150 million special purpose appropriation for the state's natural disaster prevention, preparedness, response, and recovery activities approved in HB 5006 (2021); these funds are used to pay for efforts and activities related to drought. A \$19 million special purpose appropriation for dental rates (also approved in HB 5006) is fully disappropriated and used to increase payments to dental care providers.

## **Department of Administrative Services**

To support a portion of the housing package, the Joint Committee approved \$115,000,000 Federal Funds expenditure limitation for monies from the ARPA Coronavirus State Fiscal Recovery Fund for distribution to the Housing and Community Services Department (HCSD). The package is described under the HCSD narrative section of this budget report.

As part of the drought assistance package, the Joint Committee approved various one-time General Fund appropriations to the Department of Administrative Services (DAS) to make grants for the following purposes:

- \$5,500,000 for disbursement to the North Unit Irrigation District.
- \$214,000 for disbursement to Ochoco Irrigation District.
- \$48,000 for disbursement to Rogue River Valley Irrigation District.
- \$190,000 for disbursement to Talent Irrigation District.
- \$135,000 for disbursement to Medford Irrigation District.

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- \$36,000 for disbursement to Deschutes Basin Board of Control.
  - \$400,000 for disbursement to Prairie City to provide domestic and community well assistance.
  - \$60,000 for disbursement to the City of Sodaville to provide domestic and community well assistance.
  - \$954,800 for disbursement to Jackson County to provide domestic and community well assistance.
  - \$585,200 for disbursement to Deschutes County to provide domestic and community well assistance.
  - \$4,000,000 for disbursement to the Klamath Project Drought Response Agency for irrigation district assistance.
  - \$4,000,000 for disbursement to Klamath County for domestic and community well assistance.
  - \$475,000 for disbursement to the Klamath Tribes for aquatic resource inventory and restoration work to determine the impact of wildfire and drought on Sprague River tributaries and Klamath Lake.
  - \$1,500,000 for disbursement to the Klamath Tribes for cultural resource inventory and assessment on lands impacted by the Bootleg Fire.
  - \$6,600,000 for disbursement to the Klamath Tribes for adaptation to chronic drought and persistent fire conditions, including wildlife management and game enforcement; wildfire restoration, monitoring and risk reduction; and forest management and restoration.
  - \$1,100,000 for disbursement to the Klamath Tribes for emergency management staffing and equipment.
  - \$10,000,000 for disbursement to the Oregon Worker Relief Coalition for direct payments to agricultural workers who miss work due to extreme heat or smoke.
  - \$1,500,000 for disbursement to the Oregon Community Food Systems Network to provide grants to small-scale farmers impacted by drought, heat, or wildfire, who are unable to access federal disaster relief funds and/or the proposed state agriculture disaster response forgivable loan program. By June 30, 2023 the Network will report on the program to the legislative policy committees involved in drought-related issues.

To help fill funding and service gaps, the Committee approved a one-time General Fund distribution of \$1,000,000 each (\$14 million total) to the following cities: Albany, Ashland, Beaverton, Bend, Corvallis, Eugene, Grants Pass, Gresham, Hillsboro, Medford, Portland, Redmond, Salem, and Springfield. The additional resources will help support programs or services that address housing insecurity, lack of affordable housing, or homelessness over the next few months; the City of Portland will use its \$1 million to work with local partners to establish RV parking sites.

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The Joint Committee also approved a one-time \$5,000,000 General Fund appropriation to DAS to disburse to the Port of Portland to help fund the Oregon Mass Timber Modular Housing Prototype project. Funding will be used by a partnership of the Oregon Mass Timber Coalition, the Hacienda Community Development Corporation, and the Port of Portland to develop a prototype of modular housing units production to assess the economic, environmental, and efficiency of creating these units at scale to deploy housing throughout Oregon.

**Oregon Business Development Department**

The Joint Committee approved \$10 million General Fund on a one-time basis to the Oregon Business Development Department (OBDD) for distribution to Travel Oregon (Oregon Tourism Commission) for a program to provide COVID-19 and drought or wildfire relief grant funds to Outfitter Guides. The program administered by Travel Oregon is intended to be a temporary program providing direct financial assistance to private, for profit, and nonprofit entities registered with the Oregon State Marine Board as Outfitter Guides. The relief funding opportunity is intended to offset financial losses suffered by Outfitter Guides due to restrictions related to the COVID-19 pandemic and recent drought or wildfire conditions.

Eligible applicants are limited to Oregon domiciled entities registered with the Oregon State Marine Board prior to March 1, 2020 that can attest to financial losses, including but not limited to, declines in gross revenues or income resulting from restrictions imposed due to the COVID 19 pandemic or drought. Specific qualifying financial losses are to be determined by Travel Oregon by rule. Program rules are to be established to ensure that the funding is allocated across the largest number of eligible entities possible, and that preference is given to smaller, more economically vulnerable entities. The program rules may include, but need not be limited to, consideration of total revenues, number of employees, geographic service areas, and access to capital.

Additionally, in developing applications for relief funding, Travel Oregon should include questions related to the receipt by applicants of any other local, state, or federal government COVID-19 relief or drought relief funds. It is intended that the program rules, including the determination or prioritization of needed assistance, allow Travel Oregon to consider any other relief or operational cost assistance due to COVID or drought received by applicants. It is also the intent of the Legislature that, no later than October 1, 2022, Travel Oregon will provide a report to OBDD and the Legislative Fiscal Office on the number, type, and amount of relief awards along with the balance of any unused funding. Any funds not awarded by October 1, 2022 are to be returned to OBDD by Travel Oregon for potential reallocation by the Legislature.

**Housing and Community Services Department**

The Joint Committee approved a total of \$215,000,000 for the Housing and Community Services Department (HCSD) to provide emergency rental assistance payments through the Oregon Emergency Rental Assistance Program (OERAP); fund administrative expenses related to processing applications and expediting payments; support local emergency rental assistance programs and eviction prevention and diversion services; research and evaluate eviction diversion programs; and compensate landlords who have delayed termination notices or eviction proceedings, pending determinations on applications for rental assistance. These investments will be funded through a combination of \$115,000,000 Other Funds expenditure limitation from federal ARPA Coronavirus State Fiscal Recovery Funds transferred from the Department of Administrative Services and a \$100,000,000 General Fund appropriation.

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HCS D plans to provide rental assistance and eviction prevention and diversion services (described below) both directly and through local service delivery partners in the following ways:

Oregon Emergency Rental Assistance Program: \$100,000,000 Other Funds expenditure limitation is approved on a one-time basis for HCS D to provide rental assistance for qualified applications in the Oregon Emergency Rental Assistance Program. These funds will be applied to existing, eligible applications within the evaluation queue. To the extent that resources exceed current eligible applications submitted as of December 1, 2021, they may be applied to new applications, in the event that the program reopens to applicants. Administrative and program delivery costs are anticipated to total 10% of the approved funding.

Program Delivery and Administrative Expenses: \$5,000,000 Other Funds expenditure limitation is approved for OERAP program delivery and administrative expenses that will help to ensure that existing applications are evaluated and processed in a timely fashion by HCS D's contractor, Public Partnerships LLC. These funds will also help the agency to erect and manage an ongoing eviction prevention and diversion strategy, involving agency programs and cooperation with local service providers, and support procurement.

Approved funding supports the establishment of 14 permanent positions (9.00 FTE) at a cost of \$1,824,089 Other Funds; these will support policy development, investment prioritization, and program administration. While the agency's work related to eviction prevention and diversion is anticipated to be permanent, the revenue source supporting these positions is not; HCS D will need to look to federal or other non-General Fund sources to support these positions in the 2023-25 biennium and beyond. The positions and associated activities are as follows:

- Operations and Policy Analyst 4 to serve as a legal and policy lead (0.67 FTE)
- Operations and Policy Analyst 4 to manage program compliance (0.63 FTE)
- Program Analyst 3 for eviction prevention and diversion program administration (0.63 FTE)
- Program Analyst 2 for local partner training and technical assistance (0.67 FTE)
- Program Analyst 2 for local partner training and technical assistance (0.63 FTE)
- Program Analyst 2 for eviction prevention and diversion program administration (0.67 FTE)
- Project Manager 2 for eviction prevention and diversion program administration (0.63 FTE)
- Program Analyst 1 for eviction prevention and diversion program administration (0.63 FTE)
- Procurement and Contract Specialist 2 to initiate and manage contract and grant agreements with local partners (0.67 FTE)
- Procurement and Contract Specialist 2 to initiate and manage contract and grant agreements with local partners (0.63 FTE)
- Procurement and Contract Specialist 3 to initiate and manage contract and grant agreements with local partners (0.67 FTE)
- Operations and Policy Analyst 3 to manage stakeholder engagement, outreach, and coordinate implementation of programs (0.63 FTE)
- Research Analyst 3 to conduct program evaluation (0.67 FTE)
- Information Systems Specialist 4 for software and information systems platform management (0.63 FTE)

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Local Emergency Rental Assistance Programs and Eviction Prevention and Diversion Services: \$100,000,000 General Fund is approved as one-time for HCSD to partner with local service providers in meeting the needs of tenants, including rental assistance, help with late fees, or other financial assistance that may be needed to maintain tenant stability. Providers and services are likely to include a mix of the following:

- Community Action Agencies for emergency housing assistance and eviction diversion strategies distributed based on a needs-based formula that accounts for oversubscription of local federal Emergency Rental Assistance programs, specifically in Lane and Multnomah Counties, to ensure all existing applications are funded.
- Community-based organizations that partner with the Oregon Health Authority, to provide outreach and engagement activities including case management and support services that may also include rental assistance and eviction diversion. Funds will be focused on partner organizations that serve the most vulnerable Oregonians at highest risk of eviction, in a culturally responsive way, and those who are providing OERAP housing stability services. Organizations could include Unite Oregon.
- Organizations that provide eviction prevention and housing stability services to tenants, and organizations that provide coordination and support for tenants seeking to access assistance and services, such as 211, Springfield Eugene Tenant Association, centralized call centers, and others.
- New partners that design and build culturally responsive eviction interventions, including the Oregon Worker Relief Coalition (through a fiscal sponsor: Seeding Justice).

In addition, these funds will be used to support planning and sharing of best practices that will inform the development of best practices for eviction prevention, both immediately and in 2022. The amount approved also includes \$2,000,000 for HCSD to contract with Portland State University (Homeless Research Action Collaborative and other university researchers) to analyze further data on eviction diversion programs. This work will be used to inform policy decisions and identify best practices as HCSD seeks to develop and deploy state guidance around this issue and its contribution to homelessness. HCSD also intends to provide technical assistance to grantees through a nationally recognized vendor, ICF, and provide planning grants to support fiscal year 2022 prevention strategies. A portion of funds will be held back for eviction prevention strategies in fiscal year 2022.

Landlord Guarantee Program: \$10,000,000 Other Funds expenditure limitation is approved on a one-time basis for a grant to Home Forward to supplement the Landlord Guarantee Program created SB 278 (2021) to compensate landlords who can demonstrate that they accumulated nonpayment balances while they delayed termination notices or eviction proceedings. The approved amount includes \$1,000,000 (10%) for Home Forward's administrative costs or those of its subcontractors; separate accounting and reporting mechanisms are to be maintained for non-administrative program expenses.

### **Department of Education**

The Joint Committee approved \$2 million General Fund on a one-time basis to provide funding for the East Metro Outreach, Prevention, and Intervention (OPI) program. The Department's Youth Development Division will assist the City of Gresham to support program implementation

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and evaluation. OPI will help provide services aimed at decreasing youth violence, building community, and demonstrating that investments in mentoring and culturally-responsive programs can improve public safety outcomes.

**Higher Education Coordinating Commission**

As part of the drought relief package, the Joint Committee approved a one-time appropriation of \$250,000 General Fund, as part of the Public University Statewide Programs budget unit, for distribution to Oregon State University for the Oregon Climate Change Research Institute for Oregon Climate Services research. One-time funding for four additional efforts was also approved:

- \$500,000 General Fund for distribution to Oregon State University Extension Service to provide technical assistance to small and underrepresented farmers and ranchers in accessing state and federal assistance programs.
- \$500,000 General Fund for distribution to Oregon State University Extension Service to provide education, marketing, and technical assistance for drought resistant crops and conservation and efficiency infrastructure.
- \$250,000 General Fund for distribution to Oregon State University Extension Service to work closely with commodity commissions to survey producers around the state.
- \$250,000 General Fund for distribution to the Oregon State University College of Agricultural Sciences to conduct soil health research.

**Oregon Health Authority**

The bill appropriates \$19 million General Fund to the Oregon Health Authority (OHA) for a one-time increase in payments to dental care providers to support costs associated with maintaining access and service levels for medical assistance program enrollees. OHA will distribute this funding consistent with a methodology recommended by dental care and coordinated care organizations and will require each organization to submit a follow-up report demonstrating how the funds were spent to meet the intent of the appropriation. To pay for this cost, the bill eliminates a related \$19 million special purpose appropriation made to the Emergency Board.

**Department of Human Services**

The Joint Committee approved \$18,238,662 General Fund to the Oregon Department of Human Services for a one-time, 12-month package that is expected to support up to 1,200 Afghan individuals and families paroled into the United States through the U.S. State Department’s Afghan Placement and Assistance program. The package includes \$5,251,500 for short-term food and shelter, \$2,914,286 for case management services, \$5,961,600 for rental assistance, \$807,600 for culturally specific assistance and interpretation classes, and \$2,890,000 for immigration and legal services. Also included is \$413,676 for new limited-duration positions: two Operations and Policy Analyst 3 positions (1.16 FTE) in the Self-Sufficiency program (SSP) to coordinate long-term housing, and develop a statewide culturally specific refugee support infrastructure through training, coordination, and capacity building; and, two Administrative Specialist 2 positions (0.50 FTE) in Central Services-Emergency Management Unit to serve as shelter liaisons.



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### **Department of Agriculture**

The Joint Committee approved \$5 million total funds to initiate efforts to suppress grasshopper and cricket outbreaks impacting farmers across Oregon due to drought conditions. The one-time funding includes \$4 million of General Fund and \$1 million of constitutionally dedicated Measure 76 Lottery Funds. The Measure 76 Lottery Funds will be used to hire 10 limited duration positions (4.76 FTE) that will conduct the survey work in the early spring to determine the location of grasshopper and cricket populations as well as develop treatment plans and GIS mapping to assist landowners with the appropriate treatment application.

The General Fund provided includes approximately \$3.8 million to be made available for a cost-share program, allowing private landowners to get financial assistance from the Department for the expense of treatment, in order to maximize participation in suppression efforts. Additional General Fund of \$192,241 is provided for a limited duration Program Analyst 3 position (0.75 FTE) to assist with the cost-share program establishment, implementation, and oversight.

A one-time General Fund appropriation of \$40 million was approved by the Joint Committee to deposit into the Oregon Agricultural Disaster Relief Fund, for the establishment of a forgivable loan program to assist farming and ranching producers who have sustained crop losses due to drought and other disasters. At least \$36 million of the investment will be available for forgivable loans, with 14% of the funding allocated for making loans to persons residing, farming, or ranching in Jefferson County. Up to \$4 million (or 10%) of the program total is anticipated for administrative costs. All moneys remaining in the fund on June 30, 2023 are to be deposited in the General Fund.

The budget measure also includes a corresponding \$40 million Other Funds expenditure limitation to distribute loans out of the fund. The Department anticipates hiring four limited duration positions (3.00 FTE), an Operations and Policy Analyst 3, a Program Analyst 3, Accountant 3, and Administrative Specialist 1 to establish rules, providing funding coordination, oversight, outreach, and assistance to landowners. The agency does not have experience operating a loan program, so a portion of the administrative costs includes funding to contract with local and regional lending organizations to rely on their expertise to distribute the loans more efficiently and effectively. If the full \$4,000,000 is not needed for administration, the remaining funds are to be used to make additional loans.

### **Oregon Watershed Enhancement Board**

The Joint Committee approved a total of \$3,627,000 General Fund for the Oregon Watershed Enhancement Board (OWEB) to implement a program providing matching grants to irrigation districts to support investments in irrigation modernization projects and for the establishment of three limited-duration positions (0.70 FTE) to provide program administration support. Of the total funding provided, \$217,850 is budgeted for program administration, including personal services costs, \$100,000 is budgeted for contracted facilitation services for local collaborative processes, and the remaining funding is for program grants. Of the grant funding, \$2 million is appropriated for projects in the North Unit Irrigation District in Jefferson County. Grant funding is intended for projects that conserve water pursuant to Oregon's Conserved Water Act. Grants for water conservation projects (e.g. piping or canal lining) should be projects to protect or restore natural watershed or ecosystem functions in order to improve stream flows.

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Two General Fund appropriations of \$1 million (\$2 million total) were approved for drought resilience projects in Jefferson and Klamath Counties. The funding supports the expansion of three limited-duration positions (0.21 FTE) established by other legislative actions, contract services for convening local discussions to determine locally-driven solutions for drought resiliency, and competitive grants to support resiliency and use reduction projects.

The Joint Committee approved \$3 million General Fund for OWEB to create a program providing grants for livestock watering well and construction of off-channel water facilities in Klamath County. Program funding includes expansion of three limited-duration positions (0.86 FTE) established by other legislative actions. Of the total appropriation, \$266,500 supports the administration and operation of the program, with the remaining \$2,733,500 available for grants. The purpose of the grants is to help defer the cost for irrigated pasture owners to move livestock watering facilities away from riparian areas, minimizing grazing impacts to riparian areas and the dependency on in-stream water sources.

The bill also includes of \$3 million General Fund for distribution to the Jefferson County Soil and Water Conservation District to support stewardship practices on irrigated land that is at high risk for erosion and soil degradation, and to limit proliferation of noxious and invasive weeds. These practices include, but are not limited to, the creation of shelter belts and wind breaks, and rotating drought adapted crops.

#### **Water Resources Department**

Drought relief package budget components approved for the Water Resources Department (WRD) include a one-time appropriation of \$300,000 General Fund to contract for a statewide drought vulnerability assessment for both instream and out-of-stream needs. The assessment is primarily intended to examine the drought vulnerability of agriculture, environmental ecosystem, and domestic uses in the near term.

The Joint Committee approved a one-time appropriation of \$3,750,000 General fund to capitalize the Water Well Abandonment, Repair, and Replacement Fund. A corresponding increase in Other Funds expenditure limitation is provided to the agency for the expenditure of the monies from the fund and the establishment of three limited-duration positions (1.88 FTE) for program administration, technical evaluations, and reporting. The fund allows for WRD to provide financial assistance to abandon, repair, or replace, domestic wells due to deficiencies in well construction, income limitations of well owners, declining ground water levels, conformity with resource management, and natural disasters.

It is the intent of the Legislature that the Department prioritize the available funding in the Water Well Abandonment, Repair, and Replacement Fund, for assistance to persons of lower or moderate income for domestic wells that are in an area of, and recently impacted by, drought or wildfire. Additionally, eligible assistance under the program should include those costs incurred as of the effective date of the program. Should statute need amending to support the use of the funding to address the timely delivery of financial aid to those persons recently impacted by drought or wildfire as described here, the Legislature will seek to address those changes during the 2022 legislative session.

In response to water theft tied to the proliferation of illegal cannabis grows, the Joint Committee approved \$5 million General Fund to pay for 29 permanent, full-time positions (18.13 FTE) to expand the agency's capacity related to water rights enforcement activities. Fourteen of the positions will be used as Assistant Watermasters, with at least six of those stationed in the southwest region of Oregon where cannabis issues

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are most prevalent. Two administrative specialist positions will be used to provide field support. A dedicated enforcement section will be established that includes a section manager, four enforcement and compliance staff, along with an enforcement and compliance order specialist. The enforcement section will be in Salem and provide support for field staff as well as coordination with local code enforcement programs, other state agencies, and state and county law enforcement.

Policy and communication programs will be enhanced with the addition of a policy analyst to primarily deal with cannabis enforcement policy and potential legislation related to cannabis issues and the addition of a public affairs specialist to enhance public outreach. A software engineer position and an information technology system support analyst position, along with \$827,000 for contracted information technology services, will be used to expand and develop technology solutions to aid operational and enforcement activities. Other supporting positions include a hydrologist to develop methodologies for and train enforcement staff in performing reconnaissance for illegal cannabis operations using remotely sensed data; a hydrographer position to address workload issues; and an administrative specialist to help alleviate workload in the agency administration program.

**Criminal Justice Commission**

The bill includes a one-time General Fund appropriation of \$20 million for deposit into the Illegal Marijuana Market Enforcement Grant Program Fund established in SB 1544 (2018). Monies in this fund are to provide grants to local governments to assist with the costs incurred by local law enforcement agencies in addressing unlawful marijuana cultivation or distribution operations. A corresponding \$20 million Other Funds expenditure limitation is provided for the Commission to distribute the grants out of the fund.

**Adjustments to 2019-21 Budgets**

**Long Term Care Ombudsman**

For the 2019-21 biennium, the Joint Committee approved a net-zero change moving \$75,148 General Fund between the agency's two General Fund appropriations, which supports final accounting and budget close-out adjustments for the biennium ending June 30, 2021.

# Senate Bill 5561

Sponsored by Senator COURTNEY

## 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 specified state agencies for specified expenses.
- Modifies certain biennial appropriations made from General Fund to specified state agencies.
- Limits biennial expenditures from specified moneys collected or received by specified state agencies.
- Modifies limitations on expenditures for certain biennial expenses for specified state agencies.
- Declares emergency, effective on passage.

## A BILL FOR AN ACT

Relating to state financial administration; and declaring an emergency.

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

## EMERGENCY BOARD

**SECTION 1.** Notwithstanding any other provision of law, the General Fund appropriation made to the Emergency Board by section 167 (1), chapter 669, Oregon Laws 2021, for the biennium ending June 30, 2023, for allocation for the state's natural disaster prevention, preparedness, response and recovery activities, is decreased by \$98,725,000.

**SECTION 2.** Notwithstanding any other provision of law, the General Fund appropriation made to the Emergency Board by section 265 (1), chapter 669, Oregon Laws 2021, for the biennium ending June 30, 2023, for allocation to the Oregon Health Authority for dental rates for medical assistance programs, is decreased by \$19,000,000.

## HOUSING

**SECTION 3.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 76, chapter 669, Oregon Laws 2021, for the biennium ending June 30, 2023, as the maximum limit for payment of expenses by the Oregon Department of Administrative Services from American Rescue Plan Act Coronavirus State Fiscal Recovery Fund moneys received by the Oregon Department of Administrative Services, for expenditures and activities to respond to the COVID-19 public health emergency and its economic impacts, is increased by \$115,000,000.

**SECTION 4.** Notwithstanding any other law limiting expenditures, the following amounts are established for the biennium ending June 30, 2023, as the maximum limits for payment of expenses by the Housing and Community Services Department from American Rescue Plan Act Coronavirus State Fiscal Recovery Fund moneys received by the Oregon Department of Administrative Services and transferred to the Housing and Community Services

Department, for the following purposes:

- (1) Oregon Emergency Rental Assistance Program..... \$100,000,000
- (2) Program delivery expenses related to expediting and enhancing Oregon Emergency Rental Assistance Program application evaluation and payment ..... \$ 5,000,000
- (3) Grant to Home Forward for distributions to compensate landlords pursuant to section 9, chapter 420, Oregon Laws 2021 ..... \$ 10,000,000

**SECTION 4a.** In addition to and not in lieu of any other appropriation, there is appropriated to the Housing and Community Services Department, for the biennium ending June 30, 2023, out of the General Fund, the amount of \$100,000,000, for local emergency rental assistance programs and eviction prevention and diversion services.

## DROUGHT

**SECTION 5.** In addition to and not in lieu of any other appropriation, there is appropriated to the State Department of Agriculture, for the biennium ending June 30, 2023, out of the General Fund, the amount of \$40,000,000, for deposit into the Oregon Agricultural Disaster Relief Fund established under section 5, chapter \_\_\_\_\_, Oregon Laws 2021 (second special session) (Enrolled Senate Bill 892).

**SECTION 6.** Notwithstanding any other law limiting expenditures, the amount of \$40,000,000 is established for the biennium ending June 30, 2023, as the maximum limit for payment of expenses by the Department of Agriculture from the State Oregon Agricultural Disaster Relief Fund established under section 5, chapter \_\_\_\_\_, Oregon Laws 2021 (second special session) (Enrolled Senate Bill 892).

**SECTION 7.** In addition to and not in lieu of any other appropriation, there is appropriated to the State Department of Agriculture, for the biennium ending June 30, 2023, out of the General Fund, the amount of \$4,000,000, for grasshopper and cricket suppression efforts.

**SECTION 8.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3, chapter 600, Oregon Laws 2021, for the biennium ending June 30, 2023, as the maximum limit for payment of expenses from lottery moneys allocated from the Parks and Natural Resources Fund to the State Department of Agriculture for the Oregon Plan, to be used for activities and projects to implement Article XV, section 4b, of the Oregon Constitution, is increased by \$1,000,000, for grasshopper and cricket suppression efforts.

**SECTION 9.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Department of Administrative Services, for the biennium ending June 30, 2023, out of the General Fund, the following amounts for distribution to the following irrigation districts:

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

1	(1) North Unit Irrigation	
2	District.....	\$ 5,500,000
3	(2) Oohoco Irrigation District.....	\$ 214,000
4	(3) Rogue River Valley	
5	Irrigation District.....	\$ 48,000
6	(4) Talent Irrigation District.....	\$ 190,000
7	(5) Medford Irrigation District.....	\$ 135,000
8	(6) Deschutes Basin Board	
9	of Control.....	\$ 36,000

10 **SECTION 10.** In addition to and not in lieu of any other appropriation, there is appro-  
 11 priated to the Oregon Department of Administrative Services, for the biennium ending June  
 12 30, 2023, out of the General Fund, the following amounts for distribution to the following  
 13 cities and counties to provide domestic and community well assistance:

14	(1) Prairie City.....	\$ 400,000
15	(2) City of Sodaville.....	\$ 60,000
16	(3) Jackson County.....	\$ 954,800
17	(4) Deschutes County.....	\$ 585,200

18 **SECTION 11.** In addition to and not in lieu of any other appropriation, there is appro-  
 19 priated to the Oregon Department of Administrative Services, for the biennium ending June  
 20 30, 2023, out of the General Fund, the amount of \$4,000,000, for distribution to the Klamath  
 21 Project Drought Response Agency for irrigation district assistance.

22 **SECTION 12.** In addition to and not in lieu of any other appropriation, there is appro-  
 23 priated to the Oregon Department of Administrative Services, for the biennium ending June  
 24 30, 2023, out of the General Fund, the amount of \$4,000,000, for distribution to Klamath  
 25 County to provide domestic and community well assistance.

26 **SECTION 13.** In addition to and not in lieu of any other appropriation, there is appro-  
 27 priated to the Oregon Department of Administrative Services, for the biennium ending June  
 28 30, 2023, out of the General Fund, the following amounts for distribution to the Klamath  
 29 Tribes for the following purposes:

30	(1) Aquatic resource inventory	
31	and restoration work to	
32	determine the impact of	
33	wildfire and drought on	
34	Sprague River tributaries	
35	and Klamath Lake .....	\$ 475,000
36	(2) Cultural resource inventory	
37	and assessment of lands	
38	impacted by the Bootleg Fire ...	\$ 1,500,000
39	(3) Adaptation to chronic	
40	drought and persistent fire	
41	conditions, including	
42	wildlife management and	
43	game enforcement; wildfire	
44	restoration, monitoring and	
45	risk reduction; and forest	

1	management and restoration....	\$ 6,600,000
2	(4) Emergency management	
3	staffing and equipment .....	\$ 1,100,000

4 **SECTION 14.** In addition to and not in lieu of any other appropriation, there is appro-  
 5 priated to the Oregon Department of Administrative Services, for the biennium ending June  
 6 30, 2023, out of the General Fund, the amount of \$10,000,000, for distribution to the Oregon  
 7 Worker Relief Coalition for direct payments to agricultural workers who miss work due to  
 8 extreme heat or smoke.

9 **SECTION 15.** In addition to and not in lieu of any other appropriation, there is appro-  
 10 priated to the Oregon Department of Administrative Services, for the biennium ending June  
 11 30, 2023, out of the General Fund, the amount of \$1,500,000, for distribution to the Oregon  
 12 Community Food Systems Network to provide grants to small-scale farmers impacted by  
 13 drought, heat or wildfire, who are unable to access federal disaster relief funds or loans from  
 14 the Oregon Agricultural Disaster Relief Fund established under section 5, chapter \_\_\_\_\_,  
 15 Oregon Laws 2021 (second special session) (Enrolled Senate Bill 892).

16 **SECTION 16.** Notwithstanding any other provision of law, the General Fund appropriation  
 17 made to the Higher Education Coordinating Commission by section 1 (8), chapter 660, Oregon  
 18 Laws 2021, for the biennium ending June 30, 2023, for public university statewide programs,  
 19 is increased by \$250,000, for distribution to Oregon State University for the Oregon Climate  
 20 Change Research Institute for Oregon Climate Service research.

21 **SECTION 17.** Notwithstanding any other provision of law, the General Fund appropriation  
 22 made to the Higher Education Coordinating Commission by section 1 (9), chapter 660, Oregon  
 23 Laws 2021, for the biennium ending June 30, 2023, for statewide public services, is increased  
 24 by the following amounts for the following purposes:

- 25 (1) \$500,000 for distribution to the Oregon State University Extension Service to provide  
 26 technical assistance to small-scale farmers and ranchers in accessing state and federal as-  
 27 sistance programs.
- 28 (2) \$500,000 for distribution to the Oregon State University Extension Service to provide  
 29 education, marketing and technical assistance for drought-resistant crops and conservation  
 30 and efficiency infrastructure.
- 31 (3) \$250,000 for distribution to the Oregon State University Extension Service to work  
 32 closely with commodity commissions to survey producers around the state.
- 33 (4) \$250,000 for distribution to the Oregon State University College of Agricultural Sci-  
 34 ences to conduct soil health research.

35 **SECTION 18.** In addition to and not in lieu of any other appropriation, there is appro-  
 36 priated to the Water Resources Department, for the biennium ending June 30, 2023, out of  
 37 the General Fund, the amount of \$300,000, to contract for a statewide drought vulnerability  
 38 assessment.

39 **SECTION 19.** In addition to and not in lieu of any other appropriation, there is appro-  
 40 priated to the Oregon Watershed Enhancement Board, for the biennium ending June 30, 2023,  
 41 out of the General Fund, the amount of \$1,627,000, to provide matching grants to irrigation  
 42 districts to support investments in irrigation modernization projects.

43 **SECTION 19a.** In addition to and not in lieu of any other appropriation, there is appro-  
 44 priated to the Oregon Watershed Enhancement Board, for the biennium ending June 30, 2023,  
 45 out of the General Fund, the amount of \$2,000,000, to provide matching grants to North Unit

1 Irrigation District to support investments in irrigation modernization projects.

2 SECTION 20. In addition to and not in lieu of any other appropriation, there is appro-  
3 priated to the Oregon Watershed Enhancement Board, for the biennium ending June 30, 2023,  
4 out of the General Fund, the amount of \$1,000,000, to provide grants for drought resiliency  
5 projects in Jefferson County.

6 SECTION 21. In addition to and not in lieu of any other appropriation, there is appro-  
7 priated to the Oregon Watershed Enhancement Board, for the biennium ending June 30, 2023,  
8 out of the General Fund, the amount of \$3,000,000, to provide grants for livestock watering  
9 wells and construction of off-channel water facilities in Klamath County.

10 SECTION 22. In addition to and not in lieu of any other appropriation, there is appro-  
11 priated to the Oregon Watershed Enhancement Board, for the biennium ending June 30, 2023,  
12 out of the General Fund, the amount of \$1,000,000, to provide grants for drought resiliency  
13 work in Klamath County.

14 SECTION 23. In addition to and not in lieu of any other appropriation, there is appro-  
15 priated to the Oregon Watershed Enhancement Board, for the biennium ending June 30, 2023,  
16 out of the General Fund, the amount of \$3,000,000, for distribution to the Jefferson County  
17 Soil and Water Conservation District to support stewardship practices on irrigated land that  
18 is at high risk for erosion and soil degradation, and to limit proliferation of noxious and  
19 invasive weeds.

20 SECTION 23a. In addition to and not in lieu of any other appropriation, there is appro-  
21 priated to the Water Resources Department, for the biennium ending June 30, 2023, out of  
22 the General Fund, the amount of \$3,750,000, for deposit into the Water Well Abandonment,  
23 Repair and Replacement Fund established by ORS 537.766.

24 SECTION 23b. Notwithstanding any other law limiting expenditures, the limitation on  
25 expenditures established by section 3 (4), chapter 665, Oregon Laws 2021, for the biennium  
26 ending June 30, 2023, as the maximum limit for payment of expenses from fees, moneys or  
27 other revenues, including Miscellaneous Receipts and including federal funds received under  
28 cooperative agreements with or contracts from the Bureau of Reclamation of the United  
29 States Department of the Interior, the United States Army Corps of Engineers, the United  
30 States Geological Survey, the Bonneville Power Administration and the National Fish and  
31 Wildlife Foundation, but excluding lottery funds and federal funds not described in section  
32 3, chapter 665, Oregon Laws 2021, collected or received by the Water Resources Department,  
33 for technical services, is increased by \$3,750,000, for authorized expenditures of moneys de-  
34 posited in the Water Well Abandonment, Repair and Replacement Fund established by ORS  
35 537.766.

36  
37 CANNABIS ENFORCEMENT

38 SECTION 24. In addition to and not in lieu of any other appropriation, there is appro-  
39 priated to the Oregon Criminal Justice Commission, for the biennium ending June 30, 2023,  
40 out of the General Fund, the amount of \$20,000,000, for deposit into the Illegal Marijuana  
41 Market Enforcement Grant Program Fund established under section 15, chapter 103, Oregon  
42 Laws 2018.

43 SECTION 25. Notwithstanding any other law limiting expenditures, the limitation on  
44 expenditures established by section 3, chapter 379, Oregon Laws 2021, for the biennium end-

1 ing June 30, 2023, as the maximum limit for payment of expenses from fees, moneys or other  
2 revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds,  
3 collected or received by the Oregon Criminal Justice Commission, is increased by \$20,000,000,  
4 for additional grants under the Illegal Marijuana Market Enforcement Grant Program es-  
5 tablished under section 13, chapter 103, Oregon Laws 2018.

6 SECTION 26. In addition to and not in lieu of any other appropriation, there is appro-  
7 priated to the Water Resources Department, for the biennium ending June 30, 2023, out of  
8 the General Fund, the amount of \$5,000,000, for the expansion and enhancement of water  
9 rights enforcement activities.

10  
11 OTHER

12  
13 SECTION 27. Notwithstanding any other provision of law, the General Fund appropriation  
14 made to the Oregon Health Authority by section 1 (1), chapter 668, Oregon Laws 2021, for the  
15 biennium ending June 30, 2023, for health systems, health policy and analytics, and public  
16 health, is increased by \$19,000,000, for increasing payments to dental care providers for  
17 medical assistance program costs.

18 SECTION 28. Notwithstanding any other provision of law, the General Fund appropriation  
19 made to the Department of Human Services by section 1 (3), chapter 606, Oregon Laws 2021,  
20 for the biennium ending June 30, 2023, for self-sufficiency programs, is increased by  
21 \$12,876,072, for case management services, rental assistance, immigration and legal services,  
22 and interpretation classes for refugees from Afghanistan.

23 SECTION 29. Notwithstanding any other provision of law, the General Fund appropriation  
24 made to the Department of Human Services by section 1 (1), chapter 606, Oregon Laws 2021,  
25 for the biennium ending June 30, 2023, for central services, is increased by \$5,362,590, to  
26 provide short-term food and shelter for refugees from Afghanistan.

27 SECTION 30. In addition to and not in lieu of any other appropriation, there is appro-  
28 priated to the Oregon Business Development Department, for the biennium ending June 30,  
29 2023, out of the General Fund, the amount of \$10,000,000, for distribution to the Oregon  
30 Tourism Commission to support a program to provide grants to outdoor recreation outfitters  
31 and guides financially impacted by restrictions related to the COVID-19 pandemic or by ser-  
32 vice disruptions related to drought or wildfire.

33 SECTION 31. In addition to and not in lieu of any other appropriation, there is appro-  
34 priated to the Department of Education, for the biennium ending June 30, 2023, out of the  
35 General Fund, the amount of \$2,000,000, for youth development programs for the East Metro  
36 Outreach, Prevention, and Intervention (EMOPI) program.

37 SECTION 32. In addition to and not in lieu of any other appropriation, there is appro-  
38 priated to the Oregon Department of Administrative Services, for the biennium ending June  
39 30, 2023, out of the General Fund, the amount of \$14,000,000, for equal distribution to the  
40 Cities of Albany, Ashland, Beaverton, Bend, Corvallis, Eugene, Grants Pass, Gresham,  
41 Hillsboro, Medford, Portland, Redmond, Salem and Springfield, for programs or services that  
42 address housing insecurity, lack of affordable housing or homelessness.

43 SECTION 33. Notwithstanding any other provision of law, the General Fund appropriation  
44 made to the Long Term Care Ombudsman by section 1 (1), chapter 521, Oregon Laws 2019,  
45 for the biennium ending June 30, 2021, for general program and services provided to care

1 facility residents, is decreased by \$75,148.

2 **SECTION 34.** Notwithstanding any other provision of law, the General Fund appropriation  
3 made to the Long Term Care Ombudsman by section 1 (2), chapter 521, Oregon Laws 2019,  
4 for the biennium ending June 30, 2021, for public guardian and conservator program, is in-  
5 creased by \$75,148.

6 **SECTION 35.** In addition to and not in lieu of any other appropriation, there is appro-  
7 priated to the Oregon Department of Administrative Services, for the biennium ending June  
8 30, 2023, out of the General Fund, the amount of \$5,000,000, for distribution to the Port of  
9 Portland to support an Oregon mass timber modular housing prototype project.

10  
11 **CAPTIONS**

12  
13 **SECTION 36.** The unit captions used in this 2021 second special session Act are provided  
14 only for the convenience of the reader and do not become part of the statutory law of this  
15 state or express any legislative intent in the enactment of this 2021 second special session  
16 Act.

17  
18 **EMERGENCY CLAUSE**

19  
20 **SECTION 37.** This 2021 second special session Act being necessary for the immediate  
21 preservation of the public peace, health and safety, an emergency is declared to exist, and  
22 this 2021 second special session Act takes effect on its passage.

**HB 5202 A BUDGET REPORT and MEASURE SUMMARY**

**Carrier:** Sen. Steiner Hayward

**Joint Committee On Ways and Means**

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**Action Date:** 02/28/22

**Action:** Do pass the A-Eng bill.

**Senate Vote**

**Yeas:** 9 - Anderson, Frederick, Golden, Gorsek, Hansell, Knopp, Lieber, Steiner Hayward, Taylor

**Nays:** 2 - Girod, Thomsen

**House Vote**

**Yeas:** 8 - Breese-Iverson, Evans, Gomberg, McLain, Nosse, Sanchez, Smith G, Valderrama

**Nays:** 3 - Bynum, Reschke, Stark

**Prepared By:** Laurie Byerly, Legislative Fiscal Office

**Reviewed By:** Amanda Beitel, Legislative Fiscal Office

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**Emergency Board**

**2021-23**

**Various Agencies**

**2021-23**

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

HB 5202 A

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**Budget Summary\***

	2021-23 Legislatively Approved Budget	2022 Committee Recommendation	Committee Change from 2021-23 Leg. Approved	
			\$ Change	% Change
<b><u>Land Use Board of Appeals</u></b>				
General Fund	\$ 2,590,340	\$ 2,686,644	\$ 96,304	3.7%
<b><u>State Marine Board</u></b>				
Other Funds	\$ 30,067,889	\$ 31,401,106	\$ 1,333,217	4.4%
Federal Funds	\$ 6,598,631	\$ 6,659,930	\$ 61,299	0.9%
<b><u>Department of Parks and Recreation</u></b>				
General Fund	\$ 316,480	\$ 327,774	\$ 11,294	3.6%
Lottery Funds	\$ 115,754,208	\$ 118,007,753	\$ 2,253,545	1.9%
Other Funds	\$ 125,550,478	\$ 127,958,102	\$ 2,407,624	1.9%
Federal Funds	\$ 22,802,629	\$ 22,854,464	\$ 51,835	0.2%
<b><u>Department of State Lands</u></b>				
General Fund	\$ 1,060,000	\$ 123,060,000	\$ 122,000,000	11509.4%
Other Funds	\$ 51,393,568	\$ 53,226,664	\$ 1,833,096	3.6%
Federal Funds	\$ 2,933,955	\$ 2,990,902	\$ 56,947	1.9%
<b><u>Water Resources Department</u></b>				
General Fund	\$ 67,616,215	\$ 69,089,805	\$ 1,473,590	2.2%
Other Funds	\$ 125,633,596	\$ 125,596,247	\$ (37,349)	0.0%
Federal Funds	\$ 725,000	\$ 737,366	\$ 12,366	1.7%
<b><u>Watershed Enhancement Board</u></b>				
General Fund	\$ 32,047,000	\$ 52,526,718	\$ 20,479,718	63.9%
Lottery Funds	\$ 94,379,136	\$ 94,776,334	\$ 397,198	0.4%
Other Funds	\$ 14,863,984	\$ 29,863,984	\$ 15,000,000	100.9%
Federal Funds	\$ 48,127,768	\$ 48,251,444	\$ 123,676	0.3%
<b><u>PUBLIC SAFETY PROGRAM AREA</u></b>				
<b><u>Department of Corrections</u></b>				
General Fund	\$ 1,031,811,689	\$ 999,177,650	\$ (32,634,039)	-3.2%
General Fund Debt Service	\$ 105,285,474	\$ 105,180,474	\$ (105,000)	-0.1%
Other Funds	\$ 950,301,340	\$ 1,026,632,349	\$ 76,331,009	8.0%
Other Funds Debt Service	\$ 700,870	\$ 805,870	\$ 105,000	15.0%

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### **Oregon Watershed Enhancement Board**

A \$239,000 one-time General Fund appropriation to the Oregon Watershed Enhancement Board (OWEB), the authorization to establish a limited duration position (0.67 FTE), and the extension of an existing position (0.36 FTE) was approved to support the OWEB administration of drought relief programs and funding as provided by chapter 4, Oregon Laws 2021. The appropriated amount includes funding for the direct position costs and position associated services and supplies costs.

The Subcommittee approved a one-time General Fund appropriation of \$5,203,786 to OWEB and the authorization to establish a limited duration position (0.63 FTE), for the purpose of creating a grant program to provide funding for on the ground actions supporting the recovery of natural resource lands impacted by the 2021 wildfire season. These actions include soil stabilization and erosion control, detection and treatment for invasive species, reseeding and replanting, habitat restoration and culvert repair or replacement. \$5 million will be distributed as grants with the remaining funding used to support position and other administrative costs of the program.

A one-time General Fund appropriation of \$10 million for deposit in the Flexible Incentives Account was also provided; a corresponding \$10 million Other Funds expenditure limitation from the account was established along with the authorization to establish a limited duration position (0.63 FTE) and extend the service of a second, existing, limited duration position (0.31 FTE) to support a program providing grants that support the voluntary transfer of water rights to improve legally protected streamflows. This support is supplemental, and additive to the agency's existing water acquisition grant program funded by lottery revenues.

A one-time General Fund appropriation of \$5 million General Fund for deposit in the Oregon Agricultural Heritage Fund was approved along with a corresponding establishment of a \$5 million Other Funds expenditure limitation from the fund and the authorization to establish three limited duration positions (1.57 FTE). The Oregon Agricultural Heritage Fund supports a number of activities including landowner succession planning, financial support for conservation management plans, covenants, and easements, funding for and direct technical assistance leading to those plans, covenants, and easements, administrative costs of the Oregon Agricultural Heritage Commission, and OWEB administrative costs related to working lands conservation programs.

The Subcommittee approved an increase of \$169,937 Lottery Funds expenditure limitation and the establishment of a limited duration, conservation outcomes specialist position (0.63 FTE). This action allows the agency to continue the limited duration position that had been established in the prior biennium but had not previously been continued into the current biennium due to revenue constraints. This position primarily functions to assist in the establishment and maintenance of the structure for monitoring and reporting results and outcomes of investments in watershed restoration.

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An increase of \$1 million in the allocation of lottery monies from the Watershed Conservation Operating Fund to the Department of Agriculture via the Oregon Watershed Enhancement Board was approved to support the expenditure of those monies by the Department of Agriculture for grasshopper and cricket suppression efforts as authorized by section 8, chapter 4, Oregon Laws 2021, Second Special Session.

Allocations of Lottery Fund monies deposited in the Watershed Conservation Operating Fund provided to the following agencies, were approved to be increased by the following amounts to support increased expenditures for statewide budget adjustments including compensation changes driven by collective bargaining agreements:

- Department of State Police: \$249,144
- Department of Fish and Wildlife: \$118,337
- Department of Agriculture: \$213,188
- Department of Environmental Quality: \$224,550

## **PUBLIC SAFETY**

### **Department of Corrections**

The Subcommittee approved two budget-neutral fund shifts to utilize remaining fund balances from the Coronavirus Relief Funds (CRF) and American Rescue Plan Act (ARPA) monies provided to the state. Other Funds expenditure limitation of \$74,716,564 for CRF and \$363,582 for ARPA funding is provided, along with a corresponding decrease in General Fund. These federal funds are received by the Department of Administrative Services and passed through to the Department of Corrections for maintaining public safety services during the COVID-19 pandemic.

The Subcommittee approved several technical adjustments that shift costs between programs within DOC, including: \$6 million from central administration to operations for repair and maintenance projects; \$131,200 from operations to correctional services for the library services unit; and \$100,000 from central administration to correctional services for the community partner outreach program.

Finally, a one-time General Fund appropriation of \$51,421 was approved for a limited duration part-time Administrative Specialist 1 position (0.25 FTE) that will serve as a liaison for the Gender-Responsive Coordinator position established in the Governor's Office.

### **Oregon Criminal Justice Commission**

The Subcommittee approved a one-time General Fund appropriation of \$300,000 for the legal services pilot program first established by HB 2631 (2019) and then reestablished by HB 4050 (2022) operating at the Coffee Creek Correctional Facility. The Criminal Justice Commission will administer payments for this program, which is operated by the Oregon Justice Resource Center.

# Enrolled House Bill 5202

Sponsored by JOINT COMMITTEE ON WAYS AND MEANS

CHAPTER .....

AN ACT

Relating to state financial administration; creating new provisions; amending sections 196 and 299, chapter 669, Oregon Laws 2021; and declaring an emergency.

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

**SECTION 1.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (5), chapter 427, Oregon Laws 2021, for the biennium ending June 30, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Department of Justice, for crime victim and survivor services, is increased by \$2,000,000 for distribution to nonprofit entities to assist survivors of domestic and sexual violence and human trafficking in maintaining or acquiring housing.

**SECTION 2.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3, chapter 557, Oregon Laws 2021, for the biennium ending June 30, 2023, as the maximum limit for payment of expenses from federal funds other than those described in section 2, chapter 557, Oregon Laws 2021, collected or received by the Judicial Department, is increased by \$275,752 for an Elder Justice Innovation grant.

**SECTION 3.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 4, chapter 556, Oregon Laws 2021, for the biennium ending June 30, 2023, as the maximum limit for payment of expenses from federal funds other than those described in sections 2 and 6, chapter 556, Oregon Laws 2021, collected or received by the Housing and Community Services Department, is increased by \$1,681,331 for housing counseling services.

**SECTION 4.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 5 (2), chapter 603, Oregon Laws 2021, for the biennium ending June 30, 2023, as the maximum limit for payment of expenses, other than expenses described in sections 6 and 14, chapter 603, Oregon Laws 2021, from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds, corporate activity tax funds and federal funds, collected or received by the Department of Education, for operations, is increased by \$1,668,814 to support the implementation of a comprehensive educator professional learning system.

**SECTION 5.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 6 (3), chapter 603, Oregon Laws 2021, for the biennium ending June 30, 2023, as the maximum limit for payment of grants-in-aid, program costs and purchased services from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds, corporate activity tax funds and federal funds, collected or

ending June 30, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and including federal funds received under cooperative agreements with or contracts from the Bureau of Reclamation of the United States Department of the Interior, the United States Army Corps of Engineers, the United States Geological Survey, the Bonneville Power Administration and the National Fish and Wildlife Foundation, but excluding lottery funds and federal funds not described in section 3, chapter 665, Oregon Laws 2021, collected or received by the Water Resources Department, for technical services, is decreased by \$435,994 for authorized expenditures of moneys deposited in the Water Well Abandonment, Repair and Replacement Fund established by ORS 537.766.

**SECTION 142.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 5, chapter 680, Oregon Laws 2021, for the biennium ending June 30, 2023, as the maximum limit for payment of expenses by the Oregon Watershed Enhancement Board from lottery moneys deposited into the Watershed Conservation Operating Fund established under ORS 541.945, for operating expenses, activities and projects to implement Article XV, section 4b, of the Oregon Constitution, is increased by \$169,937, for monitoring and reporting conservation outcomes.

**SECTION 143.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 151 (2), chapter 669, Oregon Laws 2021, for the biennium ending June 30, 2023, as the maximum limit for payment of expenses by the Department of Transportation from American Rescue Plan Act Coronavirus State Fiscal Recovery Fund moneys received by the Oregon Department of Administrative Services and transferred to the Department of Transportation, for Lake County for rehabilitation of the Lake County Railroad, is decreased by \$3,349,960.

**SECTION 144.** In addition to and not in lieu of any other appropriation, there is appropriated to the Department of Transportation, for the biennium ending June 30, 2023, out of the General Fund, the amount of \$3,349,960 for Lake County for rehabilitation of the Lake County Railroad.

**SECTION 145.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (4), chapter 505, Oregon Laws 2021, for the biennium ending June 30, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Secretary of State, for the Archives Division, is increased by \$120,876 for preservation of legislative records.

**SECTION 146.** Notwithstanding any other provision of law, the General Fund appropriation made to the Secretary of State by section 1 (2), chapter 505, Oregon Laws 2021, for the biennium ending June 30, 2023, for the Elections Division, is increased by \$327,122 for position costs.

**SECTION 147.** Notwithstanding any other provision of law, the General Fund appropriation made to the Emergency Board by section 35 (1), chapter 669, Oregon Laws 2021, for the biennium ending June 30, 2023, for allocation for the implementation of pretrial release under chapter 643, Oregon Laws 2021, is decreased by \$2,500,000.

**SECTION 148.** (1) In addition to and not in lieu of any other appropriation, there is appropriated to the Emergency Board, for the biennium ending June 30, 2023, out of the General Fund, the amount of \$5,125,000, to be allocated to the Department of Justice, for the Division of Child Support, for the Child Enforcement Automated System.

(2) If any of the moneys appropriated by subsection (1) of this section are not allocated by the Emergency Board prior to December 1, 2022, the moneys remaining on that date become available for any purpose for which the Emergency Board lawfully may allocate funds.

**SECTION 149.** Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Human Services by section 1 (1), chapter 606, Oregon Laws 2021, for the biennium ending June 30, 2023, for central services, is decreased by \$368,453.

**SECTION 298.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Business Development Department, for the biennium ending June 30, 2023, out of the General Fund, the amount of \$2,000,000 for distribution to the Portland Japanese Garden for the Japan Institute.

**SECTION 299.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Business Development Department, for the biennium ending June 30, 2023, out of the General Fund, the amount of \$15,000,000, for distribution to the Oregon International Port of Coos Bay for the Coos Bay Channel Modification Project.

**SECTION 300.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (1), chapter 503, Oregon Laws 2021, for the biennium ending June 30, 2023, as the maximum limit for payment of expenses from federal funds collected or received by the Department of Consumer and Business Services, for Oregon OSHA, is increased by \$2,900,000, for COVID-19 related costs.

**SECTION 301.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (3), chapter 673, Oregon Laws 2021, for the biennium ending June 30, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, the proceeds of bonds for the Orphan Site Account and federal funds from congestion mitigation and air quality grants, drinking water protection, laboratory accreditation and woodstove grants and for smoke monitoring laboratory services, but excluding lottery funds and federal funds not described in section 2, chapter 673, Oregon Laws 2021, collected or received by the Department of Environmental Quality, for land quality, is increased by \$56,604, for administration of a mattress stewardship program.

**SECTION 302.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Watershed Enhancement Board, for the biennium ending June 30, 2023, out of the General Fund, the amount of \$239,000, for administrative costs associated with the distribution of funding and management of programs addressing drought conditions.

**SECTION 303.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Watershed Enhancement Board, for the biennium ending June 30, 2023, out of the General Fund, the amount of \$5,203,786, for a program to distribute grants for certain natural resource recovery actions in areas affected by 2021 fires.

**SECTION 304.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Watershed Enhancement Board, for the biennium ending June 30, 2023, out of the General Fund, the amount of \$10,000,000, for deposit in the Flexible Incentives Account established under ORS 541.937, for the purpose of funding a program providing grants in support of voluntary water acquisitions.

**SECTION 305.** Notwithstanding any other law limiting expenditures, the amount of \$10,000,000 is established for the biennium ending June 30, 2023, as the maximum limit for payment of expenses by the Oregon Watershed Enhancement Board from the Flexible Incentives Account established under ORS 541.937, for a program providing grants in support of voluntary water acquisitions.

**SECTION 306.** In addition to and not in lieu of any other appropriation, there is appropriated to Oregon Watershed Enhancement Board, for the biennium ending June 30, 2023, out of the General Fund, the amount of \$5,000,000, for deposit in the Oregon Agricultural Heritage Fund established under ORS 541.978, for the uses described in ORS 541.979.

**SECTION 307.** Notwithstanding any other law limiting expenditures, the amount of \$5,000,000 is established for the biennium ending June 30, 2023, as the maximum limit for payment of expenses by the Oregon Watershed Enhancement Board from the Oregon Agricultural Heritage Fund established under ORS 541.978, for the purposes described in ORS 541.979.

**SECTION 308.** The allocation made by the Oregon Watershed Enhancement Board to the State Department of Agriculture under section 3, chapter 680, Oregon Laws 2021, from

moneys deposited into the Watershed Conservation Operating Fund established under ORS 541.945, for activities and projects to implement Article XV, section 4b, of the Oregon Constitution, is increased by \$1,213,188.

**SECTION 309.** The allocation made by the Oregon Watershed Enhancement Board to the Department of State Police under section 1, chapter 680, Oregon Laws 2021, from moneys deposited into the Watershed Conservation Operating Fund established under ORS 541.945, for fish and wildlife activities and projects to implement Article XV, section 4b, of the Oregon Constitution, is increased by \$249,144.

**SECTION 310.** The allocation made by the Oregon Watershed Enhancement Board to the State Department of Fish and Wildlife under section 2, chapter 680, Oregon Laws 2021, from moneys deposited into the Watershed Conservation Operating Fund established under ORS 541.945, for activities and projects to implement Article XV, section 4b, of the Oregon Constitution, is increased by \$118,337.

**SECTION 311.** The allocation made by the Oregon Watershed Enhancement Board to the Department of Environmental Quality under section 4, chapter 680, Oregon Laws 2021, from moneys deposited into the Watershed Conservation Operating Fund established under ORS 541.945, for activities and projects to implement Article XV, section 4b, of the Oregon Constitution, is increased by \$224,550.

**SECTION 312.** (1) In addition to and not in lieu of any other appropriation, there is appropriated to the Emergency Board, for the biennium ending June 30, 2023, out of the General Fund, the amount of \$50,000,000, to be allocated to the State Forestry Department for cash flow needs.

(2) If any of the moneys appropriated by subsection (1) of this section are not allocated by the Emergency Board prior to December 1, 2022, the moneys remaining on that date become available for any purpose for which the Emergency Board lawfully may allocate funds.

**NOTE:** Section 313 was deleted. Subsequent sections were not renumbered.

**SECTION 314.** Notwithstanding any other provision of law, the General Fund appropriation made to the Higher Education Coordinating Commission by section 1 (8), chapter 660, Oregon Laws 2021, for the biennium ending June 30, 2023, for public university statewide programs, is increased by \$7,500,000 for the Strong Start Program.

**SECTION 315.** Notwithstanding any other provision of law, the General Fund appropriation made to the Higher Education Coordinating Commission by section 1 (9), chapter 660, Oregon Laws 2021, for the biennium ending June 30, 2023, for statewide public services, is increased by \$1,000,000 to support the Oregon State University Extension Service Oregon Bee Project.

**SECTION 316.** Notwithstanding any other provision of law, the General Fund appropriation made to the Higher Education Coordinating Commission by section 1 (8), chapter 660, Oregon Laws 2021, for the biennium ending June 30, 2023, for public university statewide programs, is increased by \$700,000 to support the expansion of the University of Oregon College of Education's Oregon Child Abuse Prevalence Study.

**SECTION 317.** Notwithstanding any other provision of law, the General Fund appropriation made to the Higher Education Coordinating Commission by section 1 (7), chapter 660, Oregon Laws 2021, for the biennium ending June 30, 2023, for Oregon Health and Science University education and other programs, is increased by \$45,000,000 to support expanded capacity for health care education and pathway programs and to provide tuition assistance and loan repayment to learners from underrepresented communities.

**SECTION 318.** Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Corrections by section 1 (1), chapter 468, Oregon Laws 2021, for the biennium ending June 30, 2023, for operations and health services is decreased by \$74,716,564.

**SECTION 319.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 95, chapter 669, Oregon Laws 2021, for the biennium

Other funds	Ch. 665 3(2)	+105,615
Water Rights and Adjudications		
General Fund	Ch. 665 1(3)	+126,732
Other funds	Ch. 665 3(3)	+111,914
Technical Services		
General Fund	Ch. 665 1(4)	+496,224
Other funds	Ch. 665 3(4)	+136,360
Federal funds	Ch. 665 4(4)	+12,366
Director's Office		
General Fund	Ch. 665 1(5)	+167,109
Oregon Watershed Enhancement Board:		
Operating Expenses, Activities and Projects		
Lottery funds	Ch. 680 5	+227,261
Operations		
General Fund	Ch. 669 69(4)	+36,932
Federal funds	Ch. 680 7(1)	+123,676
Department of State Lands:		
Common School Fund Programs		
Other funds	Ch. 607 1(1)	+725,812
South Slough National Estuarine Research Reserve Operations		
Other funds	Ch. 607 1(3)	+104,813
Federal funds	Ch. 607 3(1)	+56,947
Oregon Wetlands Revolving Fund		
Other funds	Ch. 607 1(5)	+2,471
State Department of Agriculture:		
Administrative and Support Services		
General Fund	Ch. 600 1(1)	+49,296
Other funds	Ch. 600 2(1)	+288,219
Food Safety		
General Fund	Ch. 600 1(2)	+370,952
Other funds	Ch. 600 2(2)	+743,232
Federal funds	Ch. 600 4(2)	+9,384
Natural Resources		
General Fund	Ch. 600 1(3)	+261,712
Other funds	Ch. 600 2(3)	+650,281
Federal funds	Ch. 600 4(3)	+130,283
Market Access		
General Fund	Ch. 600 1(4)	+82,487
Other funds	Ch. 600 2(4)	+457,350
Federal funds	Ch. 600 4(4)	+75,239
Parks and Natural Resources Fund		
Lottery funds	Ch. 600 3	+213,188
Department of Environmental		

Other funds Ch. 442 2(17) +531,656

**SECTION 468.** Section 299, chapter 669, Oregon Laws 2021, is amended to read:  
**Sec. 299.** Notwithstanding any other provision of law, the authorized appropriations and expenditure limitations for the biennium beginning July 1, 2021, for the following agencies and programs are changed by the amounts specified:

(1) ADMINISTRATION.

Agency/Program/Funds	2021 Oregon Laws Chapter/ Section	Adjustment
Oregon Advocacy Commissions Office:		
Operating Expenses		
General Fund	Ch. 345 1	-\$16,340
Oregon Department of Administrative Services:		
Chief Operating Office		
Other funds	Ch. 425 2(1)	-41,343
Debt Service		
General Fund	Ch. 425 1(7) 1(6)	-600,308
Chief Financial Office		
Other funds	Ch. 425 2(2)	-57,772
Office of the State Chief Information Officer - Policy		
Other funds	Ch. 425 2(3)	-144,309
Chief Human Resource Office		
Other funds	Ch. 425 2(4)	-124,310
OSCIO - State Data Center - Operations		
Other funds	Ch. 425 2(5)(a)	-877,634
Enterprise Asset Management		
Other funds	Ch. 425 2(6)	-65,117
Enterprise Goods and Services		
Other funds	Ch. 425 2(7)	-1,776,395
Business Services		
Other funds	Ch. 425 2(8)	-1,554,348
Debt Service - ODAS		
Other funds	Ch. 425 2(12)	-2,695,360
ODAS Information Technology		
Other funds	Ch. 425 2(14)	+110,879
Debt Service and Related Costs for Bonds Issued		

Lottery funds	Ch. 665 2	-7,485,210
<b>Oregon Watershed Enhancement Board: Operating Expenses, Activities and Projects</b>		
<b>Lottery funds</b>	<b>Ch. 680 5</b>	<b>-81,602</b>
Department of State Lands:		
Common School Fund Programs		
Other funds	Ch. 607 1(1)	-781,005
South Slough National Estuarine Research Reserve Operations		
Other funds	Ch. 607 1(3)	-453
State Department of Agriculture:		
Administrative and Support Services		
General Fund	Ch. 600 1(1)	-10,120
Other funds	Ch. 600 2(1)	-32,221
Food Safety		
General Fund	Ch. 600 1(2)	-99,522
Other funds	Ch. 600 2(2)	-201,523
Federal funds	Ch. 600 4(2)	-5,700
Natural Resources		
General Fund	Ch. 600 1(3)	-50,185
Other funds	Ch. 600 2(3)	-188,772
Federal funds	Ch. 600 4(3)	-28,785
Market Access		
General Fund	Ch. 600 1(4)	-39,189
Other funds	Ch. 600 2(4)	-154,513
Federal funds	Ch. 600 4(4)	-24,874
Parks and Natural Resources Fund		
Lottery funds	Ch. 600 3	-75,930
Department of Environmental Quality:		
Air Quality		
General Fund	Ch. 673 1(1)	-21,043
Other funds	Ch. 673 2(1)	-363,227
Federal funds	Ch. 673 5(1)	-3,361
Water Quality		
General Fund	Ch. 673 1(2)	-25,425
Other funds	Ch. 673 2(2)	-98,503
Federal funds	Ch. 673 5(2)	-287,782
Land Quality		
Other funds	Ch. 673 2(3)	-400,443
Federal funds	Ch. 673 5(3)	-3,685
Agency Management		
Other funds	Ch. 673 2(4)	-1,250,464
Parks and Natural Resources Fund		

Other funds	Ch. 442 2(5)	-20,692
Modernization Program		
Other funds	Ch. 442 2(6)	-40,581
Special Programs		
Other funds	Ch. 442 2(7)	-664,181
Local Government Program		
Other funds	Ch. 442 2(8)	-807
Driver and Motor Vehicle Services		
Other funds	Ch. 442 2(9)	-367,454
Commerce and Compliance		
Other funds	Ch. 442 2(10)	-16,288
Policy, Data and Analysis		
Other funds	Ch. 442 2(11)	-19,610
Federal funds	Ch. 442 3(3)	-326
Public Transit		
Other funds	Ch. 442 2(12)	-197
Rail		
Other funds	Ch. 442 2(13)	-60,120
Federal funds	Ch. 442 3(5)	-72,556
Transportation Safety		
Other funds	Ch. 442 2(14)	-521
Federal funds	Ch. 442 3(6)	-195
Support Services		
Other funds	Ch. 442 2(15)	-3,221,439
Headquarters		
Other funds	Ch. 442 2(16)	-9,018
Finance and Budget		
Other funds	Ch. 442 2(17)	-1,760,106

**SECTION 469. This 2022 Act being necessary for the immediate preservation of the public peace, health and safety, an emergency is declared to exist, and this 2022 Act takes effect on its passage.**

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**Passed by House March 4, 2022**

.....  
Timothy G. Sekerak, Chief Clerk of House

.....  
Dan Rayfield, Speaker of House

**Passed by Senate March 4, 2022**

.....  
Peter Courtney, President of Senate

**Received by Governor:**

.....M.,....., 2022

**Approved:**

.....M.,....., 2022

.....  
Kate Brown, Governor

**Filed in Office of Secretary of State:**

.....M.,....., 2022

.....  
Shemia Fagan, Secretary of State



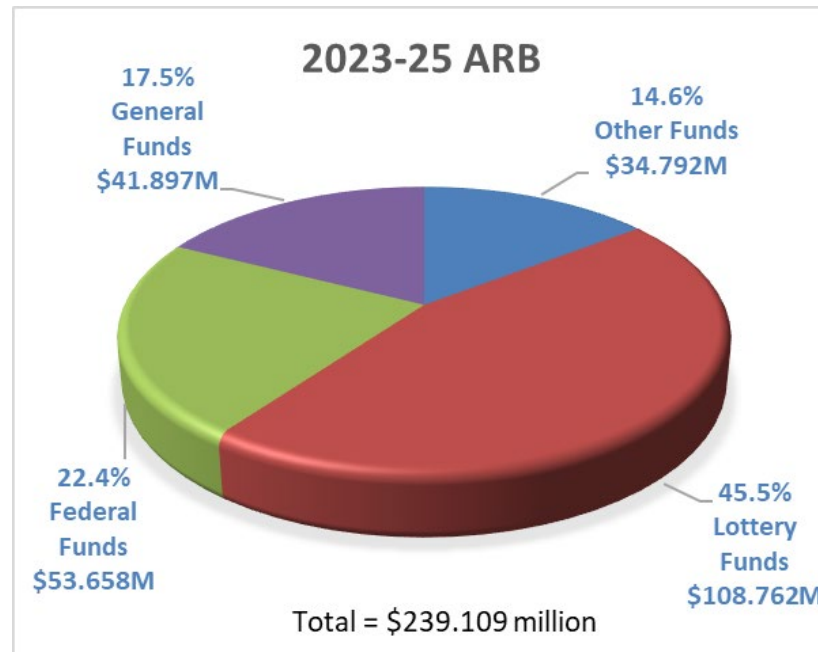
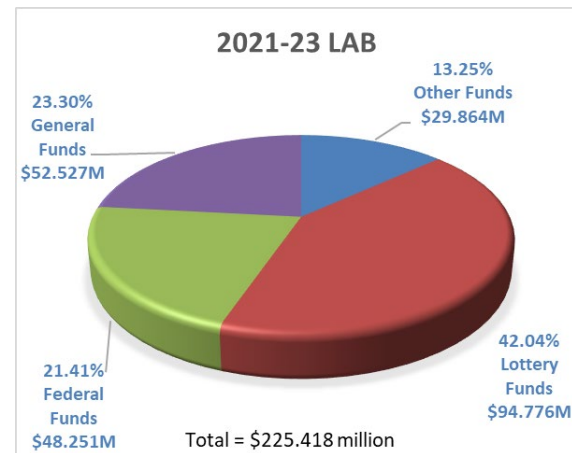
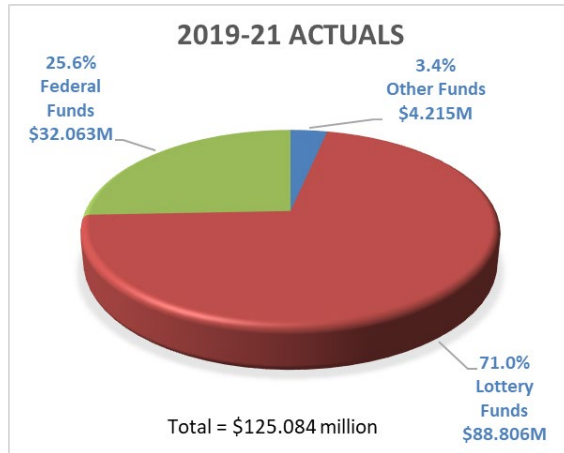
# AGENCY SUMMARY

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## Agency Budget Summary Narrative

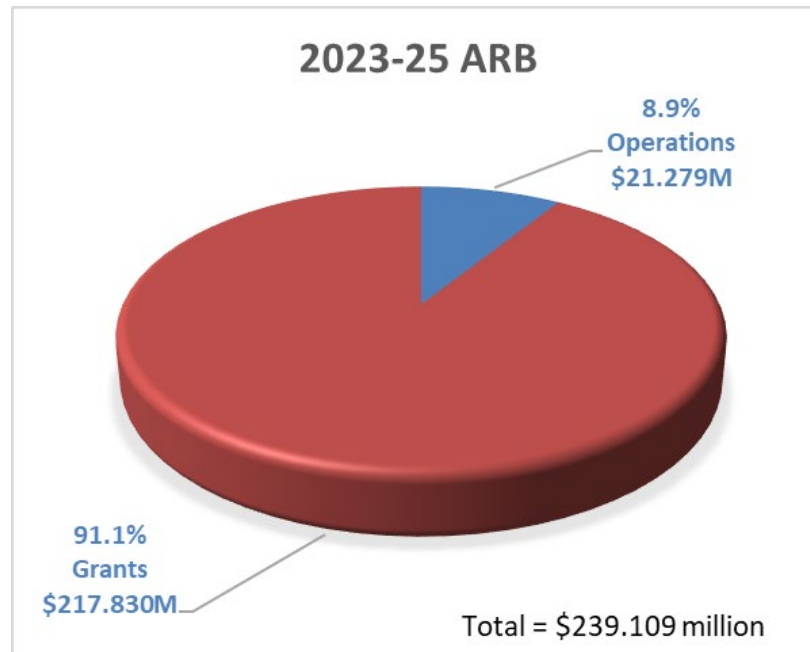
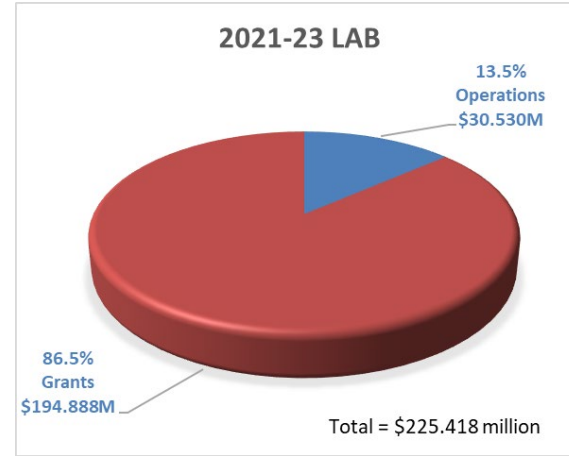
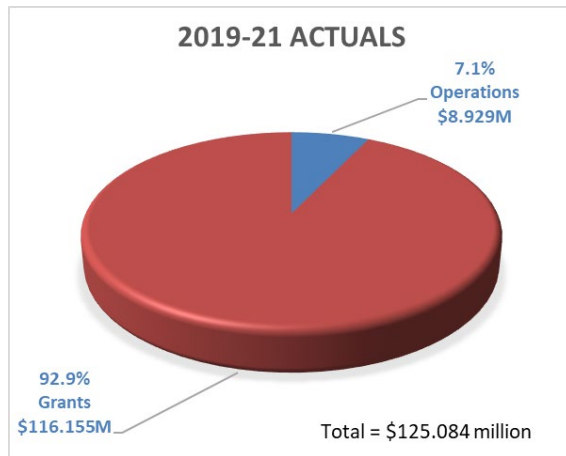
### Budget Summary Graphics

#### Budget Distribution Summary by Fund Type



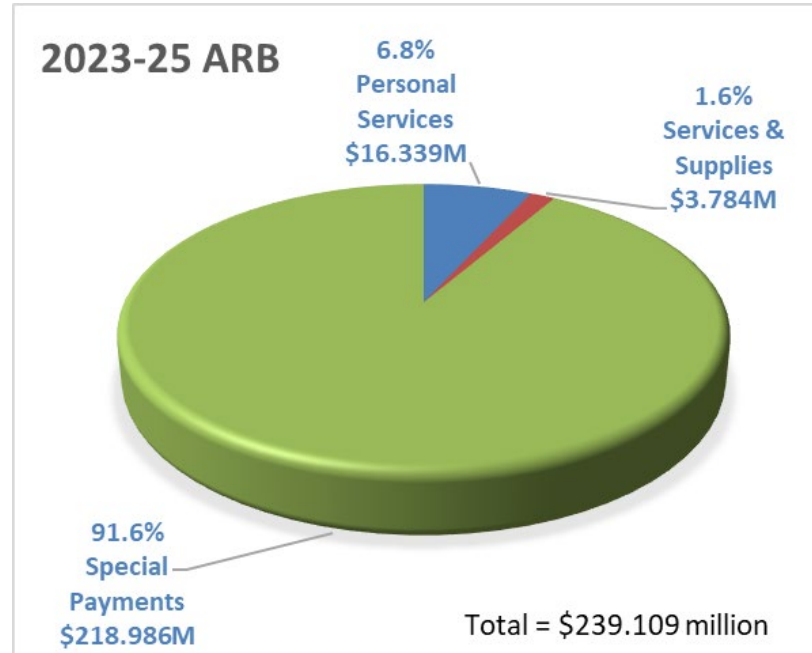
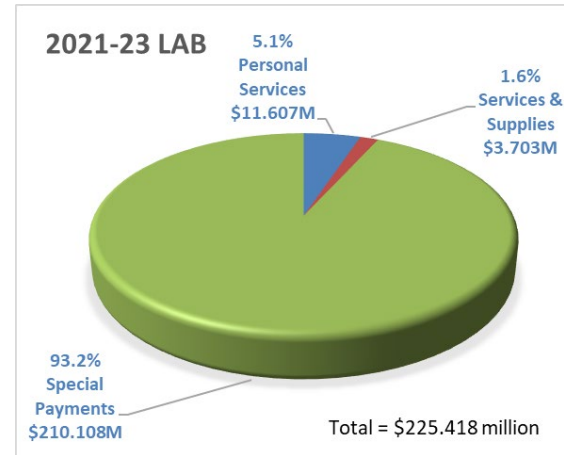
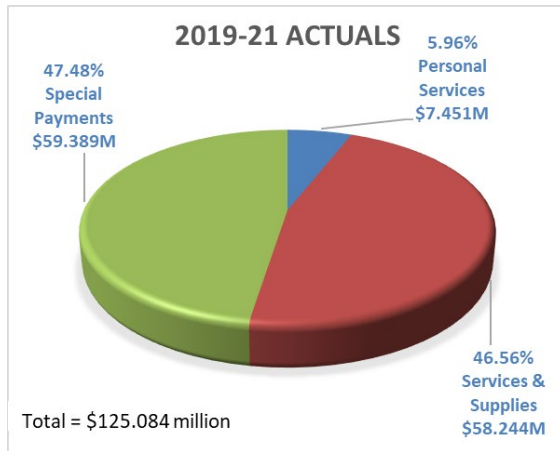
## Agency Budget Summary Narrative

### Budget Distribution Summary by Program Unit



## Agency Budget Summary Narrative

### Budget Distribution Summary by Budget Category





## Mission Statement & Statutory Authority

The mission of the Oregon Watershed Enhancement Board is to help protect and restore healthy watersheds and natural habitats that support thriving communities and strong economies. OWEB fulfills this mission by administering grant programs. OWEB programs enable partner organizations to implement voluntary conservation actions that improve overall watershed health and provide habitat restoration.

### OWEB Grant Programs

OWEB grant programs support healthy watersheds, protect farms and ranchlands, build local partner capacity, and foster post-fire and drought recovery and resiliency. The agency administers Lottery, General Fund, Federal Fund, and Other Fund dollars as part of its grant programs.

OWEB grants support voluntary conservation activities across the state. Partners include hundreds of local stewardship organizations including watershed councils, soil and water conservation districts, land trusts and other non-governmental organizations; landowners; tribal governments; cities and counties; and schools and universities.

OWEB's funding helps create jobs that benefit local economies and businesses. A 2010 University of Oregon study estimated that 15-24 jobs are generated per \$1 million in grant investments. A 2021 study funded by the National Oceanic and Atmospheric Administration (NOAA) and the Tillamook Estuary Partnership found that each \$1 spent on a large coastal restoration project produced \$1.70 in economic benefits for the state.

### Significant Growth

OWEB has experienced a significant increase in workload due to new legislative funding allocations, new state requirements, and growth in new and existing grant programs. As a result, OWEB needs additional resources and a new management structure to accomplish its responsibilities.

Over the past decade, OWEB's programs have grown and diversified. Traditionally, OWEB has received lottery revenues, federal funds, and salmon license plate dollars for its programs. During the 2021-2023 biennium OWEB received additional funding through General Fund and Other Fund allocations. These allocations support new programs that fund natural disaster recovery, protect working farms and ranches, and restore stream flows. In addition to the budget summary graphics at the beginning of this summary, [Figures A and B](#) at the end of this summary show the growth in positions, OWEB's spending plan, and the number of grant programs over time.

OWEB continuously adapts its programs to reflect and implement board and state priorities. The agency is currently implementing a 2022 board resolution to incorporate climate considerations into grantmaking decisions. The board and staff have been working with a contractor to evaluate opportunities to increase diversity, equity, and inclusion in program delivery. Staff are conducting outreach to non-traditional partners, including agricultural organizations, non-profit organizations focused on communities of color, and foundations supporting natural resource work, to expand relationships.

## Agency Budget Summary Narrative

New and emerging state and federal requirements affect OWEB and involve resources for implementation. These include state initiatives on affirmative action and racial equity, information technology strategic planning and data governance, state-federal land stewardship planning, transitions in human resources, timekeeping and procurement systems, and the transition to Microsoft 365 statewide. At the federal level, OWEB will be required to provide additional oversight of Pacific Coast Salmon Recovery Fund supported projects to ensure compliance with the National Historic Preservation Act. OWEB will also be responsible to ensure compliance with federal reporting requirements related to the Infrastructure Investment and Jobs Act (IIJA) because OWEB has received IIJA dollars from the National Oceanic and Atmospheric Administration.

The combination of new responsibilities and growth in existing programs has increased agency and staff workload. Workload includes expanded stakeholder outreach and engagement, new grant program development, grant application review and evaluation, and grant administration.

OWEB's 2023-2025 Agency Request Budget (ARB) includes policy option packages (POPs) that will create a sustainable organizational structure to handle this workload, establish a sustainable foundation for agency administration and continue OWEB's excellent track record of grant administration. Requested POPs will also implement board priorities by helping OWEB expand water and climate work, build non-traditional partnerships, enhance equity in grantmaking, and protect farm and ranchlands.

Statutory Authority: ORS Chapter 541 and Oregon Administrative Rules Chapters 695 and 698, House Bill 5006 (2021), HB 5037 and 5038 (2021), Senate Bill 5561 (2021), and House Bill 5202 (2022).



## Agency Strategic Plan, Investment Strategy, and Spending Plan

### OWEB Strategic Plan

OWEB adopted its strategic plan in 2018. The plan reflects OWEB's focus on watershed health, diversity and inclusion, farm and ranchland conservation, and shared learning and innovation.

The strategic plan includes the seven priority areas for focus listed below. The agency tracks progress through Key Performance Measures (KPMs) or other outcome measures described below.

Prior to the COVID-19 public health emergency, OWEB staff had been working collaboratively with the board to develop additional measures of progress toward strategic plan objectives. The position responsible for measure development was lost during agency budget reductions and subsequently re-established during the February 2022 regular legislative session. OWEB plans to resume strategic plan metric development once the conservation outcome specialist position has been filled.

**Priority 1.** Broad awareness of the relationship between people and watersheds. Example outcomes:

Non-traditional partners are involved and engaged in strategic watershed approaches.

## Agency Budget Summary Narrative

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- More Oregonians are aware of the impacts of their investment in their watershed and understand why healthy watersheds matter to their family and community.
- *Associated KPM - #3.*

**Priority 2.** Leaders at all levels of watershed work reflect the diversity of Oregonians. Example outcomes:

- Grantees and partners actively use diversity, equity and inclusion tools and resources to recruit a greater diversity of staff, contractors, board members and volunteers.
- Increased engagement of under-represented communities in OWEB grant programs and programs of our stakeholders.
- *OWEB currently tracks progress by the number of hours of DEI training for staff and board members.*

**Priority 3.** Community capacity and strategic partnerships achieve healthy watersheds. Example outcomes:

- Partners utilize identified best practices and approaches to support community capacity.
- Lessons learned from past capacity investments inform future funding decisions.
- *Associated KPM - #6.*

**Priority 4.** Watershed organizations have access to a diverse and stable funding portfolio. Example outcomes:

- Funding agencies have a shared vision about how to invest strategically in restoration.
- Foundations and corporations are partners in watershed funding efforts.
- *Associated KPM - #2.*

**Priority 5.** The value of working lands is fully integrated into watershed health. Example outcomes:

- Current and future generations of landowners continue to integrate conservation on their working lands while maintaining economic sustainability.
- Fully functioning working landscapes remain resilient into the future.
- *Associated KPMs - #8, #9, and #10.*

**Priority 6.** Coordinated monitoring and shared learning to advance watershed restoration effectiveness. Example outcomes:

- Decision-making at all levels is driven by insights derived from data and results.
- Outcomes of investments are tracked as well as outputs.
- *Associated KPMs - #5, #8, #9, #10, and #11.*

## Agency Budget Summary Narrative

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**Priority 7.** Bold and innovative actions to achieve health in Oregon’s watersheds. Example outcomes:

- Multi-phased, high-complexity, and large geographic footprint restoration projects are underway.
- Communities value an experimental approach to learning and innovation.
- *OWEB currently tracks progress by the percentage of Oregon’s geography that has a strategic action plan associated with an OWEB focused investment partnership, partnership technical assistance strategic plan, or coho business plan to guide conservation and restoration actions.*

### Long-Term Investment Strategy

In 2013, OWEB adopted a long-term investment strategy that guides its investments of Lottery, federal and salmon plate funding. The strategy identifies the following four areas for investment:

- Operating Capacity – OWEB provides grants that support the operating costs of effective watershed councils and soil and water conservation districts. Councils and districts are specifically identified in OWEB’s statutes.
- Open Solicitation – OWEB offers responsive grants across the state for competitive proposals based on local ecological priorities.
- Focused Investments – OWEB helps landscape-scale collaborative partnerships achieve collaboratively prioritized ecological outcomes.
- Effectiveness Monitoring – OWEB evaluates and reports on the progress and outcomes of watershed work it supports.

A key part of the strategy includes maintaining operating capacity and open solicitation grants and continuing focused investments with a gradual increase over time.

### Biennial Spending Plan

Each biennium, the OWEB Board adopts a spending plan that guides OWEB’s grant investments. The 18-member board adopts the plan after the Oregon Legislature approves OWEB’s biennial budget. The spending plan details the amount of grant funding available for the various grant offerings that OWEB administers.

The board’s role in spending plan approval is consistent with constitutional and statutory direction. The Oregon Constitution, Article XV, Section 4b, states that the legislature will appropriate no less than 65 percent of lottery dollars slated for watershed restoration to one state agency, and that agency will distribute the funds as grants. Oregon Revised Statute 541.926(2) states that the board shall administer a watershed conservation grant program in accordance with Oregon Plan for Salmon and Watersheds and OWEB statutes, ORS 541.890 to 541.969.



## Agency Budget Summary Narrative

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### Program Descriptions

OWEB's budget is divided into two separate programs, Operations and Grants.

#### Operations

The operations program includes all agency staff, the operations of the agency board, and supporting services such as contracting and services and supplies. The operations program experienced significant growth in the 2021-2023 biennium with the establishment of several new grant programs relating to the protection of farm and ranchlands, disaster recovery, and resiliency.

The operations program staff administer grants, develop and maintain in-house software systems used by grantees and staff, maintain relationships with grantees, track and report project accomplishments, evaluate grant project outcomes, provide leadership and support to the agency, and support the operations of an 18-member board. Contracted services provide specific expertise to address short term need, and allow for shared services with other state agencies for efficiency.

The operations program staff structure is currently divided into four administrative program areas: Grant Management; Business Operations; Technical Services; and Director's Office.

Grant management staff work closely with local partner organizations to coordinate investments. Staff provide over 30 grant offerings per biennium, some of which have multiple cycles, and administer and manage grants. Technical services staff track and report accomplishments and outcomes, provide guidance for landscape assessments, environmental monitoring, and restoration planning, and build and maintain OWEB's in-house grant management information technology systems. Business operations staff oversee the agency's budget, accounting, grant payments, and procurement. The Director's office leads policy and budget development, provides overall direction to the agency, and works closely to support the agency's board.

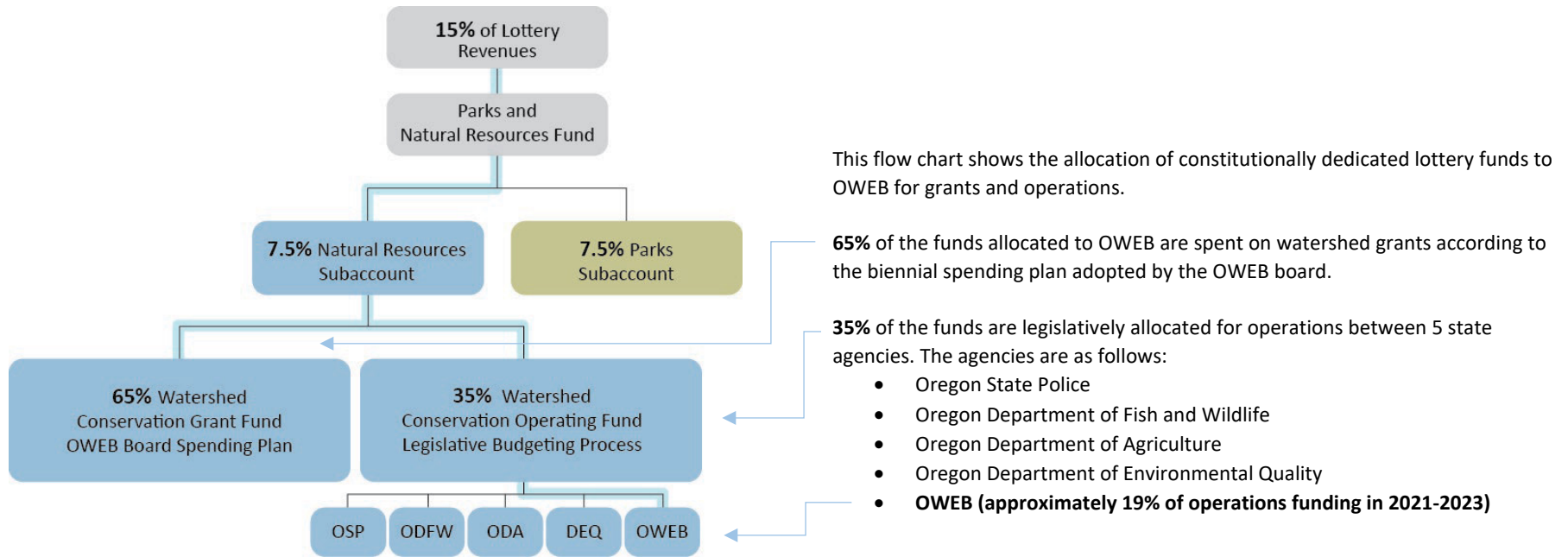
The 18-member board is responsible for developing and tracking the agency's spending plan and approving board-awarded grants. The board also provides agency policy direction.

The board has 11 voting members, including five public-at-large members, five members from other state natural resource boards/commissions, and a member representing tribes. Seven non-voting members serve on the board representing Oregon State University Extension Service and six federal natural resource and regulatory agencies. Public board members are appointed by the Governor and confirmed by the Senate to serve staggered four-year terms. The agency's executive director is also appointed by the Governor and confirmed by the Senate to a four-year term.

In the 2021-2023 biennium, the operations program budget includes Lottery Funds, General Funds, Other Funds and Federal Funds. OWEB's operations budget has diversified over time as new grant programs have been allocated to the agency.

## Agency Budget Summary Narrative

Lottery revenue supports the agency’s core work to administer watershed restoration and acquisition grants, as well as grants supporting implementation of eligible restoration and acquisition projects. These funds are constitutionally directed, with 65 percent directed to these grant types, and the remaining 35 percent of the funds supporting agency operations for five natural resources agencies (including OWEB) and other related conservation activities. OWEB and other state agencies share this funding to support programs that protect and enhance watersheds and fish and wildlife habitat.



The Oregon Legislature allocated General Funds to OWEB in 2021 to establish and deliver post-fire recovery and drought relief grant programs. OWEB has been developing and implementing the new programs funded with these dollars. OWEB also received General Fund allocations for the Oregon Agricultural Heritage Program and for water acquisitions.

Federal Funds support operation and administration of federal salmon recovery grant dollars, as well as conservation and wetland restoration grants from federal agencies. Sources of federal dollars include Pacific Coast Salmon Recovery Funds from NOAA Fisheries, US Fish and Wildlife Service Coastal Wetland dollars, US Department of Agriculture-Natural Resources Conservation Service funds for tide gate replacement coordination, and Bureau of Land Management funds for habitat restoration.

Other Funds in the operations budget support administration of salmon license plate grants, monitoring grants, forest collaborative grants, grants for protection of working farm and ranch lands, and grants for water acquisitions. HB 5202 (2022 regular session) allocated General Funds to two Treasury

## **Agency Budget Summary Narrative**

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accounts to support two specific grant programs at OWEB. The Legislature allocated General Funds for water acquisition grants to the Flexible Incentives Account and General Funds for the Oregon Agricultural Heritage Program to the Oregon Agricultural Heritage Account. Once allocated to these accounts, the General Funds became Other Funds. This allows OWEB to carry over unspent funds and continue to make them available for grants in future biennia. OWEB must request the Other Funds spending authority each biennium to expend funds from these Treasury accounts.

### **Operations Expenditures:**

\$4,896,827	General Fund
\$11,267,380	M76 Lottery Funds
\$1,201,628	Other Funds
<u>\$3,912,938</u>	Federal Funds
<b>\$21,278,773</b>	<b>Total</b>

**Positions/FTE: 59/59.00 FTE**

### **Grants**

The Grants program unit includes all of the grant funding that OWEB administers, including grants for watershed restoration, post-fire recovery and drought resilience, and farm and rangeland protection. Types of grant program funding include Lottery Funds, General Funds, Federal Funds, and Other Funds.

Grant funding supports watershed restoration, fish and wildlife habitat improvement, water quality improvement, working lands protection, drought and fire recovery, and forest health. Grant recipients include Tribes, watershed councils, soil and water conservation districts, local governments, forest collaboratives, and other local partners. Grant funds also allow partners to provide technical assistance, conduct assessments and monitoring, and build collaborative groups to accomplish conservation priorities.



Grants are awarded to local partners following a rigorous review process. OWEB relies on technical review teams made up of staff from partner agencies, organizations, and Tribes. Technical reviewers bring specific natural resource expertise and geographical knowledge to help determine whether investments will provide the desired fish and wildlife habitat and/or water quality outcomes. There are over 100 technical reviewers providing this critical input into OWEB funding decisions.

Lottery funds in the agency's grants budget are constitutionally dedicated for watershed restoration and land and water acquisition. Watershed restoration includes, but is not limited to, activities such as replacing culverts to improve fish passage, planting trees and shrubs along streams to improve water quality and wildlife habitat, and controlling western juniper to restore rangelands for sage grouse.

OWEB's grant program has a significant federal fund budget component due to securing federal funds through programs supporting its mission. OWEB is the state lead agency to administer federal Pacific Coastal Salmon Recovery Funds (PCSRF), which support on-the-ground work as well as fish recovery

## Agency Budget Summary Narrative

programs at the Oregon Department of Fish and Wildlife. OWEB also administers federal conservation funds from the USDA Natural Resources Conservation Service and Bureau of Land Management, and National Coastal Wetlands Conservation Grant funds from the U.S. Fish and Wildlife Service.

OWEB’s Other Funded grant budget includes Salmon License Plate revenues, funds transferred from the Oregon Department of Forestry for forest collaborative grants, Pacific States Marine Fisheries Commission funds for monitoring, and legislatively appropriated funds for farm and ranchland protection and stream flow restoration. HB 5202 (2022 regular session) allocated General Funds to two Treasury accounts to support two specific grant programs at OWEB. The Legislature allocated General Funds for water acquisition grants to the Flexible Incentives Account and General Funds for the Oregon Agricultural Heritage Program to the Oregon Agricultural Heritage Account. Once allocated to these accounts, the General Funds become Other Funds. This allows OWEB to carry over unspent funds and continue to make them available for grants in future biennia. OWEB must request the Other Funds spending authority each biennium to expend funds from these treasury accounts.

General Fund grant programs in OWEB’s budget include post-fire recovery and drought relief grants. These dollars were allocated to OWEB during the 2021-2023 legislative budgeting process, the December 2021 special legislative session, and the February 2022 regular session.

**Grant Expenditures:**

\$37,000,000	General Fund
\$97,494,353	M76 Lottery Funds
\$33,591,026	Other Funds
<u>\$49,744,889</u>	Federal Funds
<b>\$217,830,268</b>	<b>Total</b>

### Summary of Expenditures by Program Unit

	General Funds	Lottery Funds	Other Funds	Federal Funds	Total	Pos/FTE
010 - Operations						
OWEB Admin	\$4,896,827	\$11,267,380	\$1,201,628	\$3,912,938	\$21,278,773	59/59.00
020 – Grants						
Grants and Contracts (CSL)		\$97,494,353	\$2,339,589	\$17,823,653	\$117,657,595	
To ODFW-PCSRF (CSL)				\$13,921,236	\$13,921,236	
Carry Forward	\$27,000,000		\$9,786,884	\$18,000,000	\$54,786,884	
OAHP (Carryforward & New)	\$10,000,000		\$14,464,553		\$24,464,553	
TOTAL	\$37,000,000	\$97,494,353	\$33,591,026	\$49,744,889	\$217,830,268	
<b>TOTAL</b>	<b>\$41,896,827</b>	<b>\$108,761,733</b>	<b>\$34,792,654</b>	<b>\$53,657,827</b>	<b>\$239,109,041</b>	<b>59/59.00</b>



## Environmental Factors

Environmental factors include the unprecedented loss of lottery funding during 2020 and subsequent budget reductions followed by new state investments in 2021 and 2022, growth in existing programs, new board priorities, new state and federal requirements, new federal funding opportunities, and natural disasters. These factors have significantly affected OWEB's workload and have led to a need for a more robust organizational structure and additional staff resources.

The COVID-19 public health emergency caused significant changes to the OWEB organizational structure and grantmaking. An unprecedented, but temporary decline in lottery revenues in 2020 caused OWEB to reduce approximately one-third of the agency staff and make structural adjustments to meet the lottery fund reductions. The agency temporarily reduced new grantmaking, but continued to administer existing project grants during the public health emergency.

OWEB's local partner organizations also experienced significant change during the COVID-19 public health emergency. Many local partners experienced disruptions and reductions in funding and experienced higher than normal levels of staff turnover. These changes led to partner organizations needing additional assistance from OWEB staff to successfully complete OWEB-funded projects.

New federal infrastructure dollars represent a unique and time-limited opportunity for additional restoration in Oregon. For example, Infrastructure Investment and Jobs Act (IIJA) dollars are available for wildlife habitat restoration projects through the America the Beautiful grant program managed by the National Fish and Wildlife Foundation. However, OWEB needs additional staffing capacity to pursue and administer these dollars. OWEB's POPs will build the state's ability to leverage these dollars by requesting staff to research funding opportunities, prepare and submit applications, and administer funds received.

Fires and drought during 2020 and 2021 caused environmental damage to Oregon landscapes and subsequently led to new grant programs and the establishment of eight limited duration positions in OWEB's budget. Each new program and grant offering requires significant workload to establish and operate. [Figure C](#) at the end of this summary shows the steps involved to stand up and deliver each new grant program.

OWEB has experienced growth in its existing grant project portfolio. OWEB's portfolio of open grant-funded projects is currently over 1,170 grants and agreements with a balance of over \$103 million. In the 2013-2015 biennium, OWEB awarded \$75.4 million in grants. Due to growth in lottery revenue and increased federal funds, OWEB awarded \$98.4 million in grants in the 2017-2019 biennium. With the addition of general funds for disaster grants and continued increases in lottery and federal revenue, the 2021-2023 spending plan allocates \$187.06 million in grant funds.

Individual grant-funded projects have grown in size and complexity over time as well. The average restoration grant in the 2013-2015 biennium was \$131,820. By the first year of the 2021-2023 biennium, the average restoration grant awarded had grown to \$230,205.

## Agency Budget Summary Narrative

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Over time, the agency's portfolio of grant offerings and open grants has increased in part due to the agency's reputation as an effective and efficient grant administrator. And in addition to new fire and drought programs, OWEB has received investments into other programs. OWEB received \$5 million in funding for the Oregon Agricultural Heritage Program (OAHP) in the 2022 legislative session, as well as \$10 million for water acquisitions, and received 4 limited duration staff positions (2.5 and 1.5 respectively) to administer these programs. The 2022 OAHP appropriation for the first time created a state match program for significant federal funding through the Natural Resource Conservation Service Agricultural Land Easement (ALE) program. Based on availability of state funding, Oregon's federal ALE allocation increased from \$500,000 last year to \$6.7 million this year.

OWEB seeks to build upon the new investments in OAHP and leverage additional federal dollars. OAHP investments leverage federal funds for farm and rangeland protection through federal programs such as the Agricultural Conservation Easement Program available through the US Department of Agriculture. OWEB's 2023-2025 ARB includes a POP requesting a \$10 million additional investment in OAHP.

OWEB's conservation easement portfolio has grown to over 100 properties and is another aspect of the ongoing workload associated with OWEB's investments. Each easement requires regular monitoring and engagement with the owner of the property to ensure compliance with the easement conditions and protect the public investment.

The growth in OWEB budget and staffing has led to a review of the agency's current organizational and management structure. Several of the POPs in OWEB's 2023-2025 ARB focus on creating a sustainable structure that meets the needs of OWEB and the agency's customers, and allows the agency to address strategic priorities into the future. OWEB is also requesting additional Information Technology (IT) staffing, contracted services for an internal audit function, and legal services costs to support the growth in core work to operate the new programs.

Other environmental factors, including the board priorities for inclusive and intentional engagement, and a changing climate, are reflected in OWEB's strategic plan priorities and a climate resolution recently adopted by the board. The POPs requested in OWEB's 2023-2025 ARB will help the agency focus on these priorities and implement new state investments.

## Initiatives

OWEB's 2023-2025 agency request budget addresses the following initiatives:

- Pursue a sustainable management and organizational structure that meets the needs of OWEB and its customers, supports the agency strategic plan, and implements the Board's priorities.
- Expand climate and water related work, including implementation of the board's climate resolution.

## Agency Budget Summary Narrative

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- Expand equity and inclusion efforts, build non-traditional partnerships, and support partner organization capacity.
- Provide stewardship of a growing portfolio of land and water acquisitions and assure compliance with requirements.
- Comply with new state and federal requirements related to data, information technology, auditing, cultural resource protection, human resources, payroll and time tracking, procurement, and environmental justice.
- Implement new grant programs and distribute new investments allocated to OWEB during 2021 and 2022, including drought recovery, post-fire recovery, farm and ranch land protection, and water acquisitions.

## Criteria for 2023-2025 Budget Development

OWEB developed the agency's 2023-2025 budget guided by budget principles listed below and in alignment with our [mission and vision](#), [strategic plan](#) and the agency's [long term investment strategy](#) while maintaining our fiduciary, statutory and constitutional responsibilities and our continued commitment to excellence in service:



1. Realigning organizational/agency structure for current and long-term sustainability
2. Continuation of work to carry out the agency's core functions with a forward-looking lens
3. Board priorities:
  - a. Climate change adaptation (with intersection with Executive Order 20-04)
  - b. Advancing principles of equity, inclusion, and diversity throughout the agency structure and grant making processes
4. Continuation of emergency and other legislatively appropriated grant program
5. Asset stewardship and management

OWEB has experienced growth in existing grant programs as described in the environmental factors section above, and has received several new funding allocations to develop new grant and program offerings during the 2021-2023 biennium. The agency needs resources to comply with new federal and state program requirements, including requirements related to management of easements and land acquisitions as well as cultural resources.

OWEB needs a new management and organizational structure to effectively administer new and existing grant programs into the future and accomplish this increased workload. The agency's proposed structure includes additional management resources, as well as adequate information technology and business resources to help the agency comply with state data, IT, and auditing requirements.

Strategic plan and board priorities include expanding partnerships and offerings to underserved and non-traditional partners, and addressing climate change in OWEB's grantmaking. In 2022, OWEB's board adopted a climate resolution directing OWEB to incorporate climate considerations into the agency's grantmaking decisions. OWEB's 2023-2025 agency request budget includes POPs to expand inclusive outreach and engagement, continue integrating climate considerations into the agency's work, and enhance capacity assistance for new and existing grantees.



## State-owned Buildings and Infrastructure – N/A

(Not applicable to the agency at this time.)



### IT Strategic Plan

The Oregon Watershed Enhancement Board (OWEB) has created the following Information Technology (IT) strategic plan as part of the biennial budgeting process and is including this plan in the 2023-2025 Agency Requested Budget document. This IT strategic plan is the starting point for discussions internally within the agency, externally with partners such as the Oregon Water Resources Department (OWRD), Department of Administrative Chief Information Office and Chief Financial Office staff, and with Legislative Fiscal Office staff. OWEB intends to seek feedback from partners to further expand and improve this plan for use as a guiding document in future biennia. This document is intended to be a living and evolving document.

The core priorities of this plan are to address current and future needs, enhancements, technology industry best practices, and succession planning for staff and systems.

#### Current State/Systems:

OWEB has several in-house developed systems including the OWEB Online Grant Application (OOGA), Application Review Module (ARM), OWEB Grant Management System (OGMS), OWEB Grant Management Online ([OGMO](#)), and Oregon Watershed Restoration Inventory ([OWRI](#)).

These systems have been developed in-house to facilitate streamlined grant application and management systems, and track restoration projects throughout the state of Oregon.

Current IT staffing for the agency includes two highly skilled full-time Information System Specialists (ISS7 and ISS5). The work of maintaining, enhancing, updating and training others on the in-house systems is managed by these two positions. A significant area of focus for the positions this biennium has included migrating from a centralized to a distributed version control system for in-house systems.

OWEB uses off-the-shelf Geographic Information Systems (GIS) software for geospatial data management, analysis, and display. This provides OWEB the capability to map watershed restoration projects, analyze the distribution of those projects across the state, and compare restoration projects with environmental status and trend data gathered by other agencies. OWEB currently has one GIS and technology specialist responsible for geospatial data acquisition, management, and mapping.

In addition to the in-house agency systems, OWEB contracts with OWRD for IT shared services. Through this intra-agency agreement, OWRD provides OWEB computer and information services including file sharing, database hosting, web hosting, source control hosting, desktop and network support, IT security consultation and support, database, GIS database hosting printing services. This shared services agreement allows OWEB to access professional staff as needed and minimizes costs to the agency.



## Agency Budget Summary Narrative

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### Project Prioritization:

Project prioritization is an on-going activity for the agency IT staff and the Executive Team. The Executive Team regularly meets with agency and OWRD IT staff to review project needs and helps to prioritize the workload to align with agency and board priorities as well as critical needs.

Within the past year, IT staff have adopted a system for tracking progress on features, bugs, and software iteration using an industry standard software product. Further investments in tracking systems and technology (including software versioning software) at the state enterprise level and agency level, as well as time commitments for this critical work, would be advantageous to ensure a more constant and consistent response to emerging needs.

### Future Needs:

With the additional legislatively allocated programs and investments in the 2021-2023 biennium, the needs of the agency have grown and require further business analysis and development. In addition, the state is implementing new IT and data governance requirements. It is with this increase in workload, and the agency's commitment to providing excellent systems and customer service to grantees, that OWEB has submitted a Policy Option Package (POP) #120 in the 2023-2025 ARB requesting two additional Information System Specialist 3 positions to document the structure, process and rationale for the programming code that underlies OWEB's critical grant administration and reporting systems.

OWEB also continues to pursue an agency subscription to Visual Studio to keep IT systems and practices current with industry standards, and requests that state IT and procurement services collaborate to make this a top priority enterprise-wide. A subscription to VisualStudio.com would be a valuable addition to OWEB's software development environment by giving the agency access to cost-effective updated versions of software, including code editing software and feature, bug, and iteration tracking software. The software would also provide low-cost access to training modules on software development best practices and is a professional standard within Microsoft development environments and would be a useful tool to implement state-wide.

### Technology Governance:

The agency is just beginning to embark on a systemic technology governance approach and will be working towards developing a structure that will encompass prioritization and decision-making authority that will include a variety of agency staff and subject matter experts as well as our external partners such as OWRD.

### Short-term Goals:

#### *OGMS – Online payments*

The current IT staff are working hard to develop the OGMS system to facilitate a streamlined online payment request process that includes online payment request submission by grantees, review by project managers and fiscal staff, and preparation for payment.

## Agency Budget Summary Narrative

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### *Documentation & Business System Analysis*

As noted above, POP #120 includes an ISS3 position to focus on business system analysis and working with other OWEB staff to document processes that intersect with existing systems. Documenting existing systems and processes and the critical decision points in implementing new programs, will streamline decisions and processes moving forward, and will provide a strong foundation and historical context for new grant program development.

### Long-range Plan:

This IT strategic plan is the first step in developing an agencywide long-range IT plan. Such a plan will be developed over the coming biennia to incorporate technology governance, resource allocation, succession planning for existing systems and staff, industry best practices, modernization and state infrastructure and system selection and availability (e.g. SharePoint, OneDrive, etc.) in collaboration with external partners such as OWRD and DAS.

## IT Project Prioritization Matrix – N/A

(Not applicable to agency at this time.)

## Agency Budget Summary Narrative

Figure A: OWEB Positions Funded

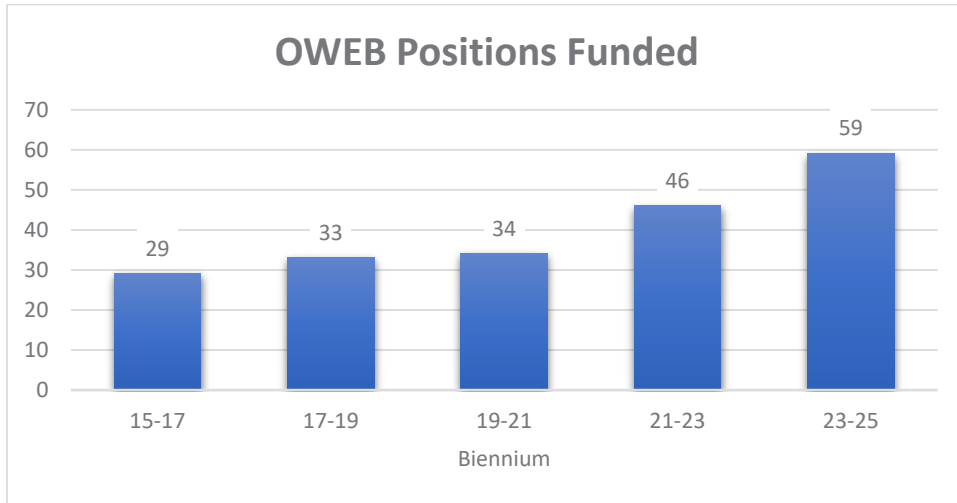
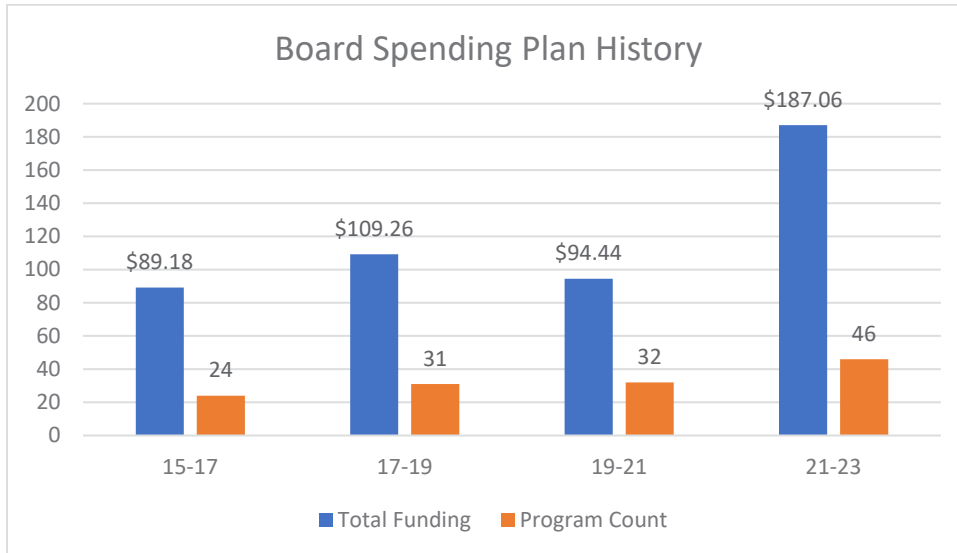


Figure B: Board Spending Plan History



# Agency Budget Summary Narrative

Figure C: The Life Cycle of a Grant

## OWEB GRANTING: ONLINE GRANT APPLICATION PROCESS



**Summary of 2023-25 Biennium Budget**

**Watershed Enhancement Board, Oregon  
Or Watershed Enhancement Brd  
2023-25 Biennium**

**Agency Request Budget  
Cross Reference Number: 69100-000-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2021-23 Leg Adopted Budget	36	36.00	177,790,888	20,420,000	94,379,136	14,863,984	48,127,768	-	-
2021-23 Emergency Boards	10	6.57	47,627,592	32,106,718	397,198	15,000,000	123,676	-	-
<b>2021-23 Leg Approved Budget</b>	<b>46</b>	<b>42.57</b>	<b>225,418,480</b>	<b>52,526,718</b>	<b>94,776,334</b>	<b>29,863,984</b>	<b>48,251,444</b>	<b>-</b>	<b>-</b>
<b>2023-25 Base Budget Adjustments</b>									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(16)	(12.57)	(2,488,187)	(1,452,972)	(297,881)	(614,337)	(122,997)	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
<b>Subtotal 2023-25 Base Budget</b>	<b>30</b>	<b>30.00</b>	<b>222,930,293</b>	<b>51,073,746</b>	<b>94,478,453</b>	<b>29,249,647</b>	<b>48,128,447</b>	<b>-</b>	<b>-</b>
<b>Essential Packages</b>									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(17,156)	-	3,835	-	(20,991)	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	(40,206)	(27,145)	(6,552)	(2,494)	(4,015)	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>(57,362)</b>	<b>(27,145)</b>	<b>(2,717)</b>	<b>(2,494)</b>	<b>(25,006)</b>	<b>-</b>	<b>-</b>
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	97,494,353	-	97,494,353	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(178,833,500)	(51,046,601)	(85,581,870)	(26,983,169)	(15,221,860)	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>(81,339,147)</b>	<b>(51,046,601)</b>	<b>11,912,483</b>	<b>(26,983,169)</b>	<b>(15,221,860)</b>	<b>-</b>	<b>-</b>
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	2,170,815	-	144,609	95,087	1,931,119	-	-
State Gov't & Services Charges Increase/(Decrease)			93,879	-	93,879	-	-	-	-

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**Summary of 2023-25 Biennium Budget**

**Watershed Enhancement Board, Oregon  
Or Watershed Enhancement Brd  
2023-25 Biennium**

**Agency Request Budget  
Cross Reference Number: 69100-000-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
<b>Subtotal</b>	-	-	<b>2,264,694</b>	-	<b>238,488</b>	<b>95,087</b>	1,931,119	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
<b>Subtotal: 2023-25 Current Service Level</b>	<b>30</b>	<b>30.00</b>	<b>143,798,478</b>	-	<b>106,626,707</b>	<b>2,359,071</b>	34,812,700	-	-

**Summary of 2023-25 Biennium Budget**

**Watershed Enhancement Board, Oregon  
Or Watershed Enhancement Brd  
2023-25 Biennium**

**Agency Request Budget  
Cross Reference Number: 69100-000-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
<b>Subtotal: 2023-25 Current Service Level</b>	<b>30</b>	<b>30.00</b>	<b>143,798,478</b>	<b>-</b>	<b>106,626,707</b>	<b>2,359,071</b>	<b>34,812,700</b>	<b>-</b>	<b>-</b>
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
<b>Modified 2023-25 Current Service Level</b>	<b>30</b>	<b>30.00</b>	<b>143,798,478</b>	<b>-</b>	<b>106,626,707</b>	<b>2,359,071</b>	<b>34,812,700</b>	<b>-</b>	<b>-</b>
080 - E-Boards									
081 - June 2022 Emergency 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									
100 - Agency Reorganization - Capacity Building	-	-	102,665	-	96,412	-	6,253	-	-
101 - Agency Reorganization - Special Programs	1	1.00	386,339	386,339	-	-	-	-	-
102 - Agency Reorganization - Stewardship	1	1.00	367,477	183,738	183,739	-	-	-	-
110 - Program Continuity	3	3.00	856,409	-	856,409	-	-	-	-
115 - OAHF Continuity - Operations	3	3.00	1,600,000	800,000	-	800,000	-	-	-
120 - Information Technology Resources	2	2.00	397,866	198,933	198,933	-	-	-	-
125 - Partner Organization Technical Assistance	1	1.00	252,592	-	252,592	-	-	-	-
130 - Compliance - Internal Audit Services	-	-	122,008	40,262	41,484	-	40,262	-	-
135 - Engagement, Outreach, Climate & Water	2	2.00	576,785	71,328	505,457	-	-	-	-
140 - Grant Resource Coordination	3	3.00	609,445	390,375	-	-	219,070	-	-
145 - Water acquisition Continuity - Operations	1	1.00	382,146	-	-	382,146	-	-	-
150 - Emergency Response Program Continuity Ops	8	8.00	2,222,128	2,222,128	-	-	-	-	-
155 - Asset & Acquisition Stewardship	2	2.00	603,724	603,724	-	-	-	-	-
160 - NRCS TideGate Continuity	1	1.00	327,864	-	-	-	327,864	-	-
165 - NOAA NHPA Compliance	1	1.00	251,678	-	-	-	251,678	-	-

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**Summary of 2023-25 Biennium Budget**

**Watershed Enhancement Board, Oregon  
Or Watershed Enhancement Brd  
2023-25 Biennium**

**Agency Request Budget  
Cross Reference Number: 69100-000-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
200 - Carryforward	-	-	18,572,864	-	-	572,864	18,000,000	-	-
201 - Carryforward for GF Emergency Response Grants	-	-	27,000,000	27,000,000	-	-	-	-	-
215 - OAHP Grand Funds	-	-	24,464,553	10,000,000	-	14,464,553	-	-	-
245 - Water acquisition grand funds continuity	-	-	9,214,020	-	-	9,214,020	-	-	-
280 - Other Funds Grant Limitations	-	-	7,000,000	-	-	7,000,000	-	-	-
<b>Subtotal Policy Packages</b>	<b>29</b>	<b>29.00</b>	<b>95,310,563</b>	<b>41,896,827</b>	<b>2,135,026</b>	<b>32,433,583</b>	18,845,127	-	-
<b>Total 2023-25 Agency Request Budget</b>	<b>59</b>	<b>59.00</b>	<b>239,109,041</b>	<b>41,896,827</b>	<b>108,761,733</b>	<b>34,792,654</b>	53,657,827	-	-
Percentage Change From 2021-23 Leg Approved Budget	28.26%	38.60%	6.07%	-20.24%	14.76%	16.50%	11.20%	-	-
Percentage Change From 2023-25 Current Service Level	96.67%	96.67%	66.28%	-	2.00%	1,374.85%	54.13%	-	-



**Summary of 2023-25 Biennium Budget**

**Watershed Enhancement Board, Oregon**  
**Operations**  
**2023-25 Biennium**

**Agency Request Budget**  
**Cross Reference Number: 69100-010-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2021-23 Leg Adopted Budget	36	36.00	12,736,957	670,000	8,909,103	18,697	3,139,157	-	-
2021-23 Emergency Boards	10	6.57	17,793,473	16,333,318	397,198	939,281	123,676	-	-
<b>2021-23 Leg Approved Budget</b>	<b>46</b>	<b>42.57</b>	<b>30,530,430</b>	<b>17,003,318</b>	<b>9,306,301</b>	<b>957,978</b>	<b>3,262,833</b>	<b>-</b>	<b>-</b>
<b>2023-25 Base Budget Adjustments</b>									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(16)	(12.57)	(2,488,187)	(1,452,972)	(297,881)	(614,337)	(122,997)	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
<b>Subtotal 2023-25 Base Budget</b>	<b>30</b>	<b>30.00</b>	<b>28,042,243</b>	<b>15,550,346</b>	<b>9,008,420</b>	<b>343,641</b>	<b>3,139,836</b>	<b>-</b>	<b>-</b>
<b>Essential Packages</b>									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(17,156)	-	3,835	-	(20,991)	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	(40,206)	(27,145)	(6,552)	(2,494)	(4,015)	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>(57,362)</b>	<b>(27,145)</b>	<b>(2,717)</b>	<b>(2,494)</b>	<b>(25,006)</b>	<b>-</b>	<b>-</b>
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(16,044,848)	(15,523,201)	(111,837)	(322,450)	(87,360)	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>(16,044,848)</b>	<b>(15,523,201)</b>	<b>(111,837)</b>	<b>(322,450)</b>	<b>(87,360)</b>	<b>-</b>	<b>-</b>
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	185,735	-	144,609	785	40,341	-	-
State Gov't & Services Charges Increase/(Decrease)			93,879	-	93,879	-	-	-	-

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**Summary of 2023-25 Biennium Budget**

**Watershed Enhancement Board, Oregon**  
**Operations**  
**2023-25 Biennium**

**Agency Request Budget**  
**Cross Reference Number: 69100-010-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
<b>Subtotal</b>	-	-	<b>279,614</b>	-	<b>238,488</b>	<b>785</b>	40,341	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
<b>Subtotal: 2023-25 Current Service Level</b>	<b>30</b>	<b>30.00</b>	<b>12,219,647</b>	-	<b>9,132,354</b>	<b>19,482</b>	3,067,811	-	-

**Summary of 2023-25 Biennium Budget**

**Watershed Enhancement Board, Oregon**  
**Operations**  
**2023-25 Biennium**

**Agency Request Budget**  
**Cross Reference Number: 69100-010-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
<b>Subtotal: 2023-25 Current Service Level</b>	<b>30</b>	<b>30.00</b>	<b>12,219,647</b>	-	<b>9,132,354</b>	<b>19,482</b>	3,067,811	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
<b>Modified 2023-25 Current Service Level</b>	<b>30</b>	<b>30.00</b>	<b>12,219,647</b>	-	<b>9,132,354</b>	<b>19,482</b>	3,067,811	-	-
080 - E-Boards									
081 - June 2022 Emergency 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									
100 - Agency Reorganization - Capacity Building	-	-	102,665	-	96,412	-	6,253	-	-
101 - Agency Reorganization - Special Programs	1	1.00	386,339	386,339	-	-	-	-	-
102 - Agency Reorganization - Stewardship	1	1.00	367,477	183,738	183,739	-	-	-	-
110 - Program Continuity	3	3.00	856,409	-	856,409	-	-	-	-
115 - OAHF Continuity - Operations	3	3.00	1,600,000	800,000	-	800,000	-	-	-
120 - Information Technology Resources	2	2.00	397,866	198,933	198,933	-	-	-	-
125 - Partner Organization Technical Assistance	1	1.00	252,592	-	252,592	-	-	-	-
130 - Compliance - Internal Audit Services	-	-	122,008	40,262	41,484	-	40,262	-	-
135 - Engagement, Outreach, Climate & Water	2	2.00	576,785	71,328	505,457	-	-	-	-
140 - Grant Resource Coordination	3	3.00	609,445	390,375	-	-	219,070	-	-
145 - Water acquisition Continuity - Operations	1	1.00	382,146	-	-	382,146	-	-	-
150 - Emergency Response Program Continuity Ops	8	8.00	2,222,128	2,222,128	-	-	-	-	-
155 - Asset & Acquisition Stewardship	2	2.00	603,724	603,724	-	-	-	-	-
160 - NRCS TideGate Continuity	1	1.00	327,864	-	-	-	327,864	-	-
165 - NOAA NHPA Compliance	1	1.00	251,678	-	-	-	251,678	-	-

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**Summary of 2023-25 Biennium Budget**

**Watershed Enhancement Board, Oregon  
Operations  
2023-25 Biennium**

**Agency Request Budget  
Cross Reference Number: 69100-010-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
200 - Carryforward	-	-	-	-	-	-	-	-	-
201 - Carryforward for GF Emergency Response Grants	-	-	-	-	-	-	-	-	-
215 - OAHP Grand Funds	-	-	-	-	-	-	-	-	-
245 - Water acquisition grand funds continuity	-	-	-	-	-	-	-	-	-
280 - Other Funds Grant Limitations	-	-	-	-	-	-	-	-	-
<b>Subtotal Policy Packages</b>	<b>29</b>	<b>29.00</b>	<b>9,059,126</b>	<b>4,896,827</b>	<b>2,135,026</b>	<b>1,182,146</b>	845,127	-	-
<b>Total 2023-25 Agency Request Budget</b>	<b>59</b>	<b>59.00</b>	<b>21,278,773</b>	<b>4,896,827</b>	<b>11,267,380</b>	<b>1,201,628</b>	3,912,938	-	-
Percentage Change From 2021-23 Leg Approved Budget	28.26%	38.60%	-30.30%	-71.20%	21.07%	25.43%	19.92%	-	-
Percentage Change From 2023-25 Current Service Level	96.67%	96.67%	74.14%	-	23.38%	6,067.89%	27.55%	-	-

**Summary of 2023-25 Biennium Budget**

**Watershed Enhancement Board, Oregon**  
**Grants**  
**2023-25 Biennium**

**Agency Request Budget**  
**Cross Reference Number: 69100-020-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2021-23 Leg Adopted Budget	-	-	165,053,931	19,750,000	85,470,033	14,845,287	44,988,611	-	-
2021-23 Emergency Boards	-	-	29,834,119	15,773,400	-	14,060,719	-	-	-
<b>2021-23 Leg Approved Budget</b>	-	-	<b>194,888,050</b>	<b>35,523,400</b>	<b>85,470,033</b>	<b>28,906,006</b>	44,988,611	-	-
<b>2023-25 Base Budget Adjustments</b>									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	-	-	-	-	-	-	-
Estimated Cost of Merit Increase	-	-	-	-	-	-	-	-	-
Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
Base Nonlimited Adjustment	-	-	-	-	-	-	-	-	-
Capital Construction	-	-	-	-	-	-	-	-	-
<b>Subtotal 2023-25 Base Budget</b>	-	-	<b>194,888,050</b>	<b>35,523,400</b>	<b>85,470,033</b>	<b>28,906,006</b>	44,988,611	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	97,494,353	-	97,494,353	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(162,788,652)	(35,523,400)	(85,470,033)	(26,660,719)	(15,134,500)	-	-
<b>Subtotal</b>	-	-	<b>(65,294,299)</b>	<b>(35,523,400)</b>	<b>12,024,320</b>	<b>(26,660,719)</b>	(15,134,500)	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	1,985,080	-	-	94,302	1,890,778	-	-
<b>Subtotal</b>	-	-	<b>1,985,080</b>	-	-	<b>94,302</b>	1,890,778	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									

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**Summary of 2023-25 Biennium Budget**

**Watershed Enhancement Board, Oregon  
Grants  
2023-25 Biennium**

**Agency Request Budget  
Cross Reference Number: 69100-020-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
<b>Subtotal: 2023-25 Current Service Level</b>	-	-	<b>131,578,831</b>	-	<b>97,494,353</b>	<b>2,339,589</b>	<b>31,744,889</b>	-	-

**Summary of 2023-25 Biennium Budget**

**Watershed Enhancement Board, Oregon**  
**Grants**  
**2023-25 Biennium**

**Agency Request Budget**  
**Cross Reference Number: 69100-020-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
<b>Subtotal: 2023-25 Current Service Level</b>	-	-	<b>131,578,831</b>	-	<b>97,494,353</b>	<b>2,339,589</b>	31,744,889	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
<b>Modified 2023-25 Current Service Level</b>	-	-	<b>131,578,831</b>	-	<b>97,494,353</b>	<b>2,339,589</b>	31,744,889	-	-
080 - E-Boards									
081 - June 2022 Emergency Board	-	-	-	-	-	-	-	-	-
<b>Subtotal Emergency Board Packages</b>	-	-	-	-	-	-	-	-	-
Policy Packages									
100 - Agency Reorganization - Capacity Building	-	-	-	-	-	-	-	-	-
101 - Agency Reorganization - Special Programs	-	-	-	-	-	-	-	-	-
102 - Agency Reorganization - Stewardship	-	-	-	-	-	-	-	-	-
110 - Program Continuity	-	-	-	-	-	-	-	-	-
115 - OAHF Continuity - Operations	-	-	-	-	-	-	-	-	-
120 - Information Technology Resources	-	-	-	-	-	-	-	-	-
125 - Partner Organization Technical Assistance	-	-	-	-	-	-	-	-	-
130 - Compliance - Internal Audit Services	-	-	-	-	-	-	-	-	-
135 - Engagement, Outreach, Climate & Water	-	-	-	-	-	-	-	-	-
140 - Grant Resource Coordination	-	-	-	-	-	-	-	-	-
145 - Water acquisition Continuity - Operations	-	-	-	-	-	-	-	-	-
150 - Emergency Response Program Continuity Ops	-	-	-	-	-	-	-	-	-
155 - Asset & Acquisition Stewardship	-	-	-	-	-	-	-	-	-
160 - NRCS TideGate Continuity	-	-	-	-	-	-	-	-	-
165 - NOAA NHPA Compliance	-	-	-	-	-	-	-	-	-

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**Summary of 2023-25 Biennium Budget**

**Watershed Enhancement Board, Oregon**  
**Grants**  
**2023-25 Biennium**

**Agency Request Budget**  
**Cross Reference Number: 69100-020-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
200 - Carryforward	-	-	18,572,864	-	-	572,864	18,000,000	-	-
201 - Carryforward for GF Emergency Response Grants	-	-	27,000,000	27,000,000	-	-	-	-	-
215 - OAHP Grand Funds	-	-	24,464,553	10,000,000	-	14,464,553	-	-	-
245 - Water acquisition grand funds continuity	-	-	9,214,020	-	-	9,214,020	-	-	-
280 - Other Funds Grant Limitations	-	-	7,000,000	-	-	7,000,000	-	-	-
<b>Subtotal Policy Packages</b>	-	-	<b>86,251,437</b>	<b>37,000,000</b>	-	<b>31,251,437</b>	18,000,000	-	-
<b>Total 2023-25 Agency Request Budget</b>	-	-	<b>217,830,268</b>	<b>37,000,000</b>	<b>97,494,353</b>	<b>33,591,026</b>	49,744,889	-	-
Percentage Change From 2021-23 Leg Approved Budget	-	-	11.77%	4.16%	14.07%	16.21%	10.57%	-	-
Percentage Change From 2023-25 Current Service Level	-	-	65.55%	-	-	1,335.77%	56.70%	-	-



**Agency-Wide Program Prioritization for 2023-25**

Agency Name: Oregon Watershed Enhancement Board (OWEB)																					
2023-25 Biennium																					
Agency Number: 69100																					
1	2	3	4	5	6	7	8	9	10	12	14	15	16	17	18	19	20	21	22		
Priority (ranked with highest priority first)	Agency Initials	Program or Activity Initials	Program Unit/Activity Description	Identify Key Performance Measure(s)	Primary Purpose Program-Activity Code	GF	LF	OF	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)	Comments on Proposed Changes to CSL included in Agency Request			
1	Grants - 1	OWEB	Grants	Grant Program - Grants for land and water conservation, watershed restoration, assessment, planning, design and engineering, technical assistance, monitoring and outreach	2, 3, 5, 6, 8, 9, 10, 11		97,494,353	2,339,589	17,823,653	\$ 117,657,595			N	Y	C	Oregon Constitution, Article XV, Section 4; ORS 541.942 to 541.956 ORS 805.256	OWEB is statutorily directed to be the state agency that administers constitutionally appropriated funding for watershed conservation grants. ORS 541.926.	N/A-CSL			
2	Grants - 2	OWEB	Grants	Grant Program - Carryforward Funds	2, 3, 5, 6, 8, 9, 10, 11	27,000,000		14,251,437	18,000,000	\$ 59,251,437			N	N	C,F	ORS 805.256, ORS 541.945, ORS 541.947	Half of salmon license plate dollars (minus administration) are statutorily directed for salmon habitat restoration to be used only for projects under ORS 541.956	Additional funding requested to support continuity of grant fund programs (multiple POP's 200, 201, 245)			
3	Ops - 1	OWEB	Ops	OWEB Administration of grant funds	1, 2, 4, 7, 12		8,918,352	19,482	3,067,811	\$ 12,005,645	30	30.00	Y	Y	C	ORS 541.945	OWEB is statutorily directed to be the state agency that administers constitutionally appropriated funding for watershed conservation grants. ORS 541.926.	N/A-CSL			
4	Grants - 3	OWEB	NR Agencies	ODFW Special Payments	5				13,921,236	\$ 13,921,236			Y	N	F	ORS 541.904	Through Memoranda of Agreement with the National Marine Fisheries Service, OWEB is designated as the lead state agency to administer federal salmon recovery dollars.	N/A-CSL			
5	Ops - 2	OWEB	Central Admin	Central Admin Costs to WRD	1, 4, 7		214,002			\$ 214,002			N	N		ORS 541.904	N/A - OWEB is not statutorily required to contract with OWRD for administrative services; OWEB uses this shared services arrangement for efficiency.	N/A-CSL			
6	Ops - 3	OWEB	Ops	OWEB Administration of grant funds	1, 4, 7, 12	4,096,827	2,135,026	382,146	845,127	\$ 7,459,126	26	26.00	Y	Y	C	ORS 541.945	OWEB is statutorily directed to be the state agency that administers constitutionally appropriated funding for watershed conservation grants. ORS 541.926.	Additional funding requested to support multiple Operational POP's (PoP's 100, 101, 102, 110, 120, 125, 130, 135, 140, 145, 150, 155, 160, 165)			
7	Ops - 4	OWEB	Ops	OAHP - Ops	2, 3, 8, 9	800,000		800,000		\$ 1,600,000	3	3.00	Y	N	C	ORS 541.979	N/A	Additional funding requested for OAHP Ops (POP 115)			
8	Grants - 4	OWEB	Grants	OAHP - Grants	2, 3, 8, 9	10,000,000		10,000,000		\$ 20,000,000			Y	N	C	ORS 541.984	N/A	Additional funding requested for OAHP grants (POP 215)			
9	Grants - 5	OWEB	Grants	Idaho Power & PacificCorp	2, 3, 5, 8, 9, 10, 11			7,000,000		\$ 7,000,000			Y	N		ORS 541.945, ORS 541.947	N/A	Additional limitation requested to accommodate potential new grant programs (POP 280)			
						41,896,827	108,761,733	34,792,654	53,657,827	\$ 239,109,041	59	59.00									

Within each Program/Division area, prioritize each Budget Program Unit (Activities) by detail budget level in ORBITS

**7. Primary Purpose Program/Activity Exists**  
9 Environmental Protection

**19. Legal Requirement Code**

- C Constitutional
- D Debt Service
- FM Federal - Mandatory
- FO Federal - Optional (once you choose to participate, certain requirements exist)
- S Statutory

**Document criteria used to prioritize activities:**

- Carry out constitutional and statutory mandates
- Emphasis on activities that serve the most Oregonians
- Emphasis on measuring and assuring program effectiveness
- Emphasis on core agency functions

10% Reduction Options (ORS 291.216) Operations Program (Program 010)

Activity or Program  (WHICH PROGRAM OR ACTIVITY WILL NOT BE UNDERTAKEN)	Describe Reduction  (DESCRIBE THE EFFECTS OF THIS REDUCTION. IDENTIFY REVENUE SOURCE FOR OF, FF. INCLUDE POSITIONS AND FTE FOR 2023-2025 AND 2025-2027)	Amount and Fund Type						Rank and Justification  (RANK THE ACTIVITIES OR PROGRAMS NOT UNDERTAKEN IN ORDER OF LOWEST COST FOR BENEFIT OBTAINED)
		Lottery Funds	Other Funds	Federal Funds	Total Funds	Pos.	FTE	
Eliminate out of state travel	Eliminates ability for agency staff to attend out of state conferences or meetings. This reduces opportunities to exchange information with other partners on new and innovative watershed restoration strategies and best practices in grant administration. It also reduces opportunities to illustrate the value of federal investments in watershed restoration to federal policymakers, funders, and partners.	\$ (14,500)			\$ (14,500)	-	-	1
Reduce S & S	Constrains ability to adapt to increases in costs of services and supplies such as software, subscriptions, wireless services, and other critical support services.	\$ (18,843)			\$ (18,843)	-	-	2
Reduce office expenses	Reduces supplies available to support new and existing staff in completing core grant administration work. Constrains agency's ability to adapt to increases in supply costs.	\$ (50,000)			\$ (50,000)	-	-	3
Reduce employee training	Reduces opportunities for staff to receive training on core work such as software coding, diversity, equity, and inclusion, meeting facilitation, grant administration, and new state requirements and programs	\$ (5,000)			\$ (5,000)	-	-	4
Reduce instate travel	Constrains staff ability to resume in-person meetings with existing and prospective grantees, making relationship building more difficult and reducing the agency's ability to understand partners' and customers' needs on the ground.	\$ (25,500)			\$ (25,500)	-	-	5
Reduce rent	Less space available for agency staff to work in the office environment; reduced efficiency for group collaborative projects and less opportunity to provide in-person customer service to walk-in customers	\$ (50,000)		\$ (20,000)	\$ (70,000)	-	-	6

**10% Reduction Options (ORS 291.216) Operations Program (Program 010)**

Activity or Program  (WHICH PROGRAM OR ACTIVITY WILL NOT BE UNDERTAKEN)	Describe Reduction  (DESCRIBE THE EFFECTS OF THIS REDUCTION. IDENTIFY REVENUE SOURCE FOR OF, FF. INCLUDE POSITIONS AND FTE FOR 2023-2025 AND 2025-2027)	Amount and Fund Type						Rank and Justification  (RANK THE ACTIVITIES OR PROGRAMS NOT UNDERTAKEN IN ORDER OF LOWEST COST FOR BENEFIT OBTAINED)
		Lottery Funds	Other Funds	Federal Funds	Total Funds	Pos.	FTE	
Reduce board meeting costs (travel and rental)	Eliminates opportunities for board to view OWEB-funded projects and interact in person with grantees and staff, hurting the ability to understand the core work that the board approves for funding and understand local partner and customer needs on the ground. Limits two-way interaction between existing and future grantees and board members and staff.	\$ (40,000)			\$ (40,000)	-	-	7
Professional services	Limits ability to contract for due diligence review of land and water acquisitions, reducing ability to award land and water acquisition grants and evaluate the soundness of land and water acquisition investments	\$ (87,000)		\$ (133,391)	\$ (220,391)	-	-	8
Shift 15% Bus Ops position to FF indirect	Slows OWEB's payment process for lottery funded grants because staff are constrained by funding source.	\$ (40,775)			\$ (40,775)			9
Shift/reduce/eliminate a core grant project manager position (50%)	OWEB will need to reduce core grant offerings and will be unable to take on special grant programs. Reduces OWEB staff presence with partners and grantees and those partners' access to technical and administrative assistance.	\$ (125,000)			\$ (125,000)			10
Special payments	Limits ability to incorporate special payments for shared services and other agency payments		\$ (974)		\$ (974)			11
<b>Total 1st 5% reduction</b>		<b>\$ (456,618)</b>	<b>\$ (974)</b>	<b>\$ (153,391)</b>	<b>\$ (610,983)</b>			
Reduce other S & S	Constrains ability to adapt to increases in costs of services and supplies such as software, subscriptions, wireless services, and other critical support services.	\$ (10,467)		\$ (14,292)	\$ (24,759)			12
Reduce instate travel	Constrains staff ability to resume in-person meetings with existing and prospective grantees, making relationship building more difficult and reducing the agency's ability to understand partners' and customers' needs on the ground.	\$ (14,500)			\$ (14,500)			13

**10% Reduction Options (ORS 291.216) Operations Program (Program 010)**

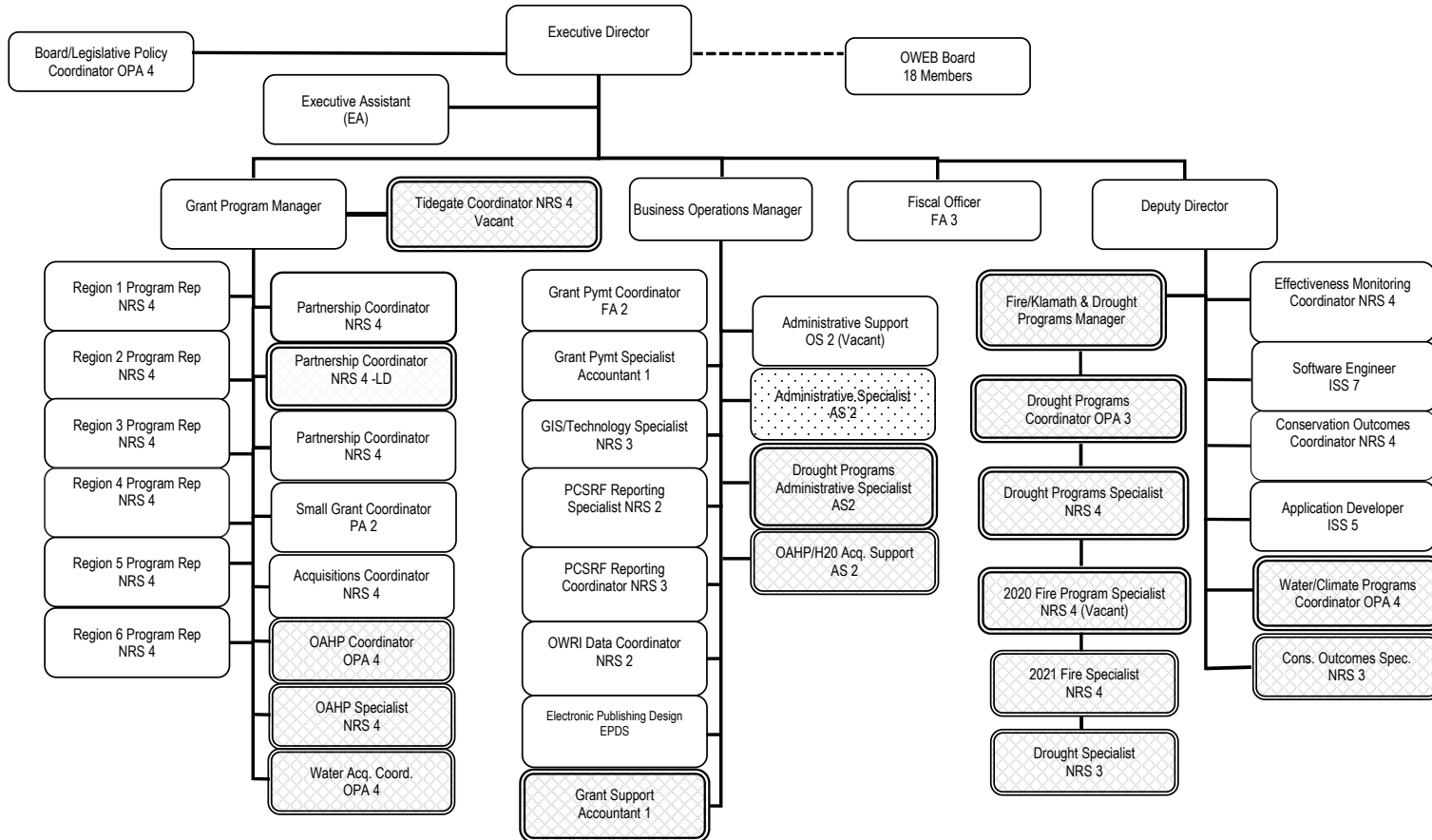
Activity or Program  (WHICH PROGRAM OR ACTIVITY WILL NOT BE UNDERTAKEN)	Describe Reduction  (DESCRIBE THE EFFECTS OF THIS REDUCTION. IDENTIFY REVENUE SOURCE FOR OF, FF. INCLUDE POSITIONS AND FTE FOR 2023-2025 AND 2025-2027)	Amount and Fund Type						Rank and Justification  (RANK THE ACTIVITIES OR PROGRAMS NOT UNDERTAKEN IN ORDER OF LOWEST COST FOR BENEFIT OBTAINED)
		Lottery Funds	Other Funds	Federal Funds	Total Funds	Pos.	FTE	
Reduce rent	Less space available for agency staff to work in the office environment; reduced efficiency for group collaborative projects and less opportunity to provide in-person customer service to walk-in customers	\$ (18,000)			\$ (18,000)			14
Professional services	Limits ability to contract for due diligence review of land and water acquisitions, reducing ability to award land and water acquisition grants and evaluate the soundness of land and water acquisition investments.	\$ (45,000)		\$ (139,099)	\$ (184,099)			15
Shift 25% NRS2 position to FF indirect	Impacts agency ability to provide customer service for Oregon Watershed Restoration Inventory, which captures investments in watershed improvement by both local partners and the private sector and impacting local, state, and federal partner ability to access watershed restoration data	\$ (60,292)			\$ (60,292)	0.25	25%	16
Shift 30% Business Ops position to FF indirect	Constrains program manager ability to work on lottery funded project oversight and further constrains use of FF grant program indirect funds use to cover agency operational costs	\$ (92,359)			\$ (92,359)	0.30	30%	17
Shift 25% Grants position to FF indirect	Constrains grant program manager ability to provide oversight of lottery funded projects and the project management staff and further constrains use of FF grant program indirect funds use to cover agency operational costs	\$ (91,000)			\$ (91,000)	0.25	25%	18
Shift/reduce/eliminate a core grant project manager position	OWEB will need to reduce core grant offerings and will be unable to take on special grant programs. Reduces OWEB staff presence with partners and grantees and those partners' access to technical and administrative assistance.	\$ (125,000)			\$ (125,000)	1.00	100%	19
Special payments	Limits ability to incorporate special payments for shared services and other agency payments		\$ (974)		\$ (974)			20
<b>Total 2nd 5% reduction</b>		<b>\$ (456,618)</b>	<b>\$ (974)</b>	<b>\$ (153,391)</b>	<b>\$ (610,983)</b>	<b>-</b>	<b>-</b>	
<b>Total 10% reduction</b>		<b>\$ (913,236)</b>	<b>\$ (1,948)</b>	<b>\$ (306,782)</b>	<b>\$ (1,221,966)</b>	<b>1.80</b>	<b>1.80</b>	

10% Reduction Options (ORS 291.216) Grants Program (Program 020)

Activity or Program  (WHICH PROGRAM OR ACTIVITY WILL NOT BE UNDERTAKEN)	Describe Reduction  (DESCRIBE THE EFFECTS OF THIS REDUCTION. IDENTIFY REVENUE SOURCE FOR OF, FF. INCLUDE POSITIONS AND FTE FOR 2023-2025 AND 2025-2027)	Amount and Fund Type				Rank and Justification  (RANK THE ACTIVITIES OR PROGRAMS NOT UNDERTAKEN IN ORDER OF LOWEST COST FOR BENEFIT OBTAINED)
		Lottery Funds	Other Funds	Federal Funds	Total Funds	
One-time special payment reduction	This reduction will limit OWEB's resources to fund on-the ground restoration projects, reducing watershed benefits and associated economic benefits to local communities	\$ (4,874,718)	\$ (116,980)	\$ (1,587,244)	\$ (6,578,942)	1
<b>Total 1st 5% reduction</b>		<b>\$ (4,874,718)</b>	<b>\$ (116,980)</b>	<b>\$ (1,587,244)</b>	<b>\$ (6,578,942)</b>	
One-time special payment reduction	This reduction will limit OWEB's resources to fund on-the ground restoration projects, reducing watershed benefits and associated economic benefits to local communities	\$ (4,874,718)	\$ (116,980)	\$ (1,587,244)	\$ (6,578,942)	2
<b>Total 2nd 5% reduction</b>		<b>\$ (4,874,718)</b>	<b>\$ (116,980)</b>	<b>\$ (1,587,244)</b>	<b>\$ (6,578,942)</b>	
<b>Total</b>		<b>\$ (9,749,436)</b>	<b>\$ (233,960)</b>	<b>\$ (3,174,488)</b>	<b>\$ (13,157,884)</b>	

## 2021-2023 Organization Chart

### Oregon Watershed Enhancement Board Organizational Chart 2021-2023



*Position Reclassified*

*Position Established*

*Limited Duration (LD)*

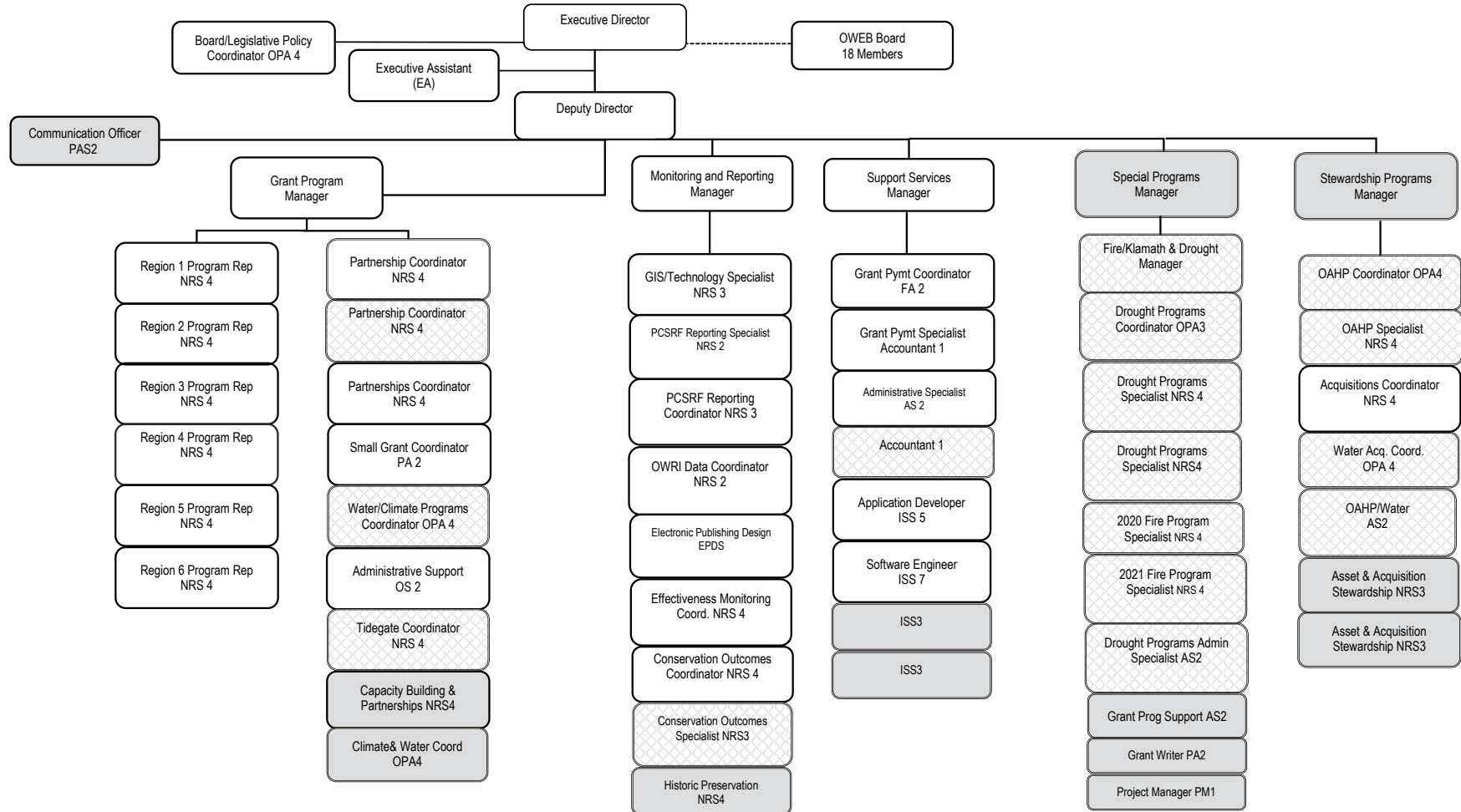
*Position Established/LD*

46 - FTE  
46 - Positions

\*Includes December 2022 Special Session Drought and February 2022 short session positions (Drought, Fire, OAHP, Water Acquisitions, Conservation Outcomes Specialist)

## 2023-2025 Organization Chart

### Oregon Watershed Enhancement Board Organizational Chart 2023-2025



*Position Established/LD*

*New Position*

30 – Permanent; 16 – 21/23 LD to continue; 13 – 23/25 new requested  
59 – Positions total

**Board Members**

**Oregon Watershed Enhancement Board Members**

Dan Brown	US Environmental Protection Agency	Non-voting member
Dan Shively	USDA Forest Service	Non-voting member
Aaron Curtis	USDI Bureau of Land Management	Non-voting member
Cory Owens	USDA Natural Resources Conservation Service	Non-voting member
Eric Murray	National Marine Fisheries Service	Non-voting member
Stephen Brandt	OSU Extension Service	Non-voting member
Chris Allen	US Fish and Wildlife Service	Non-voting member
Kelly Coates	Cow Creek Band of the Umpqua Tribe of Indians	Public (tribal) voting member
Liza Jane McAlister	Enterprise	Public voting member
Gary Marshall	Hines	Public voting member
Bruce Buckmaster	Astoria	Public voting member
Lindsay McClary	Grand Ronde	Public voting member
Jamie McLeod-Skinner	Terrebonne	Public voting member
Mark Labhart	Fish and Wildlife Commission	Voting member
Greg Addington	Environmental Quality Commission	Voting member
Meg Reeves	Water Resources Commission	Voting member
Barbara Boyer	Board of Agriculture	Voting member
Brenda McComb	Board of Forestry	Voting member



Summary Cross Reference Number	Cross Reference Description	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
<b>010-00-00-00000</b>	<b>Operations</b>						
	General Fund	-	670,000	17,003,318	4,896,827	-	-
	Lottery Funds	6,575,001	8,909,103	9,306,301	11,267,380	-	-
	Other Funds	341,573	18,697	957,978	1,201,628	-	-
	Federal Funds	2,013,067	3,139,157	3,262,833	3,912,938	-	-
	All Funds	8,929,641	12,736,957	30,530,430	21,278,773	-	-
<b>020-00-00-00000</b>	<b>Grants</b>						
	General Fund	-	19,750,000	35,523,400	37,000,000	-	-
	Lottery Funds	82,231,192	85,470,033	85,470,033	97,494,353	-	-
	Other Funds	3,873,418	14,845,287	28,906,006	33,591,026	-	-
	Federal Funds	30,049,940	44,988,611	44,988,611	49,744,889	-	-
	All Funds	116,154,550	165,053,931	194,888,050	217,830,268	-	-
<b>TOTAL AGENCY</b>							
	General Fund	-	20,420,000	52,526,718	41,896,827	-	-
	Lottery Funds	88,806,193	94,379,136	94,776,334	108,761,733	-	-
	Other Funds	4,214,991	14,863,984	29,863,984	34,792,654	-	-
	Federal Funds	32,063,007	48,127,768	48,251,444	53,657,827	-	-
	All Funds	125,084,191	177,790,888	225,418,480	239,109,041	-	-

## REVENUES

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## **Revenue Forecast Narrative**

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### **Source of Funds**

<u>Lottery Funds:</u>	Measure 76 Operating	\$51,131,446 (includes beginning balance and interest earnings)
	Measure 76 Conservation Grant Funds	\$97,494,353 (includes beginning balance and interest earnings)

Since 1999 OWEB has received 7.5% of the State Lottery Funds which are transferred from the Department of Administrative Services to OWEB's Restoration and Protection subaccount for the public purpose of financing the restoration and protection of native salmonid populations, watersheds, fish and wildlife habitats and water quality in Oregon. Those funds are then transferred as follows:

- 35% to the Watershed Conservation Operating Fund. These funds are then allocated to a number of agencies, including OWEB, by the Legislature for agency operations.
- 65% Watershed Conservation Grant Fund. These funds are distributed to OWEB and then allocated by OWEB's board through a spending plan for watershed restoration and acquisition grants, as well as grants supporting implementation of eligible restoration and acquisition projects.

OWEB's agency request budget includes several packages funded with lottery dollars to establish the organization structure needed to fulfill OWEB's new and existing grant administration responsibilities.

General Fund: In the 2023-2025 agency requested budget, OWEB is requesting General Funds to continue funding grant programs established in the 2021-2023 biennium including 2020 Wildfire Recovery, 2021 Drought Resiliency, and 2021 Wildfire Recovery along with additional investments in the Oregon Agricultural Heritage Program (OAHP) to be deposited into the OAHP fund (Other Funds), and other policy option packages detailed separately in the ARB.

Federal Funds: The primary source of federal funds is from the Pacific Coastal Salmon Recovery Fund (PCSRF) (including Infrastructure Investment and Jobs Act (IIJA)) dollars for Federal Fiscal Years (FFY) 2023 and 2024, estimated at approximately \$20 million, with \$12 million held over from FFY 2022. These funds come to OWEB as the representative of the State of Oregon in support of salmon recovery activities associated with implementing the Oregon Plan for Salmon and Watersheds. Congress provides PCSRF funds to the six Pacific states and several Northwest tribal governments that actively assist in the recovery of native salmonids listed under the federal Endangered Species Act. OWEB receives three percent administration on the PCSRF grants and the remaining funds are dedicated to conservation grants and salmon recovery work at the Oregon Department of Fish and Wildlife.

## ***Revenue Forecast Narrative***

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The budget includes \$16.0 million carry-forward for grants awarded by the OWEB board from previous PCSRF installments, along with \$1.0 million from previous U.S. Fish and Wildlife Service’s National Coastal Wetlands Conservation Grant Program awards, \$0.500 million from previous Natural Resource Conservation Service (NRCS) awards and \$0.500 million from previous Bureau of Land Management (BLM) awards that are not yet fully completed. The NRCS funding is available for local technical and administrative assistance in partnership with local entities across Oregon, and the BLM funding supports aquatic restoration and technical assistance projects around the state. Additional funding secured in 2020 from NRCS will be used to support a Tide Gate Coordinator position.

**Other Funds:** Other fund revenues include a salmon plate registration surcharge from the Oregon Department of Transportation, dedicated through ORS 805.256 for activities under ORS 541.945 relating to the restoration and protection of watersheds, native fish and wildlife habitat, and water quality. OWEB also receives funds from the Pacific States Marine Fisheries Commission for the Upper Middle Fork John Day Intensively Monitored Watershed project. In addition, the budget now includes as a permanent component of OWEB’s base budget, funding from the Oregon Department of Forestry for the Forest Health Collaborative grants and support.

In the 2021 – 2023 biennium funding was appropriated through the General Fund to support the Oregon Agricultural Heritage Program (OAHP) and the Water Acquisition program. These funds were deposited into the OAHP fund and the Flexible Incentive Fund at the treasury respectively and are considered continually appropriated. Therefore, Other Funds revenues include beginning balances for these funds. In the 2023 – 2025 biennium ARB OWEB is requesting additional General Fund investment in OAHP to be deposited into the OAHP fund as noted above.

Again, in the 2023 – 2025 biennium OWEB is including in the agency’s request budget other funds anticipated to be received from PacifiCorp and Idaho Power Company for targeted grant-making by OWEB, as a grant administrator. The PacifiCorp funding would support water-quality related habitat improvements in the Upper Klamath Basin, while the Idaho Power funding would be available for restoration of native salmon habitat and water-quality improvements in eastern Oregon.

### **Detail of Fee, License, or Assessment Revenue Proposed for Increase:**

Not applicable to agency at this time.

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

**Watershed Enhancement Board, Oregon**  
**2023-25 Biennium**

**Agency Number: 69100**  
**Cross Reference Number: 69100-000-00-00-00000**

<i>Source</i>	<b>2019-21 Actuals</b>	<b>2021-23 Leg Adopted Budget</b>	<b>2021-23 Leg Approved Budget</b>	<b>2023-25 Agency Request Budget</b>	<b>2023-25 Governor's Budget</b>	<b>2023-25 Leg. Adopted Budget</b>
<b>Lottery Funds</b>						
Interest Income	2,641,514	2,812,000	2,812,000	2,812,000	-	-
Transfer In - Intrafund	104,780,436	8,107,805	8,107,805	9,132,354	-	-
Transfer In Lottery Proceeds	-	-	-	2,135,026	-	-
Tsfr From Administrative Svcs	90,131,356	123,859,554	130,192,971	136,119,213	-	-
Transfer Out - Intrafund	(104,780,436)	(8,107,805)	(8,107,805)	(9,132,354)	-	-
Tsfr To Police, Dept of State	(9,022,903)	(10,069,398)	(10,318,542)	(11,561,965)	-	-
Tsfr To Environmental Quality	(4,767,092)	(7,588,947)	(7,813,497)	(7,813,497)	-	-
Tsfr To Agriculture, Dept of	(9,527,366)	(9,350,728)	(10,563,916)	(10,563,916)	-	-
Tsfr To Fish/Wildlife, Dept of	(6,843,204)	(6,768,244)	(6,886,581)	(6,886,581)	-	-
<b>Total Lottery Funds</b>	<b>\$62,612,305</b>	<b>\$92,894,237</b>	<b>\$97,422,435</b>	<b>\$104,240,280</b>	-	-
<b>Other Funds</b>						
Donations	463,765	13,457,764	13,457,764	8,557,764	-	-
Grants (Non-Fed)	1,016,791	-	-	-	-	-
Other Revenues	-	37,728	37,728	37,728	-	-
Transfer from General Fund	-	-	15,000,000	10,800,000	-	-
Tsfr From Administrative Svcs	2,192,388	-	-	-	-	-
Tsfr From Forestry, Dept of	-	500,000	500,000	500,000	-	-
Tsfr From Transportation, Dept	343,045	373,574	373,574	340,740	-	-
Transfer Out - Intrafund	(30,000)	-	-	-	-	-
<b>Total Other Funds</b>	<b>\$3,985,989</b>	<b>\$14,369,066</b>	<b>\$29,369,066</b>	<b>\$20,236,232</b>	-	-
<b>Federal Funds</b>						
Federal Funds	32,033,007	48,127,768	48,251,444	53,657,827	-	-
Transfer In - Intrafund	30,000	-	-	-	-	-
<b>Total Federal Funds</b>	<b>\$32,063,007</b>	<b>\$48,127,768</b>	<b>\$48,251,444</b>	<b>\$53,657,827</b>	-	-

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 Detail of LF, OF, and FF Revenues - BPR012

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

**Watershed Enhancement Board, Oregon**  
**2023-25 Biennium**

**Agency Number: 69100**

**Cross Reference Number: 69100-010-00-00-00000**

<i>Source</i>	<b>2019-21 Actuals</b>	<b>2021-23 Leg Adopted Budget</b>	<b>2021-23 Leg Approved Budget</b>	<b>2023-25 Agency Request Budget</b>	<b>2023-25 Governor's Budget</b>	<b>2023-25 Leg. Adopted Budget</b>
<b>Lottery Funds</b>						
Interest Income	289,400	312,000	312,000	312,000	-	-
Transfer In - Intrafund	39,003,875	8,107,805	8,107,805	9,132,354	-	-
Transfer In Lottery Proceeds	-	-	-	2,135,026	-	-
Tsfr From Administrative Svcs	90,131,356	43,350,844	49,684,261	47,641,725	-	-
Transfer Out - Intrafund	(97,589,256)	(8,107,805)	(8,107,805)	(9,132,354)	-	-
Tsfr To Police, Dept of State	(9,022,903)	(10,069,398)	(10,318,542)	(11,561,965)	-	-
Tsfr To Environmental Quality	(4,767,092)	(7,588,947)	(7,813,497)	(7,813,497)	-	-
Tsfr To Agriculture, Dept of	(9,527,366)	(9,350,728)	(10,563,916)	(10,563,916)	-	-
Tsfr To Fish/Wildlife, Dept of	(6,843,204)	(6,768,244)	(6,886,581)	(6,886,581)	-	-
<b>Total Lottery Funds</b>	<b>\$1,674,810</b>	<b>\$9,885,527</b>	<b>\$14,413,725</b>	<b>\$13,262,792</b>	-	-
<b>Other Funds</b>						
Donations	-	16,654	16,654	16,654	-	-
Grants (Non-Fed)	333,485	-	-	-	-	-
Other Revenues	-	7,125	7,125	7,125	-	-
Transfer from General Fund	-	-	939,281	800,000	-	-
<b>Total Other Funds</b>	<b>\$333,485</b>	<b>\$23,779</b>	<b>\$963,060</b>	<b>\$823,779</b>	-	-
<b>Federal Funds</b>						
Federal Funds	1,983,067	3,139,157	3,262,833	3,912,938	-	-
Transfer In - Intrafund	30,000	-	-	-	-	-
<b>Total Federal Funds</b>	<b>\$2,013,067</b>	<b>\$3,139,157</b>	<b>\$3,262,833</b>	<b>\$3,912,938</b>	-	-

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 2023-25 Biennium

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

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

**Watershed Enhancement Board, Oregon**  
**2023-25 Biennium**

**Agency Number: 69100**  
**Cross Reference Number: 69100-020-00-00-00000**

<i>Source</i>	<b>2019-21 Actuals</b>	<b>2021-23 Leg Adopted Budget</b>	<b>2021-23 Leg Approved Budget</b>	<b>2023-25 Agency Request Budget</b>	<b>2023-25 Governor's Budget</b>	<b>2023-25 Leg. Adopted Budget</b>
<b>Lottery Funds</b>						
Interest Income	2,352,114	2,500,000	2,500,000	2,500,000	-	-
Transfer In - Intrafund	65,776,561	-	-	-	-	-
Tsfr From Administrative Svcs	-	80,508,710	80,508,710	88,477,488	-	-
Transfer Out - Intrafund	(7,191,180)	-	-	-	-	-
<b>Total Lottery Funds</b>	<b>\$60,937,495</b>	<b>\$83,008,710</b>	<b>\$83,008,710</b>	<b>\$90,977,488</b>	-	-
<b>Other Funds</b>						
Donations	463,765	13,441,110	13,441,110	8,541,110	-	-
Grants (Non-Fed)	683,306	-	-	-	-	-
Other Revenues	-	30,603	30,603	30,603	-	-
Transfer from General Fund	-	-	14,060,719	10,000,000	-	-
Tsfr From Administrative Svcs	2,192,388	-	-	-	-	-
Tsfr From Forestry, Dept of	-	500,000	500,000	500,000	-	-
Tsfr From Transportation, Dept	343,045	373,574	373,574	340,740	-	-
Transfer Out - Intrafund	(30,000)	-	-	-	-	-
<b>Total Other Funds</b>	<b>\$3,652,504</b>	<b>\$14,345,287</b>	<b>\$28,406,006</b>	<b>\$19,412,453</b>	-	-
<b>Federal Funds</b>						
Federal Funds	30,049,940	44,988,611	44,988,611	49,744,889	-	-
<b>Total Federal Funds</b>	<b>\$30,049,940</b>	<b>\$44,988,611</b>	<b>\$44,988,611</b>	<b>\$49,744,889</b>	-	-

\_\_\_\_ Agency Request  
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\_\_\_\_ Legislatively Adopted  
 Detail of LF, OF, and FF Revenues - BPR012

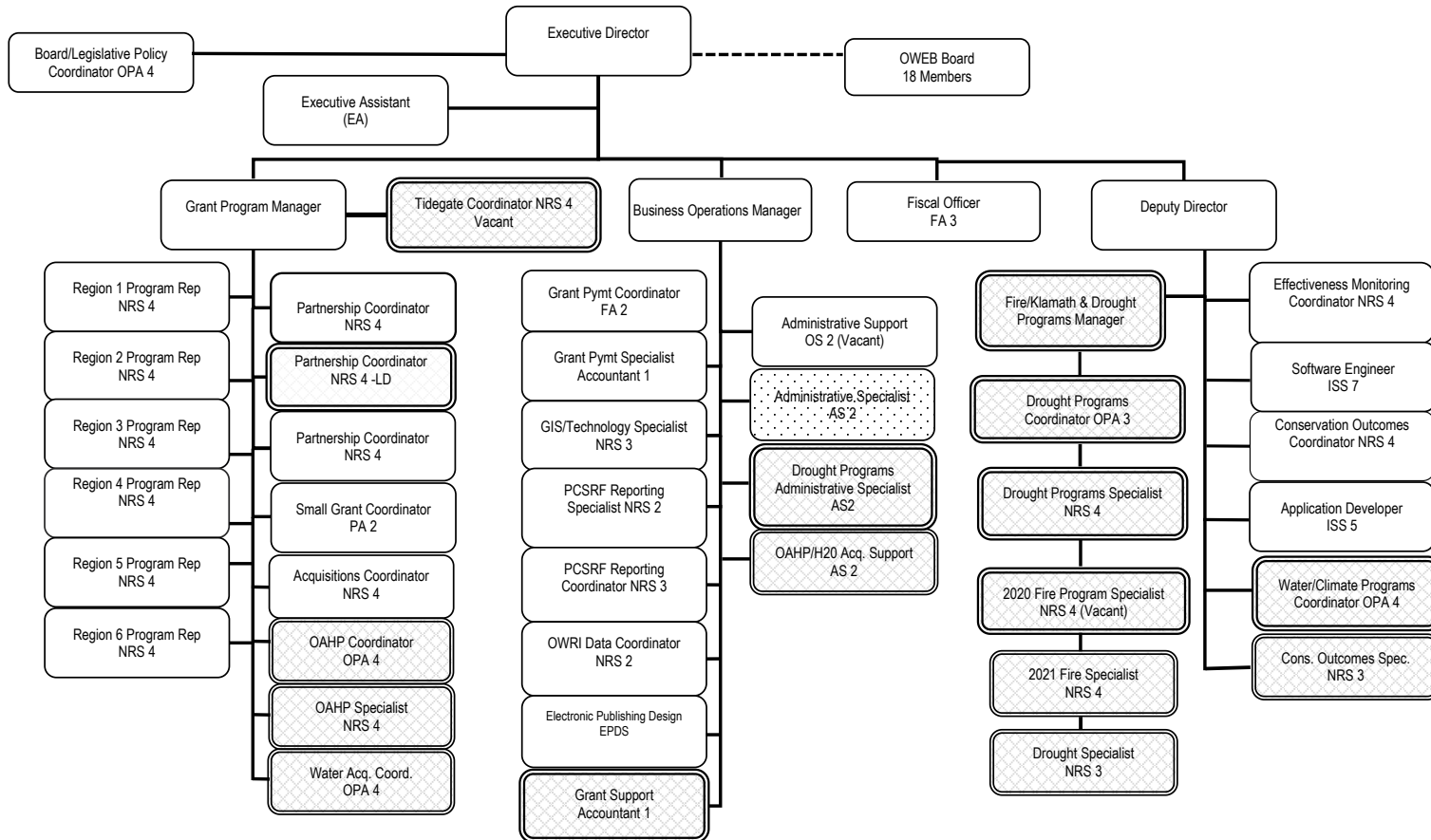
## PROGRAM UNIT 010: OPERATIONS

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**Program Unit 010 Operations: Organization Charts 2021-2023**

**Oregon Watershed Enhancement Board Organizational Chart  
2021-2023**



*Position Reclassified*

*Position Established*

*Limited Duration (LD)*

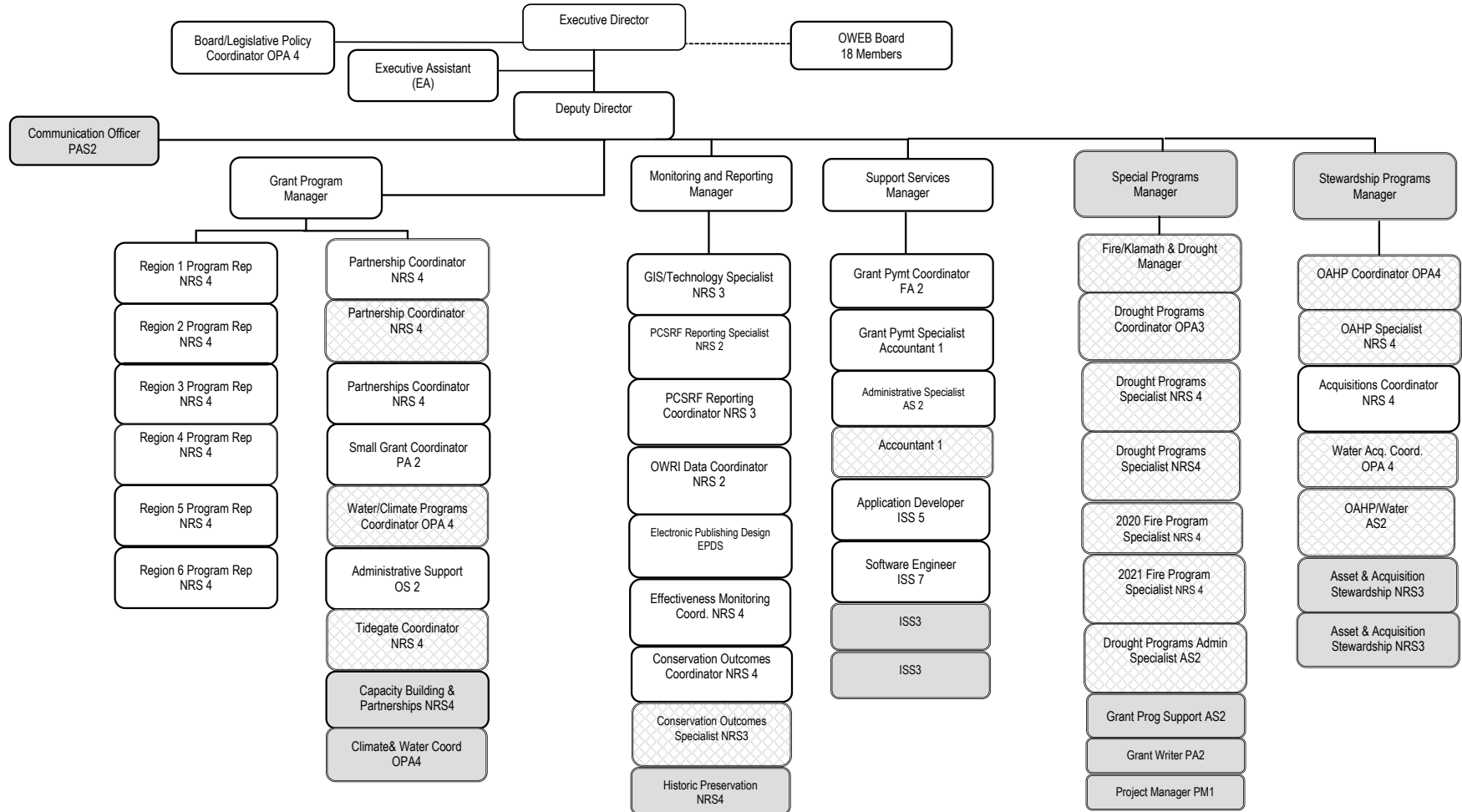
*Position Established/LD*

46 - FTE  
46 - Positions

\*Includes December 2022 Special Session Drought and February 2022 short session positions (Drought, Fire, OAHP, Water Acquisitions, Conservation Outcomes Specialist)

**Program Unit 010 Operations: Organization Charts 2023-2025**

**Oregon Watershed Enhancement Board Organizational Chart  
2023-2025**



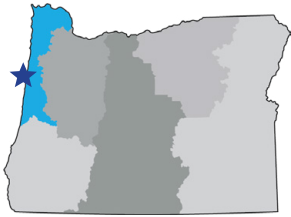
*Position Established/LD*

*New Position*

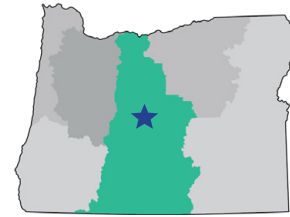
30 – Permanent; 16 – 21/23 LD to continue; 13 – 23/25 new requested  
59 – Positions total

**Program Unit 010 Operations: Organization Charts OWEB Regions & Regional Program Representatives**

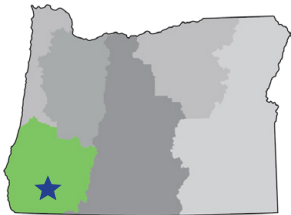
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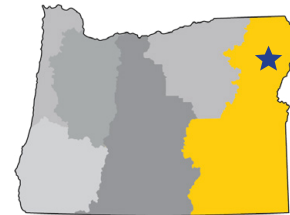
**North Coast**  
Katie Duzik  
Newport, OR



**Central Oregon**  
Greg Ciannella  
Bend, OR



**Southwest Oregon**  
Mark Grenbemer  
Medford, OR



**Eastern Oregon**  
Coby Menton  
Enterprise, OR

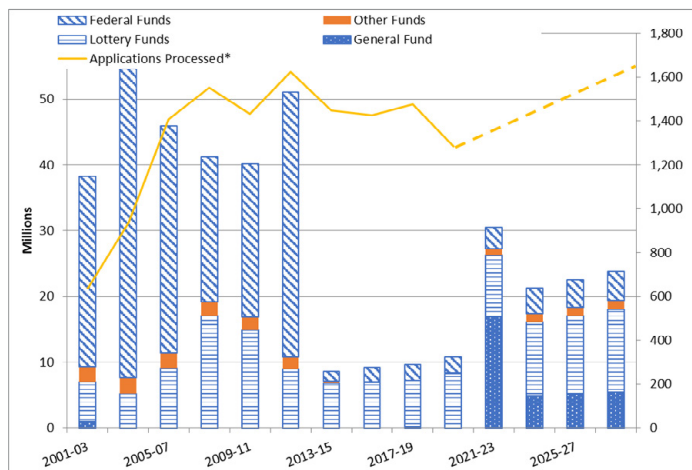


**Willamette Basin**  
Liz Redon  
Salem, OR



**Mid-Columbia**  
Sue Greer  
Condon, OR

## Program Unit 010 Operations: Executive Summary



### Long-term Focus Areas

**Primary Linkage:** Responsible Environmental Stewardship

**Secondary Linkage:** A Thriving Statewide Economy; Healthy and Safe Communities

### Program Contact

**Lisa Charpilloz Hanson**, Executive Director  
Oregon Watershed Enhancement Board  
971-345-7022

**Figure 1 (left).** Total funding for Operations Program Unit (010) (left axis) compared to the number of grant applications processed (right axis), estimated for 2021-23 and subsequent biennia. Dotted line represents estimated number of projects. The asterisk (\*) denotes that all grant funding was shifted to Grants Program Unit 020 during the 2013-15 biennium. Prior to that, Unit 010 had grant fund limitation for PCSRF and Other Fund grants. In 2013-15, all grant fund limitation shifted to Program Unit 020 for consolidation of grant funding. This change in budget structure allows agency operational costs to be clearly identified, because now only agency operations costs are included in Unit 010.

### Program Overview

The mission of OWEB is to help protect and restore healthy watersheds and natural habitats that support thriving communities and strong economies. OWEB's operations program delivers grants to local partner organizations to support watershed restoration, fish and wildlife habitat enhancement, farm and rangeland protection, disaster resiliency and recovery, technical assistance, and monitoring.

### Program Funding Request

The program's requested resources for the 2023-2025 biennium total \$21,278,773. These resources will allow OWEB to continue its excellent track record of grant administration while establishing a sustainable organizational structure, balance the work across the agency and pursue OWEB Board priorities and policy direction. The requested resources will also allow the agency to expand its water and climate work, expand equity and inclusion efforts, meet new requirements and expectations of state agencies, implement new state investments in farm and rangeland protection, pursue and administer grants for state natural resource priorities, ensure stewardship of land and water assets, and continue drought and fire resiliency and recovery programs.

This program unit is responsible for delivering the grant dollars in the Grants program unit of OWEB's budget (program unit 020). Figure 1 shows the operations program unit's proposed costs for the 2023-2025 biennium and estimated costs through the 2027-2029 biennium. The Grants program unit narrative shows OWEB's projected grant administration performance projected for 2023-2025 and through the 2027-2029 biennium.

Element	Funding Source				Total
	General Funds	Lottery Funds	Other Funds	Federal Funds	
Agency Operations (includes staff and contracted services)	\$4,896,827	\$11,267,380	\$1,201,628	\$3,912,938	\$21,278,773

**Table 1 (left).** Budget investments for the 2023-2025 biennium. For future biennia, the fund totals are outlined in Figure 1 above.

## ***Program Unit 010 Operations: Executive Summary***

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### **Program Description**

The operations program includes all agency staff and OWEB's 18-member board. This program administers all OWEB grant offerings and manages all grant awards. Currently, OWEB conducts over 30 different grant offerings, many with multiple grant cycles per biennium, reviews and processes an average of 1,322 grant applications per biennium, and manages a portfolio of over 1,170 open grant-funded projects. The OWEB Board is responsible for approving most grant funding decisions, but for certain programs discussed below, the Executive Director is responsible for these approvals. Program staff responsibilities in this area include establishing grant offerings, providing grant application assistance, administering grant review processes, providing financial administration and project management, tracking, reporting, and evaluating project results, and ensuring stewardship of assets.

OWEB coordinates closely with state and federal agencies and other partners to ensure that grants support state natural resource restoration and conservation priorities. State and federal agency staff, Tribal staff, and other subject matter experts participate in OWEB's grant application review processes and provide recommendations for each grant application.

Since 1999, OWEB has provided grants to support more than 11,440 projects to improve fish and wildlife habitat and water quality. OWEB grant recipients and partners include hundreds of local organizations such as watershed councils, soil and water conservation districts, land trusts and other non-governmental organizations; landowners; tribal governments; cities and counties; and universities. These partners are responsible for accomplishing the on-the-ground restoration work using OWEB grant dollars. Local partners collaborate with private landowners, tribal land managers, and public agencies to complete projects. Partners frequently hire local businesses to supply materials, equipment, and labor to accomplish the projects.

The major cost driver affecting this program unit is the cost to recruit and retain skilled, knowledgeable, and experienced staff. These staff oversee OWEB's diverse portfolio of complex grants offerings and restoration projects. Growth in OWEB programs during the 2021-2023 biennium has been a significant driver increasing the number of staff in the agency and providing an increasing number of programs and diversifying grant offerings.

OWEB has experienced significant changes over the last three years. The COVID-19 public health emergency caused the agency to temporarily lose about one-third of its staff and pause some of its grantmaking. This temporary loss of staff was followed by unprecedented growth due to new legislatively allocated grant programs for post-fire recovery, drought resiliency, farm and rangeland protection, and water acquisitions. The agency has been re-hiring vacant positions and bringing on staff to administer new programs, while standing up the new grant programs and operating existing programs.

To effectively administer new and existing grant programs and serve customers now and into the future, OWEB needs a new organizational structure. OWEB's proposed organizational structure consists of five sections with a manager over each section, providing effective management and oversight of each section and resources for other important tasks such as stakeholder engagement and continuous improvement. OWEB's 2023-2025 Agency Request Budget includes Policy Option Packages that will establish the new structure and provide resources to implement OWEB's existing and new responsibilities, implement board priorities, meet state and federal requirements and initiatives, and provide excellent customer service.

## Program Unit 010 Operations: Executive Summary

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### Program Justification and Link to Long-Term Outcomes

**Focus Area:** Responsible Environmental Stewardship – OWEB grants fund voluntary conservation and restoration that exceeds Oregon’s environmental regulations. The operations program distributes grant funding for fish and wildlife habitat improvement, water quality enhancement, farm and ranchland protection, and drought and fire resiliency and recovery.

The program works closely with grant applicants, grant reviewers, and subject matter experts to evaluate and document the environmental outcomes of OWEB’s investments and share lessons learned to foster continuous improvement.

**Focus Areas:** A Thriving Oregon Economy and Safer, Healthier Communities - OWEB distributes grants all over the state, benefiting local communities and economies. Grants support local restoration partner organizations and contractors who complete restoration work and provide local jobs. Grants also contribute to public health and wellbeing and livability of Oregon communities by supporting clean water and fish and wildlife habitat.

OWEB grants support resilient landscapes and healthy watersheds, which in turn support safer and healthier communities. OWEB-funded projects enhance native plant communities, remove invasive vegetation, and reduce wildfire fuels. They help restore floodplains and estuaries which can reduce flooding in cities and towns. They help restore upland and streamside areas damaged by wildfire. They also support enhanced resilience to drought by preventing soil erosion, increasing water use efficiency, and providing off-stream watering sources for livestock.

**Focus Area:** Ensuring equity in climate, water, and grant-making decisions – OWEB believes its investments in clean water, fish and wildlife habitat, disaster resiliency and recovery, and healthy landscapes positively impact all Oregonians. The agency staff and board are working with a contractor to complete DEI training and identify opportunities to improve equity in grantmaking. Agency leadership is actively outreaching to new non-traditional partners on a regular schedule to further build the reach of OWEB’s work. OWEB is also building climate criteria into grantmaking decisions and conducted an extensive stakeholder engagement process to gather feedback prior to starting rulemaking. An important part of the stakeholder engagement process included outreach to non-traditional partners.

### Program Performance

**The following metrics illustrate OWEB’s effectiveness as a grant administrator:**

- Number of grant applications processed from 2019 to 2021: 1,285
- Number of grant agreements opened from 2019 to 2021: 1,164
- Quality of the services provided: For 2022, the customer service score for overall quality in the excellent/good categories was 84% and timeliness was 80%.
- Timeliness of the services provided: For 2022, the agency met its target of 100% of grant payment requests fulfilled within 24 days.
- Cost per service unit: For fiscal year 2022, the agency’s operating costs were reported as 12.61% of its overall expenditures in OWEB’s 2022 Key Performance Measures report for Key Performance Measure 1.

This operations rate is an anomaly because OWEB had to hire new staff to launch new legislatively assigned grant programs before issuing grant payments. Although the 2022 operations rate is unusually high due to timing, previously reported rates (7.7% for 2021) are more reflective of OWEB’s current situation.

## ***Program Unit 010 Operations: Executive Summary***

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In the last three years, OWEB has experienced a significant reduction in staff followed by rebuilding of staff positions, unprecedented growth, and new responsibilities. To fulfill the agency's responsibilities, provide adequate engagement with grantees, implement board priorities such as climate criteria in grantmaking and DEI, and implement new programs and program expansions, OWEB needs a higher rate of operating costs per service unit. OWEB is currently seeking to build an organizational structure supporting the current agency demands and creating a solid foundation for future agency work. If OWEB is successful in building staffing capacity, the agency's operating costs as a percent of overall expenditures will increase.

### **Enabling Legislation/Program Authorization**

OWEB's enabling legislation and program authorization are provided for under ORS 541.890-541.972 and OAR Chapters 695 and 698. OWEB is the designated state agency to administer lottery dollars for watershed restoration. Article XV, Sections 4 and 4(b) of the Oregon Constitution dedicate 7.5 percent of Lottery Fund revenues to support watershed restoration. Section 4(b) requires one state agency to administer grant funds from this authorization. The Oregon Legislature designated OWEB as that agency.

### **Program Funding**

The Operations Program Unit's modified budget for the 2021-2023 biennium is \$30.53 million as compared to the 2023-2025 agency request budget total of \$21.28 million. The program is funded by Measure 76 lottery funds, general funds, federal funds, and other funds. OWEB serves as the pass-through agency to other state agencies for lottery funds and the lead state agency for federal Pacific Coastal Salmon Recovery Funds.

### **Comparison of 2023-2025 Proposal with 2021-2023 Budget**

OWEB's 2023-2025 Agency Request Budget (ARB) reflects the significant changes to OWEB's budget, expanded responsibilities and increased grant offerings and workload during the 2021-2023 biennium. During this time frame, OWEB received several new allocations of funding and various new responsibilities increasing the number and types of grant offerings. During the current biennium program staff increased by 28% with limited duration positions to execute new program responsibilities. This includes the first substantial general funds allocated to OWEB for on-the-ground grants and staff support. General funds are for drought resiliency, post-fire recovery, farm and ranchland protection, and water acquisitions. General funds for farm and ranchland protection and water acquisitions were allocated to two statutorily established Treasury accounts, became other funds for future budgeting purposes, and will be available in future biennia until they are expended.

OWEB is requesting resources to create a solid and sustainable organizational structure that reflects the agency's new and existing responsibilities. OWEB is also requesting resources to address several key priorities in the agency strategic plan and the board's priorities including the implementation of its climate resolution.

## Program Unit 010 Operations: Narrative



### Expenditures by Fund Type, Positions, and FTE

\$4,896,827	General Fund
\$11,267,380	Lottery Funds – Operating
\$1,201,628	Other Funds
<u>\$3,912,938</u>	<u>Federal Funds</u>
\$21,278,773	Total

**Positions/FTE: 59/59.00**

### Activities, Programs, and Issues

The agency’s operations program is grouped into four main units: the Director’s Office, the Grants Program, Technical Services Program, and Business Operations Program.

#### Director’s Office

The Director’s Office provides leadership of the agency, sets policy direction, engages with partners, stakeholders, and Tribes, works closely with the agency’s 18-member board, and implements board direction. The Director’s Office oversees implementation of OWEB’s strategic plan and long-term investment strategy.

In 2021, OWEB experienced a 50% change in the agency’s executive team. This includes a new Executive Director, Deputy Director, and Fiscal Officer. Training, transition and on-boarding the new leadership team members has been a major focus of the Director’s Office this biennium.

During late 2021 and 2022, the Director’s Office was extensively involved in discussions about funding allocations to OWEB for drought and fire resilience and recovery, farm and rangeland protection, and water acquisitions. OWEB received new funding allocations for these programs.

The new responsibilities, combined with past budget cuts to the agency’s organizational structure, led the executive team to explore a new organizational structure. OWEB is requesting management resources and position adjustments to help the agency maintain its excellent grant administration track record while achieving a solid organizational structure that meets current and future needs. Our proposed organizational structure includes two additional program areas, bringing the agency to five program areas with each led by a program manager. To accomplish this structure, OWEB needs to reclassify two staff positions to management service, reclassify two management positions, and add two additional management positions.

OWEB’s Board approves grant award decisions for most the agency’s grant offerings. However, the board does delegate some grant award decisions to the Director. This biennium the board delegated to OWEB’s Executive Director the authority to approve certain grant awards for efficiency and timeliness. Examples include grant awards for drought and post-fire recovery programs, targeted grant programs for Governor’s priorities, and Focused Investment Partnership (FIP) grants. For FIPs, the board approves the total award of up to \$4 million per partnership in a biennium, and the Executive Director approves the award of individual grants that are part of the total award.



## Program Unit 010 Operations: Narrative

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The board also provides strategic direction to the agency and identifies areas of focus and priority. Two key focus areas for the board this biennium are diversity, equity, and inclusion (DEI) efforts and building climate change considerations into the agency's grantmaking decisions.

Consistent with direction from the board, the Director's Office has been engaged in reaching out to non-traditional partners to build relationships and expand the reach of the agency's grantmaking. During 2022, OWEB's board and staff are engaged in long-term DEI training with a contractor. In addition to the training, the contractor has interviewed non-traditional partners to provide OWEB recommendations on opportunities to improve equity and inclusion in OWEB's work.

The Director's Office leads OWEB's government-to-government interactions and communications with the nine federally recognized Tribes in Oregon. The new Executive Director has prioritized meeting with all nine federally recognized Tribes, as well as the Nez Perce Tribe, during her first year. The Director's Office is working closely with OWEB's Tribal Liaison to implement recommendations in a recent report that identified strategies to improve OWEB's grantmaking to Tribes.

Working to address climate change through restoration investments is a priority for OWEB and the board. In 2022, the board adopted a resolution to build climate criteria into grantmaking decisions. Staff conducted extensive outreach and engagement to stakeholders and Tribal partners in 2022 to gather input on implementation of the resolution. In July 2022, the board directed the agency to create a rules advisory committee and initiate rulemaking to include the climate criteria in OWEB's grantmaking.



### Grants Program

The Grants Program operates grant solicitation, review, award, and project management processes for the agency. The agency works closely with restoration organizations, Tribes, and local, state, and federal agencies to implement the program.

Over time, the program has created and adapted grant offerings to meet the needs of local partner organizations and maximize long-term environmental benefits. OWEB now offers over 30 different grant types with multiple offerings each biennium.

The grants program operates multiple grant cycles every year. The program reviews and processes an average of 1,322 grant applications per biennium. Each funded project starts with a grant application, which serves as the scope of services. All applications receive thorough technical review in accordance with evaluation criteria in administrative rules. OWEB assembles technical reviewers with specific natural resource expertise and geographical knowledge to help determine whether investments will provide the desired fish and wildlife habitat, watershed and/or water quality outcomes. There are over 100 technical reviewers providing this critical input into OWEB funding decisions. These grant reviews help the board to prioritize and make grant investment decisions.

Projects are funded through a grant agreement, which is a contractual relationship with the grantee. The program's project management staff work closely with grantees to ensure they complete projects and report required information and outcomes. Staff serve as a resource for grant applicants and grantees, helping them to understand OWEB's processes and criteria for receiving grants.

When grantees request payments, OWEB reviews all receipts and expense documentation to ensure that funds were spent as specified in the scope of services (the grant application) and on eligible and allowable costs. All grantees are required to submit a project completion report at the end of each project to document what was achieved, as well as lessons learned and recommendations for future work. The project completion report is accompanied by metrics

## ***Program Unit 010 Operations: Narrative***

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reports that provide data that can be aggregated to quantify the outcomes of OWEB-funded work, as well as documentation of required match expenditures. Further, OWEB must ensure compliance with state laws, and when using federal funds, with federal grant requirements.

The grants program has experienced growth in existing programs and has received additional responsibilities as the agency's grant offerings have diversified over time. In 2022, the program received large investments in water acquisitions and the Oregon Agricultural Heritage Program during the regular legislative session. The program is in the process of hiring new staff to administer this funding.

The program has seen significant growth in projects funded by the Focused Investment Partnership (FIP) grant offering. FIP grants provide up to \$12 million over six years for partnerships that have an existing strategic action plan and are ready to implement projects. Since launching this offering in 2015, OWEB has awarded FIP grants to three cohorts of partnerships, with the most recent award occurring in July 2022.

Since 2000, OWEB has funded over 100 land acquisition projects permanently protecting over 90,000 acres of significant habitat. As the administrator of land acquisition grants, OWEB has an oversight role in the stewardship of grant funded acquisitions. For Measure 76 funded acquisitions, OWEB must hold an easement and monitor compliance with the easement's terms. As OWEB's easement portfolio has grown, the compliance monitoring workload has also increased. OWEB staff and contractors periodically monitor each funded property to ensure compliance with easement terms, and work with grantees to ensure that management plans referenced in easements are implemented and updated as needed.

OWEB relies on partner organizations, local governments, and Tribes to apply for grants and use those grant funds to accomplish projects on the ground. Partner capacity has a major influence over the quality, pace, and scale of the projects that OWEB funds.

OWEB staff work closely with grant recipient organizations to help them understand the application process, provide feedback to improve applications, and assist them in using OWEB systems to submit and administer their grants. Staff continue to see high demand for this type of support given frequent staffing changes in partner organizations and local partner capacity and resource challenges.

Additional staffing resources at OWEB focused on assisting local partners with capacity issues and with understanding OWEB's online grant systems would help make grantees more successful. OWEB is requesting these resources in the 2023-2025 ARB. One of OWEB's POPs requests a position to administer capacity grants and build local partner capacity, and another POP requests additional IT positions that will provide training to local partners and answer questions on the use of OWEB online grant systems.

## Program Unit 010 Operations: Narrative



### Technical Services Program

The Technical Services Program tracks and reports accomplishments, evaluates outcomes of OWEB's investments, manages monitoring projects funded with OWEB grants, and develops and maintains the agency's databases and information systems.

The program provides subject matter expertise and oversight of federal Pacific Coastal Salmon Recovery Funds (PCSRF) administered by OWEB. As the state lead agency, OWEB is responsible to submit the state's application, distribute funds for other agency programs and for on-the-ground grant funded projects, and track and report accomplishments.

The Technical Services Program supports OWEB's PCSRF administration by gathering data about on-the-ground project accomplishments, conducting data quality assurance, and packaging and submitting the data to the National Marine Fisheries Service. In the future, OWEB will be responsible to ensure compliance with the National Historic Preservation Act for PCSRF funds distributed to Oregon. OWEB's 2023-2025 ARB includes a POP for a federally funded position to help fulfill this requirement.

The program's in-house software development staff have built and maintain several systems that are critical to OWEB's core work. OWEB and grantees use the OWEB grant management system (OGMS) to apply for and manage grants. OGMS allows grantees to submit and manage grants online, and track and report accomplishments. Online systems have almost eliminated the need for paper grant applications and facilitate efficient communication between OWEB staff, applicants, technical grant application reviewers, and grantees. IT staff continuously receive and respond to feedback from grantees and staff to improve existing systems and build additional features to improve customer service.

New state requirements for IT strategic planning and data governance, as well as ongoing needs to build documentation for in-house software systems, affect the technical services program. OWEB is required to develop an IT strategic plan and to participate in interagency meetings regarding data governance and availability. For succession planning purposes, OWEB needs to document the rationale and programming structure for its in-house databases in accordance with industry best practices.

The Technical Services Program provides technical review and evaluation of monitoring grants and coordinates efforts to monitor the outcomes of OWEB's overall investments. OWEB staff take a lead role in evaluating and reporting results of agency investments. Staff work together with federal and state agencies to coordinate effectiveness monitoring at landscape and watershed scales.

A major focus of the agency has been evaluating outcomes of focused investments and working with partnerships to report accomplishments and results, through the development and implementation by partners of long-term monitoring plans for focused investments. OWEB is requesting to continue a limited duration conservation outcomes position to support this work in the 2023-2025 ARB.

During 2021 and 2022, the Technical Services Program received several new responsibilities, including drought and fire grant program development and implementation, and engagement on climate and water work. This work was housed in Technical Services because the program included a position that could supervise the new drought and fire staff and launch the new programs as soon as possible. Staff have launched several new grant offerings with the funds

## Program Unit 010 Operations: Narrative

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received through the drought relief and post-fire recovery funding allocations. OWEB's 2023-2025 agency request budget proposes an organizational structure that creates a more logical, stand-alone special programs section.

Grant database development and maintenance is critical to support new and existing grant programs. The new grant program allocations to OWEB represent additional work to OWEB's two information systems staff. OWEB has been evaluating the workload of these two staff and is requesting additional positions to fully support new and existing development workload.

Technical services staff also worked closely with OWEB's Board to adopt the board's first resolution on climate change. The resolution directs OWEB to adopt climate criteria in grantmaking decisions. In collaboration with other programs, technical services staff launched a stakeholder engagement process to gather input prior to starting rulemaking to implement the resolution.

OWEB's 2023-2025 ARB includes several POPs within the Technical Services section to help OWEB meet new responsibilities, administer existing programs, and remain responsive to customer needs. POPs request continuation and expansion of water and climate policy work, continuation of the conservation outcomes specialist position, information systems specialists to train grantees on use of OWEB's grant management systems and provide business analysis and system documentation, and staff to ensure compliance with National Historic Preservation Act as required as a condition of PCSRF funding.



### Business Operations Program

The Business Operations program provides budget and financial services to OWEB and provides fiscal administration of all OWEB investments. This program also contracts with the Oregon Water Resources Department (OWRD) to provide shared services to OWEB for human resources, information technology, accounting, accounts payable/receivable, procurement, and payroll.

Staff within this program process all payments, review contracts, train grantees on fiscal administration, develop and execute the agency budget, and are the primary contact on state and federal audit and fiscal-related issues. They provide programmatic grant support and general services to all agency staff, grantees, and stakeholders.

During the 2021-2023 biennium, the business operations program's workload has grown because of new legislative funding allocations to OWEB for drought, post-wildfire recovery, farm and rangeland protection, and water acquisitions. With the growth in OWEB's portfolio of financial administration responsibilities, OWEB's leadership team is exploring sustainable ways to build capacity and manage the agency's administration workload in the future and document administration processes for future succession planning purposes.

## Important Background for Decision-makers

### Agency Capacity for Existing Work and Future Opportunities

OWEB has been rebuilding from pandemic-related staffing reductions. At the same time, the agency has experienced a significant increase in the demand for grant programs and the distribution of new grant funding. OWEB is implementing several new programs that were legislatively allocated in 2021 and 2022.

## Program Unit 010 Operations: Narrative

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Due to OWEB's effectiveness administering grants, the agency is increasingly being looked to as a possible administrator for additional opportunities. OWEB has experienced increased and diversified responsibility, funding, staffing and grant offerings without additional management resources. For OWEB to continue its excellence in grant making and administration investments in management staffing is necessary.

OWEB is proposing to create an organization chart with five sections: Grants Program, Monitoring and Reporting, Support Services, Special Programs, and Stewardship Programs. This structure would balance manager workload, accommodate the increased responsibilities, and continue the track record of effective grant administration. New management positions are needed to create the balanced structure.

### Board Priorities

Over the past two years, the OWEB Board has worked closely with staff to develop and adopt a resolution on climate change. The resolution directs OWEB to include climate criteria in grantmaking decisions. The agency launched an extensive stakeholder engagement process and plans to conduct rulemaking informed by stakeholder feedback to incorporate criteria into grant program rules.

DEI and environmental justice are key priorities for the board. The board has participated together with staff in extensive DEI training and has established a DEI and environmental justice committee. To further the board's priorities, OWEB leadership and staff have been working to build relationships with non-traditional partners.

Several of OWEB's 2023-2025 ARB requests relate closely to board priorities. OWEB is requesting to continue a position focused on water and climate work and expand the ability to engage on these issues by adding another water and climate position. OWEB is also requesting a position to further inclusive outreach and engagement work to non-traditional partners and to help fulfill the requirements of HB 4077 (2022) which requires each agency to establish a public advocate position.



### Local Partner Capacity

OWEB issues grants to local partners who then accomplish conservation work on the ground. Local partners have the relationships with landowners and land managers in their communities to successfully develop and implement projects. The capacity of local partners is critical to meeting Oregon's conservation and restoration goals. OWEB operates a capacity grant program and provides staff support to grantees to help them succeed in pursuing and managing OWEB grants.

Local partner capacity varies greatly, and this affects the pace and scale of projects in different regions of the state. It also affects partners' ability to focus on newly identified priorities. For example, streamflow restoration has been identified as a key factor to support salmon recovery, but very few flow restoration projects have occurred. Local partner capacity is a major barrier to developing more streamflow restoration projects.

## ***Program Unit 010 Operations: Narrative***

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Local partner capacity also limits organizations' ability to pursue time-limited opportunities such as Infrastructure Investment and Jobs Act (IIJA) investments. OWEB's understanding is that the IIJA will offer opportunities for watershed restoration projects such as fish passage improvements. However, it takes time and capacity to plan shovel-ready watershed restoration projects.

OWEB is requesting resources in the 2023-2025 ARB to allow the agency to focus more on helping local partners build capacity, and to administer existing capacity investments in local organization partners.

### **State Capacity to Pursue and Administer Grant Opportunities**

Oregon has significant opportunities to pursue external funding, including but not limited to IIJA funds, and complement existing state investments with these funds. There is interest among state agencies in pursuing new funding opportunities that could support conservation projects consistent with OWEB's mission, and partners have expressed interest in a role for OWEB as a grant applicant and/or administrator to access these new funding opportunities.

Many of OWEB's local partners have indicated they lack the capacity or ability to apply for many of the funding opportunities. State partners have expressed interest in OWEB's grant administration expertise to pursue and distribute funds that support local partner project implementation on the ground. Currently, OWEB does not have the capacity to pursue additional funding opportunities but is willing to take on this role if the agency secures additional staff resources. One of OWEB's 2023-2025 ARB requests is for additional staff resources to fulfill this role.

### **Oregon Agricultural Heritage Program**

The Oregon Agricultural Heritage Program (OAHP) provides several grant programs to protect working farm and ranch lands. It also provides a way to leverage federal dollars for farm and ranchland protection.

The Oregon Legislature created OAHP in 2017. The program includes grants for conservation easements and covenants on working farm and ranch lands; development and implementation of conservation plans on working lands; farm and ranchland succession planning; and technical assistance. The Oregon Agricultural Heritage Commission developed program rules that were adopted by the OWEB board in 2018.

In the 2022 regular legislative session, the Oregon Legislature appropriated \$5 million for OAHP. The legislature also approved 2.5 limited duration FTE to launch and administer this program at OWEB. This \$5 million was deposited into the OAHP Treasury account, allowing the funds to be carried over for future biennia. OWEB has completed hiring the staff to implement the program now that it has funding.

OWEB will need to conduct extensive stakeholder engagement as part of the launch of the OAHP. In addition, operating the program on an ongoing basis will involve significant oversight. OWEB is proposing to create an assets and acquisitions section of the agency with its own manager; this position is included in the agency's proposed organizational structure. This will include the OAHP as well as management of OWEB's other land and water acquisitions portfolio, discussed later in this section.

## Program Unit 010 Operations: Narrative

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### Land Acquisition

OWEB grants help local partners, such as land trusts and local governments, purchase lands and acquire easements for watershed restoration. When OWEB grants support a fee simple land purchase, OWEB holds a conservation easement; when OWEB grants fund purchase of a conservation easement through a land trust, OWEB holds a third party right of enforcement on the conservation easement. As an easement holder, OWEB is responsible for monitoring compliance with the easement's terms.

Growth in OWEB's land acquisition portfolio has caused the agency's compliance monitoring workload to increase. OWEB has fulfilled compliance monitoring responsibilities through a combination of contracted services and regional staff. However, OWEB's acquisition portfolio has grown to the level where dedicated staff are needed.

OWEB periodically encounters compliance issues that require follow-up with the land holders. OWEB works cooperatively with grantees to ensure compliance with the terms of the easement.

### Water Acquisition

OWEB grants support strategies that provide more water in-stream for fish and wildlife. These strategies include permanent in-stream transfers of water rights as well as several shorter-term options.

The Oregon Department of Fish and Wildlife has identified in-stream flow as a priority for salmon recovery, especially on the Oregon coast. To support more in-stream flow projects, the Oregon Legislature allocated \$10 million in General Funds to OWEB and 1.5 FTE in the 2022 regular legislative session. These funds were deposited into the Flexible Incentives Account at the state treasury, allowing them to be carried over to future biennia as other funds.

Water acquisition projects are complex, and there are a small number of partner organizations that have expertise in these types of projects. These projects can also be controversial due to concerns about effects to other water users. It will take time for local partners to develop the capacity, relationships, and expertise to accomplish these projects.

OWEB is in the process of hiring staff to administer the new water acquisition funding. The agency is requesting funds in the 2023-2025 ARB to continue the limited duration water acquisition positions.



## Program Unit 010 Operations: Narrative



### Post-fire Recovery and Drought Relief Programs

Drought and wildfire have impacted farms, ranches, forests, and watersheds. OWEB has received several General Fund allocations to help support drought and fire resiliency and recovery. Some of the funds received will not be spent by the end of the 2021-2023 biennium and OWEB will be requesting carryover of these funds in the 2023-2025 budgeting process. This is due to local partner capacity, supply chain delays, contractor availability, complexity of projects (e.g., floodplain restoration to reduce post-fire water quality and flood risks), and the ability to fully expend General Funds prior to the end of the biennium.

OWEB received General Funds to support 2020 and 2021 post-wildfire recovery grants. These grants are available to 2020 and 2021 wildfire areas to replant streamside and upland areas, restore floodplains, and implement other important post-fire natural resources recovery actions. The agency is requesting funds in the 2023-2025 ARB to continue limited duration post-fire recovery positions to administer grants for which carryforward is requested.

OWEB also received General Funds for soil erosion control in Jefferson County, drought resiliency in Jefferson and Klamath Counties, livestock off-stream watering wells in Klamath County, and irrigation modernization statewide and in the North Unit Irrigation District. By early September of 2022, OWEB will launch new grant programs for all these purposes. The agency is requesting funds in the 2023-2025 ARB to continue limited duration drought relief positions to administer grants for which carryforward is requested.

### State Requirements and Initiatives

Numerous state initiatives are underway that will affect OWEB and require management attention. As a small agency, OWEB is challenged to absorb the workload to implement these requirements without either additional resources or by reducing the amount of core work the agency can complete. These initiatives include human resources systems and processes, external IT, data, and software transitions, executive orders related to affirmative action, transitions in state procurement systems and processes, and an interagency collaborative effort related to wildfire resiliency.

State agencies are transitioning to a new payroll and time tracking system, and managers and staff will need to learn the new system to submit and approve time correctly. The new statewide performance accountability and feedback initiative requires managers to document quarterly check-ins with all employees in WorkDay, the state's human resources management system. These systems improve employee management, but also require a significant investment of time in a small agency with a small number of managers who oversee staff with very diverse responsibilities.

In 2021, the state transitioned to Microsoft 365 to facilitate state enterprise-level collaboration and coordination. OWEB has been working with OWRD to make the best use of this new system, particularly as it relates to file management. Migrating the agency's electronic documents and files to the new file storage platform will require thoughtful planning and time investment among agency staff.

OWEB is required by state law and rule to have an internal audit function. OWEB has not received requested resources for this function in past budgets and has been granted waivers to the requirement. For the 2023-2025 budgeting process, OWEB is requesting contracted services spending authority to share an internal audit position with OWRD.



## Program Unit 010 Operations: Narrative

A state and federal initiative to develop a 20-year strategic wildfire resiliency plan will involve significant time effort by OWEB. State natural resource agencies and federal land management agencies are working together to develop the plan and gather Tribal and stakeholder input. OWEB was named by the Governor's Office as a participant in the planning effort and is involved in the planning effort at multiple levels, including leadership, communications, Tribal engagement, and landscape resiliency subject matter expertise.

OWEB will be working to ensure the agency complies with new Executive Orders on affirmative action and diversity, equity, and inclusion in procurement processes. OWEB is also participating in the state transition to a new procurement platform, Oregon Buys, and managers must take the required training to be able to approve procurement requests in this system.

State agencies are required to develop and submit IT strategic plans with 2023-2025 Agency Request Budgets and participate in a new data governance initiative. As part of the data governance initiative, OWEB must also develop a data governance plan.



## Revenue Sources and Proposed Revenue Changes

### Revenue Sources

OWEB's operations program receives lottery funds, general funds, federal funds, and other funds.

Lottery funds are Measure 76 lottery dollars that are constitutionally dedicated to watershed restoration. OWEB is the legislatively designated state agency to distribute these funds.

General funds come from legislative appropriations to OWEB for drought and fire resiliency and recovery. The general funds to the operations program are the administrative and staffing costs to operate drought and fire grant programs. OWEB also received general funds during the 2021-2023 biennium for the Oregon Agricultural Heritage Program and water acquisitions; these funds were allocated to two statutorily established Treasury accounts and became other funds.

OWEB administers federal funds from several different federal agencies. OWEB is the lead state agency to administer Pacific Coastal Salmon Recovery Funds distributed by the National Oceanic and Atmospheric Administration. OWEB also receives federal funds from Bonneville Power Administration, the Bureau of Land Management, Natural Resources Conservation Service, and U.S. Fish and Wildlife Service.

Additionally, OWEB also receives funds from Oregon salmon license plate revenues and Oregon Department of Forestry Good Neighbor Authority funds. General Funds were appropriated to OWEB during the February 2022 legislative session for the Oregon Agricultural Heritage Program and water acquisitions became Other Funds once deposited in the Oregon Agricultural Heritage Fund and the Flexible Incentives Account respectively. Both the Oregon Agricultural Heritage Fund and Flexible Incentives Account are established in statute and can be appropriated over time.

### Proposed Revenue Changes

Fund types (lottery, general, federal, and other fund) remain the same.

## Program Unit 010 Operations: Narrative

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### Required Matching Funds

Federal Pacific Coast Salmon Recovery Funds include a 33% match requirement.

### Programs Funded with Each Revenue Source

**Lottery Funds:** Agency operations

**Federal Funds:** Agency operations (PCSRF 3% indirect); Direct cost program FTE (PCSRF, BPA, BLM, NRCS)

**Other Funds:** Agency operations

**General Funds:** Agency operations

### General Limits on Use of Funds

**Measure 76 Lottery Funds:** A portion of lottery funds are constitutionally dedicated to support planning and delivery of restoration programs. These operating dollars support OWEB's operations program as well as water quality and salmon recovery programs at other state agencies.

**Federal Pacific Coastal Salmon Recovery Funds:** PCSRF funds must be spent on salmon and steelhead recovery efforts such as habitat restoration and monitoring. Congress provides these funds to six Pacific states and several Northwest tribal governments. For Oregon, OWEB is the lead state agency to apply for and administer PCSRF dollars. A minimum of 33% match is required to be supplied by state or tribal applicant.

**Federal NRCS Funds:** The USDA Natural Resources Conservation Service is supporting a limited duration NRS 4 Tide Gate Coordinator position at OWEB who assists landowners with the planning, design, permitting, and implementation of tide gate repair and replacement projects along the Oregon Coast and in the Lower Columbia River Basin. This funding has already been secured.

**Federal Bonneville Power Administration Funds:** BPA is providing funding for OWEB staff time through a cooperative agreement to support habitat restoration and endangered fish recovery investments required by the Willamette Biological Opinion.

**Bureau of Land Management (BLM):** BLM Good Neighbor Authority Funds are supporting 50% of a staff position to administer those funds.

**General Funds:** OWEB's budget includes General Funds specifically allocated for disaster relief and recovery programs. These programs include drought resiliency, soil stewardship, irrigation modernization, post-fire recovery, and off-channel livestock watering.

**Other Funds:** Other funds in the operations program are legislatively appropriated for staffing, supplies and services to operate the Oregon Agricultural Heritage Program and water acquisitions grant program.

### Basis for 2023-2025 Estimates

Lottery funds are based on the June 2022 revenue forecast.

The primary source of federal funds is from the PCSRF Federal Fiscal Year (FFY) 2020, 2021, and 2022 indirect costs.

### Proposed New Laws That Apply to The Program Unit

There Are No Proposed Legislative Concepts for the 2023 Legislative Session.

## Operations – Package No. 010: Vacancy Factor and Non-ORPICS Personal Services

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### Purpose

The Vacancy Factor and Non-ORPICS Personal Services essential package adjusts the base budget to reflect changes in personal services not included in the ORPICS generated total, including unemployment assessments, overtime, temporary employees, shift differentials and Mass Transit taxes.

### How Achieved

The vacancy savings, pension bond and mass transit have been adjusted and the unemployment assessments were increased by the standard inflation factor. See the Essential and Policy Package Fiscal Impact summary report (BPR013) at the end of this section, detailing the adjustments.

### Staffing Impact

0.00 FTE

### Revenue Source

\$27,145	General Fund
\$2,717	Lottery Funds – Operating
\$2,494	Other Funds
<u>\$25,006</u>	<u>Federal Funds</u>
\$57,362	Total

**Operations – Package No. 022: Phase-out Program & One-time Costs**

**Purpose**

This package adjusts the limitation for the phase out of one-time actions in 2021 – 2023.

**How Achieved**

The items in the table below are phased out as of June 30, 2023, with the reductions listed:

Phased out Description	General Funds	Lottery Funds	Other Funds	Federal Funds	Total
Emergency Programs (2020 Wildfire, 2021 Drought, 2021 Wildfire)	(\$523,201)				(\$523,201)
OAHP & Water Acquisition Transfers	(\$15,000,000)				(\$15,000,000)
Partnership Coordinator, Water and Climate Coordinator, Conservation Outcomes Specialist		(\$111,837)			(\$111,837)
OAHP & Water Acquisition support			(\$322,450)		(\$322,450)
Tide Gate Coordination				(\$87,360)	(\$87,360)
<b>Total</b>	<b>(\$15,523,201)</b>	<b>(\$111,837)</b>	<b>(\$322,450)</b>	<b>(\$87,360)</b>	<b>(\$16,044,848)</b>

**Staffing Impact**

0.00 FTE

**Revenue Source**

(\$15,523,201)	General Fund
(\$111,837)	Lottery Funds - Operating
(\$322,450)	Other Funds
(\$87,360)	Federal Funds
<u>(\$16,044,848)</u>	<b>Total</b>

## Operations – Package No. 031: Standard Inflation

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### Purpose

This package adjusts expenditures for the net price list increase: the standard 4.2 percent biennial inflation factor for Services and Supplies and Special Payments, 8.8 percent increase for Professional Services, and 17.67 percent for Attorney General costs. State Government services charges are increased based on the Department of Administrative Services price list.

### How Achieved

See the Essential and Policy Package Fiscal Impact summary report (BPR013) at the end of this section, detailing the adjustments.

### Staffing Impact

0.00 FTE

### Revenue Source

\$234,854	Lottery Funds - Operating
\$785	Other Funds
<u>\$40,341</u>	<u>Federal Funds</u>
\$275,980	Total

## ***Operations – Package No. 033: Exceptional Inflation***

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### **Purpose**

This package adjusts expenditures to account for inflation amounts over and above standard and approved by the Department of Administrative Services CFO exceptions committee.

### **How Achieved**

OWEB contracts with the Oregon Water Resources Department (OWRD) for its administrative work and received approval for the OWRD 2023-2025 CSL increased costs of \$3,634 that will exceed the standard inflation factor of 4.2 percent.

### **Staffing Impact**

0.00 FTE

### **Revenue Source**

\$3,634     Lottery Funds - Operating

## ***Operations – Package No. 100: Agency Reorganization – Capacity Building***

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### **Purpose**

This package is critical to establish OWEB’s proposed organizational structure. This package will reclassify a staff position to a management position and reclassify two management positions. OWEB is requesting this package together with two other packages (101 and 102) to fully establish its needed organizational structure.

During the 2021-2023 biennium, OWEB received several new legislatively allocated programs and experienced unprecedented growth. Due to pandemic related budget cuts, OWEB had reclassified a management position to a staff position, leaving the agency with only three management positions. OWEB’s current management structure does not allow OWEB to fulfill its new responsibilities while also achieving its mission.

OWEB currently has three management positions in a 46-FTE agency with many different staff responsibilities and programs. Two of the management positions are the Executive Director and Deputy Director who need to be able to focus their time on board, stakeholder, and legislative engagement, providing strategic direction to the agency, and budget and policy development. OWEB needs additional management positions to fulfill its mission and current responsibilities as well as provide effective leadership to staff.

### **How Achieved**

This package will finance the reclassification of an Operations and Policy Analyst 4 position to a Business Operations Manager 2 (BOM2), reclassification of a Natural Resource & Sustainability Manager 2 to a Natural Resource & Sustainability Manager 3, and reclassification of a Business Operations Manager 3 (BOM 3) to a Business Operations Administrator 1 (BOA 1). In addition, a position classified as a Fiscal Analyst 3 in the 2021-2023 legislatively adopted budget, had previously been budgeted as a Principal Executive Manager E (PEM E). Due to pandemic-related revenue shortfalls and resulting budget cuts, the position was reclassified down to a Fiscal Analyst 3 for the 2021-2023 biennium. In OWEB’s 2023-2025 Current Service Level (CSL) budget, the position appears to have reverted to a Business Operations Manager 2 (the new equivalent of a PEM E). The agency continues to need on-going management level fiscal work and administrative capacity and is building the agency organizational structure to include this BOM2 position; though the budget does not include any budgetary impact as the BOM2 is included in the CSL budget amount.

Each of these positions will oversee a section of OWEB and supervise the staff within those sections. Two other packages (101 and 102) request additional management positions to complete the organizational structure necessary to fulfill OWEB’s mission and new programmatic responsibilities.

### **Staffing Impact**

0.0 FTE            No net Staffing Impact – involves reclassification of existing positions

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## Quantifying Results

We will continue to track customer satisfaction as part of our Key Performance Measures. An effective structure for OWEB is needed to accomplish new responsibilities and existing work in a manner that meets customer expectations.

## Revenue Source

\$96,412	Lottery Funds – Operating
<u>\$6,253</u>	<u>Federal Funds</u>
\$102,665	Total



## ***Operations – Package No. 101: Agency Reorganization – Special Programs***

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### **Purpose**

This package will create a management position to oversee special programs, including but not limited to emergency programs such as post-fire recovery and drought relief, and initiatives to leverage new federal funding on behalf of the state natural resources enterprise. This package is proposed together with two other packages (100 and 102) that establish the necessary organization structure to fulfill OWEB’s responsibilities.

During the 2021-2023 biennium, OWEB received several new legislatively allocated programs and experienced unprecedented growth. New legislative funding totaling more than \$36 million was provided to OWEB for emergency programs such as post-fire recovery and drought relief. In parallel, the federal Infrastructure, Investment and Jobs Act and various new and existing federal grant programs provide opportunities to expand watershed restoration efforts in Oregon. However, state, and local partner capacity is limited to apply for these opportunities.

This package is incredibly important to aligning OWEB’s organizational structure with the responsibilities that have been added to the agency. OWEB already faced a very limited number of management positions, and the current management structure does not allow OWEB to fulfill new responsibilities while also achieving its mission.

### **How Achieved**

This package will create and fund a Business Operations Manager 2 (BOM2) position to oversee a new section within the agency that focuses on special programs, supervising the staff within those sections. Two other packages (100 and 102) address other organizational management challenges to better enable OWEB to fulfill its mission and address responsibilities given to the agency.

### **Staffing Impact**

1.0 FTE            Special Programs Manager (BOM2) - Permanent

### **Quantifying Results**

We will continue to track customer satisfaction as part of our Key Performance Measures. An effective structure for OWEB is needed to accomplish new responsibilities and existing work in a manner that meets customer expectations. In addition, qualitative metrics related to collaborative development and implementation of new grant-making responsibilities (e.g., emergency programs) and success in securing new federal and other funding can be important progress tracking tools.

### **Revenue Source**

\$386,339            General Fund

## ***Operations – Package No. 102: Agency Reorganization – Stewardship***

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### **Purpose**

This POP is a critical element of OWEB’s proposed organization structure and is being submitted together with two other top priority packages (100 and 101). OWEB is requesting a manager to oversee one of five proposed sections of OWEB, focusing on assets and acquisitions funded by OWEB investments. Both land and water acquisitions involve complex transactions that require specialized knowledge and extensive community engagement.

Since 2000, OWEB has funded 100 land acquisition projects permanently protecting over 90,000 acres of significant habitat. With OWEB funds, land trusts and other eligible organizations can acquire fee simple ownership or obtain a conservation easement. OWEB conservation easements are designed to document baseline habitat conditions, restore degraded habitat to desired conditions, and adjust property management plans over time to achieve desired habitat conditions.

OWEB also manages a water acquisition grant program that funds leases and transfers of water rights instream, as well as contractually protected instream flows. While the Oregon Water Resources Department administers leases and transfers, the water acquisition program is better served along with land acquisitions in an asset management program due to the long-term or perpetual nature of the investments.

The water acquisitions program received a significant investment in February 2022, with a legislative allocation of \$10 million deposited into the Flexible Incentives Account. This investment will be available until it is expended to support water acquisitions. As a result of this investment, OWEB expects growth in applications to this grant offering.

The legislature also invested in the Oregon Agricultural Heritage Program during the 2022 legislative session. For the first time, OWEB was able to hire program staff and establish grant offerings through OAHP, with the first cycle of grants coming up in the fall of 2022. OWEB has been working closely with the Oregon Agricultural Heritage Commission as well as program stakeholders to implement this program.

The land and water acquisitions programs and the Oregon Agricultural Heritage Program involve specialized transactions, knowledge, and skills. They require extensive community and partner engagement before, during, and after grant offerings and acquisition transactions. Due to the growth in these programs, a manager that specifically oversees the programs is needed.

Currently, OWEB’s grants program manager oversees land and water acquisitions and the Oregon Agricultural Heritage Program. This manager is also responsible to supervise regional grant project manager staff, OWEB’s Focused Investment Partnership staff, and small grant program staff. The growth in this manager’s portfolio warrants dividing up the oversight and supervisory workload with the proposed asset, acquisition, and stewardship manager position.

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## How Achieved

OWEB proposes to establish an asset, acquisition, and stewardship manager to oversee land and water acquisition and Oregon Agricultural Heritage Program staff. This position will oversee stakeholder and community engagement associated with acquisitions and will work closely with the Oregon Agricultural Heritage Commission.

## Staffing Impact

1.0 FTE          Stewardship, Asset & Acquisition Manager (BOM2) - Permanent

## Quantifying Results

We will track the outcomes of this position through OWEB’s annual customer service survey that is conducted as part of our Key Performance Measure report. For the Oregon Agricultural Heritage Program, we will be tracking the number of acres protected by conservation easements and covered by conservation management plans.

## Revenue Source

\$183,738	General Fund
<u>\$183,739</u>	<u>Lottery Funds – Operating</u>
\$367,477	Total

## ***Operations – Package No. 110: Program Continuity – Operations***

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### **Purpose**

This package proposes to continue three staff positions that fulfill OWEB’s mission and strategic plan and accomplish key board priorities. Positions supported by this package already exist in OWEB’s 2021-2023 staffing structure. Continuing these positions provides important capacity for OWEB to report outcomes and accomplishments resulting from agency investments, administer grant programs for landscape-scale restoration that implements state, federal and tribal water, fish, and wildlife priorities, and coordinate the agency’s efforts to implement critical water and climate initiatives. Loss of these positions would directly affect service delivery, resulting in a limited ability for OWEB to participate in and implement initiatives related to climate and water and a reduced ability to address new and innovative grant-making, monitoring, and reporting opportunities.

### **How Achieved**

Consistent feedback from stakeholders has been to maintain the limited duration staff resources as a vital part of how OWEB implements its programs efficiently and provides partner support. These positions provide critical capacity to implement board priorities and carry out the agency’s mission. An explanation of how each of the elements come together to improve service delivery is outlined below.

#### **1. Water and Climate Coordinator – Operations & Policy Analyst 4 (OPA 4)**

This position is the primary agency lead for all water and climate policy and coordination efforts. The coordinator leads partnerships with state and federal agencies, local partners, and others to address complex, landscape-scale water-and-climate-related issues through the development of strategic investment approaches and policy solutions. The coordinator leads agency contributions to efforts such as the Oregon’s 100-year Water Vision and the Governor’s Executive Order 20-04 on Climate through a focused equity lens. The coordinator is critical in the implementation of the OWEB Board Climate Resolution that is integrating climate mitigation and adaption into agency budgeting, investing, and policy making decisions through the application of equity principles and the engagement of traditionally underrepresented and impacted communities. This position was approved in the 2021-2023 LAB as limited duration and is requested as a permanent position funded 100% from Lottery Funds.

Cost of this position is \$341,110 Lottery Funds – Operating

#### **2. Partnerships Coordinator – Natural Resources Specialist 4 (NRS4)**

This position manages work associated with the Focused Investment Partnership (FIP) program. FIP investments, which are intended to scale up restoration and conservation to ensure progress toward quantifiable ecological outcomes, are long-term, complex investments. These projects require proactive, ongoing support and staffing that cannot be adequately provided through existing staff resources because of other competing workload demands. Each FIP is a six-year commitment with multiple grants to fund and manage conservation investments at the landscape-scale. The FIP program has grown rapidly due to demonstrated need for these larger multi-year restoration projects. OWEB currently funds 11 FIPs. The coordinator is responsible for developing grant agreements, managing review team processes, and reporting activities to OWEB and other funders for these new

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investments. This position was approved in the 2021-2023 LAB as limited duration and is requested as a permanent position funded 100% from Lottery Funds.

Cost of this position is \$271,790 Lottery Funds – Operating

3. Conservation Outcomes Specialist – Natural Resources Specialist 3 (NRS3)

This position assists in building the structure for monitoring and reporting results of agency and partner investments in watershed restoration. Overall, the position helps to implement coordinated monitoring, adaptive management and shared learning aspects of OWEB’s updated strategic plan. The position supports establishment and measurement of ecological outcomes and uplift related to the implementation of both voluntary and compliance-based water-quality improvement and habitat restoration programs. Working closely with state agency partners, the position takes a lead role in exploring the interface between investments made through voluntary and regulatory natural resource programs and the socio-economic effects of these activities in local communities. The position serves as a catalyst and liaison between traditional natural resource focused agencies and programs with those designed to benefit rural Oregon, in particular.

This position was approved in the 2021-2023 LAB as limited duration and is requested as a permanent position funded 100% from Lottery Funds.

Cost of this position is \$243,509 Lottery Funds – Operating

### Staffing Impact

- 3.0 FTE
1. Water and Climate Coordinator (OPA 4) - Permanent
  2. Partnerships Coordinator (NRS 4) – Permanent
  3. Conservation Outcome Specialist (NRS 3) – Permanent

### Quantifying Results

OWEB tracks its customer service delivery, in part, through the issuance of an annual customer service survey. The results from the survey, which is sent to those individuals and organizations that have worked with OWEB over the past year, provide a high-level view of the effectiveness of OWEB’s grant program and other programs. OWEB strives to attain high marks in the five areas of evaluation: accuracy, availability of information, expertise, helpfulness, and timeliness. These measures are also combined into an overall measure of customer service. The target for OWEB’s customer service measures is to attain 91% of its customers reporting that the experience has been ‘good’ or ‘excellent’ for the measures listed above. The resources included in this package will help enable consistently high customer service scores by providing needed capacity across OWEB grant programs.

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In addition, OWEB's 2018 strategic plan outlines several outcomes related to this POP. OWEB reports to the board on a quarterly basis regarding progress to implement the strategic plan.

- Increased engagement of disproportionately impacted communities in OWEB grant programs and programs of our stakeholders (Strategic Priority #2);
- OWEB, state agencies, and other funders consider opportunities to fund natural resource projects with a diversity, equity and inclusion lens (Strategic Priority #2);
- State-federal agencies increase participation in strategic partnerships (Strategic Priority #3);
- Restoration projects involving multiple agencies are implemented more efficiently and effectively (Strategic Priority #3);
- Agencies have a shared vision about how to invest strategically in restoration (Strategic Priority #4);
- Oregon has a comprehensive analysis of the state's natural and built infrastructure to direct future investments (Strategic Priority #4);
- Limited monitoring resources are focused on appropriate, high-quality, prioritized monitoring being conducted by state/federal agencies and local organizations (Strategic Priority #6);
- Multi-phased, high-complexity, and large geographic footprint restoration projects are underway (Strategic Priority #7); and
- OWEB encourages a culture of innovation (Strategic Priority #7).

## Revenue Source

\$856,409      Lottery Funds - Operating

## ***Operations – Package No. 115: OAHP Continuity***

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### **Purpose**

This package requests to continue three staff positions and funding needed to administer and implement the Oregon Agricultural Heritage Program. An additional general fund investment of \$800,000 is requested to be deposited into the Oregon Agricultural Heritage Fund established by ORS 541.978. The program protects farm and ranchlands in Oregon through grants for conservation easements, technical assistance, succession planning assistance, and conservation management planning. A companion package (Policy Option Package 215) will continue the grant offerings for this program with an additional investment of \$10 million in General Funds appropriation to be deposited into the OAHP fund during the 2023-2025 biennium. The additional 0.5 FTE Administrative Specialist position established and funded by the 2022 Legislature to support the Water Acquisitions program has been included in this package though will provide support for the program as noted in Policy Option Package 145.

### **How Achieved**

The Oregon Agricultural Heritage Program (OAHP) was legislatively established in 2017 to provide grants on a voluntary basis to assist agricultural landowners and operators in maintaining agricultural viability and integrated habitat benefits on working lands. The OAHP is authorized to award grants for 1) conservation management plans for working lands; 2) working land conservation covenants and easements; 3) succession planning; and 4) technical assistance to organizations developing conservation management plans or conservation easements and covenants.

In the 2022 Legislative session, \$5 million was appropriated to the Oregon Agricultural Heritage Fund to initiate OAHP grant programs. The initial solicitation for OAHP grants will be released in August 2022. This package is needed for staff to administer these grants as well as to continue offering grants on an annual basis. Conservation covenants and easements funded through the program are held by OWEB, creating a legal obligation to steward these property interests.

Partners from various agricultural and wildlife habitat interests were involved in the creation of the program in 2017, in securing funding in 2022, and continue to be involved in program development. The Oregon Agricultural Heritage Commission, which is established in the program's enabling statutes, advises the OWEB board on program implementation and funding.

In 2017, the program was proposed by partners at the \$10 million level based on an assessment of need for conservation easement funding for working lands. Stakeholders participated in a letter of interest process that documented \$66.9 million in conservation easement funding needs from landowners interested in participating in the program. The 2022 OAHP appropriation for the first time created a state match program for significant federal funding through the Natural Resource Conservation Service Agricultural Land Easement program. Based on availability of state funding, Oregon's federal Agricultural Land Easement allocation increased from \$500,000 last year to \$6.7 million this year. This package is essential to access those federal funds available for agricultural easements and the protection of working lands.

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## Staffing Impact

- 3.0 FTE
1. OAHP Coordinator (OPA 4) - Permanent
  2. Conservation Easement Specialist (NRS 4) - Permanent
  3. Grant Support Specialist (AS 2) - Permanent

## Quantifying Results

OAHP implements Priority 5 of OWEB's Strategic Plan: The value of working lands is fully integrated into watershed health. Results will be tracked over time with respect to the number of acres covered by conservation management plans and protected by agricultural and conservation easements and covenants, as well as the number of agricultural owners and operators assisted in succession planning. The letters of interest documented the need for conservation easements on 78,038 acres of land. This will serve as an initial benchmark, adjusting over time through periodic needs assessments. At an estimated rate of 5 conservation easement transactions annually, it will take 5 years of funding to address the known backlog of needs.

## Revenue Source

\$800,000      General Fund to be deposited into OAHP Fund (Other Funds)



## ***Operations – Package No. 120: Information Technology Resources***

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### **Purpose**

This package requests two Information Technology (IT) positions to provide training and assistance to OWEB partners, conduct business analysis for OWEB IT development projects, fulfill new state IT requirements, and provide time for two IT staff in higher classifications to focus on priority system enhancements. These positions are needed due to the volume of new programs and responsibilities that OWEB has received during the 2021-2023 biennium.

OWEB has created a variety of in-house systems to accept and review grant applications, manage grant-funded projects, and track project accomplishments. These systems are continuously improved, and new features are added, based on feedback from grantees and agency staff. These continued improvements maintain OWEB's efficiency as a grant administrator and benefit applicants and grantees.

OWEB has two highly skilled IT staff who are responsible for the programming to create, add to, and maintain these critical systems. These staff should focus their time on programming but are currently juggling several other competing demands to assist grantees, fulfill state requirements, and conduct business analysis for development projects.

OWEB partners and grantees continuously bring new staff on board who then need to learn OWEB's grant submission and management systems. OWEB's IT staff frequently receive inquiries for IT support and assistance with how to use these systems. This takes away time that these highly skilled staff could be spending developing additional program features and new systems.

During the 2021-2023 biennium, OWEB received several new legislatively allocated programs and investments. These include 2020 and 2021 post-fire recovery programs, drought programs, and investments in the Oregon Agricultural Heritage Program and water acquisitions program. OWEB's IT staff work closely with program staff to implement the IT aspects of standing up these new programs. Each unique offering requires business analysis of the process that will be used in the grant offering, followed by programming OWEB's systems to reflect legislative intent and the program-specific grant application. Thorough business analysis makes the programming process much more efficient because it greatly reduces the likelihood of changes in the middle of a programming project.

OWEB is also implementing new state IT and data governance requirements, including an IT strategic plan (included in the Agency Summary) and a data governance plan. These requirements are currently assigned to IT staff because there are no other staff available to complete this work.

The positions requested in this package will be able to provide grantee training and relieve grant program business analysis workload from the higher classified IT staff, allowing them to focus on programming and other higher-level tasks.

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## How Achieved

OWEB is requesting two ISS3 positions, with each of the positions having a unique focus. One of the positions will focus on applicant and grantee support, developing and providing training and one-on-one assistance to help users understand and successfully navigate OWEB systems. The other position will focus on business analysis and work with other OWEB staff to document processes before new and enhanced systems are developed. These positions will also help the agency fulfill new state requirements such as the IT strategic plan and data governance plan.

This package includes funding for contracted services to document the structure, process and rationale for the programming code that underlies OWEB's critical grant administration and reporting systems. This need has been identified as a critical need by OWEB's existing IT staff and industry best practices, but staff capacity limitations have prevented existing staff from accomplishing this work. Documentation of the existing code is extremely important for succession planning purposes.

## Staffing Impact

- 2.0 FTE
1. Information Systems Specialist 3 (ISS3) - Permanent (Lottery Funds – Operating)
  2. Information Systems Specialist 3 (ISS3) - Permanent (General Fund)

## Quantifying Results

OWEB will quantify results by tracking the total number of projects and requests on the OWEB IT dashboard (the new staff will help directly and indirectly reduce the total number of pending projects). The agency will also track the development of documentation for the code for OWEB's systems. In addition, OWEB's customer service survey will help track customer satisfaction, which we expect to increase because of having additional assistance available to assist with OWEB's online grant systems.

## Revenue Source

\$198,933	General Fund
<u>\$198,933</u>	<u>Lottery Funds – Operating</u>
\$397,866	Total

## Operations – Package No. 125: Partner Organization Technical Assistance

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### Purpose

This package requests one position to oversee technical assistance grants to watershed councils (WCs), soil and water conservation districts (SWCDs), and other local partners, supports continuous improvement in partner organization operations, and builds and sustains relationships with non-traditional partners. Focused support for local partner organizations advances OWEB’s mission and multiple priorities under OWEB’s 2018 Board adopted Strategic Plan.

Over the last several biennia the funds allocated to the Operating Capacity category in OWEB’s Board Adopted spending plan has increased by almost \$6.5 million. Management and oversight of the grant programs offered under this category were previously assigned to one staff person. Due to pandemic related budget cuts and redistribution of duties followed by unprecedented growth of OWEB in the 2021-2023 biennium, the grant programs and local partner coordination responsibilities that were previously assigned to one position have been distributed to multiple staff across the agency resulting in reduced program continuity and partner support. OWEB depends on effective local partners to implement its mission, including sustaining relationship with current partners and building relationships with new and non-traditional partner across the state. OWEB and the State of Oregon rely on partners to successfully implement on the ground projects to restore and maintain watershed health.

### How Achieved

This package will create and fund a Limited Duration Natural Resources Specialist 4 (NRS4) position to provide program coordination and oversight of OWEB’s Operating Capacity investments and work to build and sustain relationships with traditional and non-traditional partners.

### Staffing Impact

1.0 FTE            Natural Resources Specialist 4 (NRS4) - Limited Duration

### Quantifying Results

OWEB will continue to track customer satisfaction and the percent of OWEB funded watershed councils that demonstrate effective organizational governance and management as part of our Key Performance Measures. Additional staffing for OWEB is needed to continue to implement core programs with traditional partners and to build relationships with new partners. OWEB will track new partnerships developed and sustained as well as new applicants from non-traditional partners.

### Revenue Source

\$252,592            Lottery Funds - Operating

## Operations – Package No. 130: Compliance – Internal Audit Services

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### Purpose

This package will establish funding for internal audit services at OWEB that will be shared with the Oregon Water Resources Department (OWRD). OWRD will submit a policy option package requesting a position and associated funding. OWEB will use the appropriated funding to pay OWRD through the agency's shared services agreement. The agencies will work together to identify and prioritize risks for audit. This package will help the agencies comply with the requirements of Oregon Revised Statute 184.360 and Oregon Administrative Rule 125-700-0125.

Oregon law and rule requires certain state agencies to have an internal audit function. OWEB meets one of the criteria, total biennial expenditures exceeding \$100 million, that triggers the internal audit requirement. Each agency required to have an internal audit function must audit a component of its governance and risk management processes at least once every five years and file a report with the Oregon Department of Administrative Services.

OWEB has requested resources for an internal audit function in previous budget cycles, but thus far has not received resources for this function. OWEB has been granted exceptions to the requirement due to lack of resources. OWEB continues to see value in the internal audit function and in sharing services with other state agencies to help secure required functions while maximizing efficiency.

### How Achieved

OWEB is requesting resources to share an internal audit function with the Oregon Water Resources Department. These resources will allow the agencies to share a position that will identify and prioritize risks at both agencies for audit, and work through the prioritized list of risks.

### Staffing Impact

0.0 FTE

### Quantifying Results

OWEB will track the status of risks identified, audits of each risk, and implementation of audit recommendations.

### Revenue Source

\$40,262	General Fund
\$41,484	Lottery Funds – Operating
<u>\$40,262</u>	<u>Federal Funds</u>
\$122,008	Total

## ***Operations – Package No. 135: Engagement, Outreach, Climate & Water***

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### **Purpose**

This package requests two positions to assist in implementation of board priorities involving coordination of water and climate initiatives, and both internal and external communications work, including helping to expand equity and inclusion efforts and fulfilling requirements of HB 4077 related to environmental justice. The package also includes continuing contracted services that expands OWEB’s efforts on diversity, equity, and inclusion (DEI).

In recent years, the State has launched initiatives related to water and climate. These include efforts such as Oregon’s 100-year Water Vision and the Governor’s Executive Order 20-04 on Climate. OWEB received one limited duration position in the 2021 legislative session to coordinate agency action on these issues that are becoming only more critical. Additional staffing resources are being sought to assign one position to coordinate agency action related to climate change, and another position focus on water issues.

OWEB’s grant portfolio has greatly expanded in the current biennium to include new initiatives involving drought relief, wildfire recovery, the Oregon Agricultural Heritage Program, and an expanded water acquisitions program. In addition, with the passage of HB 4077 in the 2022 legislative session, OWEB is now included in statutes involving environmental justice, which also involve the creation of a public advocate position. OWEB currently has no dedicated staff that focus on communications, and resources are being sought to provide internal and external communication services.

In the current biennium, OWEB staff and board have participated in DEI trainings, and have begun the process of incorporating DEI into agency grantmaking and developing an equity statement. Additional contracting resources will assist in implementing these efforts.

### **How Achieved**

OWEB is requesting two positions to implement board priorities involving water and climate and communications. The water and climate position, a Policy Analyst, will assist the agency in developing investment approaches and policy solutions to water and climate-related issues. The communications position, a Program Analyst, will lead the agency’s internal and external public engagement efforts, helping to expand equity and inclusion efforts, and fulfilling the environmental justice requirements of HB 4077. OWEB is also requesting resources for contracted services to continue the implementation of DEI into agency operations and programs.

### **Staffing Impact**

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|---------|--|
| 2.0 FTE | 1. Water and Climate Coordinator (OPA 4) - Permanent |
|         | 2. Communications Officer (PAS 2) – Permanent        |

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Staff and contracting resources in this package will help support several outcomes included in OWEB’s 2018 strategic plan. OWEB reports to the board on a quarterly basis regarding progress to implement the strategic plan.

- Non-traditional partners are involved and engaged in strategic watershed approaches (Strategic Priority #1);
- Successes are celebrated at the local and state level through the use of appropriate tools (Strategic Priority #1);
- New and varied populations are engaged in watershed restoration (Strategic Priority #2);
- Increased engagement of disproportionately impacted communities in OWEB grant programs and programs of our stakeholders (Strategic Priority #2);
- OWEB, state agencies, and other funders consider opportunities to fund natural resource projects with a diversity, equity and inclusion lens (Strategic Priority #2);
- OWEB can clearly tell the story of the value of capacity investments (Strategic Priority #3);
- State-federal agencies increase participation in strategic partnerships (Strategic Priority #3);
- Agencies have a shared vision about how to invest strategically in restoration (Strategic Priority #4); and
- Oregon has a comprehensive analysis of the state’s natural and built infrastructure to direct future investments (Strategic Priority #4).

### Revenue Source

\$71,328	General Fund
<u>\$505,457</u>	Lottery Funds – Operating
\$576,785	Total

## ***Operations – Package No. 140: Grant Resource Coordination***

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### **Purpose**

This package requests three limited duration positions to apply for and administer grants on behalf of partners. OWEB has received several requests to serve as the applicant and/or administrator for federal grants and state funding allocations. Currently, capacity limitations and newly assigned programs prevent us from providing this service.

The federal Infrastructure, Investment and Jobs Act and various new and existing federal grant programs provide opportunities to expand watershed restoration efforts in Oregon. However, state, and local partner capacity is limited to apply for these opportunities. The application process, as well as administration and reporting, can be complex. In addition, some of these grant programs are only available to state agencies and Tribes.

OWEB has received several requests to apply for federal grant programs on behalf of local partners or to act as fiscal agent for state funding investments. This is due to OWEB's expertise in grant administration and successful track record of administering federal funding such as Pacific Coast Salmon Recovery funds on the state's behalf. OWEB has the grant program development and IT system expertise to be able to efficiently distribute grant funding to local partners.

However, the agency's portfolio of existing and new responsibilities does not allow OWEB to take on this additional work without staffing resources for the additional work. OWEB needs dedicated staffing to be able to work with partner organizations to provide appropriate legislative notification and coordination, submit funding applications and administer the grants received.

OWEB has worked closely with other state natural resource agencies to develop this package. This package focuses on grant administration that is consistent with OWEB's mission of watershed restoration, and complements packages requested by other natural resource agencies for grant resource coordination, such as POP 129 requested by the Oregon Department of Environmental Quality (DEQ).

### **How Achieved**

OWEB is requesting three limited duration positions to apply for and administer funding opportunities on behalf of state agencies. One position, a Program Analyst, will work with partner agencies and organizations to submit applications for grant funding opportunities. The second position is a Project Manager. This position will work with partner agencies to administer the grant funding once received and develop the infrastructure needed to re-distribute these funds to local partners. The third position is an Administrative Specialist that will assist with application development and submission, and support grant administration after funding is received.

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## Staffing Impact

- 3.0 FTE
1. Grant Writer (PA2) - Limited Duration
  2. Grant Resource Project Manager (PM1) - Limited Duration
  3. Grant Resource Administrative Specialist (AS2) - Limited Duration

## Quantifying Results

We will track the amount of funds applied for and received because of the work of these positions. We will also track the funds distributed to local partners.

## Revenue Source

\$390,375	General Fund
<u>\$219,070</u>	<u>Federal Funds</u>
\$609,445	Total



## ***Operations – Package No. 145: Water Acquisition Continuity***

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### **Purpose**

This package requests to continue positions needed to administer water acquisition grants at OWEB, including grants that distribute a significant investment in water acquisitions from the February 2022 legislative session.

OWEB's Water Acquisitions grant program increases instream flows, helping to build drought resilience for watersheds and native fish and wildlife. The program has awarded more than \$5 million since its inception in 2011. Water acquisitions grants are an important tool to support Oregon's Integrated Water Resources Strategy as well as OWEB's strategic plan. In recognition that Oregon has experienced severe drought in recent years, and that water will become scarcer with climate change, the 2022 legislature appropriated \$10 million from the General Fund to OWEB for the purpose of providing grants in support of voluntary water acquisitions to improve drought resiliency. The legislation also included authorization to establish one and a half-limited duration positions.

The amount of funding allocated to this program in this timeframe is unprecedented. Local and regional partners need time to establish and build relationships with private landowners and complete the planning necessary for these types of projects to be successful. Partners have indicated that extensive outreach and education is needed to build understanding of incentives and processes for water acquisitions.

To support this work and our partners, OWEB needs the limitation to continue to spend funds allocated in the 2022 Legislative Session. Ongoing staffing will be needed to support grant administration of this funding to ensure successful implementation of water acquisition projects that support critical drought resilience for Oregon's watersheds and habitats. This package includes one position (OPA4) while the other 0.5 FTE (AS2) originally funded in 2021-2023 is included in POP 115 (OAHP) but will provide support for the water acquisition program.

This package supports several objectives in Oregon's Integrated Water Resources Strategy (IWRS), which was adopted by the Oregon Water Resources Commission in 2017. The IWRS provides a framework for improving understanding of Oregon's water resources and meeting instream and out-of-stream needs. IWRS objectives supported by this package include improving watershed health and resiliency, reaching environmental outcomes with non-regulatory alternatives, and protecting and restoring in-stream habitat.

### **How Achieved**

OWEB is requesting to continue one limited duration position as a permanent position to operate the Water Acquisitions program and provide project management, helping Oregon become more resilient to drought. The additional 0.5 FTE Administrative Specialist position established and funded by the 2022 Legislature, has been included in Policy Option Package 115 (OAHP Continuity – Operations).

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## Staffing Impact

1.0 FTE      Water Acquisitions Coordinator (OPA4) - Permanent

## Quantifying Results

Staffing and continued access to funds in this package will help support several outcomes included in OWEB's 2018 Strategic Plan. OWEB reports to the board on a quarterly basis regarding progress to implement the strategic plan.

- Identify areas ripe for large-scale investments (Strategic Priority #4)
- Deliberately and nimbly invest in both programs/projects that are traditional (with predictable outcomes) and innovative (where more risk exists; Strategic Priority #7)

OWEB regularly tracks and reports on implementation of its strategic plan, which will enable quantification of progress toward these outcomes. OWEB will also track the number of water acquisition grants issued because of this package.

## Revenue Source

\$382,146      Other Funds (Flexible Incentive Account)

## Operations – Package No. 150: Emergency Response/Recovery Program Continuity – Operations

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### Purpose

This package is critical to ensuring successful implementation of emergency grant programs, focused on post-fire recovery and drought relief, administered by OWEB. During the 2021-2023 biennium, OWEB received several new legislatively allocated programs and experienced unprecedented growth in terms of its funding levels. New legislative funding totaling more than \$36 million was provided to OWEB for emergency programs such as post-fire recovery and drought relief. The scope of post-fire recovery programs includes streamside and upland replanting and floodplain restoration in areas impacted by 2020 and 2021 wildfires. The scope of drought relief programs includes, but is not limited to, off-channel livestock watering in the Klamath Basin to increasing drought resilience in Jefferson and Klamath counties.

OWEB is in the process of developing and implementing these important programs, and already has made significant progress on grant-making. However, local implementation of activities, such as post-fire replanting and soil stabilization, and development of alternative sources for livestock watering to balance ecological and economic considerations, takes time. The time needed for planning and on-the-ground completion of work such as this has been exacerbated by contractor and supply-chain challenges.

Local communities and partners need additional time to complete implementation of emergency recovery programs for post-fire recovery and drought relief. They are looking to the state to help support this work by allowing carryforward of a portion of the emergency recovery funding into the 2023-2025 biennium. If carryforward is authorized, modest ongoing staffing will be needed to support grant administration of this funding to ensure OWEB fulfills its responsibilities as a grantor of public funds.

### How Achieved

This package requests to continue eight limited duration positions, and necessary funding for these positions in the 2023-2025 biennium. These staff will be supervised by the special programs manager (BOM2) proposed in Policy Option Package 102.

### Staffing Impact

- 8.0 FTE
1. 2020 Wildfire Recovery Coordinator (OPA4) - Limited Duration
  2. 2020 Wildfire Recovery Specialist (NRS4) - Limited Duration
  3. Emergency Programs Accountant (Accountant 1) - Limited Duration
  4. Emergency Programs Administrative Specialist (AS2) - Limited Duration
  5. 2021 Drought Program Coordinator (OPA3) - Limited Duration
  6. 2021 Drought Program Specialist (NRS4) - Limited Duration
  7. 2021 Drought Program Specialist (NRS4) - Limited Duration
  8. 2021 Wildfire Recovery Specialist (NRS4) - Limited Duration

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## Quantifying Results

OWEB will continue to track customer satisfaction as part of our Key Performance Measures. An effective structure for OWEB is needed to accomplish new responsibilities and existing work in a manner that meets customer expectations. In addition, quantitative and qualitative performance metrics of implementation progress by local grantees working on post-fire recovery and drought relief will be available per grant reporting requirements for these programs.

## Revenue Source

\$2,222,128      General Fund

## Operations – Package No. 155: Asset & Acquisition Stewardship

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### Purpose

This package requests two permanent positions to steward OWEB’s portfolio of land acquisitions, conservation easements, and water acquisitions. The focus of these two positions is on regular monitoring of OWEB-funded acquisitions for consistency with OWEB’s funding conditions, conservation easement terms, stewardship plans, and long-term expected outcomes.

Since 2000, OWEB has funded 100 land acquisition projects permanently protecting over 90,000 acres of significant habitat. With OWEB funds, land trusts can acquire fee simple ownership or obtain a conservation easement. While OWEB does not own land, it does obtain either a conservation easement or a third party right to enforce an easement held by a land trust. In either case, OWEB has a responsibility to ensure that land trusts and property owners are compliant with the conditions of OWEB’s easement.

OWEB conservation easements are designed to document baseline habitat conditions, restore degraded habitat to desired conditions, and adjust property management plans over time to achieve desired habitat conditions. This responsibility requires regular communication with landowners and land trust easement holders, including visiting properties periodically to confirm compliance with easement requirements and habitat conditions.

While this work has been accomplished with a combination of contractors and additional duties added to regional program representatives and partnerships coordinators on OWEB staff, the portfolio of easement properties has grown such that stewardship staff would more effectively manage easement compliance and management issues working cooperatively with landowners and land trusts.

### How Achieved

OWEB is requesting two permanent positions to conduct regular compliance monitoring of the assets in OWEB’s acquisition portfolio. These staff will establish schedules for monitoring OWEB-funded acquisitions. They will conduct on-the-ground monitoring to evaluate whether conditions are consistent with the environmental outcomes identified in grant funding applications. They will also evaluate whether conditions are consistent with easement terms and property stewardship plans.

### Staffing Impact

- 2.0 FTE            1. Asset and Acquisitions Specialist 3 (NRS3) - Permanent
- 2. Asset and Acquisitions Specialist 3 (NRS3) - Permanent

### Quantifying Results

OWEB will track the frequency and outcome of acquisition monitoring conducted with the resources requested in this package.

### Revenue Source

\$603,724            General Fund

## Operations – Package No. 160: NRCS TideGate Continuity

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### Purpose

This package requests to continue one limited duration federally funded position to coordinate work that supports tide gate repair and replacement in coastal communities of Oregon.

Tide gates are unique structures that control tidal river water that allow coastal land to be used for farming and ranching and protect community infrastructure, including roadways, businesses, and residences. Many tide gates were installed decades ago before the impacts to fish passage were understood. These structures can block fish passage and stop functioning properly as they age, endangering the land and infrastructure that they were intended to protect.

The complex and multi-agency permitting process has discouraged tide gate replacement. OWEB has collaborated with stakeholders and state and federal agencies to identify regulatory barriers and possible solutions. One of the identified solutions was a liaison position at OWEB to work with the permitting and funding agencies and help shepherd tide gate projects through the process. This position was approved in OWEB’s 2021-2023 Legislatively Adopted Budget (package #120) and funded by a cooperative agreement with the USDA Natural Resources Conservation Service.

During the 2021-2023 biennium, OWEB’s tide gate coordinator has served as a resource for tide gate owners and local partners who wish to upgrade tide gates. The coordinator has served as the project manager for several OWEB grants that funded technical assistance work to support tide gate replacement. These include grants to develop a decision support tool, a tide gate pipe-sizing tool, and to develop and refine a tide gate inventory.

### How Achieved

This package continues a federally funded limited duration tide gate coordinator position. Stakeholders have expressed strong support to continue the tide gate coordinator position to serve as a resource for tide gate replacement and repair project developers. The federal funding to support this position has been secured.

### Staffing Impact

1.0 FTE          Tide Gate Coordinator (NRS4) – Limited Duration

### Quantifying Results

OWEB will track the number of tide gate project applications and grant awards through our grant management system.

### Revenue Source

\$327,864          Federal Funds

## Operations – Package No. 165: NOAA NHPA Compliance

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### Purpose

This package requests one limited duration federally funded position to assure compliance with new National Historic Preservation Act (NHPA) requirements associated with OWEB’s federal Pacific Coast Salmon Recovery Fund (PCSRF) grant from National Oceanic and Atmospheric Administration (NOAA) Fisheries.

OWEB serves as the State’s administrator of the PCSRF program and has done so for more than 20 years. OWEB subgrants part of each annual award to the Oregon Department of Fish and Wildlife (ODFW) to implement and support watershed improvement projects and conduct critical monitoring to document status and trends of salmonid populations and habitats. OWEB also issues PCSRF dollars as grants to local partners for projects that support salmon recovery.

Historically, state, and Tribal PCSRF lead administrators have been responsible to convey the NHPA requirements to grantees. However, NOAA Fisheries has informed PCSRF administrators that their NHPA responsibilities will increase, and oversight is required to assure grantee compliance with NHPA. This responsibility increases OWEB’s workload and require an additional staff position.

OWEB has communicated with NOAA Fisheries regarding the need for a staffing position to implement the new NHPA requirements. NOAA Fisheries has indicated that OWEB may use PCSRF dollars to fund this position.

### How Achieved

This package creates and funds a limited duration federally funded Natural Resources Specialist 4 (NRS4) position to assure compliance with National Historic Preservation Act under OWEB’s annual PCSRF award.

### Staffing Impact

1.0 FTE            1. Historic Preservation Specialist (NRS4) - Limited Duration

### Quantifying Results

OWEB will track compliance through feedback from PCSRF program staff.

### Revenue Source

\$251,678            Federal Funds

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Watershed Enhancement Board, Oregon**  
**Pkg: 010 - Vacancy Factor and Non-ORPICS Personal Services**

**Cross Reference Name: Operations**  
**Cross Reference Number: 69100-010-00-00-00000**

<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	(27,145)	-	-	-	-	-	(27,145)
<b>Total Revenues</b>	<b>(\$27,145)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$27,145)</b>
<b>Personal Services</b>							
Pension Obligation Bond	(21,615)	(5,028)	-	(4,015)	-	-	(30,658)
Unemployment Assessments	-	24	-	-	-	-	24
Mass Transit Tax	(5,530)	(1,548)	(2,494)	-	-	-	(9,572)
Vacancy Savings	-	3,835	-	(20,991)	-	-	(17,156)
Reconciliation Adjustment	-	-	-	-	-	-	-
<b>Total Personal Services</b>	<b>(\$27,145)</b>	<b>(\$2,717)</b>	<b>(\$2,494)</b>	<b>(\$25,006)</b>	<b>-</b>	<b>-</b>	<b>(\$57,362)</b>
<b>Services &amp; Supplies</b>							
Instate Travel	-	-	-	-	-	-	-
<b>Total Services &amp; Supplies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Special Payments</b>							
Intra-Agency Gen Fund Transfer	-	-	-	-	-	-	-
<b>Total Special Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>							
Total Expenditures	(27,145)	(2,717)	(2,494)	(25,006)	-	-	(57,362)
<b>Total Expenditures</b>	<b>(\$27,145)</b>	<b>(\$2,717)</b>	<b>(\$2,494)</b>	<b>(\$25,006)</b>	<b>-</b>	<b>-</b>	<b>(\$57,362)</b>

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**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Watershed Enhancement Board, Oregon**  
**Pkg: 010 - Vacancy Factor and Non-ORPICS Personal Services**

**Cross Reference Name: Operations**  
**Cross Reference Number: 69100-010-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Ending Balance</b>							
Ending Balance	-	2,717	2,494	25,006	-	-	30,217
<b>Total Ending Balance</b>	-	<b>\$2,717</b>	<b>\$2,494</b>	<b>\$25,006</b>	-	-	<b>\$30,217</b>

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**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Watershed Enhancement Board, Oregon**  
**Pkg: 022 - Phase-out Pgm & One-time Costs**

**Cross Reference Name: Operations**  
**Cross Reference Number: 69100-010-00-00-00000**

<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	(15,523,201)	-	-	-	-	-	(15,523,201)
<b>Total Revenues</b>	<b>(\$15,523,201)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$15,523,201)</b>
<b>Services &amp; Supplies</b>							
Instate Travel	(16,950)	(11,500)	(5,500)	(18,000)	-	-	(51,950)
Employee Training	(15,900)	(3,413)	(3,250)	(1,500)	-	-	(24,063)
Office Expenses	(10,500)	(1,838)	(2,800)	(2,000)	-	-	(17,138)
Telecommunications	(14,100)	(3,938)	(3,000)	(2,400)	-	-	(23,438)
Data Processing	(8,630)	(2,625)	(5,000)	(1,000)	-	-	(17,255)
Professional Services	(320,000)	(60,000)	(265,000)	(25,000)	-	-	(670,000)
Facilities Rental and Taxes	(37,730)	(4,000)	(15,000)	(10,000)	-	-	(66,730)
Agency Program Related S and S	(36,190)	(7,560)	(5,800)	(19,760)	-	-	(69,310)
Other Services and Supplies	(36,701)	(13,125)	(6,000)	(5,000)	-	-	(60,826)
Expendable Prop 250 - 5000	(10,500)	(1,838)	(3,100)	(700)	-	-	(16,138)
IT Expendable Property	(16,000)	(2,000)	(8,000)	(2,000)	-	-	(28,000)
<b>Total Services &amp; Supplies</b>	<b>(\$523,201)</b>	<b>(\$111,837)</b>	<b>(\$322,450)</b>	<b>(\$87,360)</b>	<b>-</b>	<b>-</b>	<b>(\$1,044,848)</b>
<b>Special Payments</b>							
Intra-Agency Gen Fund Transfer	(15,000,000)	-	-	-	-	-	(15,000,000)
Other Special Payments	-	-	-	-	-	-	-
<b>Total Special Payments</b>	<b>(\$15,000,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$15,000,000)</b>

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**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Watershed Enhancement Board, Oregon**  
**Pkg: 022 - Phase-out Pgm & One-time Costs**

**Cross Reference Name: Operations**  
**Cross Reference Number: 69100-010-00-00-00000**

<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	(15,523,201)	(111,837)	(322,450)	(87,360)	-	-	(16,044,848)
<b>Total Expenditures</b>	<b>(\$15,523,201)</b>	<b>(\$111,837)</b>	<b>(\$322,450)</b>	<b>(\$87,360)</b>	-	-	<b>(\$16,044,848)</b>
<b>Ending Balance</b>							
Ending Balance	-	111,837	322,450	87,360	-	-	521,647
<b>Total Ending Balance</b>	-	<b>\$111,837</b>	<b>\$322,450</b>	<b>\$87,360</b>	-	-	<b>\$521,647</b>

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**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Watershed Enhancement Board, Oregon**  
**Pkg: 031 - Standard Inflation**

**Cross Reference Name: Operations**  
**Cross Reference Number: 69100-010-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Services &amp; Supplies</b>							
Instate Travel	-	5,194	-	1,366	-	-	6,560
Employee Training	-	2,012	-	579	-	-	2,591
Office Expenses	-	5,140	-	344	-	-	5,484
Telecommunications	-	1,653	-	819	-	-	2,472
State Gov. Service Charges	-	93,879	-	-	-	-	93,879
Data Processing	-	2,670	-	798	-	-	3,468
Publicity and Publications	-	163	-	-	-	-	163
Professional Services	-	39,688	-	22,040	-	-	61,728
Attorney General	-	21,319	-	-	-	-	21,319
Employee Recruitment and Develop	-	53	-	-	-	-	53
Dues and Subscriptions	-	7	-	-	-	-	7
Facilities Rental and Taxes	-	39,355	-	11,521	-	-	50,876
Agency Program Related S and S	-	3,529	-	359	-	-	3,888
Other Services and Supplies	-	9,841	-	1,899	-	-	11,740
Expendable Prop 250 - 5000	-	192	-	234	-	-	426
IT Expendable Property	-	1,680	-	382	-	-	2,062
<b>Total Services &amp; Supplies</b>	-	<b>\$226,375</b>	-	<b>\$40,341</b>	-	-	<b>\$266,716</b>
<b>Special Payments</b>							
Intra-Agency Gen Fund Transfer	-	-	-	-	-	-	-
Other Special Payments	-	-	785	-	-	-	785
Spc Pmt to Water Resources Dept	-	8,479	-	-	-	-	8,479
<b>Total Special Payments</b>	-	<b>\$8,479</b>	<b>\$785</b>	-	-	-	<b>\$9,264</b>

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**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Watershed Enhancement Board, Oregon**  
**Pkg: 031 - Standard Inflation**

**Cross Reference Name: Operations**  
**Cross Reference Number: 69100-010-00-00-00000**

<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	-	234,854	785	40,341	-	-	275,980
<b>Total Expenditures</b>	-	<b>\$234,854</b>	<b>\$785</b>	<b>\$40,341</b>	-	-	<b>\$275,980</b>
<b>Ending Balance</b>							
Ending Balance	-	(234,854)	(785)	(40,341)	-	-	(275,980)
<b>Total Ending Balance</b>	-	<b>(\$234,854)</b>	<b>(\$785)</b>	<b>(\$40,341)</b>	-	-	<b>(\$275,980)</b>

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**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Watershed Enhancement Board, Oregon**  
**Pkg: 033 - Exceptional Inflation**

**Cross Reference Name: Operations**  
**Cross Reference Number: 69100-010-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Special Payments</b>							
Spc Pmt to Water Resources Dept	-	3,634	-	-	-	-	3,634
<b>Total Special Payments</b>	-	<b>\$3,634</b>	-	-	-	-	<b>\$3,634</b>
<b>Total Expenditures</b>							
Total Expenditures	-	3,634	-	-	-	-	3,634
<b>Total Expenditures</b>	-	<b>\$3,634</b>	-	-	-	-	<b>\$3,634</b>
<b>Ending Balance</b>							
Ending Balance	-	(3,634)	-	-	-	-	(3,634)
<b>Total Ending Balance</b>	-	<b>(\$3,634)</b>	-	-	-	-	<b>(\$3,634)</b>

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**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Watershed Enhancement Board, Oregon**  
**Pkg: 100 - Agency Reorganization - Capacity Building**

**Cross Reference Name: Operations**  
**Cross Reference Number: 69100-010-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
Federal Funds	-	-	-	6,253	-	-	6,253
Transfer In Lottery Proceeds	-	96,412	-	-	-	-	96,412
<b>Total Revenues</b>	-	<b>\$96,412</b>	-	<b>\$6,253</b>	-	-	<b>\$102,665</b>
<b>Personal Services</b>							
Class/Unclass Sal. and Per Diem	-	78,029	-	4,963	-	-	82,992
Public Employees' Retire Cont	-	13,982	-	890	-	-	14,872
Social Security Taxes	-	3,869	-	380	-	-	4,249
Paid Family Medical Leave Insurance	-	64	-	20	-	-	84
Mass Transit Tax	-	468	-	-	-	-	468
<b>Total Personal Services</b>	-	<b>\$96,412</b>	-	<b>\$6,253</b>	-	-	<b>\$102,665</b>
<b>Total Expenditures</b>							
Total Expenditures	-	96,412	-	6,253	-	-	102,665
<b>Total Expenditures</b>	-	<b>\$96,412</b>	-	<b>\$6,253</b>	-	-	<b>\$102,665</b>
<b>Ending Balance</b>							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	-	-	-	-	-	-	-

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**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Watershed Enhancement Board, Oregon**  
**Pkg: 101 - Agency Reorganization - Special Programs**

**Cross Reference Name: Operations**  
**Cross Reference Number: 69100-010-00-00-00000**

<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	386,339	-	-	-	-	-	386,339
<b>Total Revenues</b>	<b>\$386,339</b>	-	-	-	-	-	<b>\$386,339</b>
<b>Personal Services</b>							
Class/Unclass Sal. and Per Diem	257,280	-	-	-	-	-	257,280
Empl. Rel. Bd. Assessments	53	-	-	-	-	-	53
Public Employees' Retire Cont	46,105	-	-	-	-	-	46,105
Social Security Taxes	19,682	-	-	-	-	-	19,682
Paid Family Medical Leave Insurance	1,029	-	-	-	-	-	1,029
Worker's Comp. Assess. (WCD)	46	-	-	-	-	-	46
Mass Transit Tax	1,544	-	-	-	-	-	1,544
Flexible Benefits	39,600	-	-	-	-	-	39,600
<b>Total Personal Services</b>	<b>\$365,339</b>	-	-	-	-	-	<b>\$365,339</b>
<b>Services &amp; Supplies</b>							
Instate Travel	3,848	-	-	-	-	-	3,848
Employee Training	2,000	-	-	-	-	-	2,000
Office Expenses	1,220	-	-	-	-	-	1,220
Telecommunications	1,960	-	-	-	-	-	1,960
Dues and Subscriptions	600	-	-	-	-	-	600
Agency Program Related S and S	6,372	-	-	-	-	-	6,372
Other Services and Supplies	500	-	-	-	-	-	500
Expendable Prop 250 - 5000	1,000	-	-	-	-	-	1,000

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**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Watershed Enhancement Board, Oregon**  
**Pkg: 101 - Agency Reorganization - Special Programs**

**Cross Reference Name: Operations**  
**Cross Reference Number: 69100-010-00-00-00000**

<i>Description</i>	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>\$21,000</b>	-	-	-	-	-	<b>\$21,000</b>
<b>Total Expenditures</b>							
Total Expenditures	386,339	-	-	-	-	-	386,339
<b>Total Expenditures</b>	<b>\$386,339</b>	-	-	-	-	-	<b>\$386,339</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>

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**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Watershed Enhancement Board, Oregon**  
**Pkg: 102 - Agency Reorganization - Stewardship**

**Cross Reference Name: Operations**  
**Cross Reference Number: 69100-010-00-00-00000**

<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	183,738	-	-	-	-	-	183,738
Employment Taxes	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
Transfer In Lottery Proceeds	-	183,739	-	-	-	-	183,739
<b>Total Revenues</b>	<b>\$183,738</b>	<b>\$183,739</b>	-	-	-	-	<b>\$367,477</b>
<b>Personal Services</b>							
Class/Unclass Sal. and Per Diem	91,560	91,560	-	-	-	-	183,120
Empl. Rel. Bd. Assessments	27	27	-	-	-	-	54
Public Employees' Retire Cont	16,408	16,408	-	-	-	-	32,816
Social Security Taxes	7,005	7,005	-	-	-	-	14,010
Paid Family Medical Leave Insurance	366	366	-	-	-	-	732
Worker's Comp. Assess. (WCD)	23	23	-	-	-	-	46
Mass Transit Tax	549	550	-	-	-	-	1,099
Flexible Benefits	19,800	19,800	-	-	-	-	39,600
<b>Total Personal Services</b>	<b>\$135,738</b>	<b>\$135,739</b>	-	-	-	-	<b>\$271,477</b>
<b>Services &amp; Supplies</b>							
Instate Travel	1,924	1,924	-	-	-	-	3,848
Employee Training	1,000	1,000	-	-	-	-	2,000
Office Expenses	610	610	-	-	-	-	1,220
Telecommunications	980	980	-	-	-	-	1,960
Attorney General	37,500	37,500	-	-	-	-	75,000
Dues and Subscriptions	300	300	-	-	-	-	600

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**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Watershed Enhancement Board, Oregon**  
**Pkg: 102 - Agency Reorganization - Stewardship**

**Cross Reference Name: Operations**  
**Cross Reference Number: 69100-010-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Services &amp; Supplies</b>							
Agency Program Related S and S	3,186	3,186	-	-	-	-	6,372
Other Services and Supplies	250	250	-	-	-	-	500
Expendable Prop 250 - 5000	500	500	-	-	-	-	1,000
IT Expendable Property	1,750	1,750	-	-	-	-	3,500
<b>Total Services &amp; Supplies</b>	<b>\$48,000</b>	<b>\$48,000</b>	-	-	-	-	<b>\$96,000</b>
<b>Total Expenditures</b>							
Total Expenditures	183,738	183,739	-	-	-	-	367,477
<b>Total Expenditures</b>	<b>\$183,738</b>	<b>\$183,739</b>	-	-	-	-	<b>\$367,477</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>

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**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Watershed Enhancement Board, Oregon**  
**Pkg: 110 - Program Continuity**

**Cross Reference Name: Operations**  
**Cross Reference Number: 69100-010-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
Transfer In Lottery Proceeds	-	856,409	-	-	-	-	856,409
<b>Total Revenues</b>	-	<b>\$856,409</b>	-	-	-	-	<b>\$856,409</b>

<b>Personal Services</b>							
Class/Unclass Sal. and Per Diem	-	535,128	-	-	-	-	535,128
Empl. Rel. Bd. Assessments	-	159	-	-	-	-	159
Public Employees' Retire Cont	-	95,895	-	-	-	-	95,895
Social Security Taxes	-	40,938	-	-	-	-	40,938
Paid Family Medical Leave Insurance	-	2,140	-	-	-	-	2,140
Worker's Comp. Assess. (WCD)	-	138	-	-	-	-	138
Mass Transit Tax	-	3,211	-	-	-	-	3,211
Flexible Benefits	-	118,800	-	-	-	-	118,800
<b>Total Personal Services</b>	-	<b>\$796,409</b>	-	-	-	-	<b>\$796,409</b>

<b>Services &amp; Supplies</b>							
Instate Travel	-	12,528	-	-	-	-	12,528
Employee Training	-	6,000	-	-	-	-	6,000
Office Expenses	-	3,660	-	-	-	-	3,660
Telecommunications	-	5,880	-	-	-	-	5,880
Dues and Subscriptions	-	1,800	-	-	-	-	1,800
Agency Program Related S and S	-	15,132	-	-	-	-	15,132
Other Services and Supplies	-	1,500	-	-	-	-	1,500
Expendable Prop 250 - 5000	-	3,000	-	-	-	-	3,000

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**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

Watershed Enhancement Board, Oregon  
 Pkg: 110 - Program Continuity

Cross Reference Name: Operations  
 Cross Reference Number: 69100-010-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Services &amp; Supplies</b>							
IT Expendable Property	-	10,500	-	-	-	-	10,500
<b>Total Services &amp; Supplies</b>	-	<b>\$60,000</b>	-	-	-	-	<b>\$60,000</b>
<b>Total Expenditures</b>							
Total Expenditures	-	856,409	-	-	-	-	856,409
<b>Total Expenditures</b>	-	<b>\$856,409</b>	-	-	-	-	<b>\$856,409</b>
<b>Ending Balance</b>							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	-	-	-	-	-	-	-
<b>Total Positions</b>							
Total Positions							3
<b>Total Positions</b>	-	-	-	-	-	-	<b>3</b>
<b>Total FTE</b>							
Total FTE							3.00
<b>Total FTE</b>	-	-	-	-	-	-	<b>3.00</b>

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**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Watershed Enhancement Board, Oregon**  
**Pkg: 115 - OAHF Continuity - Operations**

**Cross Reference Name: Operations**  
**Cross Reference Number: 69100-010-00-00-00000**

<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	800,000	-	-	-	-	-	800,000
Transfer from General Fund	-	-	800,000	-	-	-	800,000
<b>Total Revenues</b>	<b>\$800,000</b>	-	<b>\$800,000</b>	-	-	-	<b>\$1,600,000</b>

<b>Personal Services</b>							
Class/Unclass Sal. and Per Diem	-	-	486,960	-	-	-	486,960
Empl. Rel. Bd. Assessments	-	-	159	-	-	-	159
Public Employees' Retire Cont	-	-	87,263	-	-	-	87,263
Social Security Taxes	-	-	37,252	-	-	-	37,252
Paid Family Medical Leave Insurance	-	-	1,947	-	-	-	1,947
Worker's Comp. Assess. (WCD)	-	-	138	-	-	-	138
Mass Transit Tax	-	-	2,922	-	-	-	2,922
Flexible Benefits	-	-	118,800	-	-	-	118,800
<b>Total Personal Services</b>	-	-	<b>\$735,441</b>	-	-	-	<b>\$735,441</b>

<b>Services &amp; Supplies</b>							
Instate Travel	-	-	9,812	-	-	-	9,812
Employee Training	-	-	5,000	-	-	-	5,000
Office Expenses	-	-	3,135	-	-	-	3,135
Telecommunications	-	-	4,516	-	-	-	4,516
Attorney General	-	-	25,000	-	-	-	25,000
Dues and Subscriptions	-	-	1,500	-	-	-	1,500
Agency Program Related S and S	-	-	10,374	-	-	-	10,374
Other Services and Supplies	-	-	2,722	-	-	-	2,722

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**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Watershed Enhancement Board, Oregon**  
**Pkg: 115 - OAHP Continuity - Operations**

**Cross Reference Name: Operations**  
**Cross Reference Number: 69100-010-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Services &amp; Supplies</b>							
IT Expendable Property	-	-	2,500	-	-	-	2,500
<b>Total Services &amp; Supplies</b>	-	-	<b>\$64,559</b>	-	-	-	<b>\$64,559</b>
<b>Special Payments</b>							
Intra-Agency Gen Fund Transfer	800,000	-	-	-	-	-	800,000
<b>Total Special Payments</b>	<b>\$800,000</b>	-	-	-	-	-	<b>\$800,000</b>
<b>Total Expenditures</b>							
Total Expenditures	800,000	-	800,000	-	-	-	1,600,000
<b>Total Expenditures</b>	<b>\$800,000</b>	-	<b>\$800,000</b>	-	-	-	<b>\$1,600,000</b>
<b>Ending Balance</b>							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	-	-	-	-	-	-	-
<b>Total Positions</b>							
Total Positions							3
<b>Total Positions</b>	-	-	-	-	-	-	<b>3</b>
<b>Total FTE</b>							
Total FTE							3.00
<b>Total FTE</b>	-	-	-	-	-	-	<b>3.00</b>

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**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Watershed Enhancement Board, Oregon**  
**Pkg: 120 - Information Technology Resources**

**Cross Reference Name: Operations**  
**Cross Reference Number: 69100-010-00-00-00000**

<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	198,933	-	-	-	-	-	198,933
Donations	-	-	-	-	-	-	-
Transfer In Lottery Proceeds	-	198,933	-	-	-	-	198,933
<b>Total Revenues</b>	<b>\$198,933</b>	<b>\$198,933</b>	-	-	-	-	<b>\$397,866</b>
<b>Personal Services</b>							
Class/Unclass Sal. and Per Diem	115,536	115,536	-	-	-	-	231,072
Empl. Rel. Bd. Assessments	53	53	-	-	-	-	106
Public Employees' Retire Cont	20,704	20,704	-	-	-	-	41,408
Social Security Taxes	8,839	8,839	-	-	-	-	17,678
Paid Family Medical Leave Insurance	462	462	-	-	-	-	924
Worker's Comp. Assess. (WCD)	46	46	-	-	-	-	92
Mass Transit Tax	693	693	-	-	-	-	1,386
Flexible Benefits	39,600	39,600	-	-	-	-	79,200
<b>Total Personal Services</b>	<b>\$185,933</b>	<b>\$185,933</b>	-	-	-	-	<b>\$371,866</b>
<b>Services &amp; Supplies</b>							
Instate Travel	500	500	-	-	-	-	1,000
Employee Training	2,000	2,000	-	-	-	-	4,000
Office Expenses	1,220	1,220	-	-	-	-	2,440
Telecommunications	1,960	1,960	-	-	-	-	3,920
Dues and Subscriptions	600	600	-	-	-	-	1,200
Agency Program Related S and S	220	220	-	-	-	-	440
Other Services and Supplies	500	500	-	-	-	-	1,000
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**Watershed Enhancement Board, Oregon**  
**Pkg: 120 - Information Technology Resources**

**Cross Reference Name: Operations**  
**Cross Reference Number: 69100-010-00-00-00000**

<i>Description</i>	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	1,000	1,000	-	-	-	-	2,000
IT Expendable Property	5,000	5,000	-	-	-	-	10,000
<b>Total Services &amp; Supplies</b>	<b>\$13,000</b>	<b>\$13,000</b>	-	-	-	-	<b>\$26,000</b>
<b>Total Expenditures</b>							
Total Expenditures	198,933	198,933	-	-	-	-	397,866
<b>Total Expenditures</b>	<b>\$198,933</b>	<b>\$198,933</b>	-	-	-	-	<b>\$397,866</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>

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**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Watershed Enhancement Board, Oregon**  
**Pkg: 125 - Partner Organization Technical Assistance**

**Cross Reference Name: Operations**  
**Cross Reference Number: 69100-010-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
Transfer In Lottery Proceeds	-	252,592	-	-	-	-	252,592
<b>Total Revenues</b>	-	<b>\$252,592</b>	-	-	-	-	<b>\$252,592</b>
<b>Personal Services</b>							
Class/Unclass Sal. and Per Diem	-	152,400	-	-	-	-	152,400
Empl. Rel. Bd. Assessments	-	53	-	-	-	-	53
Public Employees' Retire Cont	-	27,310	-	-	-	-	27,310
Social Security Taxes	-	11,659	-	-	-	-	11,659
Paid Family Medical Leave Insurance	-	610	-	-	-	-	610
Worker's Comp. Assess. (WCD)	-	46	-	-	-	-	46
Mass Transit Tax	-	914	-	-	-	-	914
Flexible Benefits	-	39,600	-	-	-	-	39,600
<b>Total Personal Services</b>	-	<b>\$232,592</b>	-	-	-	-	<b>\$232,592</b>
<b>Services &amp; Supplies</b>							
Instate Travel	-	4,176	-	-	-	-	4,176
Employee Training	-	2,000	-	-	-	-	2,000
Office Expenses	-	1,220	-	-	-	-	1,220
Telecommunications	-	1,960	-	-	-	-	1,960
Dues and Subscriptions	-	600	-	-	-	-	600
Agency Program Related S and S	-	5,044	-	-	-	-	5,044
Other Services and Supplies	-	500	-	-	-	-	500
Expendable Prop 250 - 5000	-	1,000	-	-	-	-	1,000

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**Watershed Enhancement Board, Oregon**  
**Pkg: 125 - Partner Organization Technical Assistance**

**Cross Reference Name: Operations**  
**Cross Reference Number: 69100-010-00-00-00000**

<i>Description</i>	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>\$20,000</b>	-	-	-	-	<b>\$20,000</b>
<b>Total Expenditures</b>							
Total Expenditures	-	252,592	-	-	-	-	252,592
<b>Total Expenditures</b>	-	<b>\$252,592</b>	-	-	-	-	<b>\$252,592</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>

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**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Watershed Enhancement Board, Oregon**  
**Pkg: 130 - Compliance - Internal Audit Services**

**Cross Reference Name: Operations**  
**Cross Reference Number: 69100-010-00-00-00000**

<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	40,262	-	-	-	-	-	40,262
Donations	-	-	-	-	-	-	-
Federal Funds	-	-	-	40,262	-	-	40,262
Transfer In Lottery Proceeds	-	41,484	-	-	-	-	41,484
<b>Total Revenues</b>	<b>\$40,262</b>	<b>\$41,484</b>	<b>-</b>	<b>\$40,262</b>	<b>-</b>	<b>-</b>	<b>\$122,008</b>
<b>Special Payments</b>							
Other Special Payments	-	-	-	-	-	-	-
Spc Pmt to Water Resources Dept	40,262	41,484	-	40,262	-	-	122,008
<b>Total Special Payments</b>	<b>\$40,262</b>	<b>\$41,484</b>	<b>-</b>	<b>\$40,262</b>	<b>-</b>	<b>-</b>	<b>\$122,008</b>
<b>Total Expenditures</b>							
Total Expenditures	40,262	41,484	-	40,262	-	-	122,008
<b>Total Expenditures</b>	<b>\$40,262</b>	<b>\$41,484</b>	<b>-</b>	<b>\$40,262</b>	<b>-</b>	<b>-</b>	<b>\$122,008</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>

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**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Watershed Enhancement Board, Oregon**  
**Pkg: 135 - Engagement, Outreach, Climate & Water**

**Cross Reference Name: Operations**  
**Cross Reference Number: 69100-010-00-00-00000**

<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	71,328	-	-	-	-	-	71,328
Transfer In Lottery Proceeds	-	505,457	-	-	-	-	505,457
<b>Total Revenues</b>	<b>\$71,328</b>	<b>\$505,457</b>	-	-	-	-	<b>\$576,785</b>

<b>Personal Services</b>							
Class/Unclass Sal. and Per Diem	36,306	292,038	-	-	-	-	328,344
Empl. Rel. Bd. Assessments	13	93	-	-	-	-	106
Public Employees' Retire Cont	6,506	52,333	-	-	-	-	58,839
Social Security Taxes	2,778	22,342	-	-	-	-	25,120
Paid Family Medical Leave Insurance	145	1,168	-	-	-	-	1,313
Worker's Comp. Assess. (WCD)	12	81	-	-	-	-	93
Mass Transit Tax	218	1,752	-	-	-	-	1,970
Flexible Benefits	9,900	69,300	-	-	-	-	79,200
<b>Total Personal Services</b>	<b>\$55,878</b>	<b>\$439,107</b>	-	-	-	-	<b>\$494,985</b>

<b>Services &amp; Supplies</b>							
Instate Travel	154	4,639	-	-	-	-	4,793
Employee Training	500	3,500	-	-	-	-	4,000
Office Expenses	305	2,135	-	-	-	-	2,440
Telecommunications	490	3,430	-	-	-	-	3,920
Professional Services	12,500	37,500	-	-	-	-	50,000
Dues and Subscriptions	150	1,050	-	-	-	-	1,200
Agency Program Related S and S	101	5,346	-	-	-	-	5,447
Other Services and Supplies	125	875	-	-	-	-	1,000

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**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Watershed Enhancement Board, Oregon**  
**Pkg: 135 - Engagement, Outreach, Climate & Water**

**Cross Reference Name: Operations**  
**Cross Reference Number: 69100-010-00-00-00000**

<i>Description</i>	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	250	1,750	-	-	-	-	2,000
IT Expendable Property	875	6,125	-	-	-	-	7,000
<b>Total Services &amp; Supplies</b>	<b>\$15,450</b>	<b>\$66,350</b>	-	-	-	-	<b>\$81,800</b>
<b>Total Expenditures</b>							
Total Expenditures	71,328	505,457	-	-	-	-	576,785
<b>Total Expenditures</b>	<b>\$71,328</b>	<b>\$505,457</b>	-	-	-	-	<b>\$576,785</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>

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**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Watershed Enhancement Board, Oregon**  
**Pkg: 140 - Grant Resource Coordination**

**Cross Reference Name: Operations**  
**Cross Reference Number: 69100-010-00-00-00000**

<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	390,375	-	-	-	-	-	390,375
Federal Funds	-	-	-	219,070	-	-	219,070
<b>Total Revenues</b>	<b>\$390,375</b>	-	-	<b>\$219,070</b>	-	-	<b>\$609,445</b>
<b>Personal Services</b>							
Class/Unclass Sal. and Per Diem	227,208	-	-	132,072	-	-	359,280
Empl. Rel. Bd. Assessments	106	-	-	53	-	-	159
Public Employees' Retire Cont	40,715	-	-	23,667	-	-	64,382
Social Security Taxes	17,382	-	-	10,104	-	-	27,486
Paid Family Medical Leave Insurance	909	-	-	528	-	-	1,437
Worker's Comp. Assess. (WCD)	92	-	-	46	-	-	138
Mass Transit Tax	1,363	-	-	-	-	-	1,363
Flexible Benefits	79,200	-	-	39,600	-	-	118,800
<b>Total Personal Services</b>	<b>\$366,975</b>	-	-	<b>\$206,070</b>	-	-	<b>\$573,045</b>
<b>Services &amp; Supplies</b>							
Instate Travel	1,548	-	-	1,424	-	-	2,972
Employee Training	4,000	-	-	2,000	-	-	6,000
Office Expenses	2,440	-	-	1,220	-	-	3,660
Telecommunications	3,920	-	-	1,960	-	-	5,880
Dues and Subscriptions	1,200	-	-	600	-	-	1,800
Agency Program Related S and S	292	-	-	796	-	-	1,088
Other Services and Supplies	1,000	-	-	500	-	-	1,500
Expendable Prop 250 - 5000	2,000	-	-	1,000	-	-	3,000
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**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Watershed Enhancement Board, Oregon**  
**Pkg: 140 - Grant Resource Coordination**

**Cross Reference Name: Operations**  
**Cross Reference Number: 69100-010-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Services &amp; Supplies</b>							
IT Expendable Property	7,000	-	-	3,500	-	-	10,500
<b>Total Services &amp; Supplies</b>	<b>\$23,400</b>	-	-	<b>\$13,000</b>	-	-	<b>\$36,400</b>
<b>Total Expenditures</b>							
Total Expenditures	390,375	-	-	219,070	-	-	609,445
<b>Total Expenditures</b>	<b>\$390,375</b>	-	-	<b>\$219,070</b>	-	-	<b>\$609,445</b>
<b>Ending Balance</b>							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	-	-	-	-	-	-	-
<b>Total Positions</b>							
Total Positions							3
<b>Total Positions</b>	-	-	-	-	-	-	<b>3</b>
<b>Total FTE</b>							
Total FTE							3.00
<b>Total FTE</b>	-	-	-	-	-	-	<b>3.00</b>

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**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Watershed Enhancement Board, Oregon**  
**Pkg: 145 - Water acquisition Continuity - Operations**

**Cross Reference Name: Operations**  
**Cross Reference Number: 69100-010-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Personal Services</b>							
Class/Unclass Sal. and Per Diem	-	-	211,944	-	-	-	211,944
Empl. Rel. Bd. Assessments	-	-	53	-	-	-	53
Public Employees' Retire Cont	-	-	37,980	-	-	-	37,980
Social Security Taxes	-	-	16,214	-	-	-	16,214
Paid Family Medical Leave Insurance	-	-	848	-	-	-	848
Worker's Comp. Assess. (WCD)	-	-	46	-	-	-	46
Mass Transit Tax	-	-	1,272	-	-	-	1,272
Flexible Benefits	-	-	39,600	-	-	-	39,600
<b>Total Personal Services</b>	-	-	<b>\$307,957</b>	-	-	-	<b>\$307,957</b>
<b>Services &amp; Supplies</b>							
Instate Travel	-	-	4,738	-	-	-	4,738
Employee Training	-	-	3,000	-	-	-	3,000
Office Expenses	-	-	1,915	-	-	-	1,915
Telecommunications	-	-	2,556	-	-	-	2,556
Attorney General	-	-	50,000	-	-	-	50,000
Dues and Subscriptions	-	-	900	-	-	-	900
Agency Program Related S and S	-	-	5,330	-	-	-	5,330
Other Services and Supplies	-	-	750	-	-	-	750
Expendable Prop 250 - 5000	-	-	1,000	-	-	-	1,000
IT Expendable Property	-	-	4,000	-	-	-	4,000
<b>Total Services &amp; Supplies</b>	-	-	<b>\$74,189</b>	-	-	-	<b>\$74,189</b>

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**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Watershed Enhancement Board, Oregon**  
**Pkg: 145 - Water acquisition Continuity - Operations**

**Cross Reference Name: Operations**  
**Cross Reference Number: 69100-010-00-00-00000**

<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	-	-	382,146	-	-	-	382,146
<b>Total Expenditures</b>	-	-	<b>\$382,146</b>	-	-	-	<b>\$382,146</b>
<b>Ending Balance</b>							
Ending Balance	-	-	(382,146)	-	-	-	(382,146)
<b>Total Ending Balance</b>	-	-	<b>(\$382,146)</b>	-	-	-	<b>(\$382,146)</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>

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**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Watershed Enhancement Board, Oregon**  
**Pkg: 150 - Emergency Response Program Continuity Ops**

**Cross Reference Name: Operations**  
**Cross Reference Number: 69100-010-00-00-00000**

<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	2,222,128	-	-	-	-	-	2,222,128
<b>Total Revenues</b>	<b>\$2,222,128</b>	-	-	-	-	-	<b>\$2,222,128</b>

<b>Personal Services</b>							
Class/Unclass Sal. and Per Diem	1,387,008	-	-	-	-	-	1,387,008
Empl. Rel. Bd. Assessments	424	-	-	-	-	-	424
Public Employees' Retire Cont	248,553	-	-	-	-	-	248,553
Social Security Taxes	106,106	-	-	-	-	-	106,106
Paid Family Medical Leave Insurance	5,547	-	-	-	-	-	5,547
Worker's Comp. Assess. (WCD)	368	-	-	-	-	-	368
Mass Transit Tax	8,322	-	-	-	-	-	8,322
Flexible Benefits	316,800	-	-	-	-	-	316,800
<b>Total Personal Services</b>	<b>\$2,073,128</b>	-	-	-	-	-	<b>\$2,073,128</b>

<b>Services &amp; Supplies</b>							
Out of State Travel	33,097	-	-	-	-	-	33,097
Employee Training	16,000	-	-	-	-	-	16,000
Office Expenses	9,760	-	-	-	-	-	9,760
Telecommunications	15,680	-	-	-	-	-	15,680
Attorney General	25,000	-	-	-	-	-	25,000
Dues and Subscriptions	4,800	-	-	-	-	-	4,800
Agency Program Related S and S	31,856	-	-	-	-	-	31,856
Other Services and Supplies	4,000	-	-	-	-	-	4,000
Expendable Prop 250 - 5000	807	-	-	-	-	-	807

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**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Watershed Enhancement Board, Oregon**  
**Pkg: 150 - Emergency Response Program Continuity Ops**

**Cross Reference Name: Operations**  
**Cross Reference Number: 69100-010-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Services &amp; Supplies</b>							
IT Expendable Property	8,000	-	-	-	-	-	8,000
<b>Total Services &amp; Supplies</b>	<b>\$149,000</b>	-	-	-	-	-	<b>\$149,000</b>
<b>Total Expenditures</b>							
Total Expenditures	2,222,128	-	-	-	-	-	2,222,128
<b>Total Expenditures</b>	<b>\$2,222,128</b>	-	-	-	-	-	<b>\$2,222,128</b>
<b>Ending Balance</b>							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	-	-	-	-	-	-	-
<b>Total Positions</b>							
Total Positions							8
<b>Total Positions</b>	-	-	-	-	-	-	<b>8</b>
<b>Total FTE</b>							
Total FTE							8.00
<b>Total FTE</b>	-	-	-	-	-	-	<b>8.00</b>

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**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Watershed Enhancement Board, Oregon**  
**Pkg: 155 - Asset & Acquisition Stewardship**

**Cross Reference Name: Operations**  
**Cross Reference Number: 69100-010-00-00-00000**

<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	603,724	-	-	-	-	-	603,724
<b>Total Revenues</b>	<b>\$603,724</b>	-	-	-	-	-	<b>\$603,724</b>

<b>Personal Services</b>							
Class/Unclass Sal. and Per Diem	264,144	-	-	-	-	-	264,144
Empl. Rel. Bd. Assessments	106	-	-	-	-	-	106
Public Employees' Retire Cont	47,334	-	-	-	-	-	47,334
Social Security Taxes	20,208	-	-	-	-	-	20,208
Paid Family Medical Leave Insurance	1,056	-	-	-	-	-	1,056
Worker's Comp. Assess. (WCD)	92	-	-	-	-	-	92
Mass Transit Tax	1,584	-	-	-	-	-	1,584
Flexible Benefits	79,200	-	-	-	-	-	79,200
<b>Total Personal Services</b>	<b>\$413,724</b>	-	-	-	-	-	<b>\$413,724</b>

<b>Services &amp; Supplies</b>							
Instate Travel	8,352	-	-	-	-	-	8,352
Employee Training	4,000	-	-	-	-	-	4,000
Office Expenses	2,440	-	-	-	-	-	2,440
Telecommunications	3,920	-	-	-	-	-	3,920
Professional Services	150,000	-	-	-	-	-	150,000
Dues and Subscriptions	1,200	-	-	-	-	-	1,200
Agency Program Related S and S	10,088	-	-	-	-	-	10,088
Other Services and Supplies	1,000	-	-	-	-	-	1,000
Expendable Prop 250 - 5000	2,000	-	-	-	-	-	2,000

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**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Watershed Enhancement Board, Oregon**  
**Pkg: 155 - Asset & Acquisition Stewardship**

**Cross Reference Name: Operations**  
**Cross Reference Number: 69100-010-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Services &amp; Supplies</b>							
IT Expendable Property	7,000	-	-	-	-	-	7,000
<b>Total Services &amp; Supplies</b>	<b>\$190,000</b>	-	-	-	-	-	<b>\$190,000</b>
<b>Total Expenditures</b>							
Total Expenditures	603,724	-	-	-	-	-	603,724
<b>Total Expenditures</b>	<b>\$603,724</b>	-	-	-	-	-	<b>\$603,724</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>

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**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Watershed Enhancement Board, Oregon**  
**Pkg: 160 - NRCS TideGate Continuity**

**Cross Reference Name: Operations**  
**Cross Reference Number: 69100-010-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
Federal Funds	-	-	-	327,864	-	-	327,864
<b>Total Revenues</b>	-	-	-	<b>\$327,864</b>	-	-	<b>\$327,864</b>
<b>Personal Services</b>							
Class/Unclass Sal. and Per Diem	-	-	-	212,880	-	-	212,880
Empl. Rel. Bd. Assessments	-	-	-	53	-	-	53
Public Employees' Retire Cont	-	-	-	38,148	-	-	38,148
Social Security Taxes	-	-	-	16,285	-	-	16,285
Paid Family Medical Leave Insurance	-	-	-	852	-	-	852
Worker's Comp. Assess. (WCD)	-	-	-	46	-	-	46
Flexible Benefits	-	-	-	39,600	-	-	39,600
<b>Total Personal Services</b>	-	-	-	<b>\$307,864</b>	-	-	<b>\$307,864</b>
<b>Services &amp; Supplies</b>							
Instate Travel	-	-	-	4,176	-	-	4,176
Employee Training	-	-	-	2,000	-	-	2,000
Office Expenses	-	-	-	1,220	-	-	1,220
Telecommunications	-	-	-	1,960	-	-	1,960
Dues and Subscriptions	-	-	-	600	-	-	600
Agency Program Related S and S	-	-	-	5,044	-	-	5,044
Other Services and Supplies	-	-	-	500	-	-	500
Expendable Prop 250 - 5000	-	-	-	1,000	-	-	1,000

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**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Watershed Enhancement Board, Oregon**  
**Pkg: 160 - NRCS TideGate Continuity**

**Cross Reference Name: Operations**  
**Cross Reference Number: 69100-010-00-00-00000**

<i>Description</i>	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>\$20,000</b>	-	-	<b>\$20,000</b>
<b>Total Expenditures</b>							
Total Expenditures	-	-	-	327,864	-	-	327,864
<b>Total Expenditures</b>	-	-	-	<b>\$327,864</b>	-	-	<b>\$327,864</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>

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**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Watershed Enhancement Board, Oregon**  
**Pkg: 165 - NOAA NHPA Compliance**

**Cross Reference Name: Operations**  
**Cross Reference Number: 69100-010-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
Federal Funds	-	-	-	251,678	-	-	251,678
<b>Total Revenues</b>	-	-	-	<b>\$251,678</b>	-	-	<b>\$251,678</b>
<b>Personal Services</b>							
Class/Unclass Sal. and Per Diem	-	-	-	152,400	-	-	152,400
Empl. Rel. Bd. Assessments	-	-	-	53	-	-	53
Public Employees' Retire Cont	-	-	-	27,310	-	-	27,310
Social Security Taxes	-	-	-	11,659	-	-	11,659
Paid Family Medical Leave Insurance	-	-	-	610	-	-	610
Worker's Comp. Assess. (WCD)	-	-	-	46	-	-	46
Flexible Benefits	-	-	-	39,600	-	-	39,600
<b>Total Personal Services</b>	-	-	-	<b>\$231,678</b>	-	-	<b>\$231,678</b>
<b>Services &amp; Supplies</b>							
Instate Travel	-	-	-	4,176	-	-	4,176
Employee Training	-	-	-	2,000	-	-	2,000
Office Expenses	-	-	-	1,220	-	-	1,220
Telecommunications	-	-	-	1,960	-	-	1,960
Dues and Subscriptions	-	-	-	600	-	-	600
Agency Program Related S and S	-	-	-	5,044	-	-	5,044
Other Services and Supplies	-	-	-	500	-	-	500
Expendable Prop 250 - 5000	-	-	-	1,000	-	-	1,000

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**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

Watershed Enhancement Board, Oregon  
 Pkg: 165 - NOAA NHPA Compliance

Cross Reference Name: Operations  
 Cross Reference Number: 69100-010-00-00-00000

<i>Description</i>	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>\$20,000</b>	-	-	<b>\$20,000</b>
<b>Total Expenditures</b>							
Total Expenditures	-	-	-	251,678	-	-	251,678
<b>Total Expenditures</b>	-	-	-	<b>\$251,678</b>	-	-	<b>\$251,678</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>

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**POS116 - Net Package Fiscal Impact Report**

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Current Service Level

Position Number	Auth No	Workday Id	Classification	Classification Name	Sal Rng	Pos Type	Mos	Step	Rate	Salary	OPE	Total	Pos Cnt	FTE
No records for the phase: CSL														
				General Funds						0	0	0		
				Lottery Funds						0	0	0		
				Other Funds						0	0	0		
				Federal Funds						0	0	0		
				<b>Total Funds</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**POS116 - Net Package Fiscal Impact Report**

**Operations**

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**Cross Reference Number: 69100-010-00-00-00000**

**Agency Request Budget**

**Package Number: 100**

Position Number	Auth No	Workday Id	Classification	Classification Name	Sal Rng	Pos Type	Mos	Step	Rate	Salary	OPE	Total	Pos Cnt	FTE
9900002	798780	30343	MESN Z7082 A P	BUSINESS OPERATIONS ADMINIS1	38X	PF	0	10	13,661	44,616	9,309	53,925	0	0.00
9900004	798670	20856	MMS X7084 A P	BUSINESS OPERATIONS MANAGEI	33X	PF	0	10	10,720	12,408	3,223	15,631	0	0.00
9909001	985820	39589	MMS X7463 A P	NATURAL RESOURCE PROTECTIO	35X	PF	0	10	11,802	25,968	6,673	32,641	0	0.00
<b>General Funds</b>										<b>0</b>	<b>0</b>	<b>0</b>		
<b>Lottery Funds</b>										<b>78,029</b>	<b>17,916</b>	<b>95,945</b>		
<b>Other Funds</b>										<b>0</b>	<b>0</b>	<b>0</b>		
<b>Federal Funds</b>										<b>4,963</b>	<b>1,289</b>	<b>6,252</b>		
<b>Total Funds</b>										<b>82,992</b>	<b>19,205</b>	<b>102,197</b>	<b>0</b>	<b>0.00</b>

**POS116 - Net Package Fiscal Impact Report**

**Operations**

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Cross Reference Number: 69100-010-00-00-00000

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Package Number: 101

Position Number	Auth No	Workday Id	Classification	Classification Name	Sal Rng	Pos Type	Mos	Step	Rate	Salary	OPE	Total	Pos Cnt	FTE	
1525001	1419354		MMS X7084 A P	BUSINESS OPERATIONS MANAGEI	33X	PF	24	10	10,720	257,280	106,515	363,795	1	1.00	
										<b>General Funds</b>	<b>257,280</b>	<b>106,515</b>	<b>363,795</b>		
										Lottery Funds	0	0	0		
										Other Funds	0	0	0		
										Federal Funds	0	0	0		
										<b>Total Funds</b>	<b>257,280</b>	<b>106,515</b>	<b>363,795</b>	<b>1</b>	<b>1.00</b>

**POS116 - Net Package Fiscal Impact Report**

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Package Number: 102

Position Number	Auth No	Workday Id	Classification	Classification Name	Sal Rng	Pos Type	Mos	Step	Rate	Salary	OPE	Total	Pos Cnt	FTE
1625001	1419372		MMS X7084 A P	BUSINESS OPERATIONS MANAGEI	33X	PF	24	3	7,630	183,120	87,258	270,378	1	1.00
				<b>General Funds</b>						<b>91,560</b>	<b>43,629</b>	<b>135,189</b>		
				<b>Lottery Funds</b>						<b>91,560</b>	<b>43,629</b>	<b>135,189</b>		
				<b>Other Funds</b>						<b>0</b>	<b>0</b>	<b>0</b>		
				<b>Federal Funds</b>						<b>0</b>	<b>0</b>	<b>0</b>		
				<b>Total Funds</b>						<b>183,120</b>	<b>87,258</b>	<b>270,378</b>	<b>1</b>	<b>1.00</b>

**POS116 - Net Package Fiscal Impact Report**

**Operations**

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**Cross Reference Number: 69100-010-00-00-00000**

**Agency Request Budget**

**Package Number: 110**

Position Number	Auth No	Workday Id	Classification	Classification Name	Sal Rng	Pos Type	Mos	Step	Rate	Salary	OPE	Total	Pos Cnt	FTE	
1225001	1419413		OAO C8504 A P	NATURAL RESOURCE SPECIALIST	30	PF	24	5	6,982	167,568	83,216	250,784	1	1.00	
1225003	1419411		MMS X0873 A P	OPERATIONS & POLICY ANALYST	32	PF	24	7	9,264	222,336	97,440	319,776	1	1.00	
1425001	1419412		OAO C8503 A P	NATURAL RESOURCE SPECIALIST	27	PF	24	5	6,051	145,224	77,414	222,638	1	1.00	
<b>General Funds</b>											<b>0</b>	<b>0</b>	<b>0</b>		
<b>Lottery Funds</b>											<b>535,128</b>	<b>258,070</b>	<b>793,198</b>		
<b>Other Funds</b>											<b>0</b>	<b>0</b>	<b>0</b>		
<b>Federal Funds</b>											<b>0</b>	<b>0</b>	<b>0</b>		
<b>Total Funds</b>											<b>535,128</b>	<b>258,070</b>	<b>793,198</b>	<b>3</b>	<b>3.00</b>

**POS116 - Net Package Fiscal Impact Report**

**Operations**

**2023-25 Biennium**

**Cross Reference Number: 69100-010-00-00-00000**

**Agency Request Budget**

**Package Number: 115**

Position Number	Auth No	Workday Id	Classification	Classification Name	Sal Rng	Pos Type	Mos	Step	Rate	Salary	OPE	Total	Pos Cnt	FTE	
1625002	1419431		MMN X0873 A P	OPERATIONS & POLICY ANALYST 4	32	PF	24	5	8,408	201,792	92,104	293,896	1	1.00	
1625003	1419432		OAO C8504 A P	NATURAL RESOURCE SPECIALIST	30	PF	24	6	7,327	175,848	85,366	261,214	1	1.00	
1625004	1419433		OAO C0108 A P	ADMINISTRATIVE SPECIALIST 2	20	PF	24	6	4,555	109,320	68,089	177,409	1	1.00	
										<b>General Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>		
										<b>Lottery Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>		
										<b>Other Funds</b>	<b>486,960</b>	<b>245,559</b>	<b>732,519</b>		
										<b>Federal Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>		
										<b>Total Funds</b>	<b>486,960</b>	<b>245,559</b>	<b>732,519</b>	<b>3</b>	<b>3.00</b>



**POS116 - Net Package Fiscal Impact Report**

**Operations**

2023-25 Biennium

Cross Reference Number: 69100-010-00-00-00000

Agency Request Budget

Package Number: 120

Position Number	Auth No	Workday Id	Classification	Classification Name	Sal Rng	Pos Type	Mos	Step	Rate	Salary	OPE	Total	Pos Cnt	FTE	
1325001	1419734		OAO C1483 I P	INFORMATION SYSTEMS SPECIAL	24	PF	24	3	4,814	115,536	69,704	185,240	1	1.00	
1325002	1419735		OAO C1483 I P	INFORMATION SYSTEMS SPECIAL	24	PF	24	3	4,814	115,536	69,704	185,240	1	1.00	
										<b>General Funds</b>	<b>115,536</b>	<b>69,704</b>	<b>185,240</b>		
										<b>Lottery Funds</b>	<b>115,536</b>	<b>69,704</b>	<b>185,240</b>		
										<b>Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>		
										<b>Federal Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>		
										<b>Total Funds</b>	<b>231,072</b>	<b>139,408</b>	<b>370,480</b>	<b>2</b>	<b>2.00</b>

**POS116 - Net Package Fiscal Impact Report**

**Operations**

2023-25 Biennium

Cross Reference Number: 69100-010-00-00-00000

Agency Request Budget

Package Number: 125

Position Number	Auth No	Workday Id	Classification	Classification Name	Sal Rng	Pos Type	Mos	Step	Rate	Salary	OPE	Total	Pos Cnt	FTE	
1225004	1419753		OAO C8504 A P	NATURAL RESOURCE SPECIALIST	30	LF	24	3	6,350	152,400	79,278	231,678	1	1.00	
										<b>General Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>		
										<b>Lottery Funds</b>	<b>152,400</b>	<b>79,278</b>	<b>231,678</b>		
										<b>Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>		
										<b>Federal Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>		
										<b>Total Funds</b>	<b>152,400</b>	<b>79,278</b>	<b>231,678</b>	<b>1</b>	<b>1.00</b>

**POS116 - Net Package Fiscal Impact Report**

**Operations**

**2023-25 Biennium**

**Cross Reference Number: 69100-010-00-00-00000**

**Agency Request Budget**

**Package Number: 135**

Position Number	Auth No	Workday Id	Classification	Classification Name	Sal Rng	Pos Type	Mos	Step	Rate	Salary	OPE	Total	Pos Cnt	FTE	
1125004	1414672		OAO C0865 A P	PUBLIC AFFAIRS SPECIALIST 2	29	PF	24	3	6,051	145,224	77,416	222,640	1	1.00	
1225005	1419815		MMN X0873 A P	OPERATIONS & POLICY ANALYST 4	32	PF	24	3	7,630	183,120	87,255	270,375	1	1.00	
										<b>General Funds</b>	<b>36,306</b>	<b>19,354</b>	<b>55,660</b>		
										<b>Lottery Funds</b>	<b>292,038</b>	<b>145,317</b>	<b>437,355</b>		
										<b>Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>		
										<b>Federal Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>		
										<b>Total Funds</b>	<b>328,344</b>	<b>164,671</b>	<b>493,015</b>	<b>2</b>	<b>2.00</b>

**POS116 - Net Package Fiscal Impact Report**

**Operations**

**2023-25 Biennium**

**Cross Reference Number: 69100-010-00-00-00000**

**Agency Request Budget**

**Package Number: 140**

Position Number	Auth No	Workday Id	Classification	Classification Name	Sal Rng	Pos Type	Mos	Step	Rate	Salary	OPE	Total	Pos Cnt	FTE
1525007	1420251		OAO C0861 A P	PROGRAM ANALYST 2	27	LF	24	3	5,503	132,072	73,998	206,070	1	1.00
1525008	1420252		OAO C0108 A P	ADMINISTRATIVE SPECIALIST 2	20	LF	24	3	3,964	95,136	64,406	159,542	1	1.00
1525009	1420253		OAO C0854 A P	PROJECT MANAGER 1	27	LF	24	3	5,503	132,072	73,998	206,070	1	1.00
<b>General Funds</b>										<b>227,208</b>	<b>138,404</b>	<b>365,612</b>		
<b>Lottery Funds</b>										<b>0</b>	<b>0</b>	<b>0</b>		
<b>Other Funds</b>										<b>0</b>	<b>0</b>	<b>0</b>		
<b>Federal Funds</b>										<b>132,072</b>	<b>73,998</b>	<b>206,070</b>		
<b>Total Funds</b>										<b>359,280</b>	<b>212,402</b>	<b>571,682</b>	<b>3</b>	<b>3.00</b>

**POS116 - Net Package Fiscal Impact Report**

**Operations**

2023-25 Biennium

Cross Reference Number: 69100-010-00-00-00000

Agency Request Budget

Package Number: 145

Position Number	Auth No	Workday Id	Classification	Classification Name	Sal Rng	Pos Type	Mos	Step	Rate	Salary	OPE	Total	Pos Cnt	FTE
1625005	1419819		MMN X0873 A P	OPERATIONS & POLICY ANALYST	32	PF	24	6	8,831	211,944	94,741	306,685	1	1.00
				<b>General Funds</b>						0	0	0		
				<b>Lottery Funds</b>						0	0	0		
				<b>Other Funds</b>						211,944	94,741	306,685		
				<b>Federal Funds</b>						0	0	0		
				<b>Total Funds</b>						211,944	94,741	306,685	1	1.00

**POS116 - Net Package Fiscal Impact Report**

**Operations**

**2023-25 Biennium**

**Cross Reference Number: 69100-010-00-00-00000**

**Agency Request Budget**

**Package Number: 150**

Position Number	Auth No	Workday Id	Classification	Classification Name	Sal Rng	Pos Type	Mos	Step	Rate	Salary	OPE	Total	Pos Cnt	FTE
1325003	1420326		OAO C1216 A P	ACCOUNTANT 1	23	LF	24	4	4,776	114,624	69,467	184,091	1	1.00
1525002	1420319		OAO C0108 A P	ADMINISTRATIVE SPECIALIST 2	20	LF	24	2	3,790	90,960	63,321	154,281	1	1.00
1525003	1420320		OAO C0872 A P	OPERATIONS & POLICY ANALYST 3	30	LF	24	8	8,057	193,368	89,917	283,285	1	1.00
1525004	1420321		OAO C8504 A P	NATURAL RESOURCE SPECIALIST	30	LF	24	10	8,870	212,880	94,984	307,864	1	1.00
1525005	1420322		OAO C8504 A P	NATURAL RESOURCE SPECIALIST	30	LF	24	9	8,450	202,800	92,366	295,166	1	1.00
1525006	1420323		OAO C8504 A P	NATURAL RESOURCE SPECIALIST	30	LF	24	4	6,664	159,936	81,235	241,171	1	1.00
1525010	1420324		MMN X0873 A P	OPERATIONS & POLICY ANALYST 4	32	LF	24	9	10,203	244,872	103,292	348,164	1	1.00
1525011	1420325		OAO C8504 A P	NATURAL RESOURCE SPECIALIST	30	LF	24	5	6,982	167,568	83,216	250,784	1	1.00
<b>General Funds</b>										<b>1,387,008</b>	<b>677,798</b>	<b>2,064,806</b>		
<b>Lottery Funds</b>										<b>0</b>	<b>0</b>	<b>0</b>		
<b>Other Funds</b>										<b>0</b>	<b>0</b>	<b>0</b>		
<b>Federal Funds</b>										<b>0</b>	<b>0</b>	<b>0</b>		
<b>Total Funds</b>										<b>1,387,008</b>	<b>677,798</b>	<b>2,064,806</b>	<b>8</b>	<b>8.00</b>

**POS116 - Net Package Fiscal Impact Report**

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**2023-25 Biennium**

**Cross Reference Number: 69100-010-00-00-00000**

**Agency Request Budget**

**Package Number: 155**

Position Number	Auth No	Workday Id	Classification	Classification Name	Sal Rng	Pos Type	Mos	Step	Rate	Salary	OPE	Total	Pos Cnt	FTE
1625006	1419832		OAO C8503 A P	NATURAL RESOURCE SPECIALIST	27	PF	24	3	5,503	132,072	73,998	206,070	1	1.00
1625007	1419833		OAO C8503 A P	NATURAL RESOURCE SPECIALIST	27	PF	24	3	5,503	132,072	73,998	206,070	1	1.00
<b>General Funds</b>										<b>264,144</b>	<b>147,996</b>	<b>412,140</b>		
<b>Lottery Funds</b>										<b>0</b>	<b>0</b>	<b>0</b>		
<b>Other Funds</b>										<b>0</b>	<b>0</b>	<b>0</b>		
<b>Federal Funds</b>										<b>0</b>	<b>0</b>	<b>0</b>		
<b>Total Funds</b>										<b>264,144</b>	<b>147,996</b>	<b>412,140</b>	<b>2</b>	<b>2.00</b>

**POS116 - Net Package Fiscal Impact Report**

**Operations**

2023-25 Biennium

Cross Reference Number: 69100-010-00-00-00000

Agency Request Budget

Package Number: 160

Position Number	Auth No	Workday Id	Classification	Classification Name	Sal Rng	Pos Type	Mos	Step	Rate	Salary	OPE	Total	Pos Cnt	FTE
1225002	1419837		OAO C8504 A P	NATURAL RESOURCE SPECIALIST	30	LF	24	10	8,870	212,880	94,984	307,864	1	1.00
				<b>General Funds</b>						<b>0</b>	<b>0</b>	<b>0</b>		
				<b>Lottery Funds</b>						<b>0</b>	<b>0</b>	<b>0</b>		
				<b>Other Funds</b>						<b>0</b>	<b>0</b>	<b>0</b>		
				<b>Federal Funds</b>						<b>212,880</b>	<b>94,984</b>	<b>307,864</b>		
				<b>Total Funds</b>						<b>212,880</b>	<b>94,984</b>	<b>307,864</b>	<b>1</b>	<b>1.00</b>



**POS116 - Net Package Fiscal Impact Report**

**Operations**

2023-25 Biennium

Cross Reference Number: 69100-010-00-00-00000

Agency Request Budget

Package Number: 165

Position Number	Auth No	Workday Id	Classification	Classification Name	Sal Rng	Pos Type	Mos	Step	Rate	Salary	OPE	Total	Pos Cnt	FTE
1425002	1419839		OAO C8504 A P	NATURAL RESOURCE SPECIALIST	30	LF	24	3	6,350	152,400	79,278	231,678	1	1.00
				<b>General Funds</b>						<b>0</b>	<b>0</b>	<b>0</b>		
				<b>Lottery Funds</b>						<b>0</b>	<b>0</b>	<b>0</b>		
				<b>Other Funds</b>						<b>0</b>	<b>0</b>	<b>0</b>		
				<b>Federal Funds</b>						<b>152,400</b>	<b>79,278</b>	<b>231,678</b>		
				<b>Total Funds</b>						<b>152,400</b>	<b>79,278</b>	<b>231,678</b>	<b>1</b>	<b>1.00</b>

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

**Watershed Enhancement Board, Oregon**  
**2023-25 Biennium**

**Agency Number: 69100**  
**Cross Reference Number: 69100-000-00-00-00000**

<i>Source</i>	<b>2019-21 Actuals</b>	<b>2021-23 Leg Adopted Budget</b>	<b>2021-23 Leg Approved Budget</b>	<b>2023-25 Agency Request Budget</b>	<b>2023-25 Governor's Budget</b>	<b>2023-25 Leg. Adopted Budget</b>
<b>Lottery Funds</b>						
Interest Income	2,641,514	2,812,000	2,812,000	2,812,000	-	-
Transfer In - Intrafund	104,780,436	8,107,805	8,107,805	9,132,354	-	-
Transfer In Lottery Proceeds	-	-	-	2,135,026	-	-
Tsfr From Administrative Svcs	90,131,356	123,859,554	130,192,971	136,119,213	-	-
Transfer Out - Intrafund	(104,780,436)	(8,107,805)	(8,107,805)	(9,132,354)	-	-
Tsfr To Police, Dept of State	(9,022,903)	(10,069,398)	(10,318,542)	(11,561,965)	-	-
Tsfr To Environmental Quality	(4,767,092)	(7,588,947)	(7,813,497)	(7,813,497)	-	-
Tsfr To Agriculture, Dept of	(9,527,366)	(9,350,728)	(10,563,916)	(10,563,916)	-	-
Tsfr To Fish/Wildlife, Dept of	(6,843,204)	(6,768,244)	(6,886,581)	(6,886,581)	-	-
<b>Total Lottery Funds</b>	<b>\$62,612,305</b>	<b>\$92,894,237</b>	<b>\$97,422,435</b>	<b>\$104,240,280</b>	-	-
<b>Other Funds</b>						
Donations	463,765	13,457,764	13,457,764	8,557,764	-	-
Grants (Non-Fed)	1,016,791	-	-	-	-	-
Other Revenues	-	37,728	37,728	37,728	-	-
Transfer from General Fund	-	-	15,000,000	10,800,000	-	-
Tsfr From Administrative Svcs	2,192,388	-	-	-	-	-
Tsfr From Forestry, Dept of	-	500,000	500,000	500,000	-	-
Tsfr From Transportation, Dept	343,045	373,574	373,574	340,740	-	-
Transfer Out - Intrafund	(30,000)	-	-	-	-	-
<b>Total Other Funds</b>	<b>\$3,985,989</b>	<b>\$14,369,066</b>	<b>\$29,369,066</b>	<b>\$20,236,232</b>	-	-
<b>Federal Funds</b>						
Federal Funds	32,033,007	48,127,768	48,251,444	53,657,827	-	-
Transfer In - Intrafund	30,000	-	-	-	-	-
<b>Total Federal Funds</b>	<b>\$32,063,007</b>	<b>\$48,127,768</b>	<b>\$48,251,444</b>	<b>\$53,657,827</b>	-	-

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 Detail of LF, OF, and FF Revenues - BPR012

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

**Watershed Enhancement Board, Oregon**  
**2023-25 Biennium**

Agency Number: 69100  
 Cross Reference Number: 69100-010-00-00-00000

<i>Source</i>	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
<b>Lottery Funds</b>						
Interest Income	289,400	312,000	312,000	312,000	-	-
Transfer In - Intrafund	39,003,875	8,107,805	8,107,805	9,132,354	-	-
Transfer In Lottery Proceeds	-	-	-	2,135,026	-	-
Tsfr From Administrative Svcs	90,131,356	43,350,844	49,684,261	47,641,725	-	-
Transfer Out - Intrafund	(97,589,256)	(8,107,805)	(8,107,805)	(9,132,354)	-	-
Tsfr To Police, Dept of State	(9,022,903)	(10,069,398)	(10,318,542)	(11,561,965)	-	-
Tsfr To Environmental Quality	(4,767,092)	(7,588,947)	(7,813,497)	(7,813,497)	-	-
Tsfr To Agriculture, Dept of	(9,527,366)	(9,350,728)	(10,563,916)	(10,563,916)	-	-
Tsfr To Fish/Wildlife, Dept of	(6,843,204)	(6,768,244)	(6,886,581)	(6,886,581)	-	-
<b>Total Lottery Funds</b>	<b>\$1,674,810</b>	<b>\$9,885,527</b>	<b>\$14,413,725</b>	<b>\$13,262,792</b>	-	-
<b>Other Funds</b>						
Donations	-	16,654	16,654	16,654	-	-
Grants (Non-Fed)	333,485	-	-	-	-	-
Other Revenues	-	7,125	7,125	7,125	-	-
Transfer from General Fund	-	-	939,281	800,000	-	-
<b>Total Other Funds</b>	<b>\$333,485</b>	<b>\$23,779</b>	<b>\$963,060</b>	<b>\$823,779</b>	-	-
<b>Federal Funds</b>						
Federal Funds	1,983,067	3,139,157	3,262,833	3,912,938	-	-
Transfer In - Intrafund	30,000	-	-	-	-	-
<b>Total Federal Funds</b>	<b>\$2,013,067</b>	<b>\$3,139,157</b>	<b>\$3,262,833</b>	<b>\$3,912,938</b>	-	-

\_\_\_\_ Agency Request  
 2023-25 Biennium

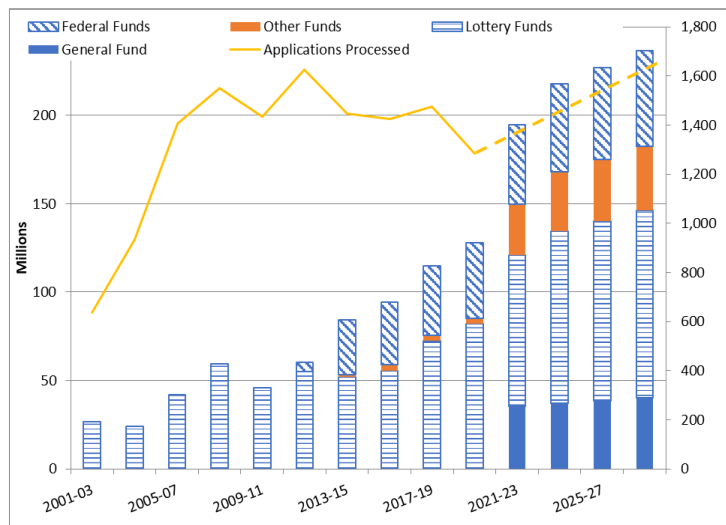
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 Detail of LF, OF, and FF Revenues - BPR012

## PROGRAM UNIT 020: GRANTS

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## Program Unit 020 Grants: Executive Summary



### Long-term Focus Areas

**Primary Linkage:** Responsible Environmental Stewardship  
**Secondary Linkage:** A Thriving Statewide Economy; Healthy and Safe Communities

### Program Contact

**Lisa Charpilloz Hanson**, Executive Director  
 Oregon Watershed Enhancement Board  
 971-345-7022

**Figure 1.** Total funding for Grant Program Unit (020) (left axis) compared to the number of grant applications processed (right axis), estimated for 2021-2023 and subsequent biennia. Dotted line represents estimated number of applications processed.

### Program Overview

OWEB administers grant programs to improve Oregon’s clean water, enhance fish and wildlife habitat, and protect working farms and ranches. Grants support partner organizations to protect and improve watershed health from ridgetop to ridgetop, increasing the resilience of Oregon landscapes, native plants, and fish and wildlife under changing climate conditions.

### Program Funding Request

The program unit’s requested resources for the 2023-2025 biennium total \$217,830,268. This funding request is for grants to support on-the-ground restoration work, monitoring, partner capacity, disaster recovery and resiliency, and farm and ranchland protection. OWEB administers over 30 grant types that are described in more detail in the program unit narrative. These grants restore fish and wildlife habitat, build landscape resiliency to fire and drought, improve clean water, and protect farm and ranchlands.

To achieve program goals, OWEB provides grant types that address the spectrum of actions needed to protect and restore watersheds. Capacity grants provide foundational support for watershed councils and soil and water conservation districts to manage projects. Stakeholder engagement grants provide resources to gain landowner and community support to implement projects. Technical assistance grants provide resources to assess watersheds and design projects. Monitoring grants provide resources to determine project effectiveness and determine where restoration is needed.

The 2023-2025 funding request includes a significant new investment in the Oregon Agricultural Heritage Program (POP 215). This program focuses on protecting farm and ranchlands and first received funding in the 2022 legislative session.

The 2023-2025 funding request also includes carry-forward of general funds allocated for post-wildfire recovery and drought resiliency. OWEB has moved quickly to stand up and offer these new programs, but due to issues such as limitations in local partner capacity, supply chain disruptions, and contractor availability, along with the time needed to implement some legislatively specified actions (e.g., replanting and floodplain restoration for post-fire recovery, off-channel wells for drought relief), some funds will remain unspent by the end of the 2021-2023 biennium and are requested to be carried forward into 2023-2025.

## Program Unit 020 Grants: Executive Summary

### Program Description

The grants program consists of the funds that OWEB delivers to grant recipients. OWEB grants support on-the-ground restoration, monitoring, assessment, partner capacity, and farm and rangeland protection across the state. The operations program (program unit 010) administers the funding in the grants program.

Element	Funding Source				Total
	General Funds	Lottery Funds	Other Funds	Federal Funds	
Grants and contracts (CSL)		\$97,494,353	\$2,339,589	\$17,823,653	\$117,657,595
To ODFW-PCSRF (CSL)				\$13,921,236	\$13,921,236
Carryforward	\$27,000,000		\$9,786,884	\$18,000,000	\$54,786,884
OAHP (Carryforward & New)	\$10,000,000		\$14,464,553		\$24,464,553
New Limitation			\$7,000,000		\$7,000,000
<b>Total</b>	<b>\$37,000,000</b>	<b>\$97,494,353</b>	<b>\$33,591,026</b>	<b>\$49,744,889</b>	<b>\$217,830,268</b>

**Table 1.** Investments for the 2023-2025 biennium included in Program Unit 020. For future biennia, the fund totals are outlined in Figure 1.

OWEB awards grants to local governments, non-profit organizations, colleges and universities, and Tribes. These partners are critical to achieve conservation on the ground. Grant recipients work closely with private landowners, state and federal agencies, and other local organizations.

There are currently over 30 different types of grants offered through the OWEB grants program. Each offering meets local and state priorities, such as watershed restoration, farm and rangeland protection, post-wildfire landscape restoration, and drought resiliency through soil and water conservation. Most offerings are competitive and are available through regular grant cycles that occur one to four times per biennium.

OWEB’s portfolio of open grant-funded projects is currently over 1,170 grants with a balance of over \$103 million. In the 2013-2015 biennium, OWEB awarded \$75.4 million in grants. Due to growth in lottery revenue and increased federal funds, OWEB awarded \$98.4 million in grants in the 2017-2019 biennium. With the addition of general funds for disaster grants and continued increases in lottery and federal revenue, the 2021-2023 spending plan allocates \$187 million in grant funds. Over time, the agency’s portfolio of grant offerings and open grants has increased in part due to the agency’s reputation as an effective and efficient grant administrator.

The major cost drivers in this program are grantee costs to accomplish projects on the ground and complete activities such as monitoring and project design. Rising prices for fuel, materials, labor, and other components contribute to increased costs for on-the-ground projects. Projects have also grown in size and complexity. The average restoration grant award in the 2013-2015 biennium was \$131,820. By the first year of the 2021-2023 biennium, the average restoration grant awarded had grown to \$230,205.

### Program Justification and Link to Long-Term Outcomes

**Focus Area: Responsible Environmental Stewardship** – OWEB grants fund voluntary conservation and restoration that exceeds Oregon’s environmental regulations. The operations program distributes grant funding for fish and wildlife habitat improvement and protection, water quality enhancement, farm and rangeland protection, and drought and fire resiliency and recovery.

The program works closely with grant applicants, grant reviewers, and subject matter experts to evaluate and document the environmental outcomes of OWEB’s investments. The program also ensures that lessons learned from effectiveness evaluations are distributed to practitioners to foster continuous improvement in project development, design, and implementation.

## Program Unit 020 Grants: Executive Summary

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**Focus Area: A Thriving Oregon Economy and Safer, Healthier Communities** – OWEB distributes grants throughout the state, benefiting local communities and economies. These grants support local restoration partner organizations and contractors who complete restoration work. Grants also contribute to the livability of Oregon communities by supporting clean water, and fish and wildlife habitat.

OWEB grants support resilient landscapes, which in turn support safer and healthier communities. OWEB-funded projects enhance native plant communities, remove invasive vegetation, and reduce wildfire fuels. They help restore floodplains and estuaries which can reduce flooding in cities and towns. These grants help restore upland and streamside areas damaged by wildfire, and support enhanced resilience to drought by preventing soil erosion, increasing water use efficiency, and providing off-stream watering sources for livestock.

**Focus Area: Ensuring equity in climate, water, and grant-making decisions** – OWEB has launched an extensive stakeholder engagement process to gather feedback on adding climate criteria to grantmaking decisions. An important part of the stakeholder engagement process includes outreach to non-traditional partners. In addition, the agency staff and board are participating in long-term diversity, equity, and inclusion (DEI) training, and agency leadership is actively outreaching to new non-traditional partners on a regular schedule to expand the knowledge of, and build the reach of, OWEB's work.

### Program Performance

**The following metrics illustrate OWEB's effectiveness as a grant administrator:**

- Number of grant applications processed from 2019 to 2021: 1,285
- Number of grant agreements opened from 2019 to 2021: 1,164
- Quality of the services provided: For 2022, the customer service score for overall quality in the excellent/good categories was 84% and timeliness was 80%.
- Timeliness of the services provided: For 2022, the agency met its target of 100% of grant payment requests fulfilled within 24 days.

- Cost per service unit: For fiscal year 2022, the agency's operating costs were reported as 12.61% of its overall expenditures in OWEB's 2022 Key Performance Measures report for Key Performance Measure 1.

This operations rate is an anomaly because OWEB had to hire new staff to launch new legislatively assigned grant programs before issuing grant payments. Although the 2022 operations rate is unusually high due to timing, previously reported rates (7.7% for 2021) are more reflective of OWEB's current situation.

In the last three years, OWEB has experienced a significant reduction in staff followed by rebuilding of staff positions, unprecedented growth, and new responsibilities. To fulfill the agency's responsibilities, provide adequate engagement with grantees, implement board priorities such as climate criteria in grantmaking and DEI, and launch and implement new programs and program expansions, OWEB needs a higher rate of operating costs per service unit.

OWEB is currently seeking to build an organizational structure supporting the current agency demands and creating a solid foundation for future agency work. If OWEB is successful in building staffing capacity, the agency's operating costs as a percent of overall expenditures will increase.

### Enabling Legislation/Program Authorization

OWEB's enabling legislation and program authorization are provided for under ORS 541.890-541.972 and OAR Chapters 695 and 698. Statutes authorize OWEB to fund projects to protect or restore native fish or wildlife habitat, or to protect or restore natural watershed or ecosystem functions to improve water quality or stream flows. Statutes also authorize OWEB to fund assessment, planning, design and engineering, technical assistance, monitoring, and outreach activities necessary for carrying out protection and restoration projects. The Oregon Agricultural Heritage Program statutes created a program that provides voluntary incentives to farmers and ranchers to support practices that maintain or enhance both agriculture and natural resources.

## ***Program Unit 020 Grants: Executive Summary***

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The laws and rules emphasize the importance of partnerships in watershed restoration, and name various partner entities as eligible grant applicants. The laws and rules recognize the importance of local partner capacity in carrying out grant-funded projects, specifically designating implementation of restoration efforts at watershed councils and SWCDs as eligible for grant funding.

OWEB is the designated state agency to administer constitutionally dedicated lottery dollars for watershed restoration. Ballot Measure 76, codified in Article XV, Sections 4 and 4(b) of the Oregon Constitution, dedicates 7.5 percent of Lottery Fund revenues to support watershed restoration. Section 4(b) requires one state agency to administer grant funds from this authorization. The Oregon Legislature designated OWEB as that agency.

### **Program Funding**

The Grants Program Unit's modified budget for the 2021-2023 biennium is \$194.89 million as compared to the 2023-2025 agency request budget total of \$217.83 million. The program is funded by Measure 76 lottery funds, general funds, federal funds, and other funds.

OWEB administers lottery dollars and federal Pacific Coastal Salmon Recovery dollars for grants for watershed restoration projects. OWEB serves as the lead agency to administer lottery dollars that are passed through to other state agencies and serves as the lead agency to apply for and administer Pacific Coastal Salmon Recovery Fund monies from National Marine Fisheries Service.

OWEB receives federal dollars from several other federal agencies, including the US Fish and Wildlife Service, the US Department of Agriculture (USDA) Natural Resources Conservation Service, and Bureau of Land Management. These funds provide grants for priorities including coastal wetland restoration, tide gate replacement, and fish and wildlife habitat improvement.

OWEB administers General Funds for grants for drought relief and resiliency, and for post-wildfire natural resources recovery. These funds were legislatively allocated to OWEB in response to drought and fire disasters affecting the state in 2020 and 2021.

OWEB receives Other Funds for forest collaboratives, monitoring grants, salmon recovery grants funded from salmon license plate sales, and from two treasury accounts where funds were allocated for long-term farm and ranchland protection and water acquisition. The Oregon Legislature allocated General Funds to the Oregon Agricultural Heritage account and the Flexible Incentives account at the state treasury, where they become Other Funds appropriated for the Oregon Agricultural Heritage Program and for water acquisitions, respectively.

### **Comparison of 2023-2025 Proposal with 2021-2023 Budget**

OWEB's 2023-2025 agency request budget (ARB) reflects the significant changes to OWEB's budget during the 2021-2023 biennium. During this time frame, OWEB received several new allocations of funding and various new responsibilities. These include general funds for drought resiliency, post-fire recovery, farm and ranchland protection, and water acquisitions.

The requests in OWEB's grants program unit will help continue several investments started by the Oregon Legislature during 2021-2023. These investments will help support wildfire recovery, drought resiliency, and farm and ranchland protection.



## **Program Unit 020 Grants: Narrative**

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### **Expenditures by fund type, positions, and FTE**

\$37,000,000	General Fund
\$97,494,353	Lottery Funds – Grants
\$33,591,026	Other Funds
<u>\$49,744,889</u>	<u>Federal Funds</u>
<b>\$217,830,268</b>	<b>Total</b>

**Positions/FTE: 0/0.00** - This program unit contains no positions or FTE. All positions are housed in the Operations Program unit of OWEB’s budget.

### **Activities, Programs, and Issues**

OWEB offers grants that support healthy landscapes, provide clean water, improve fish and wildlife habitat, and enhance resiliency to natural disasters. OWEB investments support watershed improvement projects from ridgetop to ridgetop. Examples of projects funded by OWEB include fish passage improvements, streamside vegetation planting, floodplain and wetland restoration, juniper and invasive weed control, and forest health enhancement.

Since 1999, OWEB has provided grants to support more than 11,440 projects. Grants support on the ground improvements as well as project development and design, local partner capacity, stakeholder engagement, and monitoring. Grants have helped restore over 6,378 miles of streams, made nearly 7,000 miles of stream habitat accessible for fish, and improved the condition of over 1,352,000 upland acres.

The Oregon Constitution states that one state agency will be responsible to distribute lottery dollars for watershed restoration, and that agency will distribute the funds as grants for projects. Consistent with this constitutional direction, the OWEB board approves a biennial spending plan for the funds in the grants program unit. The spending plan allocates grant program funds for the various OWEB grant offerings. OWEB identifies priorities for funding based on state natural resource priorities. OWEB works closely with partner state agencies to align funding decisions with state natural resource plans, initiatives, and strategies. For example, OWEB asks grant applicants to describe how projects address fish recovery plans, Oregon’s wildlife conservation strategy, and Oregon’s clean water plans.

OWEB collaborates with over 100 technical reviewers from partner agencies, Tribes, and other subject matter experts to evaluate applications for grant funding. Interdisciplinary review teams evaluate every grant application that OWEB receives. Team members bring specific natural resources expertise and geographical knowledge to help determine whether investments will provide the desired fish and wildlife habitat and water quality outcomes.

OWEB’s IT development staff have built online systems over time that allow online grant submission, review, and management. These systems have eliminated large amounts of paper used to submit and review grant applications and have helped ensure efficient review and processing of grant project reports.

OWEB’s Grant Management System (OGMS) allows grantees to submit applications and attachments, and submit progress and completion reports online. OWEB staff and review team members review applications virtually in the Application Review Module (ARM) of OGMS. OWEB staff can also review and

## ***Program Unit 020 Grants: Narrative***

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evaluate progress and project completion reports in OGMS. IT development staff are currently working on an online payment module of OGMS that will streamline the payment request review and approval process.

OWEB currently has over 1,170 open grants and agreements in its portfolio. For each grant, an OWEB staff person serves as the project manager and provides oversight and assistance as the grantee implements the project.

Over time, OWEB has diversified its grant offerings to respond to state and board priorities and local community needs, while maintaining appropriate controls and oversight over spending. Some examples of OWEB's grant offerings include:

Restoration – these grants support on-the ground projects such as floodplain reconnection, fish passage, streamside tree planting, oak habitat enhancement, and juniper control. During the 2021-2023 biennium, OWEB budgeted \$35.5 million for restoration grants in its spending plan.

Focused Investment Partnerships (FIP) – these grants support long-term, large-scale restoration projects and partnerships. A partnership may apply for up to \$12 million over six years for collaboration and on-the-groundwork to address one of several program priorities. These priorities are: aquatic habitat for native fish species, closed lakes basin wetland habitat, coastal estuaries, coho habitat and populations along the coast, dry-type forest habitat, oak woodland and prairie habitat, and sagebrush-sage steppe habitat. Partnerships must tie their work to long-term environmental outcomes and work with OWEB on a framework to assess progress. During the 2021-2023 biennium, OWEB budgeted \$32.4 million for FIP grants in its spending plan.

Acquisitions – these grants support purchases of land, conservation easements, and water rights and other water acquisition tools. When an OWEB grant supports a fee simple land purchase, OWEB holds a conservation easement for the property. When an OWEB grant supports purchase of a conservation easement by a land trust, OWEB holds a third party right to enforce the easement. During the 2021-2023 biennium, OWEB budgeted \$10.5 million for acquisition grants in its spending plan and \$9.6 million was added through the 2022 session for water acquisitions specifically.

Monitoring – these grants support assessment and monitoring projects, including fish and wildlife populations, plant communities and habitats, and water quality. Monitoring grants frequently help OWEB partners identify priorities for future restoration work and evaluate the effectiveness of previous projects and ongoing restoration efforts. During the 2021-2023 biennium, OWEB budgeted \$4.75 million for monitoring grants in its spending plan.

Technical Assistance – these grants support the technical design of restoration projects or development of a restoration implementation plan. For local partners with limited capacity, these grants make sure they have the resources needed to develop well-designed and effective restoration projects. During the 2021-2023 biennium, OWEB budgeted \$5.5 million for technical assistance restoration grants in its spending plan.

Stakeholder Engagement – these grants support the necessary community and landowner engagement to gain support for eligible restoration and acquisition projects. During the 2021-2023 biennium, OWEB budgeted \$2.75 million for stakeholder engagement grants in its spending plan.

Capacity – these grant programs provide resources to watershed councils and soil and water conservation districts for watershed restoration. Capacity programs ensure that grantee organizations follow statutory requirements and have required governance in place to steward public funds. Such oversight is an essential component of OWEB's grantmaking to ensure the long-term success of watershed enhancement investments. During the 2021-2023 biennium, OWEB budgeted \$17.02 million for capacity grants in its spending plan.

## Important background for Decision-makers

### Board Priorities

OWEB's Board has prioritized climate change and inclusive, intentional engagement as areas of focus. At its January 2022 meeting, the board adopted its first resolution, directing OWEB to build climate change criteria into grantmaking decisions.

In the spring of 2022, OWEB conducted a series of listening sessions and other engagement efforts to gather feedback on implementation of the board climate resolution. OWEB plans to launch a rulemaking development effort with an advisory committee to incorporate climate criteria into grantmaking decisions and will continue engaging with stakeholders as the process moves forward.

The board and staff have also participated in intensive Diversity Equity and Inclusion (DEI) training with a contractor, ECONorthwest, during 2021-2022. ECONorthwest is gathering feedback from non-traditional partners regarding opportunities for OWEB to become more inclusive in its grantmaking and as an organization. These recommendations will be presented to OWEB in the fall of 2022.

### Disaster Relief and Resiliency Programs

During the 2021-2023 biennium, OWEB received the following General Fund allocations for disaster relief and recovery programs.

- \$19.75 million in the 2021 legislative session for post-wildfire recovery grants for areas affected by 2020 wildfires.
- \$10.77 million in the December 2021 special legislative session for drought relief and recovery grants, including funds for irrigation modernization, soil stewardship, off-channel livestock watering, and drought resiliency. Most of the allocations were specifically for Jefferson and Klamath Counties, but a portion of the irrigation modernization funds were allocated for statewide needs.
- \$5 million in the February 2022 legislative session for post-wildfire recovery grants for areas affected by 2021 wildfires.

OWEB received approval and funding for several limited duration staff positions to administer these new programs. The agency moved quickly to recruit and hire the new staff. OWEB has opened application periods for almost all the new programs and is working to stand up the remaining programs by September 1.

OWEB expects that some of the General Funds allocated to these programs will be unspent or unobligated by the end of the biennium. This is due to the time involved to on-board staff and stand up the new programs, local partner capacity to put together and apply for post-fire restoration projects, and contractor and supply chain shortages to complete projects on the ground, along with the time needed to implement some legislatively specified actions (e.g., replanting and floodplain restoration for post-fire recovery, off-channel wells for drought relief). OWEB will be requesting carry-over of unspent funds as part of the 2023-2025 ARB.

## ***Program Unit 020 Grants: Narrative***

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### **Oregon Agricultural Heritage Program**

The Oregon Agricultural Heritage Program (OAHP) provides incentives and tools to protect working farm and ranch lands. Working farm and ranchland protection has been a key OWEB priority that first received state investment in 2022. This investment helps leverage federal dollars for farm and ranchland protection.

The Oregon Legislature created the OAHP in 2017 (ORS 541.977 to ORS 541.989). The program includes authority for grants supporting conservation easements and covenants on working farm and ranch lands; development and implementation of conservation plans on working lands; farm and ranchland succession planning, and technical assistance. The Oregon Agricultural Heritage Commission developed rules for these programs that were adopted by the OWEB board in 2018.

In the 2022 legislative session, the Oregon Legislature appropriated \$5 million for the OAHP. The legislature also approved 2.5 limited duration FTE to launch and administer this program at OWEB. This \$5 million was deposited into the OAHP Treasury account, allowing the funds to be carried forward into future biennia. OWEB has hired the staff to implement the program. The first grant offering opened in August 2022 and grant awards are anticipated in the spring of 2023.

Investments in OAHP help the state leverage federal funds for conservation easements. The US Department of Agriculture (USDA), Agricultural Conservation Easement Program (ACEP) and Agricultural Land Easement (ALE) program helps landowners protect working farm and ranch lands by funding 50 to 75 percent of the cost of conservation easements. The state's investment in OAHP will provide matching funds for the USDA funding. After the Oregon Legislature approved the \$5 million state investment in OAHP during the February 2022 legislative session, the USDA announced federal funding awards of \$6.7 million for agricultural easements in Oregon, noting the match of newly appropriated state funds.

OWEB expects significant demand for grant dollars for OAHP and is requesting an additional \$10 million investment in this program for conservation easements in the 2023-2025 ARB.

## **Revenue Sources and Proposed Revenue Changes**

### **Revenue Sources**

Lottery Funds [dedicated by Ballot Measure 76 (2010)];

Federal Funds [Pacific Coastal Salmon Recovery Fund (NOAA Fisheries), U.S. Fish and Wildlife Service, Natural Resources Conservation Service, Bureau of Land Management]; and

Other Funds [Salmon Plate funds, Pacific States Marine Fisheries Commission, Oregon Department of Forestry funds, PacifiCorp, Idaho Power Company, and public/private other fund sources].

## Program Unit 020 Grants: Narrative

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General Funds [HB 5006 (2021 regular session), SB 5561 (December 2021 special legislative session), HB 5202 (2022 regular session)]

### Proposed Revenue Changes

The sources of funds (lottery, general, federal, and other) remain the same. If OWEB is successful in receiving Idaho Power or PacifiCorps funds this biennium, this would be a new source of other fund revenue.

### Required Matching Funds

Federal Pacific Coastal Salmon Recovery Funds include a 33% match requirement.

### Programs Funded with Each Revenue Source

Lottery Funds: grants program

Based on feedback from the Legislative Fiscal Office, beginning in the 2019-2021 biennium, OWEB phases out the Measure 76 (M76) Lottery Capital Construction expenditure limitation in essential package 022 per the 2017-2019 Legislatively Adopted Budget note. OWEB adds this with Essential Package 021 – Phase In (rather than Package 060 as in past biennia per guidance from the Department of Administrative Services).

Federal Funds: grants program (PCSRF, BLM, USFWS, USDA NRCS)

Other Funds: grants program (salmon license plate revenue, forest collaboratives, OAHP, water acquisitions)

General Funds: grants program (drought, post-fire recovery). General funds were also appropriated for OAHP and water acquisitions in the 2022 session and those funds were deposited into separate treasury accounts therefore becoming Other Funds; allowing the funds to be carried over for future biennia.

### General Limits on Use of Funds

Lottery Funds: A portion of lottery funds are constitutionally dedicated to support planning and local delivery of restoration programs. 65% of these funds must be spent on grants for watershed restoration, and the other 35% must be directed towards operations activities that support salmon recovery and watershed restoration. The grant dollars must be spent on land and water acquisition; projects to protect or restore native fish or wildlife habitats and/or natural watershed functions to improve water quality or stream flows; and resource assessment, planning, design and engineering, technical assistance, monitoring, and outreach activities that lead to on the ground projects.

General Funds: The Oregon Legislature allocated general funds to OWEB for grants for disaster relief and recovery. The allowed uses of these funds are described in the budget reports for HB 5006 (2021 regular session), SB 5561 (2021 December special session) and HB 5202 (2022 regular session).

Other Funds: HB 5202 (2022 regular session) allocated General Funds to two Treasury accounts to support two specific grant programs at OWEB. The Legislature allocated funding for water acquisition grants to the Flexible Incentives Account and for the Oregon Agricultural Heritage Program to the Oregon Agricultural Heritage Account. Once allocated to these accounts, the General Funds become Other Funds. This allows OWEB to carry over unspent funds and continue to make them available for grants in future biennia. OWEB must request the Other Funds spending authority each biennium to expend funds from these Treasury accounts.

## ***Program Unit 020 Grants: Narrative***

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OWEB also receives Other Funds from salmon license plate fees. These fees must support salmon recovery projects.

Pacific Coastal Salmon Recovery Funds (PCSRF): These competitive grant funds are dedicated to salmon and steelhead recovery and monitoring. Congress provides PCSRF funds to six Pacific states and several Northwest tribal governments that actively assist in the recovery of native salmonids listed under the federal Endangered Species Act. OWEB is the lead state agency in Oregon for PCSRF and submits the state's application for funds each year. A minimum of 33% match is required. Approximately 90% of PCSRF funds must be spent on restoration and 10% on monitoring. Funds must be spent in the geographic regions of the state where they will contribute to salmon recovery. This includes the Columbia Basin, Klamath Basin, and coastal basins.

US Fish and Wildlife Service (USFWS) Funds: These funds are provided by USFWS's National Coastal Wetlands Conservation Grant Program. This nationally competitive grant program provides matching grants to states for the acquisition, restoration, management, or enhancement of coastal wetlands. The State of Oregon is an eligible applicant for these funds. USFWS solicits grant applications annually. For states like Oregon, which have an established fund to acquire natural areas, the required non-federal match is 25%.

Natural Resources Conservation Service (NRCS) Funds: These federal funds provide grants to local partners and support local technical and administrative assistance. These funds may not be spent on on-the-ground restoration work. NRCS requires no match funding to be provided by OWEB for these funds.

Bureau of Land Management (BLM) Funds: These federal funds support instream restoration projects. OWEB administers grants to local partners in areas of interest to the state and to the BLM. BLM requires no match funding to be provided by OWEB for these funds.

PacifiCorp Funds: These other funds would be provided by PacifiCorp related to the 2016 Klamath Hydroelectric Settlement Agreement to address water-quality improvements in the Klamath River. The funds are part of the removal process for four hydroelectric facilities operated by PacifiCorp. OWEB will serve as grant administrator for these funds and provide grants to local partners. PacifiCorp requires no match funding to be provided by OWEB for these funds.

Idaho Power Company Funds: These other funds would be provided by Idaho Power Company related to relicensing of the Hells Canyon dam complex. The funds are intended to address water quality and salmonid habitat improvements in the lower sections of the Malheur and Owyhee river basins. OWEB will serve as grant administrator for these funds and provide grants to local partners. Idaho Power requires no match funding to be provided by OWEB for these funds.

### **Basis for 2023-2025 Estimates**

Lottery funds are based on the June 2022 revenue forecast.

The primary source of federal funds is from the PCSRF Federal Fiscal Year (FFY) 2020,2021, and 2022 grant awards.

### **Proposed New Laws that Apply to the Program Unit**

There Are No Proposed Legislative Concepts for the 2023 Legislative Session.

## ***Grants – Package No. 021: Phase-in Grants***

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### **Purpose**

This package adds back the Measure 76 (M76) Lottery Capital Construction expenditure limitation phased out in essential package 022.

### **How Achieved**

This package adds back M76 Capital Construction expenditure limitation based on the June 2022 lottery forecast as directed in various iterations in past budget preparation by Department of Administrative Services (SABRS) and Legislative Fiscal Office.

The Oregon Watershed Enhancement Board shall phase-out the capital construction expenditure limitations approved for lottery moneys deposited into the Watershed Conservation Grant Fund for the 65% dedicated to local grant expenditures as usual. OWEB shall then Phase-In to the Current Service Level (CSL), in package 021, the amount estimated to be deposited in the Watershed Conservation Grant Fund using the Office of Economic Analysis forecast of Lottery Revenues for June of even numbered years. This estimate will then be updated during development of the Governor’s Budget and the Legislatively Adopted Budget in non-CSL packages. Ballot Measure 76 Lottery Fund expenditures will continue to be reflected in the budget as six-year expenditure limitation to allow time for grants to be fully expended.

### **Staffing Impact**

0.00 FTE

### **Revenue Source**

\$97,494,353      Lottery Funds - Grants

**Grants – Package No. 022: Phase-out Program & One-Time Costs**

**Purpose**

This essential package eliminates all capital construction expenditures from the base and then adds the expenditures back as Phase In adjustment in essential package 021 based on the June 2022 forecast. Also phased out is carryforward and one-time appropriations in 2021-2023 biennium.

**How Achieved**

The items in the table below are phased out as of June 30, 2023, with the reductions listed.

Phased out Description	General Funds	Lottery Funds	Other Funds	Federal Funds	Total
Emergency Programs (2020 Wildfire, 2021 Drought, 2021 Wildfire Grants)	(\$35,523,400)				(\$35,523,400)
Capital Construction Grants (M76 funded grants)		(\$85,470,033)			(\$85,470,033)
Carryforward			(\$12,600,000)	(\$15,000,000)	(\$27,600,000)
OAHP & Water Acquisitions Grants			(\$14,060,719)		(\$14,060,719)
To ODFW				(\$134,500)	(\$134,500)
<b>Total</b>	(\$35,523,400)	(\$85,470,033)	(\$26,660,719)	(\$15,134,500)	(\$162,788,652)

**Staffing Impact**

0.00 FTE

**Revenue Source**

\$35,523,400	General Fund
\$84,470,033	Lottery Funds - Grants
\$26,660,719	Other Funds
\$15,134,500	Federal Funds
<u>\$162,788,652</u>	<u>Total</u>



## **Grants – Package No. 031: Inflation and Price List Adjustments**

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### **Purpose**

This package adjusts expenditures for the standard 4.2 percent biennial inflation factor for services and supplies and special payments

### **How Achieved**

See the Essential and Policy Package Fiscal Impact summary report (BPR013) at the end of this section, detailing the adjustments.

### **Staffing Impact**

0.00 FTE

### **Revenue Source**

\$94,302	Other Funds
<u>\$1,253,873</u>	<u>Federal Funds</u>
\$1,348,175	Total

## ***Grants – Package No. 033: Exceptional Inflation***

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### **Purpose**

This package adjusts for costs above the standard inflation and approved by the Department of Administrative Services CFO exceptions committee.

### **How Achieved**

This package increases the Federal Funds PCSRF special payment to Oregon Department of Fish and Wildlife for current service level personal services costs above the 4.2 percent standard inflation.

### **Staffing Impact**

0.00 FTE

### **Revenue Source**

\$636,905      Federal Funds

## ***Grants – Package No. 200: Carryforward***

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### **Purpose**

This package requests other fund and federal fund limitation for continuation of grants awarded in previous biennia, as well as federal fund limitation for additional federal grants that OWEB expects to administer.

The continuation piece of this package is needed because some grants awarded by OWEB take multiple years for grantees to complete. This package allows unspent other funds and federal funds from those awarded grants to be carried forward and spent in future biennia, supporting completion of OWEB-funded projects.

The additional federal limitation piece of this package is needed due to new federal grants that OWEB anticipates receiving. OWEB receives and administers federal funds from several federal agencies, including the National Oceanic and Atmospheric Administration (NOAA) Fisheries, US Fish and Wildlife Service, Bureau of Land Management, and US Department of Agriculture (USDA) Natural Resources Conservation Service. This package provides additional federal funds limitation for federal grants from NOAA Fisheries, including Pacific Coast Salmon Recovery dollars and Infrastructure Investment and Jobs Act dollars. It also provides the limitation for other federal opportunities that OWEB may pursue that support watershed restoration, salmon recovery, and other projects consistent with OWEB's mission.

### **How Achieved**

OWEB requests federal funding limitation of \$18 million and other fund limitation of \$572,864 to support continuity of grant-funded projects from previous biennia and to accept and administer new federal dollars in the 2023-2025 biennium. Federally funded projects that need carry-forward include coastal wetland projects funded with US Fish and Wildlife Service funds; restoration and monitoring projects funded with Pacific Coast Salmon Recovery funds, restoration projects funded with Bureau of Land Management Funds, and Farm Bill and technical assistance projects funded by the USDA Natural Resource Conservation Service. Other funded projects that need carry-forward include projects funded with Salmon license plate dollars, monitoring grants funded by the Pacific States Marine Fisheries Council, and forest management planning projects funded by Forest Health Collaborative grants.

The additional federal limitation allows OWEB to receive additional federal Pacific Coast Salmon Recovery dollars and Infrastructure Investment and Recovery Act dollars distributed by NOAA Fisheries for salmon recovery. OWEB may also potentially pursue other federal funding opportunities consistent with OWEB's mission. Additional federal dollars to OWEB are distributed to local partners as grants.

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## Staffing Impact

0.0 FTE

## Quantifying Results

OWEB tracks the results of funded projects in several ways.

- The Oregon Watershed Restoration Inventory tracks on-the-ground accomplishments in a database and online mapping tool.
- For federal Pacific Coast Salmon Recovery Funded projects, OWEB staff gather detailed project progress and completion information grant recipients and report accomplishments and results to NOAA Fisheries every 6 months.
- OWEB tracks streamside restoration, fish passage, and upland restoration metrics on an annual basis as part of our Key Performance Measures.
- For all OWEB-funded projects, grant recipients must submit final project completion reports describing accomplishments as well as post-implementation status reports to track project success over time.

## Revenue Source

\$572,864	Other Funds
<u>\$18,000,000</u>	<u>Federal Funds</u>
\$18,572,864	Total

## ***Grants – Package No. 201: Carryforward for General Fund Emergency Response/Recovery Grants***

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### **Purpose**

This package requests General Fund appropriation for continuation of grants awarded in the previous biennium. This package is critical to ensuring successful implementation of emergency grant programs focused on post-fire recovery and drought relief. Some grants awarded by OWEB take multiple years for grantees to complete. In this case, the need for carryforward funding and limitation into the 2023-2025 biennium applies to several General Fund allocations provided for emergency programs focused on post-fire recovery and drought relief.

During the 2021-2023 biennium, OWEB received several new legislatively allocated programs and experienced unprecedented growth in terms of its funding levels. New legislative funding totaling more than \$36 million was provided to OWEB for emergency programs such as post-fire recovery and drought relief. The scope of post-fire recovery programs includes streamside and upland replanting and floodplain restoration in areas impacted by 2020 and 2021 wildfires. The scope of drought relief programs includes, but is not limited to, off-channel livestock watering in the Klamath Basin to increasing drought resilience in Jefferson and Klamath counties.

Local implementation of activities, such as post-fire replanting and soil stabilization, and development of alternative sources for livestock watering to balance ecological and economic considerations, takes time. The time needed for planning and on-the-ground completion of work such as this has been exacerbated by contractor and supply-chain challenges. Local communities and partners need and are requesting additional time to complete implementation of emergency recovery programs for post-fire recovery and drought relief. In addition, OWEB will continue to provide grant offerings for these programs late into the current biennium to maximize opportunities for on the ground funding. This means some grants may be committed to work but not all the funds will be expended in the current biennium. As a reminder OWEB releases funds on an expense reimbursement basis. Grantees are looking to the state to help support this emergency recovery work by allowing carryforward of a portion of the funding into the 2023-2025 biennium. This package allows unspent funds from those awarded grants to be carried forward and spent in future biennia, supporting completion of OWEB-funded projects.

### **How Achieved**

OWEB requests a General Fund appropriation of \$27 million to support continuity of grant-funded projects from the 2021-2023 biennium. General Fund funded projects that need carry-forward include post-fire recovery funding for the 2020 and 2021 wildfire seasons (provided during 2021 and 2022 legislative sessions, respectively) and drought relief funding (provided during the second special legislative session in 2021). An additional appropriation for this funding will allow the time needed for grantees in local communities impacted by wildfire and drought to complete implementation of OWEB funded projects that are underway.

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## Staffing Impact

0.0 FTE

## Quantifying Results

OWEB tracks the results of funded projects in several ways.

- The Oregon Watershed Restoration Inventory tracks on-the-ground accomplishments in a database and online mapping tool.
- OWEB tracks streamside restoration, fish passage, and upland restoration metrics on an annual basis as part of our Key Performance Measures.
- For all OWEB-funded projects, grant recipients must submit progress reports and final project completion reports describing accomplishments.

In addition, quantitative and qualitative performance metrics of implementation progress by local grantees working on post-fire recovery and drought relief will be available per grant reporting requirements for these programs.

## Revenue Source

\$27,000,000    General Fund

## **Grants – Package No. 215: OAHF Investment Grant Funds**

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### **Purpose**

This package requests \$10 million in general funds to be placed into the Oregon Agricultural Heritage Fund established by ORS 541.978, as well as limitation for other funds (\$4,464,553) remaining from the 2021-2023 biennium in this continuously appropriated fund. This investment will leverage federal dollars to protect farm and ranchlands from development and will support conservation and stewardship on Oregon’s agricultural lands.

The Oregon Agricultural Heritage Program (OAHF) was legislatively established in 2017 to provide grants on a voluntary basis to assist agricultural landowners and operators in maintaining agricultural viability and integrated habitat benefits on working lands. The OAHF is authorized to award grants for 1) conservation management plans for working lands; 2) working land conservation covenants and easements; 3) succession planning; and 4) technical assistance to organizations developing conservation management plans or conservation easements and covenants.

In the 2022 Legislative session, \$5 million was appropriated to the Oregon Agricultural Heritage Fund to initiate OAHF grant programs. The initial solicitation for OAHF grants was released in August 2022. This package is needed to administer these grants as well as to continue offering grants on an annual basis. Conservation covenants and easements funded through the program are held by OWEB, creating a legal obligation to steward these property interests.

Stakeholders from various agricultural and wildlife habitat interests were involved in the creation of the program in 2017, in securing funding in 2022, and continue to be involved in program development. The Oregon Agricultural Heritage Commission, which makes grant funding recommendations to the OWEB board includes representatives of these interests as well.

In 2017, the program was proposed by stakeholders at the \$10 million level based on an assessment of need for conservation easement funding. Stakeholders participated in a letter of interest process that documented \$66.9 million in conservation easement funding needs from landowners interested in participating in the program. The 2022 OAHF appropriation for the first time created a state match program for significant federal funding through the Natural Resource Conservation Service Agricultural Land Easement (ALE) program. Based on availability of state funding, Oregon’s federal ALE allocation increased from \$500,000 last year to \$6.7 million this year. This package is essential for Oregon to access those federal funds.

### **How Achieved**

OWEB is requesting an additional \$10 million general fund investment in the Oregon Agricultural Heritage Program, to be deposited into the Oregon Agricultural Heritage Fund. This investment will allow OWEB to continue to issue grants for conservation easements and conservation management plans, and to establish grant offerings for two other important components of the OAHF, succession planning workshops and technical assistance related to farm and ranchland protection. A companion package in the Operations Program (policy option package 115) requests an additional \$800,000 general funds investment to support the operational costs of the OAHF, to be deposited into the OAHF fund.

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## Staffing Impact

0.00 FTE

## Quantifying Results

OAHP implements Priority 5 of OWEB’s Strategic Plan: The value of working lands is fully integrated into watershed health. Results will be tracked over time with respect to the number of acres covered by conservation management plans and protected by conservation easements and covenants, as well as the number of agricultural owners and operators assisted in succession planning.

Letters of interest gathered in 2017 documented the need for conservation easements on 78,038 acres of land. This amount will serve as an initial benchmark, adjusting over time through periodic needs assessments. At an estimated rate of 5 conservation easement transactions annually, it will take 5 years of funding to address the known backlog of needs.

## Revenue Source

\$10,000,000	General Funds to be deposited into OAHP Fund (Other Funds)
<u>\$14,464,553</u>	<u>Carryforward &amp; New – Other Funds</u>
\$24,464,553	Total



## ***Grants – Package No. 245: Water Acquisition Grant Funds Continuity***

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### **Purpose**

This package requests Other Funds limitation to continue water acquisition grants funded through legislative investments made during the February 2022 regular legislative session.

OWEB's Water Acquisitions grant program increases instream flows, helping to build drought resilience for watersheds and native fish and wildlife. Oregon has experienced severe drought in recent years. Drought conditions and water scarcity are expected to become more frequent with climate change, making it critical to build drought resiliency in the state.

In 2022, the Oregon legislature appropriated \$10 million from the General Fund to OWEB for the purpose of providing grants in support of voluntary water acquisitions to improve drought resiliency. The legislation also included authorization to establish one and a half limited duration positions. This investment was deposited into the Flexible Incentives Account, converting the general funds to other funds, and allowing the funds to remain available for water acquisition grants beyond the 2021-2023 biennium.

The amount of funding allocated to this program in this timeframe is unprecedented. The program has awarded approximately \$5 million since its inception in 2011.

Local and regional partners need time to establish and build relationships with private landowners and complete the planning necessary for these types of projects to be successful. To support this work and our partners, OWEB needs authorization to expend the funds allocated in the 2022 Legislative Session. Ongoing staffing is necessary to support grant administration of this funding to ensure successful implementation of water acquisition projects that support critical drought resilience for Oregon's watersheds and habitats.

This package supports several objectives in Oregon's Integrated Water Resources Strategy (IWRS), which was adopted by the Oregon Water Resources Commission in 2017. The IWRS provides a framework for improving understanding of Oregon's water resources and meeting instream and out-of-stream needs. IWRS objectives supported by this package include improving watershed health and resiliency, reaching environmental outcomes with non-regulatory alternatives, and protecting and restoring in-stream habitat.

### **How Achieved**

We are requesting limitation to access funds allocated in the 2022 Legislative Session to support voluntary water acquisitions to improve drought resiliency. A companion package in the Operations Program (policy option package 145) requests to continue one limited duration position as a permanent position to operate the Water Acquisitions program and administer this funding, helping Oregon provide more water instream to benefit fish and wildlife and become more resilient to drought. The other 0.5 FTE (AS2) originally funded in 2021-2023 is included in POP 115 (OAHF) but will provide support for the water acquisition program.

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## Staffing Impact

0.0 FTE

## Quantifying Results

Staffing and continued access to funds in this package will help support several outcomes included in OWEB's 2018 Strategic Plan. OWEB reports to the board on a quarterly basis regarding progress to implement the strategic plan.

- Identify areas ripe for large-scale investments (Strategic Priority #4)
- Deliberately and nimbly invest in both programs/projects that are traditional (with predictable outcomes) and innovative (where more risk exists; Strategic Priority #7)
- OWEB regularly tracks and reports on implementation of its strategic plan, which will enable quantification of progress toward these outcomes.

## Revenue Source

\$9,214,020    Other Funds (Flexible Incentive Account)

## **Grants – Package No. 280: Other Funds Grant Limitation**

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### **Purpose**

This package provides OWEB with additional Other Funds limitation. The additional limitation would allow OWEB to receive and distribute grant funding from two sources. PacifiCorp would provide funds related to the 2016 Klamath Hydroelectric Settlement Agreement. These funds are allocated for water quality improvements in the Klamath River and are part of the upcoming dam removal process on the river. OWEB would administer these funds for watershed restoration grants in the upper Klamath basin.

OWEB may also receive and distribute grant funding from Idaho Power for water quality and salmon habitat improvements. These funds are related to the relicensing of the Hells Canyon Dam complex.

### **How Achieved**

This package provides additional other funds limitation to receive funds from PacifiCorp and/or Idaho Power. OWEB would administer these funds as grants to local partners for water quality improvements and salmon habitat restoration.

### **Staffing Impact**

0.00 FTE

### **Quantifying Results**

OWEB tracks the results of funded projects in several ways.

- The Oregon Watershed Restoration Inventory tracks on-the-ground accomplishments in a database and online mapping tool.
- OWEB tracks streamside restoration, fish passage, and upland restoration metrics on an annual basis as part of our Key Performance Measures.
- For all OWEB-funded projects, grant recipients must submit final project completion reports describing accomplishments.

### **Revenue Source**

\$7,000,000     Other funds

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

Watershed Enhancement Board, Oregon  
 Pkg: 021 - Phase-in

Cross Reference Name: Grants  
 Cross Reference Number: 69100-020-00-00-00000

<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	-	97,494,353	-	-	-	-	97,494,353
<b>Total Special Payments</b>	-	<b>\$97,494,353</b>	-	-	-	-	<b>\$97,494,353</b>
<b>Total Expenditures</b>							
Total Expenditures	-	97,494,353	-	-	-	-	97,494,353
<b>Total Expenditures</b>	-	<b>\$97,494,353</b>	-	-	-	-	<b>\$97,494,353</b>
<b>Ending Balance</b>							
Ending Balance	-	(97,494,353)	-	-	-	-	(97,494,353)
<b>Total Ending Balance</b>	-	<b>(\$97,494,353)</b>	-	-	-	-	<b>(\$97,494,353)</b>

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**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Watershed Enhancement Board, Oregon**  
**Pkg: 022 - Phase-out Pgm & One-time Costs**

**Cross Reference Name: Grants**  
**Cross Reference Number: 69100-020-00-00-00000**

<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	(35,523,400)	-	-	-	-	-	(35,523,400)
<b>Total Revenues</b>	<b>(\$35,523,400)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$35,523,400)</b>
<b>Special Payments</b>							
Intra-Agency Gen Fund Transfer	-	-	-	-	-	-	-
Other Special Payments	(35,523,400)	(85,470,033)	(26,660,719)	(15,000,000)	-	-	(162,654,152)
Spc Pmt to Fish/Wildlife, Dept of	-	-	-	(134,500)	-	-	(134,500)
<b>Total Special Payments</b>	<b>(\$35,523,400)</b>	<b>(\$85,470,033)</b>	<b>(\$26,660,719)</b>	<b>(\$15,134,500)</b>	<b>-</b>	<b>-</b>	<b>(\$162,788,652)</b>
<b>Total Expenditures</b>							
Total Expenditures	(35,523,400)	(85,470,033)	(26,660,719)	(15,134,500)	-	-	(162,788,652)
<b>Total Expenditures</b>	<b>(\$35,523,400)</b>	<b>(\$85,470,033)</b>	<b>(\$26,660,719)</b>	<b>(\$15,134,500)</b>	<b>-</b>	<b>-</b>	<b>(\$162,788,652)</b>
<b>Ending Balance</b>							
Ending Balance	-	85,470,033	26,660,719	15,134,500	-	-	127,265,252
<b>Total Ending Balance</b>	<b>-</b>	<b>\$85,470,033</b>	<b>\$26,660,719</b>	<b>\$15,134,500</b>	<b>-</b>	<b>-</b>	<b>\$127,265,252</b>

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**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

Watershed Enhancement Board, Oregon  
 Pkg: 031 - Standard Inflation

Cross Reference Name: Grants  
 Cross Reference Number: 69100-020-00-00-00000

<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	-	-	94,302	718,420	-	-	812,722
Spc Pmt to Fish/Wildlife, Dept of	-	-	-	535,453	-	-	535,453
<b>Total Special Payments</b>	-	-	<b>\$94,302</b>	<b>\$1,253,873</b>	-	-	<b>\$1,348,175</b>
<b>Total Expenditures</b>							
Total Expenditures	-	-	94,302	1,253,873	-	-	1,348,175
<b>Total Expenditures</b>	-	-	<b>\$94,302</b>	<b>\$1,253,873</b>	-	-	<b>\$1,348,175</b>
<b>Ending Balance</b>							
Ending Balance	-	-	(94,302)	(1,253,873)	-	-	(1,348,175)
<b>Total Ending Balance</b>	-	-	<b>(\$94,302)</b>	<b>(\$1,253,873)</b>	-	-	<b>(\$1,348,175)</b>

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**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

Watershed Enhancement Board, Oregon  
 Pkg: 033 - Exceptional Inflation

Cross Reference Name: Grants  
 Cross Reference Number: 69100-020-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Special Payments</b>							
Spc Pmt to Fish/Wildlife, Dept of	-	-	-	636,905	-	-	636,905
<b>Total Special Payments</b>	-	-	-	<b>\$636,905</b>	-	-	<b>\$636,905</b>
<b>Total Expenditures</b>							
Total Expenditures	-	-	-	636,905	-	-	636,905
<b>Total Expenditures</b>	-	-	-	<b>\$636,905</b>	-	-	<b>\$636,905</b>
<b>Ending Balance</b>							
Ending Balance	-	-	-	(636,905)	-	-	(636,905)
<b>Total Ending Balance</b>	-	-	-	<b>(\$636,905)</b>	-	-	<b>(\$636,905)</b>

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**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

Watershed Enhancement Board, Oregon  
 Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Grants  
 Cross Reference Number: 69100-020-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
Tsfr From Transportation, Dept	-	-	-	-	-	-	-
<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>	-	-	-	-	-	-	-

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**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

Watershed Enhancement Board, Oregon  
Pkg: 200 - Carryforward

Cross Reference Name: Grants  
Cross Reference Number: 69100-020-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
Donations	-	-	100,000	-	-	-	100,000
Federal Funds	-	-	-	18,000,000	-	-	18,000,000
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>\$100,000</b>	<b>\$18,000,000</b>	<b>-</b>	<b>-</b>	<b>\$18,100,000</b>
<b>Special Payments</b>							
Other Special Payments	-	-	572,864	18,000,000	-	-	18,572,864
<b>Total Special Payments</b>	<b>-</b>	<b>-</b>	<b>\$572,864</b>	<b>\$18,000,000</b>	<b>-</b>	<b>-</b>	<b>\$18,572,864</b>
<b>Total Expenditures</b>							
Total Expenditures	-	-	572,864	18,000,000	-	-	18,572,864
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>\$572,864</b>	<b>\$18,000,000</b>	<b>-</b>	<b>-</b>	<b>\$18,572,864</b>
<b>Ending Balance</b>							
Ending Balance	-	-	(472,864)	-	-	-	(472,864)
<b>Total Ending Balance</b>	<b>-</b>	<b>-</b>	<b>(\$472,864)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$472,864)</b>

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**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Watershed Enhancement Board, Oregon**  
**Pkg: 201 - Carryforward for GF Emergency Response Grants**

**Cross Reference Name: Grants**  
**Cross Reference Number: 69100-020-00-00-00000**

<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	27,000,000	-	-	-	-	-	27,000,000
<b>Total Revenues</b>	<b>\$27,000,000</b>	-	-	-	-	-	<b>\$27,000,000</b>
<b>Special Payments</b>							
Other Special Payments	27,000,000	-	-	-	-	-	27,000,000
<b>Total Special Payments</b>	<b>\$27,000,000</b>	-	-	-	-	-	<b>\$27,000,000</b>
<b>Total Expenditures</b>							
Total Expenditures	27,000,000	-	-	-	-	-	27,000,000
<b>Total Expenditures</b>	<b>\$27,000,000</b>	-	-	-	-	-	<b>\$27,000,000</b>
<b>Ending Balance</b>							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	-	-	-	-	-	-	-

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**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

Watershed Enhancement Board, Oregon  
 Pkg: 215 - OAHP Grand Funds

Cross Reference Name: Grants  
 Cross Reference Number: 69100-020-00-00-00000

<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	10,000,000	-	-	-	-	-	10,000,000
Transfer from General Fund	-	-	10,000,000	-	-	-	10,000,000
<b>Total Revenues</b>	<b>\$10,000,000</b>	-	<b>\$10,000,000</b>	-	-	-	<b>\$20,000,000</b>
<b>Special Payments</b>							
Intra-Agency Gen Fund Transfer	10,000,000	-	-	-	-	-	10,000,000
Other Special Payments	-	-	14,464,553	-	-	-	14,464,553
<b>Total Special Payments</b>	<b>\$10,000,000</b>	-	<b>\$14,464,553</b>	-	-	-	<b>\$24,464,553</b>
<b>Total Expenditures</b>							
Total Expenditures	10,000,000	-	14,464,553	-	-	-	24,464,553
<b>Total Expenditures</b>	<b>\$10,000,000</b>	-	<b>\$14,464,553</b>	-	-	-	<b>\$24,464,553</b>
<b>Ending Balance</b>							
Ending Balance	-	-	(4,464,553)	-	-	-	(4,464,553)
<b>Total Ending Balance</b>	-	-	<b>(\$4,464,553)</b>	-	-	-	<b>(\$4,464,553)</b>

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**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

Watershed Enhancement Board, Oregon  
 Pkg: 245 - Water acquisition grand funds continuity

Cross Reference Name: Grants  
 Cross Reference Number: 69100-020-00-00-00000

<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	-	-	9,214,020	-	-	-	9,214,020
<b>Total Special Payments</b>	-	-	<b>\$9,214,020</b>	-	-	-	<b>\$9,214,020</b>
<b>Total Expenditures</b>							
Total Expenditures	-	-	9,214,020	-	-	-	9,214,020
<b>Total Expenditures</b>	-	-	<b>\$9,214,020</b>	-	-	-	<b>\$9,214,020</b>
<b>Ending Balance</b>							
Ending Balance	-	-	(9,214,020)	-	-	-	(9,214,020)
<b>Total Ending Balance</b>	-	-	<b>(\$9,214,020)</b>	-	-	-	<b>(\$9,214,020)</b>

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**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

Watershed Enhancement Board, Oregon  
 Pkg: 280 - Other Funds Grant Limitations

Cross Reference Name: Grants  
 Cross Reference Number: 69100-020-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
Donations	-	-	7,000,000	-	-	-	7,000,000
<b>Total Revenues</b>	-	-	<b>\$7,000,000</b>	-	-	-	<b>\$7,000,000</b>
<b>Special Payments</b>							
Other Special Payments	-	-	7,000,000	-	-	-	7,000,000
<b>Total Special Payments</b>	-	-	<b>\$7,000,000</b>	-	-	-	<b>\$7,000,000</b>
<b>Total Expenditures</b>							
Total Expenditures	-	-	7,000,000	-	-	-	7,000,000
<b>Total Expenditures</b>	-	-	<b>\$7,000,000</b>	-	-	-	<b>\$7,000,000</b>
<b>Ending Balance</b>							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	-	-	-	-	-	-	-

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

**Watershed Enhancement Board, Oregon**  
**2023-25 Biennium**

**Agency Number: 69100**  
**Cross Reference Number: 69100-000-00-00-00000**

<i>Source</i>	<b>2019-21 Actuals</b>	<b>2021-23 Leg Adopted Budget</b>	<b>2021-23 Leg Approved Budget</b>	<b>2023-25 Agency Request Budget</b>	<b>2023-25 Governor's Budget</b>	<b>2023-25 Leg. Adopted Budget</b>
<b>Lottery Funds</b>						
Interest Income	2,641,514	2,812,000	2,812,000	2,812,000	-	-
Transfer In - Intrafund	104,780,436	8,107,805	8,107,805	9,132,354	-	-
Transfer In Lottery Proceeds	-	-	-	2,135,026	-	-
Tsfr From Administrative Svcs	90,131,356	123,859,554	130,192,971	136,119,213	-	-
Transfer Out - Intrafund	(104,780,436)	(8,107,805)	(8,107,805)	(9,132,354)	-	-
Tsfr To Police, Dept of State	(9,022,903)	(10,069,398)	(10,318,542)	(11,561,965)	-	-
Tsfr To Environmental Quality	(4,767,092)	(7,588,947)	(7,813,497)	(7,813,497)	-	-
Tsfr To Agriculture, Dept of	(9,527,366)	(9,350,728)	(10,563,916)	(10,563,916)	-	-
Tsfr To Fish/Wildlife, Dept of	(6,843,204)	(6,768,244)	(6,886,581)	(6,886,581)	-	-
<b>Total Lottery Funds</b>	<b>\$62,612,305</b>	<b>\$92,894,237</b>	<b>\$97,422,435</b>	<b>\$104,240,280</b>	-	-
<b>Other Funds</b>						
Donations	463,765	13,457,764	13,457,764	8,557,764	-	-
Grants (Non-Fed)	1,016,791	-	-	-	-	-
Other Revenues	-	37,728	37,728	37,728	-	-
Transfer from General Fund	-	-	15,000,000	10,800,000	-	-
Tsfr From Administrative Svcs	2,192,388	-	-	-	-	-
Tsfr From Forestry, Dept of	-	500,000	500,000	500,000	-	-
Tsfr From Transportation, Dept	343,045	373,574	373,574	340,740	-	-
Transfer Out - Intrafund	(30,000)	-	-	-	-	-
<b>Total Other Funds</b>	<b>\$3,985,989</b>	<b>\$14,369,066</b>	<b>\$29,369,066</b>	<b>\$20,236,232</b>	-	-
<b>Federal Funds</b>						
Federal Funds	32,033,007	48,127,768	48,251,444	53,657,827	-	-
Transfer In - Intrafund	30,000	-	-	-	-	-
<b>Total Federal Funds</b>	<b>\$32,063,007</b>	<b>\$48,127,768</b>	<b>\$48,251,444</b>	<b>\$53,657,827</b>	-	-

\_\_\_\_ Agency Request  
 2023-25 Biennium

\_\_\_\_ Governor's Budget  
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\_\_\_\_ Legislatively Adopted  
 Detail of LF, OF, and FF Revenues - BPR012

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

**Watershed Enhancement Board, Oregon**  
**2023-25 Biennium**

**Agency Number: 69100**  
**Cross Reference Number: 69100-020-00-00-00000**

<i>Source</i>	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
<b>Lottery Funds</b>						
Interest Income	2,352,114	2,500,000	2,500,000	2,500,000	-	-
Transfer In - Intrafund	65,776,561	-	-	-	-	-
Tsfr From Administrative Svcs	-	80,508,710	80,508,710	88,477,488	-	-
Transfer Out - Intrafund	(7,191,180)	-	-	-	-	-
<b>Total Lottery Funds</b>	<b>\$60,937,495</b>	<b>\$83,008,710</b>	<b>\$83,008,710</b>	<b>\$90,977,488</b>	-	-
<b>Other Funds</b>						
Donations	463,765	13,441,110	13,441,110	8,541,110	-	-
Grants (Non-Fed)	683,306	-	-	-	-	-
Other Revenues	-	30,603	30,603	30,603	-	-
Transfer from General Fund	-	-	14,060,719	10,000,000	-	-
Tsfr From Administrative Svcs	2,192,388	-	-	-	-	-
Tsfr From Forestry, Dept of	-	500,000	500,000	500,000	-	-
Tsfr From Transportation, Dept	343,045	373,574	373,574	340,740	-	-
Transfer Out - Intrafund	(30,000)	-	-	-	-	-
<b>Total Other Funds</b>	<b>\$3,652,504</b>	<b>\$14,345,287</b>	<b>\$28,406,006</b>	<b>\$19,412,453</b>	-	-
<b>Federal Funds</b>						
Federal Funds	30,049,940	44,988,611	44,988,611	49,744,889	-	-
<b>Total Federal Funds</b>	<b>\$30,049,940</b>	<b>\$44,988,611</b>	<b>\$44,988,611</b>	<b>\$49,744,889</b>	-	-

\_\_\_\_ Agency Request  
 2023-25 Biennium

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

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

## CAPITAL BUDGETING

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*OWEB does not have any Capital Budgeting or Facilities Maintenance projects for this biennium.*



## SPECIAL REPORTS

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*The following two topics are not applicable to OWEB in this biennium:*

*IT Project Prioritization Matrix – N/A*

*Information Technology Report – N/A*

# **Watershed Enhancement Board, Oregon**

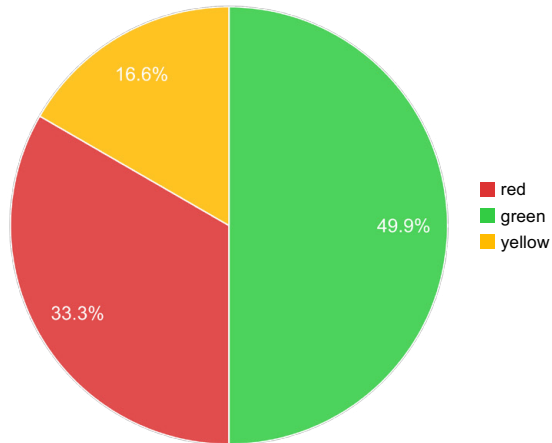
Annual Performance Progress Report

Reporting Year 2022

Published: 8/30/2022 10:58:38 AM

## Annual Performance Progress Report/Key Performance Measures

KPM #	Approved Key Performance Measures (KPMs)
1	OPERATIONS - The percentage of total funding used in agency operations.
2	FUNDING FROM OTHER SOURCES - The percent of funds contributed from other sources on OWEB funded restoration projects.
3	GRANT-MAKING ACROSS OREGON - Percent of Oregon's 76 sub-basins (defined as 8-digit hydrologic unit code areas) within which Oregonians benefit from OWEB's grant programs.
4	TIMELINESS OF GRANT-MAKING - The percent of open solicitation grant agreements executed within one month after Board award.
5	FISH POPULATIONS - The percentage of monitored native fish species that exhibit increasing or stable levels of abundance.
6	WATERSHED COUNCIL GOVERNANCE - Percent of OWEB funded watershed councils that demonstrate effective organizational governance and management using OWEB merit criteria.
7	PAYMENTS - The percentage of complete grant payment requests paid within 24 days.
8	STREAMSIDE HABITAT - The number of riparian stream miles restored or enhanced as a result of OWEB funded grants.
9	UPLAND HABITAT - Acres of upland habitat restored or enhanced as a result of OWEB funded grants.
10	NATIVE SPECIES HABITAT AND WATER QUALITY - Percent of restoration, acquisition or technical assistance funding invested to address habitat for threatened, endangered or species of concern, or water-quality concerns identified on 303(d) listed streams.
11	NATIVE FISH HABITAT QUANTITY - Miles of fish habitat opened as a result of completed fish passage projects funded through OWEB grants.
12	CUSTOMER SERVICE - Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information.

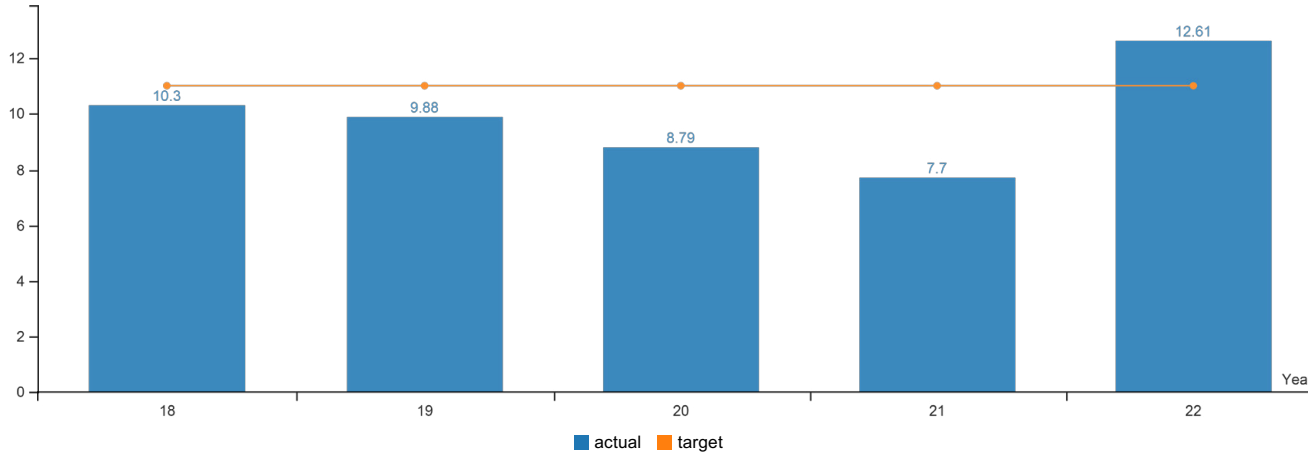


Performance Summary	Green	Yellow	Red
	= Target to -5%	= Target -5% to -15%	= Target > -15%
Summary Stats:	50%	16.67%	33.33%

## Annual Performance Progress Report/Key Performance Measures

KPM #1	OPERATIONS - The percentage of total funding used in agency operations.
	Data Collection Period: Jul 01 - Jun 30

\* Upward Trend = negative result



Report Year	2018	2019	2020	2021	2022
<b>Percentage of funding used in operations</b>					
Actual	10.30	9.88	8.79	7.70	12.61
Target	11	11	11	11	11

### How Are We Doing

The goal of this KPM is to demonstrate the amount of grant funding that goes to on-the-ground projects, planning, development, and monitoring work versus the amount of funding OWEB spends to effectively operate and administer the grant programs. The methodology for this KPM calculates the percentage of operations costs to total costs (total costs = operations plus grants).

In the current FY 2022 reporting cycle, the percentage of total funding used in agency operations exceeded the target. This rate is an anomaly because OWEB hired new staff to launch new legislatively assigned grant programs before issuing grant program payments.

Although the 2022 rate is high due to timing, OWEB's previously reported rates are more reflective of the agency's current situation. OWEB's small agency size and history of low operations rates constrains the agency's ability to take on new programs while still recovering from budget cuts in 2020. OWEB needs additional resources to fulfill its new responsibilities, state and federal requirements and initiatives, and board priorities. Due to OWEB's new and existing responsibilities, the agency needs a new organization structure and will be requesting additional resources in the 2023-2025 budgeting process to fulfill these responsibilities and effectively serve customer needs.

In the last three years, OWEB has experienced a significant reduction in staff followed by significant growth and new responsibilities. The COVID-19 public health emergency and associated reduction in lottery revenues caused OWEB to temporarily reduce its staffing by approximately one-third in 2020. In 2021 and 2022, OWEB was able to restore many lost positions and also received extensive new responsibilities and new staff. However, OWEB's management structure and administrative staffing have not recovered and expanded to fulfill the current demands on the agency and accomplish key board priorities such as building climate change criteria into grantmaking and expanding diversity, equity, and inclusion efforts.

## ***Annual Performance Progress Report/Key Performance Measures***

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During the 2023-2025 budgeting process, OWEB will request significant resources to restore and expand the agency's management structure, accomplish board priorities including climate and DEI, provide adequate administrative support, fulfill state and federal requirements and initiatives, and implement existing and new programs assigned to the agency.

### **Factors Affecting Results**

OWEB received new programs through legislative funding allocations in the 2021 regular legislative session, 2<sup>nd</sup> 2021 special legislative session, and 2022 regular legislative session. The Oregon Legislature allocated general funds to OWEB for grants for post-wildfire recovery, drought recovery and resiliency, farm and rangeland protection, and water acquisitions.

OWEB received legislatively approved staff positions to develop and launch these new programs. As of August 2022, OWEB has hired staff for nearly all the new positions, developed and launched several of the new grant programs, awarded grants, and has begun issuing payments.

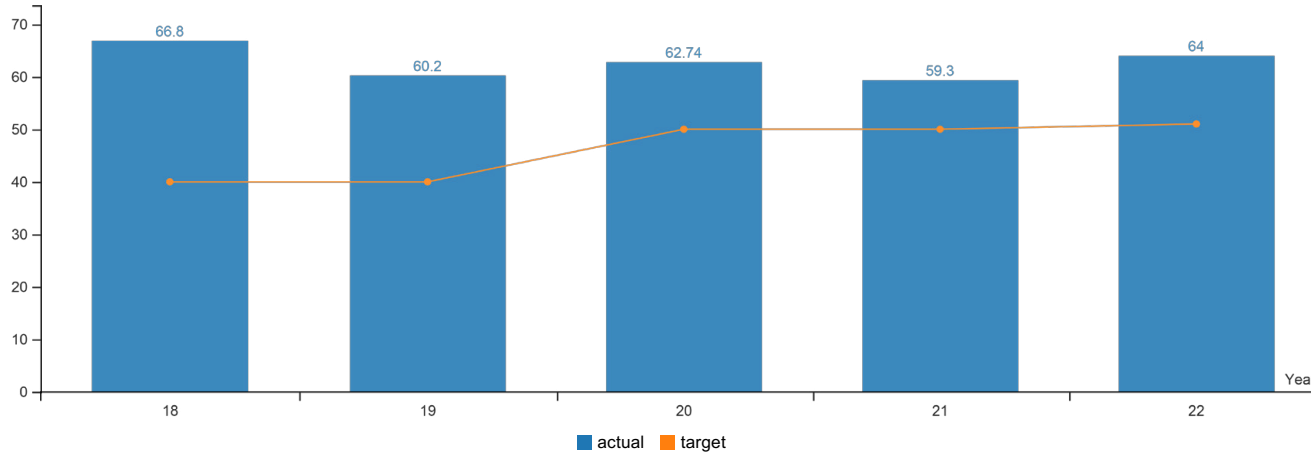
Because OWEB had to bring on the new staff before accepting grant applications, issuing grant awards, and making payments, OWEB's rate for FY 2022 is unusually high. The rate does not reflect OWEB's current organization challenges to accomplish new program work while continuing to operate existing grant offerings, fulfill board priorities, provide good customer service, and meet state and federal requirements and initiatives.

OWEB will be requesting additional resources in the 2023-2025 agency request budget to establish an effective organization structure to meet current responsibilities. This may result in a rate that is closer to the 11% target than OWEB's historically reported, but it is needed to position the agency for future success.

## Annual Performance Progress Report/Key Performance Measures

KPM #2	FUNDING FROM OTHER SOURCES - The percent of funds contributed from other sources on OWEB funded restoration projects.
	Data Collection Period: Jan 01 - Dec 31

\* Upward Trend = positive result



Report Year	2018	2019	2020	2021	2022
<b>Percent of funds</b>					
Actual	66.80%	60.20%	62.74%	59.30%	64%
Target	40%	40%	50%	50%	51%

### How Are We Doing

In FY 2022, for projects reported to the Oregon Watershed Restoration Inventory (OWRI), OWEB contributed \$11,305,836 (approximately 36 %) to restoration projects, while project partners contributed \$20,051,411 (approximately 64 %).

The goal of this KPM is to demonstrate that OWEB grantees leverage funding from other sources. OWEB currently requires a minimum of 25% match for entities applying for OWEB funds. Since this KPM was first reported in 2017, OWEB has exceeded the target of 50% for this KPM each reporting year.

While OWEB’s match requirements help leverage other sources of funding, they can also be a barrier to existing and non-traditional partners who wish to pursue OWEB grants. OWEB is currently in the process of updating its match requirements for grants and may change its match requirements to improve grant funding accessibility.

### Factors Affecting Results

Through its grantees and via joint funding agreements, OWEB partners with a variety of organizations for collaborative investments in restoration projects. These partners include federal, state and local governments, Tribes, non-governmental organizations, citizen groups, landowners, and local businesses. A diverse portfolio of funders supports on-the-ground implementation of restoration projects, which address a variety of priority actions—ranging from sage-grouse habitat conservation to instream improvements to fish habitat.

Information to calculate this KPM is provided from the information grantees report to the Oregon Watershed Restoration Inventory (OWRI). OWRI is the most reliable and accurate source of information because it reflects project costs and funders after projects are complete (rather than estimates and predictions of costs and funders at the time the project is proposed).

## ***Annual Performance Progress Report/Key Performance Measures***

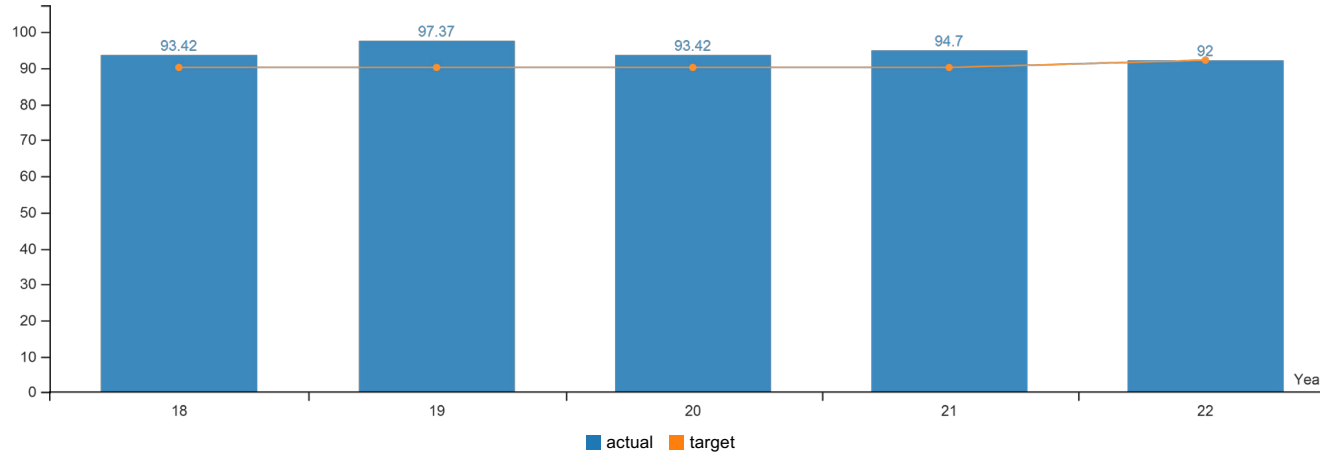
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As OWEB works to improve accessibility of its grant programs to non-traditional and existing partners, the agency may modify match requirements in keeping with principles of diversity, equity, and inclusion. These improvements in accessibility may affect the percentage of match funding from other sources for some OWEB-funded projects.

## Annual Performance Progress Report/Key Performance Measures

KPM #3	GRANT-MAKING ACROSS OREGON - Percent of Oregon's 76 sub-basins (defined as 8-digit hydrologic unit code areas) within which Oregonians benefit from OWEB's grant programs.
	Data Collection Period: Jul 01 - Jun 30

\* Upward Trend = positive result



Report Year	2018	2019	2020	2021	2022
<b>Percent of Oregon sub-basins</b>					
Actual	93.42%	97.37%	93.42%	94.70%	92%
Target	90%	90%	90%	90%	92%

### How Are We Doing

Results for FY 2022 continue to demonstrate that over 90% of Oregon's sub-basins benefitted from OWEB's grant programs.

OWEB's mission is to protect and restore healthy watersheds that support thriving communities and strong economies. OWEB grant programs provide clean water, improve fish and wildlife habitat, support local jobs, and improve community livability.

This KPM assesses how grants achieving OWEB's mission are distributed throughout the state. By looking at grant-making across Oregon, OWEB can determine if some areas of Oregon less frequently receive grant awards and, as needed, explore reasons for this. It is important to note that this KPM is dependent on grant applications being received from local partners in various locations around the state.

### Factors Affecting Results

OWEB builds and maintains relationships with current and prospective grantees all over the state and provides training and consultations on its grant processes. This assistance helps make OWEB programs more accessible to communities and grantees around Oregon. OWEB is continuing to expand outreach to current and non-traditional partners to understand barriers to participation, current and prospective grantee assistance needs, and opportunities to support impacted communities.

This KPM is calculated as the percent of Oregon sub-basins with at least 50% of their land area contained within the boundary of the State of Oregon that receive at least one OWEB grant within a biennium. Sub-basin is a terminology used by the U.S. Geological Survey as part of its categorization of hydrologic units. A sub-basin is equivalent to an 8-digit hydrologic unit code. There are 76



## ***Annual Performance Progress Report/Key Performance Measures***

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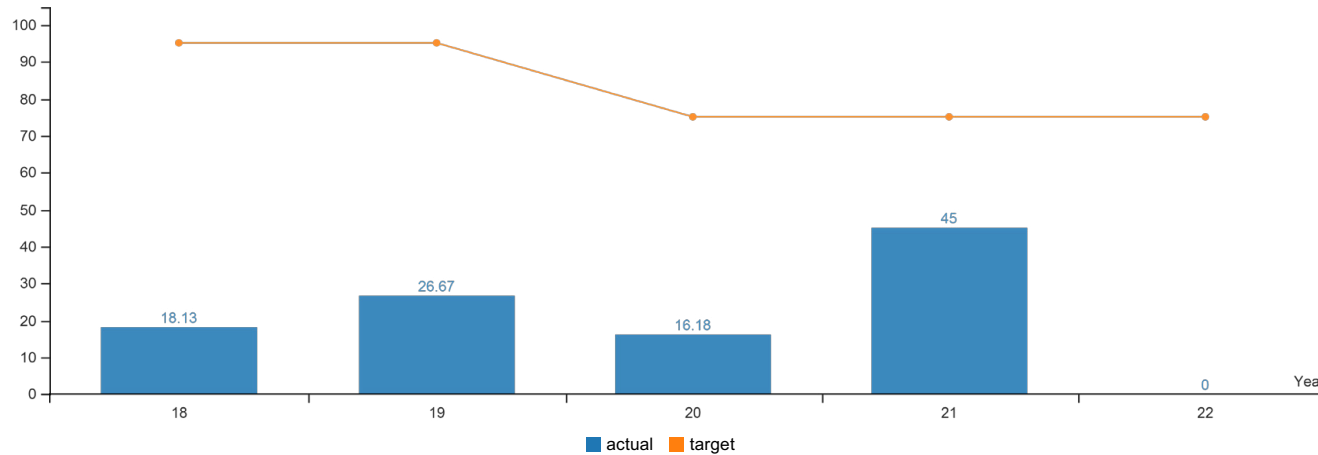
sub-basins within Oregon that have at least 50% of their land area contained within the State of Oregon boundary.

In FY2022, there were a total of 513 grants analyzed, with 487 grants included in the analysis (26 grants were located within watersheds with 50% or greater area outside the state of Oregon and therefore not included in the final result).

## Annual Performance Progress Report/Key Performance Measures

KPM #4	TIMELINESS OF GRANT-MAKING - The percent of open solicitation grant agreements executed within one month after Board award.
	Data Collection Period: Jul 01 - Jun 30

\* Upward Trend = positive result



Report Year	2018	2019	2020	2021	2022
<b>Percent of open solicitation grants awarded within 1 month</b>					
Actual	18.13%	26.67%	16.18%	45%	0%
Target	95%	95%	75%	75%	75%

### How Are We Doing

This KPM was established in 2017 with the goal to track the timeline for executing OWEB’s grant agreements. At that time a fully signed grant agreement was required prior to payment. Recent changes make the grant agreement effective as of its award date, allowing the grantee to incur costs starting with that date, and expenses can be reimbursed once a fully executed grant agreement is in place. Over the years since it was established, the results for the KPM have typically been below 30% (in FY 2017, 2018, 2019 and 2020).

Although the result was 45% in FY 2021, that was an unusual year with only one grant cycle due to the COVID-19 funding pause. During the current FY 2022 reporting cycle the pause was lifted on OWEB’s grant-making, but the agency was not yet fully staffed, with several vacancies remaining due to the COVID-19 budget shortfall and staff with additional responsibilities.

The KPM value for FY 2022 indicates that no grant agreements were executed within one month of award. The agency recognizes this KPM does not achieve the target, but tracking this information provides several benefits. This KPM helped the agency to understand the impact of the 2020-2021 COVID-related staffing shortages on the ability to do the agency’s core work. It underscores the importance of the agency having adequate resources to complete its grantmaking in a timely manner. This KPM also helps identify opportunities for process improvements, both at OWEB and beyond.

### Factors Affecting Results

During FY 2022 (July 1, 2021 to June 30, 2022) OWEB was rebuilding staffing that had been impacted by the COVID-19 public health emergency and bringing on new staff to administer new legislative allocations for grant programs. Some of the greatest impacts to OWEB staffing were in support and administrative staff who would have traditionally started the grant agreement process. OWEB also re-started several grant programs that had been on pause during the COVID-19 public health emergency, creating a pulse of workload for the small number of staff generating, reviewing

## ***Annual Performance Progress Report/Key Performance Measures***

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and signing grant agreements. OWEB moved additional grantmaking processes online which allowed the agency to function in the virtual environment and eventually realize efficiency gains, but caused short-term delays as staff developed and adapted to the new processes.

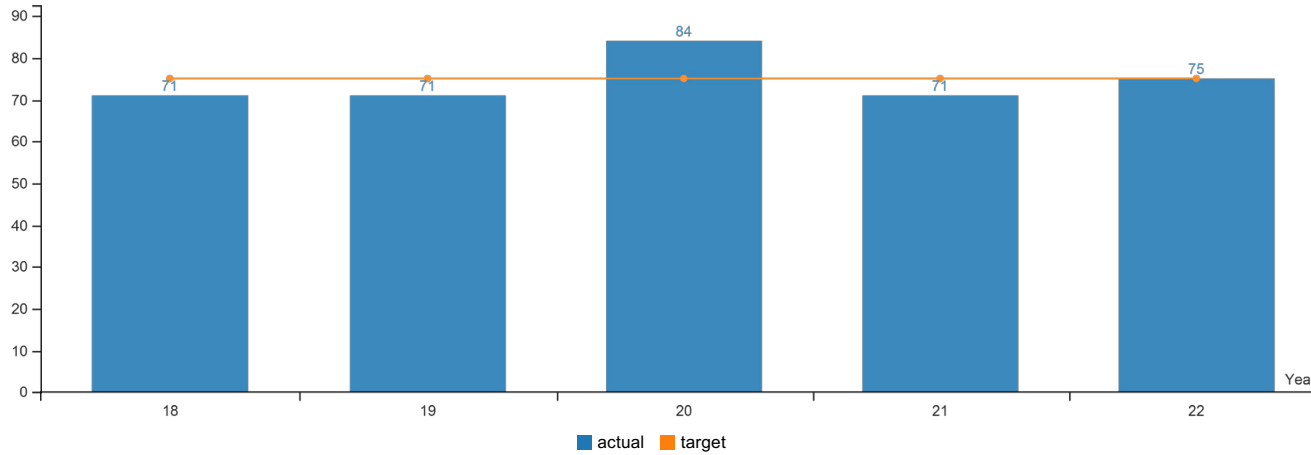
In addition to the impacts from the COVID-19 budget crisis described above, this KPM has long been challenging for OWEB to meet because outside parties influence the ability to meet the one-month time frame. Several factors outside of OWEB can delay execution beyond the target: 1) the requirement under OWEB's administrative rules for grantees to resolve outstanding final reports for other, open grants prior to being issued a new grant agreement; 2) time needed for DOJ to review agreements for awards greater than \$150,000 unless these utilize standard grant agreement conditions; and 3) time required for the OWEB-executed grant agreement to be signed by the grantee and returned to OWEB. Additionally, the timeframe of 31 days since award time also includes weekends and holidays, which may result in an inaccurate representation and variability from month to month.

As noted in previous APRRs, OWEB has taken action to improve timeliness of grant agreement execution. For example, the agency worked with DOJ to streamline the review process for grants that are more standard in nature while still exceeding the \$150,000 limit for reviews. In addition, staff have improved systems designed to help grantees know when they have outstanding reports, with the goal of reducing time delays based on outstanding grantee reports. OWEB has implemented methods for consistently tracking the time required for individual steps in the grant agreement workflow in greater detail, enabling staff to identify actual target specific steps during which delays are common, and explore opportunities for improvements.

## Annual Performance Progress Report/Key Performance Measures

KPM #5	FISH POPULATIONS - The percentage of monitored native fish species that exhibit increasing or stable levels of abundance.
	Data Collection Period: Jul 01 - Jun 30

\* Upward Trend = positive result



Report Year	2018	2019	2020	2021	2022
<b>Percentage of native fish species that are increasing or stable</b>					
Actual	71%	71%	84%	71%	75%
Target	75%	75%	75%	75%	75%

### How Are We Doing

The goal of this KPM is to evaluate progress towards a desired outcome of OWEB’s grant funding, which is healthy native fish populations. The Oregon Department of Fish and Wildlife (ODFW) provides OWEB the data for this KPM.

ODFW fish biologists determined that the percentage of monitored native fish species exhibiting increasing or stable levels of abundance has remained relatively stable over the past ten years (Average since 2015 is 74%; results have ranged from 65% to 84%). The improved rate for FY 2022 is due to increased monitoring for three species with stable to increasing abundance (Borax Lake Chub, Alvord Chub, Foskett Dace).

Of the 20 native fish monitored in the current FY 2022 reporting period, 15 were considered to have stable or increasing abundances: chum salmon, coho salmon, Chinook salmon, winter steelhead, coastal cutthroat trout, bull trout, eulachon, white sturgeon, Miller Lake lamprey, Warner sucker, sockeye salmon, Oregon chub, Borax Lake chub, Alvord chub, and Foskett dace. For some species, such as salmon, steelhead, and native trout, the species designation can include several Species Management Units (SMUs).

### Factors Affecting Results

Abundances of salmon and steelhead populations are cyclical, and many of Oregon’s salmon and steelhead populations have experienced low adult returns over the past several years in response to poor ocean conditions and successive years of drought. These lower abundances generally continued through the current reporting period, likely as a response to poor conditions for ocean survival. Abundances have incrementally improved in some species management units (e.g., Oregon Coast & Lower Columbia Coho; Coastal Chinook), but returns to populations of some species reached record lows in 2021 (e.g., summer steelhead). Improved ocean conditions in recent years are likely to favor increasing abundance of anadromous species in future reporting periods.

## ***Annual Performance Progress Report/Key Performance Measures***

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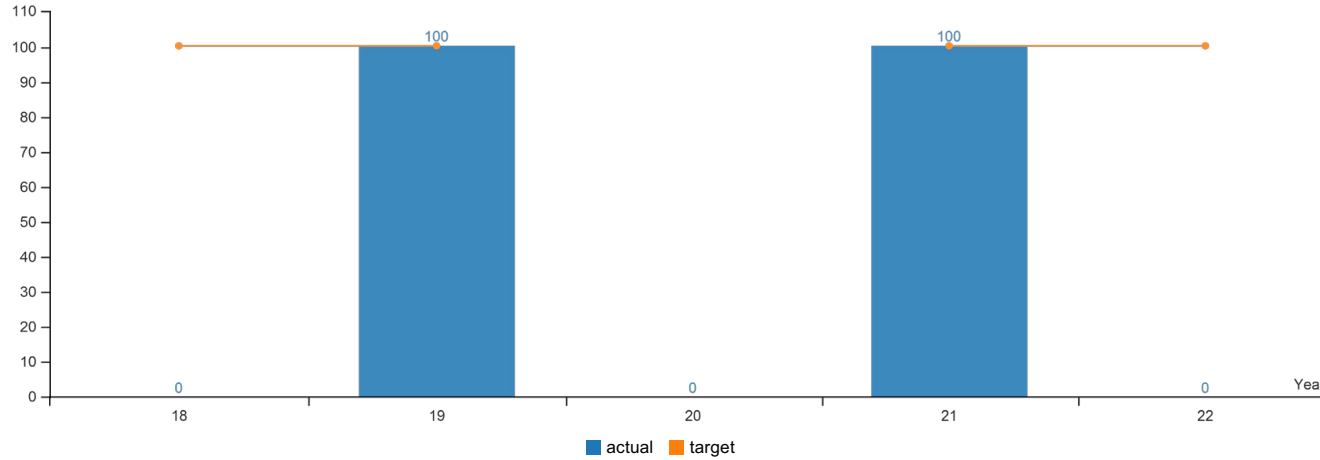
The KPM methodology includes fish species that are targeted for monitoring during a given reporting year, regardless of the baseline information available for quantifying their abundance. Therefore, the KPM results will reflect a lower percentage value during reporting years when monitoring a new species, or when monitoring a species without sufficient baseline abundance data. Monitoring in the current FY 2022 report includes data from two species (Lahontan cutthroat trout and Pacific lamprey) that lack these datasets.

OWEB's ability to report on this measure is dependent upon ODFW. OWEB will continue to work with ODFW to refine the capability to report on this measure through assessment and monitoring efforts. A conservation plan for several anadromous species in the Rogue and South Coast basins was approved in 2021 and includes increased monitoring in that planning area. Sufficient funding for sustained monitoring is necessary to sustain reporting on this KPM.

## Annual Performance Progress Report/Key Performance Measures

KPM #6 WATERSHED COUNCIL GOVERNANCE - Percent of OWEB funded watershed councils that demonstrate effective organizational governance and management using OWEB merit criteria.
Data Collection Period: Jul 01 - Jun 30

\* Upward Trend = positive result



Report Year	2018	2019	2020	2021	2022
<b>Percent of watershed councils that meet merit criteria</b>					
Actual		100%		100%	
Target	100%	100%		100%	100%

### How Are We Doing

Because this KPM is measured on a biennial basis, the results for the 2021-2023 biennium were reported in the Fall of 2021. No data are reported for FY 2022.

Fifty-eight Watershed Council Capacity grant applications were received by the March 2021 application deadline. The applications were evaluated based on four merit criteria: 1) effective governance and management, 2) progress in planning, 3) progress in on-the-ground watershed restoration, and 4) progress in community engagement for watershed restoration purposes. All criteria are equally weighted in the review process. OWEB staff considered the following information in the review: 1) information in the council's two-year work plans; 2) answers to the Council Capacity grant application questions; 3) OWEB staff's knowledge of council performance; 4) any supplemental information provided by the council in response to OWEB's request; and 5) if requested by OWEB, interviews with council officers and staff. OWEB considers a watershed council to have met its work plan objectives if they meet all four merit criteria.

For the 2021-2023 Council Capacity grant cycle, all 56 of the watershed councils recommended for funding met all four of the merit criteria and received full funding; two councils demonstrated inadequate performance and were not funded. Specific to this KPM, 56 out of 56 organizations receiving funding met both the effective governance and management criteria.

### Factors Affecting Results

The purpose of OWEB's grants to watershed councils is to support effective watershed council staff and operations in carrying out activities and projects to protect or restore native fish or wildlife habitats and improve water quality. These groups also undertake resource assessment, planning, design and engineering, technical assistance, monitoring, and outreach to involve landowners and citizens in voluntary actions to protect, restore and maintain the ecological health of lands and waters. The councils' ability to demonstrate progress in work plan implementation and maintain effective organizational management and governance shows the effectiveness of OWEB's investment in helping to support the operating costs of watershed councils.

## ***Annual Performance Progress Report/Key Performance Measures***

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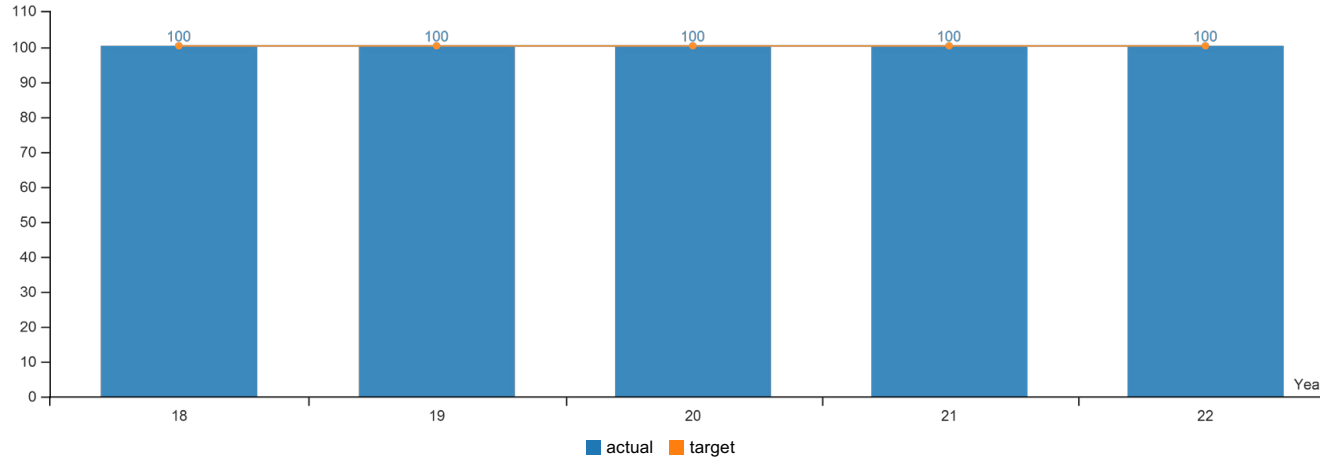
Currently watershed councils are evaluated for merit every two years at the start of each biennium. The watershed council capacity (Council Capacity) grant process supports OWEB's goal of resilient, sustainable local organizations, is performance and outcome based, and contains high standards for eligibility, reporting, and accountability. In July of 2014, the OWEB Board adopted new rules and guidance for Council Capacity grants. The new funding criteria contain higher standards for eligibility and merit than in the past.

The 2021-23 Council Capacity grant cycle is the fourth time watershed councils have been evaluated using the new merit criteria and ranked for funding using three funding levels (fully fund, fund at a reduced level, and do not fund). In the three biennia that have occurred since OWEB implemented this approach, the percentage of councils that meet both the effective governance and management criteria continues to increase, from 81% in 2015-2017, 92% in 2017-2019, to 100% in 2019-2021 and 2021-23.

## Annual Performance Progress Report/Key Performance Measures

KPM #7	PAYMENTS - The percentage of complete grant payment requests paid within 24 days.
	Data Collection Period: Jul 01 - Jun 30

\* Upward Trend = positive result



Report Year	2018	2019	2020	2021	2022
<b>Percentage of grant payments paid within 30 days (24 days starting in FY 2012)</b>					
Actual	100%	100%	100%	100%	100%
Target	100%	100%	100%	100%	100%

### How Are We Doing

OWEB fulfills its mission by administering grant programs. OWEB processes grant payments to local grantees that support on-the-ground projects, planning, design, and monitoring.

This KPM looks at OWEB's timeliness in issuing grant payments. In addition to being required by law, grant timeliness is important to OWEB's grantees because they are often small, local organizations with limited cash on hand.

During the current FY 2022 reporting cycle, OWEB again met the 100% target of complete grant payment requests paid within 24 days. OWEB met its target during each of the last 16 fiscal years.

### Factors Affecting Results

OWEB is statutorily required to make payments within a 45-day period and continues to meet and well exceed this statutory requirement as noted in the KPM results. The review of payments, prioritization of fiscal staff workload on timely payments, and strategic investments in new techniques and technology to improve efficiency enables OWEB to meet this target.

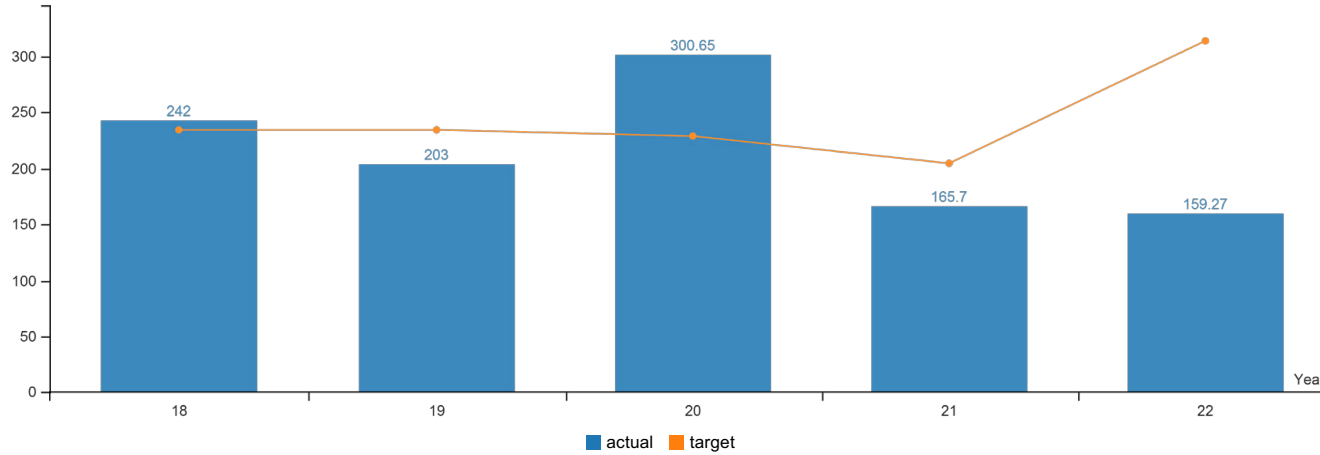
OWEB provides regular training and technical assistance to grantees to help ensure that grant payment requests are completed correctly and include all required supporting documentation. This investment of resources by OWEB staff improves the efficiency and timeliness of payment processing because requests are submitted correctly. There is an ongoing need for this assistance due to staffing changes at local organizations. OWEB's 2023-2025 agency request budget will include requests for additional resources to help grantees use OWEB's online granting systems and provide training on how to meet OWEB's requirements.



## Annual Performance Progress Report/Key Performance Measures

KPM #8	STREAMSIDE HABITAT - The number of riparian stream miles restored or enhanced as a result of OWEB funded grants.
	Data Collection Period: Jan 01 - Dec 31

\* Upward Trend = positive result



Report Year	2018	2019	2020	2021	2022
<b>Riparian Plant Communities</b>					
Actual	242	203	300.65	165.70	159.27
Target	233.70	233.70	228.20	203.90	313

### How Are We Doing

Investment in streamside habitats is a priority for OWEB because these habitats provide benefits to Oregon’s native fish and wildlife, as well as water quality. OWEB is below the target in this reporting year.

This KPM was approved by the Legislature in 2017 to more accurately measure OWEB accomplishments by using OWEB-funded projects only. The proposed target for this measure was a rolling average of miles of riparian area treated by OWEB funded grants over the previous 10 years, as reported to the Oregon Watershed Restoration Inventory (OWRI). Currently, the target for this measure is set as the 10-year average from OWEB-funded riparian projects from 2009-2018.

### Factors Affecting Results

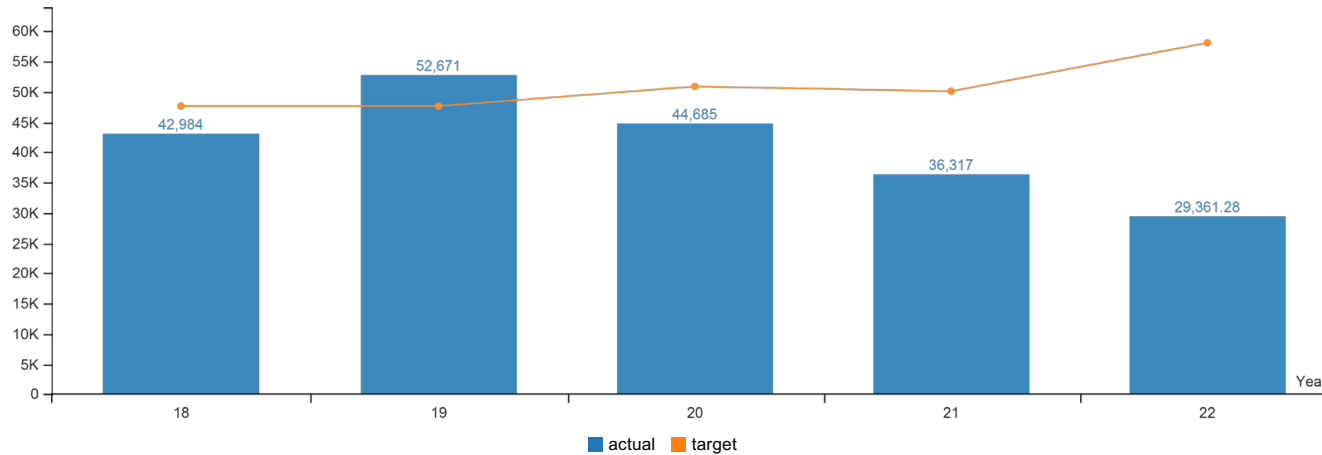
Mileage of restored streamside areas varies from year to year depending on the number and size of individual streamside projects. From 2009-2018 and at the time the data were pulled to generate this 10-year average, the total streamside miles restored ranged from approximately 143 miles in 2009 to 567 miles in 2014. There is some lag time for reporting that results in data availability being delayed by one year. For this reason, previous years' data may be revised upward as projects are completed and reported to OWRI.

It is also possible that the 2022 number will remain low even after 2022 projects are fully entered into OWRI. This is because OWEB paused some of its grantmaking in 2020 and 2021 due to the COVID-19 public health emergency and the associated impacts to lottery dollars. The financial impacts of the COVID-19 public health emergency caused OWEB to temporarily reduce staffing by about one-third and reduced grant funding availability.

## Annual Performance Progress Report/Key Performance Measures

KPM #9	UPLAND HABITAT - Acres of upland habitat restored or enhanced as a result of OWEB funded grants.
	Data Collection Period: Jan 01 - Dec 31

\* Upward Trend = positive result



Report Year	2018	2019	2020	2021	2022
<b>Upland Habitat Restored</b>					
Actual	42,984	52,671	44,685	36,317	29,361.28
Target	47,560	47,560	50,800	50,015	58,003

### How Are We Doing

This KPM recognizes the significant contributions of OWEB funded projects to upland restoration throughout Oregon. Examples of upland restoration projects include western juniper control, invasive weed control, and replanting of upland areas with plant species that prevent and control soil loss and runoff. These projects support healthy watersheds and improve habitat for species such as western sage grouse.

The measure indicates progress towards improving upland habitat conditions for the benefit of native species and water quality. The results for the current FY 2022 reporting period are below the desired target.

This KPM was approved by the Legislature in 2017 to more accurately measure OWEB accomplishments by using OWEB-funded projects only. The proposed target for this measure was a rolling average of upland acres restored by OWEB funded grants over the previous 10 years, as reported to the Oregon Watershed Restoration Inventory (OWRI). Currently, the target for this measure is set as the 10-year average of OWEB-funded upland projects from 2009-2018.

### Factors Affecting Results

There is a high degree of variability in the number of upland habitat acres restored from year to year. From 2009-18 and at the time the data were pulled to generate this 10-year average, the total number of upland acres restored or enhanced each year in Oregon ranged from the current value (29,361 acres) to a maximum of 64,342 acres in 2018.

There is some lag time for reporting that results in data availability being delayed by one year. For this reason, previous years' data may be revised upward as projects are completed and reported to

## ***Annual Performance Progress Report/Key Performance Measures***

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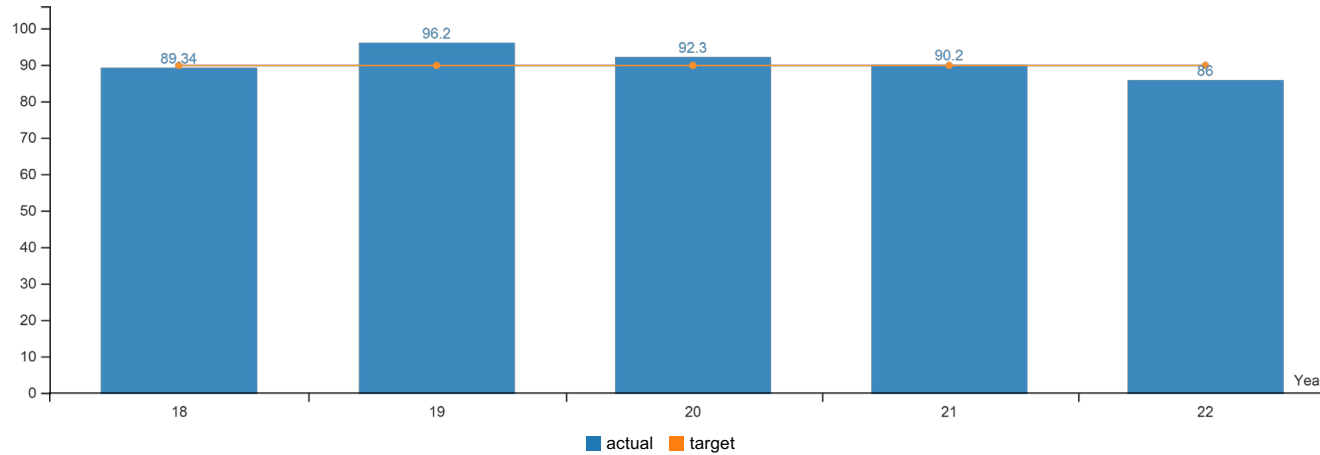
OWRI.

It is also possible that the 2022 number will remain low even after 2022 projects are fully entered into OWRI. This is because OWEB paused some of its grantmaking in 2020 and 2021 due to the COVID-19 public health emergency and the associated impacts to lottery dollars. The financial impacts of the COVID-19 public health emergency caused OWEB to temporarily reduce staffing by about one-third and reduced grant funding availability. OWEB is in the process of restoring staffing and re-launching the programs that had to be paused.

## Annual Performance Progress Report/Key Performance Measures

KPM #10	NATIVE SPECIES HABITAT AND WATER QUALITY - Percent of restoration, acquisition or technical assistance funding invested to address habitat for threatened, endangered or species of concern, or water-quality concerns identified on 303(d) listed streams.
	Data Collection Period: Jul 01 - Jun 30

\* Upward Trend = positive result



Report Year	2018	2019	2020	2021	2022
<b>Investments to address T&amp;E species, species of concern; or concerns identified on 303(d) listed streams</b>					
Actual	89.34%	96.20%	92.30%	90.20%	86%
Target	90%	90%	90%	90%	90%

### How Are We Doing

This KPM tracks OWEB projects that address habitat for threatened, endangered, or species of concern, as well as water-quality concerns identified on 303(d) listed streams over time. The 303(d) list is developed and updated by the Oregon Department of Environmental Quality to track and address streams that do not meet state water quality standards.

For the first four years since data were available on this KPM, results surpassed the target level. This is the fifth year of reporting, and the first time the KPM has been below target.

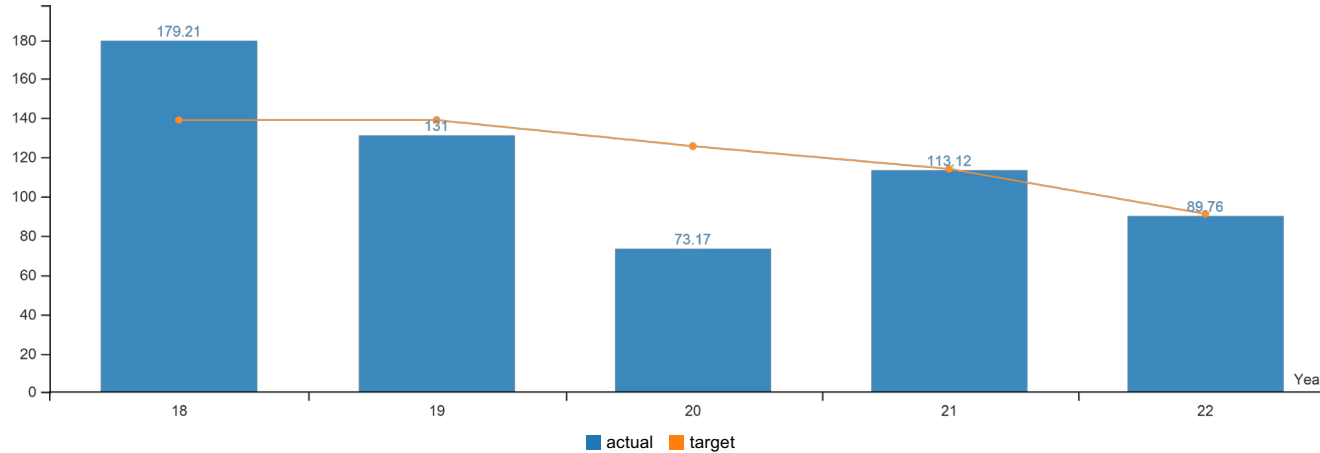
### Factors Affecting Results

This KPM is tracked through applicant responses for restoration, technical assistance, and acquisition grants. Only approved and funded grants, identified by their grant agreement execution date, were included in the analysis. OWEB continues to track progress on this KPM to help better understand the factors affecting results.

## Annual Performance Progress Report/Key Performance Measures

KPM #11	NATIVE FISH HABITAT QUANTITY - Miles of fish habitat opened as a result of completed fish passage projects funded through OWEB grants.
	Data Collection Period: Jan 01 - Dec 31

\* Upward Trend = positive result



Report Year	2018	2019	2020	2021	2022
<b>SALMON HABITAT QUANTITY</b>					
Actual	179.21	131	73.17	113.12	89.76
Target	138.80	138.80	125.50	113.90	91

### How Are We Doing

This KPM measures progress toward removing barriers to fish passage through OWEB funded projects in rivers and streams throughout Oregon.

### Factors Affecting Results

This KPM was approved by the Legislature in 2017 to more accurately measure OWEB accomplishments by focusing on reporting OWEB-funded projects. The proposed target for this measure was a rolling average of miles opened/improved by OWEB funded grants over the previous 10 years, as reported to the Oregon Watershed Restoration Inventory (OWRI). Currently, the target for this measure is set as the 10-year average of results from Fish Passage Crossing Miles from 2009-2018.

There is substantial variability from year to year in this metric. Between 2009 and 2018 and at the time the data were pulled to generate this 10-year average, the year with the lowest number of stream miles made available was 2017 (36 miles). The years with the highest number of stream miles made available were 2010 (180 miles) and 2011 (181 miles), reflecting several large projects completed and reported during this timeframe.

The yearly numbers of salmon habitat opened or improved have generally been decreasing since 2010. This trend likely is due to the fact that restoration efforts early in the history of the Oregon Plan for Salmon and Watersheds may have focused on fish-passage projects that were less complicated and simpler to implement. As restoration efforts have matured, more complicated and expensive projects are beginning to be implemented, which take more planning time.

There is some lag time for reporting that results in data availability being delayed by one year. For this reason, previous years' data may be revised upward as projects are completed and reported to

## ***Annual Performance Progress Report/Key Performance Measures***

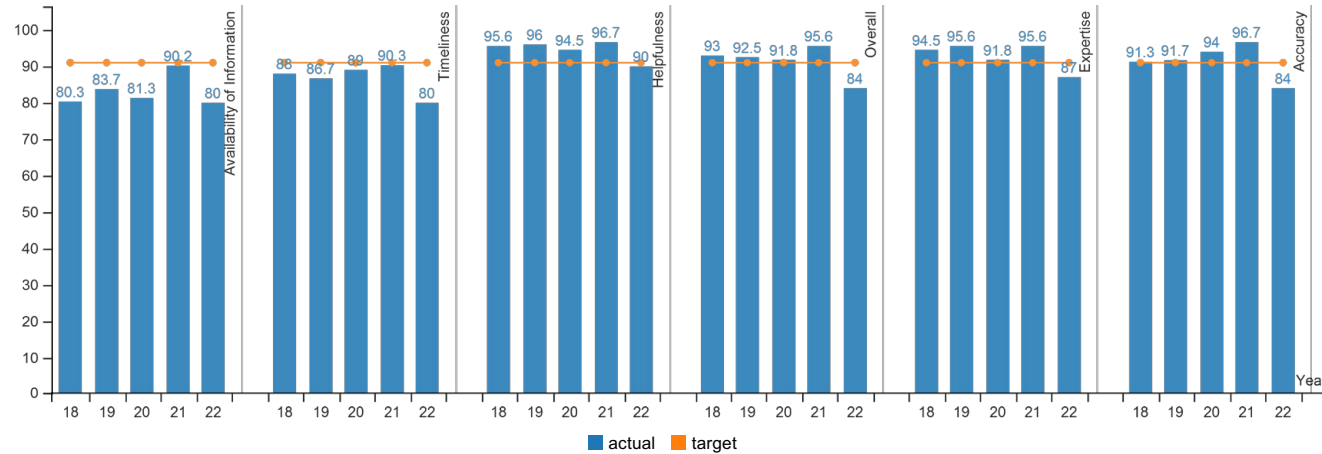
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OWRI.

It is also possible that the 2022 number will remain low even after 2022 projects are fully entered into OWRI. This is because OWEB paused some of its grantmaking in 2020 and 2021 due to the COVID-19 public health emergency and the associated impacts to lottery dollars. The financial impacts of the COVID-19 public health emergency caused OWEB to temporarily reduce staffing by about one-third and reduced grant funding availability. OWEB is in the process of restoring staffing and re-launching the programs that had to be paused.

## Annual Performance Progress Report/Key Performance Measures

**KPM #12** CUSTOMER SERVICE - Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information.  
 Data Collection Period: Jul 01 - Jun 30



Report Year	2018	2019	2020	2021	2022
<b>Availability of Information</b>					
Actual	80.30%	83.70%	81.30%	90.20%	80%
Target	91%	91%	91%	91%	91%
<b>Timeliness</b>					
Actual	88%	86.70%	89%	90.30%	80%
Target	91%	91%	91%	91%	91%
<b>Helpfulness</b>					
Actual	95.60%	96%	94.50%	96.70%	90%
Target	91%	91%	91%	91%	91%
<b>Overall</b>					
Actual	93%	92.50%	91.80%	95.60%	84%
Target	91%	91%	91%	91%	91%
<b>Expertise</b>					
Actual	94.50%	95.60%	91.80%	95.60%	87%
Target	91%	91%	91%	91%	91%
<b>Accuracy</b>					
Actual	91.30%	91.70%	94%	96.70%	84%
Target	91%	91%	91%	91%	91%

**How Are We Doing**

## ***Annual Performance Progress Report/Key Performance Measures***

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OWEB strives for excellent customer service in all areas for its applicants and grantees. FY 2022 customer service survey results are lower than those for FY 2021.

Many narrative comments in the customer service survey underscored an understanding of the workload challenges faced by OWEB staff as some grant-making responsibilities increased ahead of staffing increases at the agency. OWEB has now largely rebuilt staffing that had been reduced as a result of the COVID-19 public health emergency, but is continuing to develop and launch new legislatively allocated grant programs and re-start existing grant programs that had been paused in 2020 and 2021. This additional workload and scope of responsibility has caused OWEB to pursue a new organization structure in its 23-25 agency request budget. OWEB believes a new organization structure will help the agency provide better customer service and make grantmaking information available and accessible to current and prospective grantees.

### **Factors Affecting Results**

The OWEB customer service survey was sent via email to 716 email addresses of potential applicants and grantees, receiving 128 responses. Since 2017, OWEB has used a targeted methodology to circulate the customer service survey via email to contact information provided to the agency's online grant application system. This approach increased response rates when compared with pre-2017 surveys. OWEB receives many positive narrative comments from customers about the quality of its staff and the online grant application and management systems, among other topics. The agency continues to solicit feedback from users and identify necessary improvements to meet their needs, taking into consideration challenges presented by the pandemic.

OWEB continues to strive for continuous improvement to maintain our high customer service ratings and build relationships with new potential customers and partners. In FY 2020 and 21, the agency quickly pivoted to provide virtual application assistance and consultation, virtual application review, and virtual board meetings during the COVID-19 public health emergency to facilitate timely grant awards and maintain relationships with customers and partners. In 2022, agency leadership and staff have been conducting outreach to new prospective partners, implementing recommendations to make grantmaking more equitable and inclusive, and meeting in person with partners and customers as much as practicable.



**2011-2013**

In July 2011, the Secretary of State began an audit of OWEB’s Environmental Fund as part of the Comprehensive Annual Report. The audit focused on OWEB’s use of federal funds. The audit concluded in January 2012 and no audit findings were raised nor were any recommendations made.

In July 2012, the Secretary of State began an audit of OWEB’s Environmental Fund as part of the Comprehensive Annual Report. The audit focused on OWEB’s use of federal funds, special payments, cash, and transfers. The audit concluded in January 2013 and no audit findings were raised nor were any recommendations made.

**2013-15**

In July 2013, the Secretary of State began an audit of OWEB’s Environmental Fund as part of the Comprehensive Annual Report. The audit focused on OWEB’s use of federal funds special payments, cash, and transfers. The audit concluded in January 2014 and no audit findings were raised nor were any recommendations made.

**2015-17**

In March 2017, the Secretary of State completed a federal compliance audit of the Pacific Coast Salmon Recovery/Salmon Treaty program. The audit found that OWEB had not been reporting subawards of \$25,000 or greater in federal funds in the Federal Funding Accountability and Transparency (FFATA) database. As of March 17, 2017, OWEB had submitted required data to FFATA and has subsequently reported awards monthly.

In January 2018, the Secretary of State followed up on the finding and found that OWEB is in compliance.

**2017-19**

No audits were conducted during this biennium.

## ***Audit Response Report***

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### **2019-21**

In January 2020, the Secretary of State initiated a performance audit of the Measure 76 funds administered by OWEB, along with an audit of other agencies receiving monies from the Measure 76 Parks and Natural Resources Fund. Per communications with the Secretary of State's office, the audit objectives may include financial integrity, compliance with applicable laws, and efficiency and effectiveness of the use of the monies by various state agencies. In addition, audit objectives may include a review of biennial performance reports from these agencies that receives monies from the parks and natural resources fund. OWEB received the audit results at the beginning of December 2020 and received a clean audit. According to the Secretary of State's Office recommendations, "We found the agencies receiving these funds have adequate processes and procedures in place to ensure the funds are achieving the stated constitutional purpose. As such, we have no recommendations to offer."



# Oregon Watershed Enhancement Board

**Lisa Charpiloz Hanson, Director**

775 Summer Street NE, Suite 360,  
Salem, OR 97301  
503-986-0178

July 1, 2021– June 30, 2023

## Affirmative Action Diversity & Inclusion Plan

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# Affirmative Action Report

## Agency Overview

### Agency Director

Lisa Charpilloz Hanson, Executive Director  
Oregon Watershed Enhancement Board  
775 Summer Street NE, Suite 360  
Salem, OR 97301-1290  
971-345-7022  
[lisa.charpilloz-hanson@oregon.gov](mailto:lisa.charpilloz-hanson@oregon.gov)

### Governor's Natural Resource Policy Advisor

Jason Miner, Natural Resources Policy Manager  
Governor's Natural Resource Office  
State Capitol Building  
900 Court Street NE, Suite 160  
Salem, OR 97301  
503-986-6536

### Agency Diversity and Inclusion Officer

OWEB has an intergovernmental agreement with the Oregon Water Resources Department for Human Resources, some procurement, and other administrative support. Affirmative Action Representative responsibilities for OWEB are shared by both agency representatives.

Vickie McDermott, Human Resource Manager  
Oregon Water Resources Department  
725 Summer St NE, Suite A  
Salem, OR 97301  
971-718-2052

### Agency COBID Contracting and Procurement Lead

Salem Opeifa, Loan Specialist  
Oregon Water Resources Department  
725 Summer St NE, Suite A  
Salem, OR 97301  
503-986-0929

## Description of Agency

The Oregon Watershed Enhancement Board (OWEB) is a state agency that provides grants to help Oregonians take care of local streams, rivers, wetlands and natural areas. Community members and landowners use scientific criteria to decide jointly what needs to be done to conserve and improve rivers and natural habitat in the places where they live. OWEB grants are funded from the Oregon Lottery, federal dollars, and salmon license plate revenue. The agency is led by an 18-member citizen board drawn from the public at large, tribes, and federal and state natural resource agency boards and commissions.

OWEB's vision is to be a leader in the conservation of Oregon's natural resources and enjoys strong public support for its contributions to community-based conservation, watershed health, and local economies.

## Mission and Objectives

OWEB's mission is "to help protect and restore healthy watersheds and natural habitats that support thriving communities and strong economies." In 2018 the OWEB Board adopted a new strategic plan, with one priority focused on the agency's diversity, equity, and inclusion (DEI) objectives. Priority 2: Leaders at all levels of watershed work reflect the diversity of Oregonians. While the board does not oversee agency operations, their leadership on strategic issues, such as DEI, supports staff in their efforts.

OWEB's primary function is to fund watershed restoration and protection efforts. OWEB also funds monitoring, assessment, outreach, and technical assistance as it relates to watershed health.

Through its investment in watershed restoration, OWEB helps improve the ecological and economic health of Oregon's communities. OWEB recently contracted with the University of Oregon's Ecosystem Workforce Program. Their research shows that every \$1 million of public investment in clean water and habitat restoration creates about 15-24 total jobs.

The research also shows that 90 percent of OWEB investments stay in Oregon. Every dollar invested in watershed restoration projects travels through Oregon's economy in several ways. Restoration project managers hire consultants, contractors, and employees to design, implement and maintain projects. Consultants and contractors hire field crews, rent or purchase equipment, and buy goods and services. Employees spend wages on goods and services to support their livelihoods in their local communities. The payoffs of habitat restoration projects yield immediate jobs payoffs as more traditional infrastructure investments.

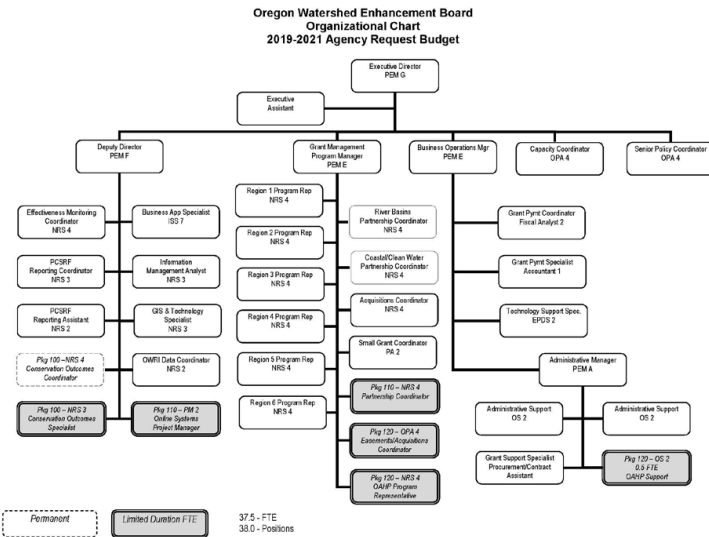
According to the University of Oregon study, OWEB investments have supported nearly 2,700 jobs or about 230 jobs per year. If distributed across the state, this equates to nearly seven jobs per county per year, or potentially one to two small businesses per county.

## [2018 Strategic Plan](#)

Follow link above to see OWEB's Strategic Plan.

# Affirmative Action Report

Organizational Chart 2019-2021



## Affirmative Action Policies

### Agency affirmative action, or diversity, equity, and inclusion policy

The Oregon Watershed Enhancement Board is committed to establishing and maintaining a diverse workforce, reflective of the diverse population of the State of Oregon. OWEB is committed to an affirmative action program that provides equal opportunities for all persons regardless of race, color, religion, gender, sexual orientation, national origin, marital status, age, disability, or any other protected class.

It is also the policy of OWEB to provide an environment for each applicant and employee that is free from sexual harassment, as well as harassment and intimidation on account of an individual's race, color, religion, gender, sexual orientation, national origin, marital status, age, or disability.

OWEB's commitment to affirmative action and diversity in the workplace is realized through a variety of programs and measures. OWEB is an equal-opportunity employer that is committed to a proactive role in the recruitment and selection process. OWEB will use diverse recruitment strategies to identify and attract candidates and establish interview panels that represent protected-class groups.

OWEB will not discriminate, nor tolerate discrimination, against any applicant or employee because of physical or mental disability regarding any position for which the known applicant for employment is qualified.

OWEB is committed to providing broad and culturally enriched training, career growth and developmental opportunities to all employees on an equal basis, enabling them to further advance and promote their knowledge, skills, abilities, and their value of diversity within the limits of legislatively appropriated budgets. OWEB's managers are directly responsible for the success of affirmative action programs within the agency by actively supporting recruitment and career development programs, as well as leading by example to promote a welcoming and respectful workplace.

OWEB agrees to take affirmative action to employ, advance in employment, and otherwise treat known qualified individuals with disabilities without regard to their physical or mental disabilities 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 program, and training. OWEB will also continue to administer these practices without regard to race, color, religion, gender, sexual orientation, national origin, marital status, age, or disability.

In accordance with ORS 659A.082, OWEB will not discriminate or tolerate discrimination against any employee because they are a member of, apply to be a member or, perform, has performed, applied to perform, or have an obligation to perform service in a uniformed service.

Additionally, all applicants and employees are protected from coercion, intimidation, interference, or discrimination for filing a complaint or assisting in an investigation under this policy.

Each employee at OWEB 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 race, color, religion, gender, sexual orientation, national origin, marital status, age, or disability. Managers and employees are expected to work together to eliminate and prevent unlawful discrimination.

### State and Federal Affirmative Action Policies

OWEB is committed to fulfilling its obligations under the Americans with Disabilities Act and State HR Policy 50.020.10. OWEB will work with employees in a good faith, interactive process, and identify reasonable accommodations that can be made within the fiscal limitations and operational requirements of the agency. The Oregon Watershed Enhancement Board's Affirmative Action/Diversity & Inclusion Plan has been developed in conformance with requirements of the Governor's Diversity & Inclusion and 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 this is welcoming and free of harassment to all employees.

### Complaint Options

During the last bargaining session, agencies were asked to share their internal complaint procedure with staff by March 31, 2020. OWEB has traditionally used the state's "Maintaining a Professional Workplace" policy guidance for reporting and responding to employee complaints. For purposes of the LOA, this process is now documented in an OWEB Complaint Procedure and is posted with their other required postings in their main building. The procedure was communicated to all employees on March 31,

# Affirmative Action Report

2020. Any individual who feels he/she may have been discriminated against in any way is encouraged to file a complaint. Complaints received will be investigated in a timely manner.

## Roles for Implementation and Accountability Mechanisms

### Executive Director

To achieve the public policy of the State of Oregon for persons in the state to attain employment and advancement without discrimination because of race, religion, color, sex, marital status, national origin, disability, sexual orientation or age, every state agency shall be required to include in the evaluation of all management personnel the manager's or supervisor's effectiveness in achieving affirmative action objectives as a key consideration of the manager's or supervisor's performance.

- Ensure equal employment opportunities are afforded to all applicants and employees by making employment related decisions that are non-discriminatory.
- Ensure that employment practices are consistent with the State's Affirmative Action Plan and state and federal laws, as well as the Collective Bargaining Agreement.
- Promote good faith efforts to achieve established affirmative action goals.
- Foster and promote the importance of a diverse, and discrimination and harassment free workplace, and to provide a work environment that is welcoming and respectful to all employees.
- Ensure program managers understand they are responsible for participating in and promoting affirmative action activities, and for communicating this same responsibility to their program staff.
- Ensure all program managers are given feedback on their effectiveness in carrying out the responsibilities they have for participating in and promoting affirmative action activities.
- Support the Affirmative Action/Diversity & Inclusion Representative to spend time on affirmative action goals and activities.
- Assist the Affirmative Action Representative in the development of the agency's Affirmative Action/Diversity & Inclusion Plan.

### Managers

To achieve the public policy of the State of Oregon for persons in the state to attain employment and advancement without discrimination because of race, religion, color, sex, marital status, national origin, disability, sexual orientation or age, every state agency shall be required to include in the evaluation of all management personnel the manager's or supervisor's effectiveness in achieving affirmative action objectives as a key consideration of the manager's or supervisor's performance.

- Foster and promote the importance of a diverse, and discrimination and harassment free workplace, and to provide a work environment that is welcoming to all employees.
- Create diverse interview panels including, when possible, one member who works outside of the hiring section and one member from a protected class.
- Encourage staff to participate in and promote affirmative action activities.
- Act in a responsible manner if you become aware of any OWEB employee engaging in any type of harassment.
- Continue to provide upward mobility opportunities through job rotation. Inform all employees of career ladders and career development opportunities and explain any options employees may have

for meeting the minimum requirements for promotional job classifications through education and experience.

- Assist the Affirmative Action Representative in the development of the agency's Affirmative Action Plan.

### Affirmative Action Representatives (OWEB and WRD)

To achieve the public policy of the State of Oregon for persons in the state to attain employment and advancement without discrimination because of race, religion, color, sex, marital status, national origin, disability, sexual orientation or age, every state agency shall be required to include in the evaluation of all management personnel the manager's or supervisor's effectiveness in achieving affirmative action objectives as a key consideration of the manager's or supervisor's performance.

- Develop and implement the Agency's Affirmative Action/Diversity & Inclusion Plan and serve as the Agency Affirmative Action Representative. Monitor the effectiveness of the Affirmative Action/Diversity & Inclusion Plan and recommend adjustments as needed. Prepare and submit all required statistical reports and Affirmative Action Program Plan documentation. Ensure compliance with Affirmative Action by providing training to management and promoting the value of diversity in the workplace.
- OWEB's Affirmative Action Representative reports directly to the Executive Director.
- Work with managers to make sure they understand their responsibilities for promoting a diverse workforce environment and helping attain the goals in OWEB. Assist them with ways to achieve success.
- Evaluate revised and new agency policies for possible adverse impact on the Agency's commitment to affirmative action and equal employment opportunities.
- Responsible for oversight of the Agency's recruiting process by providing guidance to agency managers regarding staffing options, processes, gathering pertinent information, developing examinations, and grading criteria; developing and contacting special recruitment sources; and advising managers in recruiting and placing affirmative action applicants through special recruiting sources for position vacancy in specific EEO categories. 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.
- Ensure that all announcements of employment opportunities contain the notice that OWEB is "An Affirmative Action, Equal Opportunity Employer committed to workforce diversity."
- Inform employees of career ladders and career development opportunities and explain any options employees may have for meeting the minimum requirements for promotional job classifications through education and experience.
- Have hard copies and/or electronic copies of the OWEB's Affirmative Action Policy Statement and Plan available for review by all program managers and employees. Make hard or electronic copies available to applicants for employment on request.
- Responsible for new employee orientation, and discussion and distribution of discrimination and harassment policies, and the agency's Affirmative Action Policy Statement and Plan as part of their orientation.
- Evaluate revised and new policies for possible adverse impact on OWEB's commitment to affirmative action and equal employment opportunity.

# Affirmative Action Report

- Provide the Affirmative Action Report for the Agency's budget.
- Assist the Executive Director and/or Water Resources Department Human Resources Manager to investigate discrimination and/or harassment complaints as needed.
- Serve as liaison between OWEB and the state and federal agencies that protect civil rights.

## 2019-2021 Affirmative Action Plan Progress Report

The Governor's Affirmative Action Office and State agencies will update the parity analysis for the next Affirmative Action Plan (2023-2025).

### Director

AGENCY LEADERSHIP: DIRECTOR		
Enter numbers from Workday reports in the shaded areas. The cells are computed based on the data in the highlighted cells.		
Agency Director by Racial Category and Gender		
Racial Categories	Female	Male
American Indian/Alaska Native		
Asian		
Black/African American		
Hispanic		
Native Hawaiian/Other Pacific Islander		
Two Or More Races		
White	1	
<b>Totals</b>	<b>1</b>	<b>0</b>

### Oregon Watershed Enhancement Board (Official Board)

Racial Category	Female	Male	All
American Indian/Alaska Native			0
Asian			
Black/African American			
Hispanic			0
Native Hawaiian/ Other Pacific Islander			
Two or More Races	1		1
White	3	5	8
Information unavailable			9
<b>Totals</b>	<b>4</b>	<b>5</b>	<b>18</b>

### Executives

AGENCY LEADERSHIP: EXECUTIVES									
Enter numbers from Workday reports in the shaded areas. The cells are computed based on the data in the highlighted cells.									
Agency Executives by Racial Categories & Gender					Agency Executives by Race & Gender				
Racial Category	Female	Male	All	Pct.	Race	Female	Male	All	Pct.
American Indian/Alaska Native			0	0.00%	POC	0	0	0	#DIV/0!
Asian			0	0.00%	White	2	0	2	100.00%
Black/African American			0	0.00%	<b>Totals</b>	<b>2</b>	<b>0</b>	<b>2</b>	
Hispanic			0	0.00%	POC = All racial categories, excluding White				
Native Hawaiian/Other Pacific Islander			0	0.00%					
Two Or More Races			0	0.00%					
White	2		2	100.00%					
<b>Totals</b>	<b>2</b>	<b>0</b>	<b>2</b>						

Agency Executives by Reported Disability & Veteran's Status, and Racial Categories						
Racial Category	Female			Male		
	Disability Reported	Veteran	All	Disability Reported	Veteran	All
American Indian/Alaska Native			0			0
Asian			0			0
Black/African American			0			0
Hispanic			0			0
Native Hawaiian/Other Pacific Islander			0			0
Two Or More Races			0			0
White			0			0
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Agency Executives by Reported Disability & Veteran's Status, & Gender					
Gender	Reported Disability	Pct.	Veteran	Pct.	
Female	0	#DIV/0!	0	#DIV/0!	
Male	0	#DIV/0!	0	#DIV/0!	
<b>Totals</b>	<b>0</b>		<b>0</b>		

Exclude anyone who is not identified as belonging to a racial category.

### Workforce Tables

AGENCY Affirmative Action Analysis as of June 30, 2020 Racial Representation by Job Classification																	
Job Categories	Total Emp	American Indian or Alaska Native		Asian		Black or African American		Hispanic or Latino		Native Hawaiian or Other Pacific Islander		Two or more races		White		Do not wish to answer	
		Actual	%	Actual	%	Actual	%	Actual	%	Actual	%	Actual	%	Actual	%	Actual	%
Administrative Support	1	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	1	100.0%	0	0.0%
Officials and Administrators	3	0	0.0%	0	0.0%	1	33.3%	0	0.0%	0	0.0%	0	0.0%	2	66.7%	0	0.0%
Paraprofessionals	0	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	0.0%	0	0.0%	0	#DIV/0!
Professionals	27	1	3.7%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	26	96.3%	0	0.0%	0	0.0%
Police	0	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	0.0%	0	0.0%	0	#DIV/0!
Public Care Workers	0	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	0.0%	0	0.0%	0	#DIV/0!
Technicians	1	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	1	100.0%	0	0.0%
<b>Totals</b>	<b>32</b>	<b>1</b>	<b>3.13%</b>	<b>0</b>	<b>0.00%</b>	<b>1</b>	<b>3.13%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>26</b>	<b>93.75%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>

\*Affirmative Action Statistics are voluntary and may not accurately reflect the actual diversity of the agency.

### USE THIS TABLE FOR INDIVIDUAL REPORTS ON GENDER, VETERANS, REPORTED DISABILITIES

Racial Category	Female		Male	
	Actual	Pct.	Actual	Pct.
American Indian/Alaska Native		3.1%		
Asian				
Black/African American				3.1%
Hispanic				
Native Hawaiian/Other Pacific Islander				
Two Or More Races				
White		95.5%		93.8%
<b>Percentage</b>				

# Affirmative Action Report

## Supervisors

**SUPERVISORS**

Agency Supervisors by Racial Categories & Gender				
Racial Category	Female	Male	All	Pct.
American Indian/Alaska Native			0	0.00%
Asian			0	0.00%
Black/African American		1	1	33.33%
Hispanic			0	0.00%
Native Hawaiian/Other Pacific Islander			0	0.00%
Two Or More Races			0	0.00%
White	1	1	2	66.67%
<b>Totals</b>	<b>1</b>	<b>2</b>	<b>3</b>	

Supervisors by Reported Disability & Veteran's Status, and Racial Categories						
Racial Category	Female			Male		
	Disability Reported	Veteran	All	Disability Reported	Veteran	All
American Indian/Alaska Native			0			0
Asian			0			0
Black/African American			0	0	0	0
Hispanic			0			0
Native Hawaiian/Other Pacific Islander			0			0
Two Or More Races			0			0
White	0	0	0			0
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Exclude anyone who is not identified as belonging to a racial category

## Promotions

**PROMOTIONS**

Agency Supervisor Promotions by Racial Categories & Gender							
Racial Categories	Reported Disability	Female		Reported Disability	Male		All Agency Workforce
		Veterans	Agency Workforce		Veterans	Agency Workforce	
American Indian/Alaska Native			0			0	0
Asian			0			0	0
Black/African American			1			0	1
Hispanic			0			0	0
Native Hawaiian/Other Pacific Islander			0			0	0
Two Or More Races			0			0	0
White			0			0	0
<b>Agency Totals</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>

Agency Non-Supervisor Promotions by Racial Categories & Gender							
Racial Categories	Reported Disability	Female		Reported Disability	Male		All Agency Workforce
		Veterans	Agency Workforce		Veterans	Agency Workforce	
American Indian/Alaska Native			0			0	0
Asian			0			0	0
Black/African American	0	0	0			0	0
Hispanic			0			0	0
Native Hawaiian/Other Pacific Islander			0			0	0
Two Or More Races			0			0	0
White			3			0	3
<b>Agency Totals</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>

## Training, Education, and Development Plan (TEDP)

### Employees

The Affirmative Action Representative and/or the Diversity & Inclusion Representative will plan on attending bi-monthly workshops with the Governor's Equity Advisory Team that consists of representatives from other agencies. These workshops are a forum to share best practices and allow the agency to take advantage of resources available in other agencies. The Executive Director's Affirmative Action and Diversity & Inclusion Policy Statements are in a central area for all staff and visitors to see.

Employees are afforded the opportunity for education and coaching per State HR Policy 50.045.01, Employee Development and Implementation or Oregon Benchmarks for Workforce Development.

OWEB annually reviews and updates its policies and procedures with the goal of fostering a culture of engaged employees, including an emphasis on supporting job success and career growth by providing training and resources for the advancement of knowledge and skills that benefit employees directly in their work and broadly in the development of their careers.



## Affirmative Action Report

OWEB has an on-boarding procedure for all employees that includes required trainings and the time periods within which they need to be completed.

OWEB typically holds weekly executive team meetings, regular program staff meetings, and monthly all staff meetings to provide a forum for staff to be aware of agency policies and activities. In addition, staff meet face-to-face four times a year. These full-day sessions include required trainings as identified, and may include training on policies, safety training, leadership, DEI, and program training

The agency is led by an 18-member citizen board drawn from the public at large, tribes, and federal and state natural resource agency boards and commissions. This interagency/citizen board is unique in Oregon state government and was created to foster intergovernmental collaboration. The public at large members come from different parts of the state and offer diverse perspectives and experiences to Board discussions and decisions. The OWEB Board recently formed a Diversity, Equity, and Inclusion committee.

### Volunteers

An unpaid intern is technically a volunteer since they are doing work for OWEB and are not being paid. Interns work with program managers and staff to learn about the agency's programs and what's needed for the project they are working on. OWEB shares its Affirmative Action Policy Statement, Discrimination and Harassment-Free Workplace, and Maintaining Professional Workplace policies with interns/volunteers.

### Leadership Development/Training Program

All agency staff with manager's approval may attend trainings for Administrative, Safety/Health, Facilitation, Supervision/Management, Technical, Communications, Computer, Diversity, Equity and Inclusion, and Personal Improvement/Career Development. In the 2015-2017 biennium, OWEB designed and implemented an "Employee Engagement" process that provides twice yearly check-in between the employee and their manager. Training and development needs and opportunities are identified by both the employee and manager during this process. Employees may also request training at any other time of the year. OWEB's recently formed diversity, equity and inclusion team also identifies and offers training opportunities throughout the year.

Many program staff attend annual meetings, trainings, and other networking events offered by state and national professional development organizations. Examples include:

Annual meeting of the Oregon American Fisheries Society provides opportunities to network with diverse audiences as well as attend workshops. In recent years there have been multiple sessions focused on topics related to diversity, equity, and inclusion.

The Annual CONNECT Conference, put on by the Oregon Conservation Partnership, offers opportunities to network with OWEB's diverse stakeholders. In addition, OWEB staff have participated in and helped to coordinate sessions focused on diversity, equity, and inclusion as well as tribal engagement.

Annual meeting of Philanthropy Northwest provides employees an opportunity to network with a diverse set of funders from across the PNW and take specific trainings on diversity, equity, and inclusion and engaging with tribal communities.

In 2020, nearly every employee and many board members were able to participate in the State of Oregon Diversity Conference given the virtual format.

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### Internship Program

OWEB utilizes the Oregon Fellows Program through Portland State University to recruit its interns. The agency typically has one or two interns annually. Internships generally run three-four months. Interns are selected through a resume review and interview process. They are provided a statement of work, work schedule, and exit interview. In 2020, OWEB was asked to host a SeaGrant fellow given the agency's reputation for successfully hosting fellows through other programs. The position will implement joint objectives for OWEB and the state's Global Warming Commission.

OWEB shares its Affirmative Action Policy Statement, Discrimination and Harassment-Free Workplace, and Maintaining Professional Workplace policies with interns/volunteers.

Interns are encouraged to apply for positions with OWEB; however, there is a requirement in the Collective Bargaining Agreement between the State of Oregon and SEIU that all vacancies we intend to fill will be announced first as Agency Promotion before going outside the Agency. OWEB has not had many positions open recently but has hired former interns through the general recruitment process in the past.

### Community Outreach Program

OWEB has made progress on shared messaging with other natural resources agencies, stakeholders and the general public. OWEB has their main web site ([www.oregon.gov/OWEB](http://www.oregon.gov/OWEB)) to provide detailed information. OWEB has GovDelivery Digital Communication Management to deliver information to stakeholder and the public in a time-efficient manner. It saves OWEB money, and allows stakeholders the ability to subscribe to very specific items on the website. As technology advances, OWEB will consider other avenues to keep up with available technology.

All of OWEB's grant agreements contain the following language:

*"Grantee shall comply with all federal, state and local laws, regulations, executive orders and ordinances applicable to this Agreement or to the project. Without limiting the generality of the foregoing, Grantee expressly agrees to comply with the following laws, regulations and executive orders to the extent they are applicable to the Agreement or the project: (a) all applicable requirements of state civil rights and rehabilitation statutes, rules and regulations, (b) Titles VI and VII of the Civil Rights Act of 1964, as amended, (c) Sections 503 and 504 of the Rehabilitation Act of 1973, as amended, (d) the Americans with Disabilities Act of 1990, as amended, (e) Executive Order 11246, as amended, (f) the Health Insurance Portability and Accountability Act of 1996, (g) the Age Discrimination in Employment Act of 1967, as amended, and the Age Discrimination Act of 1975, as amended, (h) the Vietnam Era Veterans' Readjustment Assistance Act of 1974, as amended, (i) all regulations and administrative rules established pursuant to the foregoing laws, and (j) all other applicable requirements of federal civil rights and rehabilitation statutes, rules and regulations. These laws, regulations and executive orders are incorporated by reference herein to the extent that they are applicable to the Agreement or the project and required by law to be so incorporated. Grantee shall not discriminate against any individual, who receives or applies for services as part of the project, on the basis of actual or perceived age, race, creed, religion, color, national origin, gender, disability, marital status, sexual orientation, age or citizenship...."*

### Diversity Awareness Program

In June 2018 OWEB convened a DEI team. The purpose of the team is to listen, learn, and lead OWEB's DEI efforts and to work collectively to increase OWEB's DEI capacity. The team develops an annual

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# Affirmative Action Report

work plan to promote awareness through communication and training opportunities for staff. DEI training and discussion topics are incorporated into all OWEB quarterly all-staff retreats, and through other opportunities, including email communication and training opportunities, offered at least quarterly.

In 2018 the OWEB Board adopted a new strategic plan and in 2020 the board convened a DEI committee to focus on priority 2, Leaders at all levels of watershed work reflect the diversity of Oregonians. While the board does not oversee agency operations, their leadership on strategic issues, such as DEI, supports staff in their efforts.

OWEB also promotes diversity awareness through communication with all staff through monthly meetings. This is a time for managers to show appreciation to staff for a job well done, and for the Executive Director to update staff on recent issues affecting the agency.

It is important for the agency to provide staff with skills for operating in a multicultural environment, so staff can understand their own as well as other cultures, values, beliefs, attitudes, behaviors, and strengths and weaknesses.

One of the practices OWEB is very diligent about is accommodating special needs to retain valuable employees. OWEB has staff trained in office ergonomics and after performing assessments, the agency has provided staff with specialized computer equipment, made modifications to lighting, and adjusting systems furniture to provide a safer, more productive and comfortable work environment.

## Community Engagement

OWEB has made progress on shared messaging with other natural resources agencies, stakeholders and the general public. OWEB has their main web site ([www.oregon.gov/OWEB](http://www.oregon.gov/OWEB)) to provide detailed information. OWEB has GovDelivery Digital Communication Management to deliver information to stakeholder and the public in a time-efficient manner. It saves OWEB money, and allows stakeholders the ability to subscribe to very specific items on the website. As technology advances, OWEB will consider other avenues to keep up with available technology.

## 2021-2023 Affirmative Action Goals

The Oregon Watershed Enhancement Board 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.

OWEB 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. Goals 1-5 below are ongoing efforts. Each biennium OWEB strives to show improvement in reaching or exceeding parity in employment representation and providing a professional and welcoming workplace.

The affirmative action goals of the Oregon Watershed Enhancement Board for the 2021-2023 biennium are:

1. Maintain regular contact with the Governor's Diversity & Inclusion and Affirmative Action Office to ensure agency leaders recognize and enhance diversity in employment and retention.
2. Encourage diverse applicant pools through broad-based recruitments and outreach.
3. Promote a respectful work environment.
4. Develop a transparent, accountable and consistent process for employee performance evaluations and position description review.

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5. Enhance the agency's communication with Oregon's Tribes to improve participation in OWEB's programs.
6. Begin to implement the Board's Strategic Plan, starting with 2.1: Listen, learn and gather information about diverse populations.

## 2021-2023 Affirmative Action Strategies

The following strategies are *ongoing*; therefore, no specific timeline is attached to the strategy.

**Maintain regular contact with the Governor's Diversity & Inclusion and Affirmative Action Office to ensure agency leaders recognize and enhance diversity in employment and retention.**

### Strategy

*The Affirmative Action Representative for the Oregon Watershed Enhancement Board and/or the Diversity & Inclusion representative from the Water Resources Department will continue to attend monthly meetings with the Governor's Diversity & Inclusion and Affirmative Action Office, and provide input, feedback and education to OWEB Managers.*

**Encourage diverse applicant pools through broad-based recruitments and outreach.**

### Strategy

*Continue to identify and deliver diversity training and discussion topics to managers.*

*Continue to assist managers in creating diverse interview panels.*

*Evaluate managers on their Affirmative Action efforts through annual performance evaluations.*

**Promote a respectful work environment**

### Strategy

*Continue the focus on developing a work environment that is attractive to a diverse pool of applicants, retains employees, and is accepting of employees differences.*

*Continue to use a positive approach and attitude at all times by appreciating and valuing all employees.*

*Continue to accommodate special needs through ergonomic assessments and giving employees the tools and equipment needed to be comfortable in their work environment.*

*Continue to have regular meetings to inform OWEB staff of OWEB's budget issues.*

*It is the commitment of the Oregon Watershed Enhancement Board to foster and promote to all employees the importance of a diverse, and discrimination free workplace. Continue to promote diversity awareness and training events to all staff.*

**Develop a transparent, accountable and consistent process for employee performance evaluations and position description review.**

### Strategy

*Hold manager retreat following each employee engagement performance review period to ensure cross-communication of feedback received from employees as part of that process to identify agency-wide training needs and other cross-program challenges and opportunities.*

*Institute Gallup Q12 survey to provide a confidential means of evaluating management performance.*

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## Affirmative Action Report

*Institute Agency Engagement survey to ensure that agency structure is conducive to employee success in the workplace and that employees have the means to provide constructive feedback on improvements needed for effective agency operations.*

*Continue to update position descriptions annually as a part of employee engagement process.*

**Enhance the agency’s communication with Oregon’s Tribes to improve participation in OWEB’s program.**

Strategy

*Continue tribal liaison role and participation on identified work groups through the Legislative Council on Indian Services (LCIS) and other appropriate forums.*

*Work with existing tribal member to OWEB board to identify opportunities for increased involvement with tribes and to recruit new tribal board participation.*

*Continue OWEB involvement in Government to Government meetings with Oregon Tribes and state agencies.*

**Listen, Learn and Gather Information about diverse populations.**

Strategy

*Work with partners to survey and interview our grantees to learn about the demographics of their stakeholders and their DEI efforts.*

*Meet with other state and federal partners who are already doing DEI work to learn, understand available resources and find ways to partner.*

*Hold trainings for staff and board regarding DEI.*

*Hold trainings and host tribal members to increase knowledge of board and staff regarding the state’s unique relationship with tribes.*

[Contracting with Minority-Owned Businesses](#) *(Section omitted per 21-23 guidelines)*

## Appendices

### Appendix A: 2021-2023 Affirmative Action Plan Timeline

Date	Action	Responsibility
<b>April 21, 2020</b>	Circulate Draft AAP Guidelines sent to all agency DI/AA/EEO representatives for comments	Governor’s Office of DEI/AA
<b>May 4, 2020</b>	Comments and questions on APP Guidelines due from all agency representatives	All agencies
<b>May 21, 2020 (AA Rep Meeting)</b>	<ul style="list-style-type: none"> <li>• Response to questions and comments and discussion of the guidelines</li> <li>• Update by DAS on Workday DEI Dashboard, which will provide workforce data for AA Reports</li> </ul>	All agencies
<b>June 2020</b>	Final AAP Guidelines sent to all agency DI/AA/EEO representatives	Governor’s Office of DEI/AA
<b>November 20, 2020</b>	Draft of AAP due to the Governor’s Office	All agencies
<b>Dec-Feb. 2020</b>	<ul style="list-style-type: none"> <li>• Review of draft AAP in the Governor’s Office</li> <li>• Provide comments on draft AAP sent to all agencies</li> </ul>	Governor’s Office of DEI/AA
<b>March 22, 2021</b>	Submit final AAP to Governor’s Office	All agencies
<b>Spring 2021</b>	Provide approval letters for AAP	Governor’s Office of DEI/AA

## Affirmative Action Report

### Appendix B: Definitions

<b>All Agencies</b>	These are defined by agencies, with 11 or more employees in executive branch agencies led by the governor.
<b>Attraction</b>	Examples of strategies are recruitment, engagement, the application process, position descriptions, creating an applicant pool for consideration.
<b>Diversity</b>	Synonym for a variety of identities and cultures within a room, group, or organization measurable with quantitative metrics.
<b>Engagement</b>	Examples are leadership, affinity groups, leadership, workplace equity, inclusion, and communication.
<b>Equity</b>	Equity represents the use of policies, programs, practices, processes, and investments to eliminate institutional and structural racism and enable all people to attain their full potential.
<b>Protected Class</b>	A shared characteristic that employers cannot use as a basis for employment decisions under the law. This report is concerned with these specific protected classes: gender, race and color, age, disability, and veterans' status in the State of Oregon's workforce.
<b>Race</b>	In this report, race means the sum of the racial categories, except white.
<b>Racial Categories</b>	A racial category is one of seven racial classifications: Asian, Alaska Native/American Indian, African American/Black, Hawaiian Native/Asian Pacific Islander, Hispanic (non-white), two or more races, white. Person (or people) of color represents someone who identifies as belonging to any racial categories but white.
<b>Retention</b>	Examples of retention are promotions, effective supervision, access training, strong management, and mentorship.
<b>Selection</b>	Selection strategies include, for example, minimum qualifications, interview process, interview panels, fairness, hiring, decision making.
<b>Small Agencies</b>	Mostly, boards and commissions, with ten or fewer FTE. Affirmative action reporting requirements differ from those for larger agencies.
<b>Workforce</b>	State workforce includes all full-time, limited duration, academic, temporary employees, and seasonal in-season executive branch agencies under the governor's leadership.
<b>Workforce Equity</b>	Eliminate barriers to employment that stem from hiring panel biases, enabling a more inclusive hiring process that results in a diversity of successful candidates and inclusive workplace.

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### Appendix C: Governing Policies Oregon Revised Statutes (ORS)

ORS 182.100	The requirement for all appointive authorities for state boards, commissions, and advisory bodies shall implement this policy of affirmative action in their appointments, subject to the legal requirements for each appointment.
ORS 243.305	The policy defines affirmative action as fair and equal employment opportunities and advancement.
ORS 243.315	Directs and monitors affirmative action programs in all state agencies to implement the public policy.
ORS 659A	This statute prohibits unlawful discrimination in employment, public accommodations, and real property transactions; administrative and civil enforcement.
ORS 659A.012	Every state agency shall be required to include in the evaluation of all management personnel, the manager's or supervisor's effectiveness in achieving affirmative action objectives as a consideration of the manager's or supervisor's performance.
ORS 659A.015	Requires affirmative action reports to include information on awards of construction, service, and personal service contracts awarded to minority businesses.
Oregon Executive Order No. 16-09	Promotes diversity and inclusion opportunities for Oregon minority-owned, women-owned, service-disabled veteran-owned, and emerging small businesses.
Oregon Executive Order	Affirms commitment to promote diversity, equity, and inclusion in the workplace and eliminate past and present discrimination, intended, or unintended.
Section 503 of the Rehabilitation Act of 1973	Prohibits federal contractors and subcontractors from discriminating in employment against individuals with disabilities and requires employers to take affirmative action to recruit, hire, promote, and retain these individuals.
Title VII of the 1964 Civil Rights Act	This federal law outlaws discrimination based on race, color, religion, sex, or national origin. It prohibits unequal application of voter registration requirements and racial segregation in schools, employment, and public accommodations.

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## Affirmative Action Report

### Appendix D: State employment law documents

[https://www.oregon.gov/gov/policy/documents/state\\_affirmative\\_action.pdf](https://www.oregon.gov/gov/policy/documents/state_affirmative_action.pdf)

- ADA and Reasonable Accommodation Policy (Statewide Policy 50.020.10)
- Discrimination and Harassment Free Workplace (Statewide Policy 50.010.01)
- Employee Development and Implementation of Oregon Benchmarks for Workforce Development (Statewide Policy 50.045.01)
- Veterans Preference in Employment (105-040-0015)
- Equal Opportunity and Affirmative Action Rule (105-040-0001)
- Executive Order 17-11

### Appendix E: Federal employment law documents

[https://www.oregon.gov/gov/policy/Documents/Federal\\_Affirmative\\_Action\\_TitleVII.pdf](https://www.oregon.gov/gov/policy/Documents/Federal_Affirmative_Action_TitleVII.pdf)

- Age Discrimination in Employment Act of 1967 (ADEA)
- Disability Discrimination Title I of the Americans with Disabilities Act of 1990
- Equal Pay and Compensation Discrimination Equal Pay Act of 1963, and Title VII of the Civil Rights Act of 1964
- Genetic Information Discrimination Title II of the Genetic Information Nondiscrimination Act of 2008 (GINA)
- National Origin Discrimination Title VII of the Civil Rights Act of 1964
- Pregnancy Discrimination Title VII of the Civil Rights Act of 1964
- Race/Color Discrimination Title VII of the Civil Rights Act of 1964
- Religious Discrimination Title VII of the Civil Rights Act of 1964
- Retaliation Title VII of the Civil Agency Affirmation Action Policy
- Sex-Based Discrimination Title VII of the Civil Rights Act of 1964
- Sexual Harassment Title VII of the Civil Rights Act of 1964

## Affirmative Action Report

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# Oregon

Kate Brown, Governor

### Office of Governor Kate Brown

Diversity, Equity & Inclusion  
900 Court Street NE, Room 254  
Salem, OR 97301  
503-378-8271

[affirmative.action@oregon.gov](mailto:affirmative.action@oregon.gov)  
[www.oregon.gov](http://www.oregon.gov)

July 22, 2020

Meta Loftsgaarden, Director  
Oregon Watershed Enhancement Board 775 Summer Street NE, Suite 360,  
Salem, OR 97301

RE: 2019-2021 Affirmative Action Plan

Dear Meta,

The Governor's Office of Diversity, Equity and Inclusion has reviewed the Oregon Watershed Enhancement Board's Affirmative Action Plan and is pleased to inform you that it has been approved.

Your Affirmative Action Plan demonstrates Oregon's commitment to eliminate institutional and structural barriers impacting employee attraction, selection, engagement, and retention. I am looking forward to working with you and your agency to achieve the goals and objectives outlined in your plan.

Thank you for your work in successfully completing your agency's 2019-2021 Affirmative Action Plan.

Regards, Steve Lee  
Affirmative Action Manager Office of Governor Kate Brown

cc: Jason Miner, Governor's Policy Advisor  
Vickie McDermott, Affirmative Action Representative

*Creating an Oregon where Everyone can Thrive*

***Supervisory Ratio – N/A***

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***Supervisory Ratio not applicable to OWEB in this biennium.***

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# Other Supporting Reports



**Watershed Enhancement Board, Oregon**

**Summary Cross Reference Listing and Packages  
2023-25 Biennium**

**Agency Number: 69100**

**BAM Analyst: Crawford, Adam**

**Budget Coordinator: Scharer, Miriam - (503)877-0555**

<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>
010-00-00-00000	Operations	010	0	Vacancy Factor and Non-ORPICS Personal Services	Essential Packages
010-00-00-00000	Operations	021	0	Phase-in	Essential Packages
010-00-00-00000	Operations	022	0	Phase-out Pgm & One-time Costs	Essential Packages
010-00-00-00000	Operations	031	0	Standard Inflation	Essential Packages
010-00-00-00000	Operations	032	0	Above Standard Inflation	Essential Packages
010-00-00-00000	Operations	033	0	Exceptional Inflation	Essential Packages
010-00-00-00000	Operations	070	0	Revenue Shortfalls	Policy Packages
010-00-00-00000	Operations	081	0	June 2022 Emergency Board	Policy Packages
010-00-00-00000	Operations	100	0	Agency Reorganization - Capacity Building	Policy Packages
010-00-00-00000	Operations	101	0	Agency Reorganization - Special Programs	Policy Packages
010-00-00-00000	Operations	102	0	Agency Reorganization - Stewardship	Policy Packages
010-00-00-00000	Operations	110	0	Program Continuity	Policy Packages
010-00-00-00000	Operations	115	0	OAHP Continuity - Operations	Policy Packages
010-00-00-00000	Operations	120	0	Information Technology Resources	Policy Packages
010-00-00-00000	Operations	125	0	Partner Organization Technical Assistance	Policy Packages
010-00-00-00000	Operations	130	0	Compliance - Internal Audit Services	Policy Packages
010-00-00-00000	Operations	135	0	Engagement, Outreach, Climate & Water	Policy Packages
010-00-00-00000	Operations	140	0	Grant Resource Coordination	Policy Packages
010-00-00-00000	Operations	145	0	Water acquisition Continuity - Operations	Policy Packages
010-00-00-00000	Operations	150	0	Emergency Response Program Continuity Ops	Policy Packages
010-00-00-00000	Operations	155	0	Asset & Acquisition Stewardship	Policy Packages
010-00-00-00000	Operations	160	0	NRCS TideGate Continuity	Policy Packages

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Summary Cross Reference Listing and Packages  
BSU-003A

**Watershed Enhancement Board, Oregon**

**Summary Cross Reference Listing and Packages  
2023-25 Biennium**

**Agency Number: 69100**

**BAM Analyst: Crawford, Adam**

**Budget Coordinator: Scharer, Miriam - (503)877-0555**

<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>
010-00-00-00000	Operations	165	0	NOAA NHPA Compliance	Policy Packages
020-00-00-00000	Grants	010	0	Vacancy Factor and Non-ORPICS Personal Services	Essential Packages
020-00-00-00000	Grants	021	0	Phase-in	Essential Packages
020-00-00-00000	Grants	022	0	Phase-out Pgm & One-time Costs	Essential Packages
020-00-00-00000	Grants	031	0	Standard Inflation	Essential Packages
020-00-00-00000	Grants	032	0	Above Standard Inflation	Essential Packages
020-00-00-00000	Grants	033	0	Exceptional Inflation	Essential Packages
020-00-00-00000	Grants	070	0	Revenue Shortfalls	Policy Packages
020-00-00-00000	Grants	081	0	June 2022 Emergency Board	Policy Packages
020-00-00-00000	Grants	100	0	Agency Reorganization - Capacity Building	Policy Packages
020-00-00-00000	Grants	101	0	Agency Reorganization - Special Programs	Policy Packages
020-00-00-00000	Grants	102	0	Agency Reorganization - Stewardship	Policy Packages
020-00-00-00000	Grants	110	0	Program Continuity	Policy Packages
020-00-00-00000	Grants	115	0	OAHP Continuity - Operations	Policy Packages
020-00-00-00000	Grants	120	0	Information Technology Resources	Policy Packages
020-00-00-00000	Grants	125	0	Partner Organization Technical Assistance	Policy Packages
020-00-00-00000	Grants	130	0	Compliance - Internal Audit Services	Policy Packages
020-00-00-00000	Grants	135	0	Engagement, Outreach, Climate & Water	Policy Packages
020-00-00-00000	Grants	140	0	Grant Resource Coordination	Policy Packages
020-00-00-00000	Grants	145	0	Water acquisition Continuity - Operations	Policy Packages
020-00-00-00000	Grants	150	0	Emergency Response Program Continuity Ops	Policy Packages
020-00-00-00000	Grants	155	0	Asset & Acquisition Stewardship	Policy Packages

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Summary Cross Reference Listing and Packages  
BSU-003A

**Watershed Enhancement Board, Oregon**

**Summary Cross Reference Listing and Packages  
2023-25 Biennium**

**Agency Number: 69100**

**BAM Analyst: Crawford, Adam**

**Budget Coordinator: Scharer, Miriam - (503)877-0555**

<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	Grants	160	0	NRCS TideGate Continuity	Policy Packages
020-00-00-00000	Grants	165	0	NOAA NHPA Compliance	Policy Packages
020-00-00-00000	Grants	200	0	Carryforward	Policy Packages
020-00-00-00000	Grants	201	0	Carryforward for GF Emergency Response Grants	Policy Packages
020-00-00-00000	Grants	215	0	OAHP Grand Funds	Policy Packages
020-00-00-00000	Grants	245	0	Water acquisition grand funds continuity	Policy Packages
020-00-00-00000	Grants	280	0	Other Funds Grant Limitations	Policy Packages

**Watershed Enhancement Board, Oregon**

**Policy Package List by Priority  
2023-25 Biennium**

**Agency Number: 69100**

**BAM Analyst: Crawford, Adam**

**Budget Coordinator: Scharer, Miriam - (503)877-0555**

<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	070	Revenue Shortfalls	010-00-00-00000	Operations
			020-00-00-00000	Grants
	081	June 2022 Emergency Board	010-00-00-00000	Operations
			020-00-00-00000	Grants
	100	Agency Reorganization - Capacity Building	010-00-00-00000	Operations
			020-00-00-00000	Grants
	101	Agency Reorganization - Special Programs	010-00-00-00000	Operations
			020-00-00-00000	Grants
	102	Agency Reorganization - Stewardship	010-00-00-00000	Operations
			020-00-00-00000	Grants
	110	Program Continuity	010-00-00-00000	Operations
			020-00-00-00000	Grants
	115	OAHF Continuity - Operations	010-00-00-00000	Operations
			020-00-00-00000	Grants
	120	Information Technology Resources	010-00-00-00000	Operations
			020-00-00-00000	Grants
	125	Partner Organization Technical Assistance	010-00-00-00000	Operations
			020-00-00-00000	Grants
	130	Compliance - Internal Audit Services	010-00-00-00000	Operations
			020-00-00-00000	Grants
	135	Engagement, Outreach, Climate & Water	010-00-00-00000	Operations
			020-00-00-00000	Grants
	140	Grant Resource Coordination	010-00-00-00000	Operations

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Policy Package List by Priority  
BSU-004A

**Watershed Enhancement Board, Oregon**

**Policy Package List by Priority  
2023-25 Biennium**

**Agency Number: 69100**

**BAM Analyst: Crawford, Adam**

**Budget Coordinator: Scharer, Miriam - (503)877-0555**

<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	140	Grant Resource Coordination	020-00-00-00000	Grants
	145	Water acquisition Continuity - Operations	010-00-00-00000	Operations
			020-00-00-00000	Grants
	150	Emergency Response Program Continuity Op	010-00-00-00000	Operations
			020-00-00-00000	Grants
	155	Asset & Acquisition Stewardship	010-00-00-00000	Operations
			020-00-00-00000	Grants
	160	NRCS TideGate Continuity	010-00-00-00000	Operations
			020-00-00-00000	Grants
	165	NOAA NHPA Compliance	010-00-00-00000	Operations
			020-00-00-00000	Grants
	200	Carryforward	020-00-00-00000	Grants
	201	Carryforward for GF Emergency Response Gr	020-00-00-00000	Grants
	215	OAHP Grand Funds	020-00-00-00000	Grants
	245	Water acquisition grand funds continuity	020-00-00-00000	Grants
	280	Other Funds Grant Limitations	020-00-00-00000	Grants

**Watershed Enhancement Board, Oregon**

**Agency Number: 69100**

**Agency Worksheet - Revenues & Expenditures  
2023-25 Biennium  
Or Watershed Enhancement Brd**

**Version: V - 01 - Agency Request Budget  
Cross Reference Number: 69100-000-00-00-00000**

<i>DESCRIPTION</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Emergency Boards</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Base Budget</i>	<i>2023-25 Current Service Level</i>
<b>BEGINNING BALANCE</b>						
<b>0025 Beginning Balance</b>						
4400 Lottery Funds Ltd	12,986,006	-	-	-	-	-
3400 Other Funds Ltd	1,116,970	-	-	-	-	-
All Funds	14,102,976	-	-	-	-	-
<b>0030 Beginning Balance Adjustment</b>						
4400 Lottery Funds Ltd	14,102,516	3,355,956	-	3,355,956	9,694,586	9,694,586
3400 Other Funds Ltd	-	500,000	-	500,000	14,560,719	14,560,719
All Funds	14,102,516	3,855,956	-	3,855,956	24,255,305	24,255,305
<b>TOTAL BEGINNING BALANCE</b>						
4400 Lottery Funds Ltd	27,088,522	3,355,956	-	3,355,956	9,694,586	9,694,586
3400 Other Funds Ltd	1,116,970	500,000	-	500,000	14,560,719	14,560,719
<b>TOTAL BEGINNING BALANCE</b>	<b>\$28,205,492</b>	<b>\$3,855,956</b>	<b>-</b>	<b>\$3,855,956</b>	<b>\$24,255,305</b>	<b>\$24,255,305</b>

**REVENUE CATEGORIES**

**GENERAL FUND APPROPRIATION**

**0050 General Fund Appropriation**

8000 General Fund	-	20,420,000	32,106,718	52,526,718	51,073,746	-
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**INTEREST EARNINGS**

**0605 Interest Income**

4400 Lottery Funds Ltd	2,641,514	2,812,000	-	2,812,000	2,812,000	2,812,000
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**Watershed Enhancement Board, Oregon**

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<b>DONATIONS AND CONTRIBUTIONS</b>						
<b>0905 Donations</b>						
3400 Other Funds Ltd	463,765	13,457,764	-	13,457,764	1,457,764	1,457,764
<b>0910 Grants (Non-Fed)</b>						
3400 Other Funds Ltd	1,016,791	-	-	-	-	-
<b>TOTAL DONATIONS AND CONTRIBUTIONS</b>						
3400 Other Funds Ltd	1,480,556	13,457,764	-	13,457,764	1,457,764	1,457,764
<b>TOTAL DONATIONS AND CONTRIBUTIONS</b>	<b>\$1,480,556</b>	<b>\$13,457,764</b>	<b>-</b>	<b>\$13,457,764</b>	<b>\$1,457,764</b>	<b>\$1,457,764</b>

**OTHER**

**0975 Other Revenues**

3400 Other Funds Ltd	-	37,728	-	37,728	37,728	37,728
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**FEDERAL FUNDS REVENUE**

**0995 Federal Funds**

6400 Federal Funds Ltd	32,033,007	48,127,768	123,676	48,251,444	34,812,700	34,812,700
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**TRANSFERS IN**

**1010 Transfer In - Intrafund**

4400 Lottery Funds Ltd	104,780,436	8,107,805	-	8,107,805	9,132,354	9,132,354
6400 Federal Funds Ltd	30,000	-	-	-	-	-
All Funds	104,810,436	8,107,805	-	8,107,805	9,132,354	9,132,354

**1060 Transfer from General Fund**

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**Watershed Enhancement Board, Oregon**

**Agency Number: 69100**

**Agency Worksheet - Revenues & Expenditures  
2023-25 Biennium  
Or Watershed Enhancement Brd**

**Version: V - 01 - Agency Request Budget  
Cross Reference Number: 69100-000-00-00-00000**

<i>DESCRIPTION</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Emergency Boards</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Base Budget</i>	<i>2023-25 Current Service Level</i>
3400 Other Funds Ltd	-	-	15,000,000	15,000,000	-	-
<b>1107 Tsfr From Administrative Svcs</b>						
4400 Lottery Funds Ltd	90,131,356	123,859,554	6,333,417	130,192,971	136,119,213	136,119,213
3400 Other Funds Ltd	2,192,388	-	-	-	-	-
All Funds	92,323,744	123,859,554	6,333,417	130,192,971	136,119,213	136,119,213
<b>1629 Tsfr From Forestry, Dept of</b>						
3400 Other Funds Ltd	-	500,000	-	500,000	500,000	500,000
<b>1730 Tsfr From Transportation, Dept</b>						
3400 Other Funds Ltd	343,045	373,574	-	373,574	340,740	340,740
<b>TOTAL TRANSFERS IN</b>						
4400 Lottery Funds Ltd	194,911,792	131,967,359	6,333,417	138,300,776	145,251,567	145,251,567
3400 Other Funds Ltd	2,535,433	873,574	15,000,000	15,873,574	840,740	840,740
6400 Federal Funds Ltd	30,000	-	-	-	-	-
<b>TOTAL TRANSFERS IN</b>	<b>\$197,477,225</b>	<b>\$132,840,933</b>	<b>\$21,333,417</b>	<b>\$154,174,350</b>	<b>\$146,092,307</b>	<b>\$146,092,307</b>
<b>REVENUES</b>						
8000 General Fund	-	20,420,000	32,106,718	52,526,718	51,073,746	-
4400 Lottery Funds Ltd	197,553,306	134,779,359	6,333,417	141,112,776	148,063,567	148,063,567
3400 Other Funds Ltd	4,015,989	14,369,066	15,000,000	29,369,066	2,336,232	2,336,232
6400 Federal Funds Ltd	32,063,007	48,127,768	123,676	48,251,444	34,812,700	34,812,700
<b>TOTAL REVENUES</b>	<b>\$233,632,302</b>	<b>\$217,696,193</b>	<b>\$53,563,811</b>	<b>\$271,260,004</b>	<b>\$236,286,245</b>	<b>\$185,212,499</b>

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**Watershed Enhancement Board, Oregon**

**Agency Number: 69100**

**Agency Worksheet - Revenues & Expenditures  
2023-25 Biennium  
Or Watershed Enhancement Brd**

**Version: V - 01 - Agency Request Budget  
Cross Reference Number: 69100-000-00-00-00000**

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<b>TRANSFERS OUT</b>						
<b>2010 Transfer Out - Intrafund</b>						
4400 Lottery Funds Ltd	(104,780,436)	(8,107,805)	-	(8,107,805)	(9,132,354)	(9,132,354)
3400 Other Funds Ltd	(30,000)	-	-	-	-	-
All Funds	(104,810,436)	(8,107,805)	-	(8,107,805)	(9,132,354)	(9,132,354)
<b>2257 Tsfr To Police, Dept of State</b>						
4400 Lottery Funds Ltd	(9,022,903)	(10,069,398)	(249,144)	(10,318,542)	(11,561,965)	(11,561,965)
<b>2340 Tsfr To Environmental Quality</b>						
4400 Lottery Funds Ltd	(4,767,092)	(7,588,947)	(224,550)	(7,813,497)	(7,813,497)	(7,813,497)
<b>2603 Tsfr To Agriculture, Dept of</b>						
4400 Lottery Funds Ltd	(9,527,366)	(9,350,728)	(1,213,188)	(10,563,916)	(10,563,916)	(10,563,916)
<b>2635 Tsfr To Fish/Wildlife, Dept of</b>						
4400 Lottery Funds Ltd	(6,843,204)	(6,768,244)	(118,337)	(6,886,581)	(6,886,581)	(6,886,581)
<b>TOTAL TRANSFERS OUT</b>						
4400 Lottery Funds Ltd	(134,941,001)	(41,885,122)	(1,805,219)	(43,690,341)	(45,958,313)	(45,958,313)
3400 Other Funds Ltd	(30,000)	-	-	-	-	-
<b>TOTAL TRANSFERS OUT</b>	<b>(\$134,971,001)</b>	<b>(\$41,885,122)</b>	<b>(\$1,805,219)</b>	<b>(\$43,690,341)</b>	<b>(\$45,958,313)</b>	<b>(\$45,958,313)</b>

**AVAILABLE REVENUES**

8000 General Fund	-	20,420,000	32,106,718	52,526,718	51,073,746	-
4400 Lottery Funds Ltd	89,700,827	96,250,193	4,528,198	100,778,391	111,799,840	111,799,840

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**Watershed Enhancement Board, Oregon**

**Agency Number: 69100**

**Agency Worksheet - Revenues & Expenditures  
2023-25 Biennium  
Or Watershed Enhancement Brd**

**Version: V - 01 - Agency Request Budget  
Cross Reference Number: 69100-000-00-00-00000**

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3400 Other Funds Ltd	5,102,959	14,869,066	15,000,000	29,869,066	16,896,951	16,896,951
6400 Federal Funds Ltd	32,063,007	48,127,768	123,676	48,251,444	34,812,700	34,812,700
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$126,866,793</b>	<b>\$179,667,027</b>	<b>\$51,758,592</b>	<b>\$231,425,619</b>	<b>\$214,583,237</b>	<b>\$163,509,491</b>

**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3110 Class/Unclass Sal. and Per Diem**

8000 General Fund	-	392,640	525,824	918,464	-	-
4400 Lottery Funds Ltd	3,427,108	4,260,427	279,713	4,540,140	4,342,416	4,342,416
3400 Other Funds Ltd	210,504	-	409,606	409,606	-	-
6400 Federal Funds Ltd	1,209,820	1,666,949	85,406	1,752,355	1,660,272	1,660,272
All Funds	4,847,432	6,320,016	1,300,549	7,620,565	6,002,688	6,002,688

**3160 Temporary Appointments**

4400 Lottery Funds Ltd	62,042	-	-	-	-	-
6400 Federal Funds Ltd	70,468	-	-	-	-	-
All Funds	132,510	-	-	-	-	-

**3170 Overtime Payments**

4400 Lottery Funds Ltd	418	-	-	-	-	-
3400 Other Funds Ltd	231	-	-	-	-	-
6400 Federal Funds Ltd	2,660	-	-	-	-	-

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**Watershed Enhancement Board, Oregon**

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All Funds	3,309	-	-	-	-	-
<b>3190 All Other Differential</b>						
4400 Lottery Funds Ltd	13,820	-	-	-	-	-
6400 Federal Funds Ltd	3,970	-	-	-	-	-
All Funds	17,790	-	-	-	-	-
<b>TOTAL SALARIES &amp; WAGES</b>						
8000 General Fund	-	392,640	525,824	918,464	-	-
4400 Lottery Funds Ltd	3,503,388	4,260,427	279,713	4,540,140	4,342,416	4,342,416
3400 Other Funds Ltd	210,735	-	409,606	409,606	-	-
6400 Federal Funds Ltd	1,286,918	1,666,949	85,406	1,752,355	1,660,272	1,660,272
<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$5,001,041</b>	<b>\$6,320,016</b>	<b>\$1,300,549</b>	<b>\$7,620,565</b>	<b>\$6,002,688</b>	<b>\$6,002,688</b>
<b>OTHER PAYROLL EXPENSES</b>						
<b>3210 Empl. Rel. Bd. Assessments</b>						
8000 General Fund	-	174	194	368	-	-
4400 Lottery Funds Ltd	1,016	1,346	36	1,382	1,124	1,124
3400 Other Funds Ltd	66	-	144	144	-	-
6400 Federal Funds Ltd	458	568	-	568	466	466
All Funds	1,540	2,088	374	2,462	1,590	1,590
<b>3220 Public Employees' Retire Cont</b>						
8000 General Fund	-	67,259	90,693	157,952	-	-
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**Watershed Enhancement Board, Oregon**

**Agency Number: 69100**

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4400 Lottery Funds Ltd	561,087	729,810	58,000	787,810	778,164	778,164
3400 Other Funds Ltd	35,966	-	70,165	70,165	-	-
6400 Federal Funds Ltd	200,190	285,548	19,450	304,998	297,521	297,521
All Funds	797,243	1,082,617	238,308	1,320,925	1,075,685	1,075,685
<b>3221 Pension Obligation Bond</b>						
8000 General Fund	-	-	21,615	21,615	21,615	-
4400 Lottery Funds Ltd	194,133	247,610	(13,077)	234,533	234,533	229,505
3400 Other Funds Ltd	11,809	-	-	-	-	-
6400 Federal Funds Ltd	69,940	85,158	6,606	91,764	91,764	87,749
All Funds	275,882	332,768	15,144	347,912	347,912	317,254
<b>3230 Social Security Taxes</b>						
8000 General Fund	-	30,037	40,502	70,539	-	-
4400 Lottery Funds Ltd	263,777	323,871	25,902	349,773	329,491	329,491
3400 Other Funds Ltd	16,023	-	31,335	31,335	-	-
6400 Federal Funds Ltd	97,314	126,152	8,686	134,838	125,208	125,208
All Funds	377,114	480,060	106,425	586,485	454,699	454,699
<b>3240 Unemployment Assessments</b>						
4400 Lottery Funds Ltd	4,711	574	-	574	574	598
<b>3241 Paid Family Medical Leave Insurance</b>						
4400 Lottery Funds Ltd	-	-	-	-	17,059	17,059
6400 Federal Funds Ltd	-	-	-	-	6,480	6,480

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Cross Reference Number: 69100-000-00-00-00000**

<i>DESCRIPTION</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Emergency Boards</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Base Budget</i>	<i>2023-25 Current Service Level</i>
All Funds	-	-	-	-	23,539	23,539
<b>3250 Worker's Comp. Assess. (WCD)</b>						
8000 General Fund	-	138	154	292	-	-
4400 Lottery Funds Ltd	841	1,068	29	1,097	976	976
3400 Other Funds Ltd	45	-	115	115	-	-
6400 Federal Funds Ltd	(474)	450	-	450	404	404
All Funds	412	1,656	298	1,954	1,380	1,380
<b>3260 Mass Transit Tax</b>						
8000 General Fund	-	2,355	3,175	5,530	5,530	-
4400 Lottery Funds Ltd	18,465	25,561	2,041	27,602	27,602	26,054
3400 Other Funds Ltd	959	-	2,494	2,494	2,494	-
All Funds	19,424	27,916	7,710	35,626	35,626	26,054
<b>3270 Flexible Benefits</b>						
8000 General Fund	-	114,696	130,114	244,810	-	-
4400 Lottery Funds Ltd	680,761	886,982	32,247	919,229	839,520	839,520
3400 Other Funds Ltd	41,426	-	95,581	95,581	-	-
6400 Federal Funds Ltd	251,799	374,674	3,528	378,202	348,480	348,480
All Funds	973,986	1,376,352	261,470	1,637,822	1,188,000	1,188,000
<b>TOTAL OTHER PAYROLL EXPENSES</b>						
8000 General Fund	-	214,659	286,447	501,106	27,145	-
4400 Lottery Funds Ltd	1,724,791	2,216,822	105,178	2,322,000	2,229,043	2,222,491

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**Watershed Enhancement Board, Oregon**

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**Agency Worksheet - Revenues & Expenditures  
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**Version: V - 01 - Agency Request Budget  
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<i>DESCRIPTION</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Emergency Boards</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Base Budget</i>	<i>2023-25 Current Service Level</i>
3400 Other Funds Ltd	106,294	-	199,834	199,834	2,494	-
6400 Federal Funds Ltd	619,227	872,550	38,270	910,820	870,323	866,308
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$2,450,312</b>	<b>\$3,304,031</b>	<b>\$629,729</b>	<b>\$3,933,760</b>	<b>\$3,129,005</b>	<b>\$3,088,799</b>
<b>P.S. BUDGET ADJUSTMENTS</b>						
<b>3455 Vacancy Savings</b>						
4400 Lottery Funds Ltd	-	(12,831)	-	(12,831)	(12,831)	(8,996)
6400 Federal Funds Ltd	-	-	-	-	-	(20,991)
All Funds	-	(12,831)	-	(12,831)	(12,831)	(29,987)
<b>3465 Reconciliation Adjustment</b>						
8000 General Fund	-	-	60,547	60,547	-	-
4400 Lottery Funds Ltd	-	5,330	1,870	7,200	-	-
3400 Other Funds Ltd	-	-	7,391	7,391	-	-
6400 Federal Funds Ltd	-	(9,583)	-	(9,583)	-	-
All Funds	-	(4,253)	69,808	65,555	-	-
<b>TOTAL P.S. BUDGET ADJUSTMENTS</b>						
8000 General Fund	-	-	60,547	60,547	-	-
4400 Lottery Funds Ltd	-	(7,501)	1,870	(5,631)	(12,831)	(8,996)
3400 Other Funds Ltd	-	-	7,391	7,391	-	-
6400 Federal Funds Ltd	-	(9,583)	-	(9,583)	-	(20,991)
<b>TOTAL P.S. BUDGET ADJUSTMENTS</b>	<b>-</b>	<b>(\$17,084)</b>	<b>\$69,808</b>	<b>\$52,724</b>	<b>(\$12,831)</b>	<b>(\$29,987)</b>

**Watershed Enhancement Board, Oregon**

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<b>TOTAL PERSONAL SERVICES</b>						
8000 General Fund	-	607,299	872,818	1,480,117	27,145	-
4400 Lottery Funds Ltd	5,228,179	6,469,748	386,761	6,856,509	6,558,628	6,555,911
3400 Other Funds Ltd	317,029	-	616,831	616,831	2,494	-
6400 Federal Funds Ltd	1,906,145	2,529,916	123,676	2,653,592	2,530,595	2,505,589
<b>TOTAL PERSONAL SERVICES</b>	<b>\$7,451,353</b>	<b>\$9,606,963</b>	<b>\$2,000,086</b>	<b>\$11,607,049</b>	<b>\$9,118,862</b>	<b>\$9,061,500</b>

**SERVICES & SUPPLIES**

**4100 Instate Travel**

8000 General Fund	-	5,000	11,950	16,950	16,950	-
4400 Lottery Funds Ltd	52,595	132,672	2,500	135,172	135,172	128,866
3400 Other Funds Ltd	-	-	5,500	5,500	5,500	-
6400 Federal Funds Ltd	5,484	50,520	-	50,520	50,520	33,886
All Funds	58,079	188,192	19,950	208,142	208,142	162,752

**4125 Out of State Travel**

4400 Lottery Funds Ltd	2,182	-	-	-	-	-
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**4150 Employee Training**

8000 General Fund	-	3,900	12,000	15,900	15,900	-
4400 Lottery Funds Ltd	23,447	50,495	813	51,308	51,308	49,907
3400 Other Funds Ltd	-	-	3,250	3,250	3,250	-
6400 Federal Funds Ltd	2,482	15,280	-	15,280	15,280	14,359

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All Funds	25,929	69,675	16,063	85,738	85,738	64,266
<b>4175 Office Expenses</b>						
8000 General Fund	-	2,100	8,400	10,500	10,500	-
4400 Lottery Funds Ltd	47,529	123,781	438	124,219	124,219	127,521
3400 Other Funds Ltd	49	-	2,800	2,800	2,800	-
6400 Federal Funds Ltd	217	10,200	-	10,200	10,200	8,544
All Funds	47,795	136,081	11,638	147,719	147,719	136,065
<b>4200 Telecommunications</b>						
8000 General Fund	-	4,500	9,600	14,100	14,100	-
4400 Lottery Funds Ltd	29,385	42,352	938	43,290	43,290	41,005
3400 Other Funds Ltd	1,199	-	3,000	3,000	3,000	-
6400 Federal Funds Ltd	7,157	21,900	-	21,900	21,900	20,319
All Funds	37,741	68,752	13,538	82,290	82,290	61,324
<b>4225 State Gov. Service Charges</b>						
4400 Lottery Funds Ltd	289,319	355,231	-	355,231	355,231	449,110
6400 Federal Funds Ltd	342	-	-	-	-	-
All Funds	289,661	355,231	-	355,231	355,231	449,110
<b>4250 Data Processing</b>						
8000 General Fund	-	3,000	5,630	8,630	8,630	-
4400 Lottery Funds Ltd	40,366	65,569	625	66,194	66,194	66,239
3400 Other Funds Ltd	105	-	5,000	5,000	5,000	-

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6400 Federal Funds Ltd	5,933	19,990	-	19,990	19,990	19,788
All Funds	46,404	88,559	11,255	99,814	99,814	86,027
<b>4275 Publicity and Publications</b>						
4400 Lottery Funds Ltd	5,232	3,892	-	3,892	3,892	4,055
3400 Other Funds Ltd	125	-	-	-	-	-
All Funds	5,357	3,892	-	3,892	3,892	4,055
<b>4300 Professional Services</b>						
8000 General Fund	-	-	320,000	320,000	320,000	-
4400 Lottery Funds Ltd	135,978	510,998	-	510,998	510,998	490,686
3400 Other Funds Ltd	-	-	265,000	265,000	265,000	-
6400 Federal Funds Ltd	12,449	275,450	-	275,450	275,450	272,490
All Funds	148,427	786,448	585,000	1,371,448	1,371,448	763,176
<b>4325 Attorney General</b>						
4400 Lottery Funds Ltd	88,525	120,648	-	120,648	120,648	141,967
3400 Other Funds Ltd	3,039	-	-	-	-	-
All Funds	91,564	120,648	-	120,648	120,648	141,967
<b>4375 Employee Recruitment and Develop</b>						
4400 Lottery Funds Ltd	-	1,261	-	1,261	1,261	1,314
<b>4400 Dues and Subscriptions</b>						
4400 Lottery Funds Ltd	9,608	162	-	162	162	169
6400 Federal Funds Ltd	80	-	-	-	-	-

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All Funds	9,688	162	-	162	162	169
<b>4425 Facilities Rental and Taxes</b>						
8000 General Fund	-	16,400	21,330	37,730	37,730	-
4400 Lottery Funds Ltd	271,982	448,116	-	448,116	448,116	483,471
3400 Other Funds Ltd	-	-	15,000	15,000	15,000	-
6400 Federal Funds Ltd	61,532	120,012	-	120,012	120,012	121,533
All Funds	333,514	584,528	36,330	620,858	620,858	605,004
<b>4575 Agency Program Related S and S</b>						
8000 General Fund	-	10,000	26,190	36,190	36,190	-
4400 Lottery Funds Ltd	53,461	90,015	1,560	91,575	91,575	87,544
3400 Other Funds Ltd	-	-	5,800	5,800	5,800	-
6400 Federal Funds Ltd	3,412	28,302	-	28,302	28,302	8,901
All Funds	56,873	128,317	33,550	161,867	161,867	96,445
<b>4650 Other Services and Supplies</b>						
8000 General Fund	-	9,701	27,000	36,701	36,701	-
4020 Lottery Funds Cap Construct	(25,279,272)	-	-	-	-	-
4400 Lottery Funds Ltd	82,286,049	244,320	3,125	247,445	247,445	244,161
3400 Other Funds Ltd	20,027	-	6,000	6,000	6,000	-
6400 Federal Funds Ltd	7,834	50,210	-	50,210	50,210	47,109
All Funds	57,034,638	304,231	36,125	340,356	340,356	291,270
<b>4700 Expendable Prop 250 - 5000</b>						

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8000 General Fund	-	2,100	8,400	10,500	10,500	-
4400 Lottery Funds Ltd	-	5,962	438	6,400	6,400	4,754
3400 Other Funds Ltd	-	-	3,100	3,100	3,100	-
6400 Federal Funds Ltd	-	6,265	-	6,265	6,265	5,799
All Funds	-	14,327	11,938	26,265	26,265	10,553
<b>4715 IT Expendable Property</b>						
8000 General Fund	-	6,000	10,000	16,000	16,000	-
4400 Lottery Funds Ltd	56,084	41,992	-	41,992	41,992	41,672
3400 Other Funds Ltd	-	-	8,000	8,000	8,000	-
6400 Federal Funds Ltd	-	11,112	-	11,112	11,112	9,494
All Funds	56,084	59,104	18,000	77,104	77,104	51,166
<b>TOTAL SERVICES &amp; SUPPLIES</b>						
8000 General Fund	-	62,701	460,500	523,201	523,201	-
4020 Lottery Funds Cap Construct	(25,279,272)	-	-	-	-	-
4400 Lottery Funds Ltd	83,391,742	2,237,466	10,437	2,247,903	2,247,903	2,362,441
3400 Other Funds Ltd	24,544	-	322,450	322,450	322,450	-
6400 Federal Funds Ltd	106,922	609,241	-	609,241	609,241	562,222
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$58,243,936</b>	<b>\$2,909,408</b>	<b>\$793,387</b>	<b>\$3,702,795</b>	<b>\$3,702,795</b>	<b>\$2,924,663</b>

**SPECIAL PAYMENTS**

**6025 Dist to Other Gov Unit**

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**Watershed Enhancement Board, Oregon**

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4020 Lottery Funds Cap Construct	13,432,905	-	-	-	-	-
3400 Other Funds Ltd	112,058	-	-	-	-	-
6400 Federal Funds Ltd	5,406,401	-	-	-	-	-
All Funds	18,951,364	-	-	-	-	-
<b>6030 Dist to Non-Gov Units</b>						
4020 Lottery Funds Cap Construct	11,505,002	-	-	-	-	-
4400 Lottery Funds Ltd	6,975	-	-	-	-	-
3400 Other Funds Ltd	3,187,146	-	-	-	-	-
6400 Federal Funds Ltd	13,050,146	-	-	-	-	-
All Funds	27,749,269	-	-	-	-	-
<b>6035 Dist to Individuals</b>						
4020 Lottery Funds Cap Construct	322,121	-	-	-	-	-
3400 Other Funds Ltd	18,709	-	-	-	-	-
All Funds	340,830	-	-	-	-	-
<b>6048 Spc Pmt to Public Universities</b>						
4020 Lottery Funds Cap Construct	19,244	-	-	-	-	-
<b>6060 Intra-Agency Gen Fund Transfer</b>						
8000 General Fund	-	-	15,000,000	15,000,000	15,000,000	-
<b>6085 Other Special Payments</b>						
8000 General Fund	-	19,750,000	15,773,400	35,523,400	35,523,400	-
4400 Lottery Funds Ltd	-	85,470,033	-	85,470,033	85,470,033	97,494,353

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3400 Other Funds Ltd	-	14,863,984	14,060,719	28,924,703	28,924,703	2,359,071
6400 Federal Funds Ltd	-	32,105,233	-	32,105,233	32,105,233	17,823,653
All Funds	-	152,189,250	29,834,119	182,023,369	182,023,369	117,677,077
<b>6635 Spc Pmt to Fish/Wildlife, Dept of</b>						
3400 Other Funds Ltd	555,505	-	-	-	-	-
6400 Federal Funds Ltd	11,593,393	12,883,378	-	12,883,378	12,883,378	13,921,236
All Funds	12,148,898	12,883,378	-	12,883,378	12,883,378	13,921,236
<b>6690 Spc Pmt to Water Resources Dept</b>						
4400 Lottery Funds Ltd	179,297	201,889	-	201,889	201,889	214,002
<b>TOTAL SPECIAL PAYMENTS</b>						
8000 General Fund	-	19,750,000	30,773,400	50,523,400	50,523,400	-
4020 Lottery Funds Cap Construct	25,279,272	-	-	-	-	-
4400 Lottery Funds Ltd	186,272	85,671,922	-	85,671,922	85,671,922	97,708,355
3400 Other Funds Ltd	3,873,418	14,863,984	14,060,719	28,924,703	28,924,703	2,359,071
6400 Federal Funds Ltd	30,049,940	44,988,611	-	44,988,611	44,988,611	31,744,889
<b>TOTAL SPECIAL PAYMENTS</b>	<b>\$59,388,902</b>	<b>\$165,274,517</b>	<b>\$44,834,119</b>	<b>\$210,108,636</b>	<b>\$210,108,636</b>	<b>\$131,812,315</b>

**EXPENDITURES**

8000 General Fund	-	20,420,000	32,106,718	52,526,718	51,073,746	-
4400 Lottery Funds Ltd	88,806,193	94,379,136	397,198	94,776,334	94,478,453	106,626,707
3400 Other Funds Ltd	4,214,991	14,863,984	15,000,000	29,863,984	29,249,647	2,359,071

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6400 Federal Funds Ltd	32,063,007	48,127,768	123,676	48,251,444	48,128,447	34,812,700
<b>TOTAL EXPENDITURES</b>	<b>\$125,084,191</b>	<b>\$177,790,888</b>	<b>\$47,627,592</b>	<b>\$225,418,480</b>	<b>\$222,930,293</b>	<b>\$143,798,478</b>
<b>ENDING BALANCE</b>						
8000 General Fund	-	-	-	-	-	-
4400 Lottery Funds Ltd	894,634	1,871,057	4,131,000	6,002,057	17,321,387	5,173,133
3400 Other Funds Ltd	887,968	5,082	-	5,082	(12,352,696)	14,537,880
6400 Federal Funds Ltd	-	-	-	-	(13,315,747)	-
<b>TOTAL ENDING BALANCE</b>	<b>\$1,782,602</b>	<b>\$1,876,139</b>	<b>\$4,131,000</b>	<b>\$6,007,139</b>	<b>(\$8,347,056)</b>	<b>\$19,711,013</b>
<b>AUTHORIZED POSITIONS</b>						
8150 Class/Unclass Positions	41	36	10	46	30	30
<b>AUTHORIZED FTE POSITIONS</b>						
8250 Class/Unclass FTE Positions	35.75	36.00	6.57	42.57	30.00	30.00

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<b>BEGINNING BALANCE</b>						
<b>0025 Beginning Balance</b>						
4400 Lottery Funds Ltd	5,794,825	-	-	-	-	-
3400 Other Funds Ltd	22,534	-	-	-	-	-
All Funds	5,817,359	-	-	-	-	-
<b>0030 Beginning Balance Adjustment</b>						
4400 Lottery Funds Ltd	-	894,633	-	894,633	3,177,721	3,177,721
3400 Other Funds Ltd	-	-	-	-	382,146	382,146
All Funds	-	894,633	-	894,633	3,559,867	3,559,867
<b>TOTAL BEGINNING BALANCE</b>						
4400 Lottery Funds Ltd	5,794,825	894,633	-	894,633	3,177,721	3,177,721
3400 Other Funds Ltd	22,534	-	-	-	382,146	382,146
<b>TOTAL BEGINNING BALANCE</b>	<b>\$5,817,359</b>	<b>\$894,633</b>	-	<b>\$894,633</b>	<b>\$3,559,867</b>	<b>\$3,559,867</b>

**REVENUE CATEGORIES**

**GENERAL FUND APPROPRIATION**

**0050 General Fund Appropriation**

8000 General Fund	-	670,000	16,333,318	17,003,318	15,550,346	-
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**INTEREST EARNINGS**

**0605 Interest Income**

4400 Lottery Funds Ltd	289,400	312,000	-	312,000	312,000	312,000
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<i>DESCRIPTION</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Emergency Boards</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Base Budget</i>	<i>2023-25 Current Service Level</i>
<b>DONATIONS AND CONTRIBUTIONS</b>						
<b>0905 Donations</b>						
3400 Other Funds Ltd	-	16,654	-	16,654	16,654	16,654
<b>0910 Grants (Non-Fed)</b>						
3400 Other Funds Ltd	333,485	-	-	-	-	-
<b>TOTAL DONATIONS AND CONTRIBUTIONS</b>						
3400 Other Funds Ltd	333,485	16,654	-	16,654	16,654	16,654
<b>TOTAL DONATIONS AND CONTRIBUTIONS</b>	<b>\$333,485</b>	<b>\$16,654</b>	<b>-</b>	<b>\$16,654</b>	<b>\$16,654</b>	<b>\$16,654</b>

**OTHER**

**0975 Other Revenues**

3400 Other Funds Ltd	-	7,125	-	7,125	7,125	7,125
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**FEDERAL FUNDS REVENUE**

**0995 Federal Funds**

6400 Federal Funds Ltd	1,983,067	3,139,157	123,676	3,262,833	3,067,811	3,067,811
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**TRANSFERS IN**

**1010 Transfer In - Intrafund**

4400 Lottery Funds Ltd	39,003,875	8,107,805	-	8,107,805	9,132,354	9,132,354
6400 Federal Funds Ltd	30,000	-	-	-	-	-
All Funds	39,033,875	8,107,805	-	8,107,805	9,132,354	9,132,354

**1060 Transfer from General Fund**

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3400 Other Funds Ltd	-	-	939,281	939,281	-	-
<b>1107 Tsfr From Administrative Svcs</b>						
4400 Lottery Funds Ltd	90,131,356	43,350,844	6,333,417	49,684,261	47,641,725	47,641,725
<b>TOTAL TRANSFERS IN</b>						
4400 Lottery Funds Ltd	129,135,231	51,458,649	6,333,417	57,792,066	56,774,079	56,774,079
3400 Other Funds Ltd	-	-	939,281	939,281	-	-
6400 Federal Funds Ltd	30,000	-	-	-	-	-
<b>TOTAL TRANSFERS IN</b>	<b>\$129,165,231</b>	<b>\$51,458,649</b>	<b>\$7,272,698</b>	<b>\$58,731,347</b>	<b>\$56,774,079</b>	<b>\$56,774,079</b>
<b>REVENUES</b>						
8000 General Fund	-	670,000	16,333,318	17,003,318	15,550,346	-
4400 Lottery Funds Ltd	129,424,631	51,770,649	6,333,417	58,104,066	57,086,079	57,086,079
3400 Other Funds Ltd	333,485	23,779	939,281	963,060	23,779	23,779
6400 Federal Funds Ltd	2,013,067	3,139,157	123,676	3,262,833	3,067,811	3,067,811
<b>TOTAL REVENUES</b>	<b>\$131,771,183</b>	<b>\$55,603,585</b>	<b>\$23,729,692</b>	<b>\$79,333,277</b>	<b>\$75,728,015</b>	<b>\$60,177,669</b>
<b>TRANSFERS OUT</b>						
<b>2010 Transfer Out - Intrafund</b>						
4400 Lottery Funds Ltd	(97,589,256)	(8,107,805)	-	(8,107,805)	(9,132,354)	(9,132,354)
<b>2257 Tsfr To Police, Dept of State</b>						
4400 Lottery Funds Ltd	(9,022,903)	(10,069,398)	(249,144)	(10,318,542)	(11,561,965)	(11,561,965)
<b>2340 Tsfr To Environmental Quality</b>						
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4400 Lottery Funds Ltd	(4,767,092)	(7,588,947)	(224,550)	(7,813,497)	(7,813,497)	(7,813,497)
<b>2603 Tsfr To Agriculture, Dept of</b>						
4400 Lottery Funds Ltd	(9,527,366)	(9,350,728)	(1,213,188)	(10,563,916)	(10,563,916)	(10,563,916)
<b>2635 Tsfr To Fish/Wildlife, Dept of</b>						
4400 Lottery Funds Ltd	(6,843,204)	(6,768,244)	(118,337)	(6,886,581)	(6,886,581)	(6,886,581)
<b>TOTAL TRANSFERS OUT</b>						
4400 Lottery Funds Ltd	(127,749,821)	(41,885,122)	(1,805,219)	(43,690,341)	(45,958,313)	(45,958,313)
<b>TOTAL TRANSFERS OUT</b>	<b>(\$127,749,821)</b>	<b>(\$41,885,122)</b>	<b>(\$1,805,219)</b>	<b>(\$43,690,341)</b>	<b>(\$45,958,313)</b>	<b>(\$45,958,313)</b>

**AVAILABLE REVENUES**

8000 General Fund	-	670,000	16,333,318	17,003,318	15,550,346	-
4400 Lottery Funds Ltd	7,469,635	10,780,160	4,528,198	15,308,358	14,305,487	14,305,487
3400 Other Funds Ltd	356,019	23,779	939,281	963,060	405,925	405,925
6400 Federal Funds Ltd	2,013,067	3,139,157	123,676	3,262,833	3,067,811	3,067,811
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$9,838,721</b>	<b>\$14,613,096</b>	<b>\$21,924,473</b>	<b>\$36,537,569</b>	<b>\$33,329,569</b>	<b>\$17,779,223</b>

**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3110 Class/Unclass Sal. and Per Diem**

8000 General Fund	-	392,640	525,824	918,464	-	-
4400 Lottery Funds Ltd	3,427,108	4,260,427	279,713	4,540,140	4,342,416	4,342,416

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3400 Other Funds Ltd	210,504	-	409,606	409,606	-	-
6400 Federal Funds Ltd	1,209,820	1,666,949	85,406	1,752,355	1,660,272	1,660,272
All Funds	4,847,432	6,320,016	1,300,549	7,620,565	6,002,688	6,002,688
<b>3160 Temporary Appointments</b>						
4400 Lottery Funds Ltd	62,042	-	-	-	-	-
6400 Federal Funds Ltd	70,468	-	-	-	-	-
All Funds	132,510	-	-	-	-	-
<b>3170 Overtime Payments</b>						
4400 Lottery Funds Ltd	418	-	-	-	-	-
3400 Other Funds Ltd	231	-	-	-	-	-
6400 Federal Funds Ltd	2,660	-	-	-	-	-
All Funds	3,309	-	-	-	-	-
<b>3190 All Other Differential</b>						
4400 Lottery Funds Ltd	13,820	-	-	-	-	-
6400 Federal Funds Ltd	3,970	-	-	-	-	-
All Funds	17,790	-	-	-	-	-
<b>TOTAL SALARIES &amp; WAGES</b>						
8000 General Fund	-	392,640	525,824	918,464	-	-
4400 Lottery Funds Ltd	3,503,388	4,260,427	279,713	4,540,140	4,342,416	4,342,416
3400 Other Funds Ltd	210,735	-	409,606	409,606	-	-
6400 Federal Funds Ltd	1,286,918	1,666,949	85,406	1,752,355	1,660,272	1,660,272

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<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$5,001,041</b>	<b>\$6,320,016</b>	<b>\$1,300,549</b>	<b>\$7,620,565</b>	<b>\$6,002,688</b>	<b>\$6,002,688</b>
<b>OTHER PAYROLL EXPENSES</b>						
<b>3210 Empl. Rel. Bd. Assessments</b>						
8000 General Fund	-	174	194	368	-	-
4400 Lottery Funds Ltd	1,016	1,346	36	1,382	1,124	1,124
3400 Other Funds Ltd	66	-	144	144	-	-
6400 Federal Funds Ltd	458	568	-	568	466	466
All Funds	1,540	2,088	374	2,462	1,590	1,590
<b>3220 Public Employees' Retire Cont</b>						
8000 General Fund	-	67,259	90,693	157,952	-	-
4400 Lottery Funds Ltd	561,087	729,810	58,000	787,810	778,164	778,164
3400 Other Funds Ltd	35,966	-	70,165	70,165	-	-
6400 Federal Funds Ltd	200,190	285,548	19,450	304,998	297,521	297,521
All Funds	797,243	1,082,617	238,308	1,320,925	1,075,685	1,075,685
<b>3221 Pension Obligation Bond</b>						
8000 General Fund	-	-	21,615	21,615	21,615	-
4400 Lottery Funds Ltd	194,133	247,610	(13,077)	234,533	234,533	229,505
3400 Other Funds Ltd	11,809	-	-	-	-	-
6400 Federal Funds Ltd	69,940	85,158	6,606	91,764	91,764	87,749
All Funds	275,882	332,768	15,144	347,912	347,912	317,254

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<b>3230 Social Security Taxes</b>						
8000 General Fund	-	30,037	40,502	70,539	-	-
4400 Lottery Funds Ltd	263,777	323,871	25,902	349,773	329,491	329,491
3400 Other Funds Ltd	16,023	-	31,335	31,335	-	-
6400 Federal Funds Ltd	97,314	126,152	8,686	134,838	125,208	125,208
All Funds	377,114	480,060	106,425	586,485	454,699	454,699
<b>3240 Unemployment Assessments</b>						
4400 Lottery Funds Ltd	4,711	574	-	574	574	598
<b>3241 Paid Family Medical Leave Insurance</b>						
4400 Lottery Funds Ltd	-	-	-	-	17,059	17,059
6400 Federal Funds Ltd	-	-	-	-	6,480	6,480
All Funds	-	-	-	-	23,539	23,539
<b>3250 Worker's Comp. Assess. (WCD)</b>						
8000 General Fund	-	138	154	292	-	-
4400 Lottery Funds Ltd	841	1,068	29	1,097	976	976
3400 Other Funds Ltd	45	-	115	115	-	-
6400 Federal Funds Ltd	(474)	450	-	450	404	404
All Funds	412	1,656	298	1,954	1,380	1,380
<b>3260 Mass Transit Tax</b>						
8000 General Fund	-	2,355	3,175	5,530	5,530	-
4400 Lottery Funds Ltd	18,465	25,561	2,041	27,602	27,602	26,054

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3400 Other Funds Ltd	959	-	2,494	2,494	2,494	-
All Funds	19,424	27,916	7,710	35,626	35,626	26,054
<b>3270 Flexible Benefits</b>						
8000 General Fund	-	114,696	130,114	244,810	-	-
4400 Lottery Funds Ltd	680,761	886,982	32,247	919,229	839,520	839,520
3400 Other Funds Ltd	41,426	-	95,581	95,581	-	-
6400 Federal Funds Ltd	251,799	374,674	3,528	378,202	348,480	348,480
All Funds	973,986	1,376,352	261,470	1,637,822	1,188,000	1,188,000
<b>TOTAL OTHER PAYROLL EXPENSES</b>						
8000 General Fund	-	214,659	286,447	501,106	27,145	-
4400 Lottery Funds Ltd	1,724,791	2,216,822	105,178	2,322,000	2,229,043	2,222,491
3400 Other Funds Ltd	106,294	-	199,834	199,834	2,494	-
6400 Federal Funds Ltd	619,227	872,550	38,270	910,820	870,323	866,308
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$2,450,312</b>	<b>\$3,304,031</b>	<b>\$629,729</b>	<b>\$3,933,760</b>	<b>\$3,129,005</b>	<b>\$3,088,799</b>

**P.S. BUDGET ADJUSTMENTS**

**3455 Vacancy Savings**

4400 Lottery Funds Ltd	-	(12,831)	-	(12,831)	(12,831)	(8,996)
6400 Federal Funds Ltd	-	-	-	-	-	(20,991)
All Funds	-	(12,831)	-	(12,831)	(12,831)	(29,987)

**3465 Reconciliation Adjustment**

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8000 General Fund	-	-	60,547	60,547	-	-
4400 Lottery Funds Ltd	-	5,330	1,870	7,200	-	-
3400 Other Funds Ltd	-	-	7,391	7,391	-	-
6400 Federal Funds Ltd	-	(9,583)	-	(9,583)	-	-
All Funds	-	(4,253)	69,808	65,555	-	-
<b>TOTAL P.S. BUDGET ADJUSTMENTS</b>						
8000 General Fund	-	-	60,547	60,547	-	-
4400 Lottery Funds Ltd	-	(7,501)	1,870	(5,631)	(12,831)	(8,996)
3400 Other Funds Ltd	-	-	7,391	7,391	-	-
6400 Federal Funds Ltd	-	(9,583)	-	(9,583)	-	(20,991)
<b>TOTAL P.S. BUDGET ADJUSTMENTS</b>	<b>-</b>	<b>(\$17,084)</b>	<b>\$69,808</b>	<b>\$52,724</b>	<b>(\$12,831)</b>	<b>(\$29,987)</b>
<b>TOTAL PERSONAL SERVICES</b>						
8000 General Fund	-	607,299	872,818	1,480,117	27,145	-
4400 Lottery Funds Ltd	5,228,179	6,469,748	386,761	6,856,509	6,558,628	6,555,911
3400 Other Funds Ltd	317,029	-	616,831	616,831	2,494	-
6400 Federal Funds Ltd	1,906,145	2,529,916	123,676	2,653,592	2,530,595	2,505,589
<b>TOTAL PERSONAL SERVICES</b>	<b>\$7,451,353</b>	<b>\$9,606,963</b>	<b>\$2,000,086</b>	<b>\$11,607,049</b>	<b>\$9,118,862</b>	<b>\$9,061,500</b>
<b>SERVICES &amp; SUPPLIES</b>						
<b>4100 Instate Travel</b>						
8000 General Fund	-	5,000	11,950	16,950	16,950	-

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4400 Lottery Funds Ltd	52,595	132,672	2,500	135,172	135,172	128,866
3400 Other Funds Ltd	-	-	5,500	5,500	5,500	-
6400 Federal Funds Ltd	5,484	50,520	-	50,520	50,520	33,886
All Funds	58,079	188,192	19,950	208,142	208,142	162,752
<b>4125 Out of State Travel</b>						
4400 Lottery Funds Ltd	2,182	-	-	-	-	-
<b>4150 Employee Training</b>						
8000 General Fund	-	3,900	12,000	15,900	15,900	-
4400 Lottery Funds Ltd	23,447	50,495	813	51,308	51,308	49,907
3400 Other Funds Ltd	-	-	3,250	3,250	3,250	-
6400 Federal Funds Ltd	2,482	15,280	-	15,280	15,280	14,359
All Funds	25,929	69,675	16,063	85,738	85,738	64,266
<b>4175 Office Expenses</b>						
8000 General Fund	-	2,100	8,400	10,500	10,500	-
4400 Lottery Funds Ltd	47,529	123,781	438	124,219	124,219	127,521
3400 Other Funds Ltd	49	-	2,800	2,800	2,800	-
6400 Federal Funds Ltd	217	10,200	-	10,200	10,200	8,544
All Funds	47,795	136,081	11,638	147,719	147,719	136,065
<b>4200 Telecommunications</b>						
8000 General Fund	-	4,500	9,600	14,100	14,100	-
4400 Lottery Funds Ltd	29,385	42,352	938	43,290	43,290	41,005

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3400 Other Funds Ltd	1,199	-	3,000	3,000	3,000	-
6400 Federal Funds Ltd	7,157	21,900	-	21,900	21,900	20,319
All Funds	37,741	68,752	13,538	82,290	82,290	61,324
<b>4225 State Gov. Service Charges</b>						
4400 Lottery Funds Ltd	289,319	355,231	-	355,231	355,231	449,110
6400 Federal Funds Ltd	342	-	-	-	-	-
All Funds	289,661	355,231	-	355,231	355,231	449,110
<b>4250 Data Processing</b>						
8000 General Fund	-	3,000	5,630	8,630	8,630	-
4400 Lottery Funds Ltd	40,366	65,569	625	66,194	66,194	66,239
3400 Other Funds Ltd	105	-	5,000	5,000	5,000	-
6400 Federal Funds Ltd	5,933	19,990	-	19,990	19,990	19,788
All Funds	46,404	88,559	11,255	99,814	99,814	86,027
<b>4275 Publicity and Publications</b>						
4400 Lottery Funds Ltd	5,232	3,892	-	3,892	3,892	4,055
3400 Other Funds Ltd	125	-	-	-	-	-
All Funds	5,357	3,892	-	3,892	3,892	4,055
<b>4300 Professional Services</b>						
8000 General Fund	-	-	320,000	320,000	320,000	-
4400 Lottery Funds Ltd	135,978	510,998	-	510,998	510,998	490,686
3400 Other Funds Ltd	-	-	265,000	265,000	265,000	-

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6400 Federal Funds Ltd	12,449	275,450	-	275,450	275,450	272,490
All Funds	148,427	786,448	585,000	1,371,448	1,371,448	763,176
<b>4325 Attorney General</b>						
4400 Lottery Funds Ltd	88,525	120,648	-	120,648	120,648	141,967
3400 Other Funds Ltd	3,039	-	-	-	-	-
All Funds	91,564	120,648	-	120,648	120,648	141,967
<b>4375 Employee Recruitment and Develop</b>						
4400 Lottery Funds Ltd	-	1,261	-	1,261	1,261	1,314
<b>4400 Dues and Subscriptions</b>						
4400 Lottery Funds Ltd	9,608	162	-	162	162	169
6400 Federal Funds Ltd	80	-	-	-	-	-
All Funds	9,688	162	-	162	162	169
<b>4425 Facilities Rental and Taxes</b>						
8000 General Fund	-	16,400	21,330	37,730	37,730	-
4400 Lottery Funds Ltd	271,982	448,116	-	448,116	448,116	483,471
3400 Other Funds Ltd	-	-	15,000	15,000	15,000	-
6400 Federal Funds Ltd	61,532	120,012	-	120,012	120,012	121,533
All Funds	333,514	584,528	36,330	620,858	620,858	605,004
<b>4575 Agency Program Related S and S</b>						
8000 General Fund	-	10,000	26,190	36,190	36,190	-
4400 Lottery Funds Ltd	53,461	90,015	1,560	91,575	91,575	87,544

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**Watershed Enhancement Board, Oregon**

**Agency Number: 69100**

**Agency Worksheet - Revenues & Expenditures  
2023-25 Biennium  
Operations**

**Version: V - 01 - Agency Request Budget  
Cross Reference Number: 69100-010-00-00-00000**

<i>DESCRIPTION</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Emergency Boards</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Base Budget</i>	<i>2023-25 Current Service Level</i>
3400 Other Funds Ltd	-	-	5,800	5,800	5,800	-
6400 Federal Funds Ltd	3,412	28,302	-	28,302	28,302	8,901
All Funds	56,873	128,317	33,550	161,867	161,867	96,445
<b>4650 Other Services and Supplies</b>						
8000 General Fund	-	9,701	27,000	36,701	36,701	-
4400 Lottery Funds Ltd	54,857	244,320	3,125	247,445	247,445	244,161
3400 Other Funds Ltd	20,027	-	6,000	6,000	6,000	-
6400 Federal Funds Ltd	7,834	50,210	-	50,210	50,210	47,109
All Funds	82,718	304,231	36,125	340,356	340,356	291,270
<b>4700 Expendable Prop 250 - 5000</b>						
8000 General Fund	-	2,100	8,400	10,500	10,500	-
4400 Lottery Funds Ltd	-	5,962	438	6,400	6,400	4,754
3400 Other Funds Ltd	-	-	3,100	3,100	3,100	-
6400 Federal Funds Ltd	-	6,265	-	6,265	6,265	5,799
All Funds	-	14,327	11,938	26,265	26,265	10,553
<b>4715 IT Expendable Property</b>						
8000 General Fund	-	6,000	10,000	16,000	16,000	-
4400 Lottery Funds Ltd	56,084	41,992	-	41,992	41,992	41,672
3400 Other Funds Ltd	-	-	8,000	8,000	8,000	-
6400 Federal Funds Ltd	-	11,112	-	11,112	11,112	9,494
All Funds	56,084	59,104	18,000	77,104	77,104	51,166

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**Watershed Enhancement Board, Oregon**

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<b>TOTAL SERVICES &amp; SUPPLIES</b>						
8000 General Fund	-	62,701	460,500	523,201	523,201	-
4400 Lottery Funds Ltd	1,160,550	2,237,466	10,437	2,247,903	2,247,903	2,362,441
3400 Other Funds Ltd	24,544	-	322,450	322,450	322,450	-
6400 Federal Funds Ltd	106,922	609,241	-	609,241	609,241	562,222
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$1,292,016</b>	<b>\$2,909,408</b>	<b>\$793,387</b>	<b>\$3,702,795</b>	<b>\$3,702,795</b>	<b>\$2,924,663</b>
<b>SPECIAL PAYMENTS</b>						
<b>6030 Dist to Non-Gov Units</b>						
4400 Lottery Funds Ltd	6,975	-	-	-	-	-
<b>6060 Intra-Agency Gen Fund Transfer</b>						
8000 General Fund	-	-	15,000,000	15,000,000	15,000,000	-
<b>6085 Other Special Payments</b>						
3400 Other Funds Ltd	-	18,697	-	18,697	18,697	19,482
<b>6690 Spc Pmt to Water Resources Dept</b>						
4400 Lottery Funds Ltd	179,297	201,889	-	201,889	201,889	214,002
<b>TOTAL SPECIAL PAYMENTS</b>						
8000 General Fund	-	-	15,000,000	15,000,000	15,000,000	-
4400 Lottery Funds Ltd	186,272	201,889	-	201,889	201,889	214,002
3400 Other Funds Ltd	-	18,697	-	18,697	18,697	19,482
<b>TOTAL SPECIAL PAYMENTS</b>	<b>\$186,272</b>	<b>\$220,586</b>	<b>\$15,000,000</b>	<b>\$15,220,586</b>	<b>\$15,220,586</b>	<b>\$233,484</b>

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**Watershed Enhancement Board, Oregon**

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**Agency Worksheet - Revenues & Expenditures  
2023-25 Biennium  
Operations**

**Version: V - 01 - Agency Request Budget  
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<i>DESCRIPTION</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Emergency Boards</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Base Budget</i>	<i>2023-25 Current Service Level</i>
<b>EXPENDITURES</b>						
8000 General Fund	-	670,000	16,333,318	17,003,318	15,550,346	-
4400 Lottery Funds Ltd	6,575,001	8,909,103	397,198	9,306,301	9,008,420	9,132,354
3400 Other Funds Ltd	341,573	18,697	939,281	957,978	343,641	19,482
6400 Federal Funds Ltd	2,013,067	3,139,157	123,676	3,262,833	3,139,836	3,067,811
<b>TOTAL EXPENDITURES</b>	<b>\$8,929,641</b>	<b>\$12,736,957</b>	<b>\$17,793,473</b>	<b>\$30,530,430</b>	<b>\$28,042,243</b>	<b>\$12,219,647</b>
<b>ENDING BALANCE</b>						
8000 General Fund	-	-	-	-	-	-
4400 Lottery Funds Ltd	894,634	1,871,057	4,131,000	6,002,057	5,297,067	5,173,133
3400 Other Funds Ltd	14,446	5,082	-	5,082	62,284	386,443
6400 Federal Funds Ltd	-	-	-	-	(72,025)	-
<b>TOTAL ENDING BALANCE</b>	<b>\$909,080</b>	<b>\$1,876,139</b>	<b>\$4,131,000</b>	<b>\$6,007,139</b>	<b>\$5,287,326</b>	<b>\$5,559,576</b>
<b>AUTHORIZED POSITIONS</b>						
8150 Class/Unclass Positions	41	36	10	46	30	30
<b>AUTHORIZED FTE POSITIONS</b>						
8250 Class/Unclass FTE Positions	35.75	36.00	6.57	42.57	30.00	30.00

DESCRIPTION	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Emergency Boards	2021-23 Leg Approved Budget	2023-25 Base Budget	2023-25 Current Service Level
<b>BEGINNING BALANCE</b>						
<b>0025 Beginning Balance</b>						
4400 Lottery Funds Ltd	7,191,181	-	-	-	-	-
3400 Other Funds Ltd	1,094,436	-	-	-	-	-
All Funds	8,285,617	-	-	-	-	-
<b>0030 Beginning Balance Adjustment</b>						
4400 Lottery Funds Ltd	14,102,516	2,461,323	-	2,461,323	6,516,865	6,516,865
3400 Other Funds Ltd	-	500,000	-	500,000	14,178,573	14,178,573
All Funds	14,102,516	2,961,323	-	2,961,323	20,695,438	20,695,438
<b>TOTAL BEGINNING BALANCE</b>						
4400 Lottery Funds Ltd	21,293,697	2,461,323	-	2,461,323	6,516,865	6,516,865
3400 Other Funds Ltd	1,094,436	500,000	-	500,000	14,178,573	14,178,573
<b>TOTAL BEGINNING BALANCE</b>	<b>\$22,388,133</b>	<b>\$2,961,323</b>	-	<b>\$2,961,323</b>	<b>\$20,695,438</b>	<b>\$20,695,438</b>

**REVENUE CATEGORIES**

**GENERAL FUND APPROPRIATION**

**0050 General Fund Appropriation**

8000 General Fund	-	19,750,000	15,773,400	35,523,400	35,523,400	-
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**INTEREST EARNINGS**

**0605 Interest Income**

4400 Lottery Funds Ltd	2,352,114	2,500,000	-	2,500,000	2,500,000	2,500,000
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**Watershed Enhancement Board, Oregon**

**Agency Number: 69100**

**Agency Worksheet - Revenues & Expenditures  
2023-25 Biennium  
Grants**

**Version: V - 01 - Agency Request Budget  
Cross Reference Number: 69100-020-00-00-00000**

<i>DESCRIPTION</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Emergency Boards</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Base Budget</i>	<i>2023-25 Current Service Level</i>
<b>DONATIONS AND CONTRIBUTIONS</b>						
<b>0905 Donations</b>						
3400 Other Funds Ltd	463,765	13,441,110	-	13,441,110	1,441,110	1,441,110
<b>0910 Grants (Non-Fed)</b>						
3400 Other Funds Ltd	683,306	-	-	-	-	-
<b>TOTAL DONATIONS AND CONTRIBUTIONS</b>						
3400 Other Funds Ltd	1,147,071	13,441,110	-	13,441,110	1,441,110	1,441,110
<b>TOTAL DONATIONS AND CONTRIBUTIONS</b>	<b>\$1,147,071</b>	<b>\$13,441,110</b>	<b>-</b>	<b>\$13,441,110</b>	<b>\$1,441,110</b>	<b>\$1,441,110</b>

**OTHER**

**0975 Other Revenues**

3400 Other Funds Ltd	-	30,603	-	30,603	30,603	30,603
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**FEDERAL FUNDS REVENUE**

**0995 Federal Funds**

6400 Federal Funds Ltd	30,049,940	44,988,611	-	44,988,611	31,744,889	31,744,889
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**TRANSFERS IN**

**1010 Transfer In - Intrafund**

4400 Lottery Funds Ltd	65,776,561	-	-	-	-	-
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**1060 Transfer from General Fund**

3400 Other Funds Ltd	-	-	14,060,719	14,060,719	-	-
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**1107 Tsfr From Administrative Svcs**

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**Watershed Enhancement Board, Oregon**

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4400 Lottery Funds Ltd	-	80,508,710	-	80,508,710	88,477,488	88,477,488
3400 Other Funds Ltd	2,192,388	-	-	-	-	-
All Funds	2,192,388	80,508,710	-	80,508,710	88,477,488	88,477,488
<b>1629 Tsfr From Forestry, Dept of</b>						
3400 Other Funds Ltd	-	500,000	-	500,000	500,000	500,000
<b>1730 Tsfr From Transportation, Dept</b>						
3400 Other Funds Ltd	343,045	373,574	-	373,574	340,740	340,740
<b>TOTAL TRANSFERS IN</b>						
4400 Lottery Funds Ltd	65,776,561	80,508,710	-	80,508,710	88,477,488	88,477,488
3400 Other Funds Ltd	2,535,433	873,574	14,060,719	14,934,293	840,740	840,740
<b>TOTAL TRANSFERS IN</b>	<b>\$68,311,994</b>	<b>\$81,382,284</b>	<b>\$14,060,719</b>	<b>\$95,443,003</b>	<b>\$89,318,228</b>	<b>\$89,318,228</b>
<b>REVENUES</b>						
8000 General Fund	-	19,750,000	15,773,400	35,523,400	35,523,400	-
4400 Lottery Funds Ltd	68,128,675	83,008,710	-	83,008,710	90,977,488	90,977,488
3400 Other Funds Ltd	3,682,504	14,345,287	14,060,719	28,406,006	2,312,453	2,312,453
6400 Federal Funds Ltd	30,049,940	44,988,611	-	44,988,611	31,744,889	31,744,889
<b>TOTAL REVENUES</b>	<b>\$101,861,119</b>	<b>\$162,092,608</b>	<b>\$29,834,119</b>	<b>\$191,926,727</b>	<b>\$160,558,230</b>	<b>\$125,034,830</b>
<b>TRANSFERS OUT</b>						
<b>2010 Transfer Out - Intrafund</b>						
4400 Lottery Funds Ltd	(7,191,180)	-	-	-	-	-
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**Watershed Enhancement Board, Oregon**

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**Agency Worksheet - Revenues & Expenditures  
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Grants**

**Version: V - 01 - Agency Request Budget  
Cross Reference Number: 69100-020-00-00-00000**

<i>DESCRIPTION</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Emergency Boards</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Base Budget</i>	<i>2023-25 Current Service Level</i>
3400 Other Funds Ltd	(30,000)	-	-	-	-	-
All Funds	(7,221,180)	-	-	-	-	-
<b>AVAILABLE REVENUES</b>						
8000 General Fund	-	19,750,000	15,773,400	35,523,400	35,523,400	-
4400 Lottery Funds Ltd	82,231,192	85,470,033	-	85,470,033	97,494,353	97,494,353
3400 Other Funds Ltd	4,746,940	14,845,287	14,060,719	28,906,006	16,491,026	16,491,026
6400 Federal Funds Ltd	30,049,940	44,988,611	-	44,988,611	31,744,889	31,744,889
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$117,028,072</b>	<b>\$165,053,931</b>	<b>\$29,834,119</b>	<b>\$194,888,050</b>	<b>\$181,253,668</b>	<b>\$145,730,268</b>

**EXPENDITURES**

**SERVICES & SUPPLIES**

**4650 Other Services and Supplies**

4020 Lottery Funds Cap Construct	(25,279,272)	-	-	-	-	-
4400 Lottery Funds Ltd	82,231,192	-	-	-	-	-
All Funds	56,951,920	-	-	-	-	-

**SPECIAL PAYMENTS**

**6025 Dist to Other Gov Unit**

4020 Lottery Funds Cap Construct	13,432,905	-	-	-	-	-
3400 Other Funds Ltd	112,058	-	-	-	-	-
6400 Federal Funds Ltd	5,406,401	-	-	-	-	-
All Funds	18,951,364	-	-	-	-	-

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**Watershed Enhancement Board, Oregon**

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<b>6030 Dist to Non-Gov Units</b>						
4020 Lottery Funds Cap Construct	11,505,002	-	-	-	-	-
3400 Other Funds Ltd	3,187,146	-	-	-	-	-
6400 Federal Funds Ltd	13,050,146	-	-	-	-	-
All Funds	27,742,294	-	-	-	-	-
<b>6035 Dist to Individuals</b>						
4020 Lottery Funds Cap Construct	322,121	-	-	-	-	-
3400 Other Funds Ltd	18,709	-	-	-	-	-
All Funds	340,830	-	-	-	-	-
<b>6048 Spc Pmt to Public Universities</b>						
4020 Lottery Funds Cap Construct	19,244	-	-	-	-	-
<b>6085 Other Special Payments</b>						
8000 General Fund	-	19,750,000	15,773,400	35,523,400	35,523,400	-
4400 Lottery Funds Ltd	-	85,470,033	-	85,470,033	85,470,033	97,494,353
3400 Other Funds Ltd	-	14,845,287	14,060,719	28,906,006	28,906,006	2,339,589
6400 Federal Funds Ltd	-	32,105,233	-	32,105,233	32,105,233	17,823,653
All Funds	-	152,170,553	29,834,119	182,004,672	182,004,672	117,657,595
<b>6635 Spc Pmt to Fish/Wildlife, Dept of</b>						
3400 Other Funds Ltd	555,505	-	-	-	-	-
6400 Federal Funds Ltd	11,593,393	12,883,378	-	12,883,378	12,883,378	13,921,236
All Funds	12,148,898	12,883,378	-	12,883,378	12,883,378	13,921,236

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<b>TOTAL SPECIAL PAYMENTS</b>						
8000 General Fund	-	19,750,000	15,773,400	35,523,400	35,523,400	-
4020 Lottery Funds Cap Construct	25,279,272	-	-	-	-	-
4400 Lottery Funds Ltd	-	85,470,033	-	85,470,033	85,470,033	97,494,353
3400 Other Funds Ltd	3,873,418	14,845,287	14,060,719	28,906,006	28,906,006	2,339,589
6400 Federal Funds Ltd	30,049,940	44,988,611	-	44,988,611	44,988,611	31,744,889
<b>TOTAL SPECIAL PAYMENTS</b>	<b>\$59,202,630</b>	<b>\$165,053,931</b>	<b>\$29,834,119</b>	<b>\$194,888,050</b>	<b>\$194,888,050</b>	<b>\$131,578,831</b>
<b>EXPENDITURES</b>						
8000 General Fund	-	19,750,000	15,773,400	35,523,400	35,523,400	-
4400 Lottery Funds Ltd	82,231,192	85,470,033	-	85,470,033	85,470,033	97,494,353
3400 Other Funds Ltd	3,873,418	14,845,287	14,060,719	28,906,006	28,906,006	2,339,589
6400 Federal Funds Ltd	30,049,940	44,988,611	-	44,988,611	44,988,611	31,744,889
<b>TOTAL EXPENDITURES</b>	<b>\$116,154,550</b>	<b>\$165,053,931</b>	<b>\$29,834,119</b>	<b>\$194,888,050</b>	<b>\$194,888,050</b>	<b>\$131,578,831</b>
<b>ENDING BALANCE</b>						
8000 General Fund	-	-	-	-	-	-
4400 Lottery Funds Ltd	-	-	-	-	12,024,320	-
3400 Other Funds Ltd	873,522	-	-	-	(12,414,980)	14,151,437
6400 Federal Funds Ltd	-	-	-	-	(13,243,722)	-
<b>TOTAL ENDING BALANCE</b>	<b>\$873,522</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$13,634,382)</b>	<b>\$14,151,437</b>

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**Watershed Enhancement Board, Oregon**

**Agency Number: 69100**

**Detail Revenues & Expenditures - Requested Budget  
2023-25 Biennium  
Or Watershed Enhancement Brd**

**Version: V - 01 - Agency Request Budget  
Cross Reference Number: 69100-000-00-00-00000**

Description	2023-25 Base Budget	Essential Packages	2023-25 Current Service Level	Policy Packages	2023-25 Agency Request Budget
<b>BEGINNING BALANCE</b>					
<b>0030 Beginning Balance Adjustment</b>					
4400 Lottery Funds Ltd	9,694,586	-	9,694,586	-	9,694,586
3400 Other Funds Ltd	14,560,719	-	14,560,719	-	14,560,719
All Funds	24,255,305	-	24,255,305	-	24,255,305
<b>REVENUE CATEGORIES</b>					
<b>GENERAL FUND APPROPRIATION</b>					
<b>0050 General Fund Appropriation</b>					
8000 General Fund	51,073,746	(51,073,746)	-	41,896,827	41,896,827
<b>INTEREST EARNINGS</b>					
<b>0605 Interest Income</b>					
4400 Lottery Funds Ltd	2,812,000	-	2,812,000	-	2,812,000
<b>DONATIONS AND CONTRIBUTIONS</b>					
<b>0905 Donations</b>					
3400 Other Funds Ltd	1,457,764	-	1,457,764	7,100,000	8,557,764
<b>OTHER</b>					
<b>0975 Other Revenues</b>					
3400 Other Funds Ltd	37,728	-	37,728	-	37,728
<b>FEDERAL FUNDS REVENUE</b>					
<b>0995 Federal Funds</b>					
6400 Federal Funds Ltd	34,812,700	-	34,812,700	18,845,127	53,657,827
<b>TRANSFERS IN</b>					
<b>1010 Transfer In - Intrafund</b>					

**Watershed Enhancement Board, Oregon**

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**Detail Revenues & Expenditures - Requested Budget  
2023-25 Biennium  
Or Watershed Enhancement Brd**

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Description	2023-25 Base Budget	Essential Packages	2023-25 Current Service Level	Policy Packages	2023-25 Agency Request Budget
4400 Lottery Funds Ltd	9,132,354	-	9,132,354	-	9,132,354
<b>1040 Transfer In Lottery Proceeds</b>					
4400 Lottery Funds Ltd	-	-	-	2,135,026	2,135,026
<b>1060 Transfer from General Fund</b>					
3400 Other Funds Ltd	-	-	-	10,800,000	10,800,000
<b>1107 Tsfr From Administrative Svcs</b>					
4400 Lottery Funds Ltd	136,119,213	-	136,119,213	-	136,119,213
<b>1629 Tsfr From Forestry, Dept of</b>					
3400 Other Funds Ltd	500,000	-	500,000	-	500,000
<b>1730 Tsfr From Transportation, Dept</b>					
3400 Other Funds Ltd	340,740	-	340,740	-	340,740
<b>TOTAL TRANSFERS IN</b>					
4400 Lottery Funds Ltd	145,251,567	-	145,251,567	2,135,026	147,386,593
3400 Other Funds Ltd	840,740	-	840,740	10,800,000	11,640,740
<b>TOTAL TRANSFERS IN</b>	<b>\$146,092,307</b>	<b>-</b>	<b>\$146,092,307</b>	<b>\$12,935,026</b>	<b>\$159,027,333</b>
<b>TOTAL REVENUES</b>					
8000 General Fund	51,073,746	(51,073,746)	-	41,896,827	41,896,827
4400 Lottery Funds Ltd	148,063,567	-	148,063,567	2,135,026	150,198,593
3400 Other Funds Ltd	2,336,232	-	2,336,232	17,900,000	20,236,232
6400 Federal Funds Ltd	34,812,700	-	34,812,700	18,845,127	53,657,827
<b>TOTAL REVENUES</b>	<b>\$236,286,245</b>	<b>(\$51,073,746)</b>	<b>\$185,212,499</b>	<b>\$80,776,980</b>	<b>\$265,989,479</b>
<b>TRANSFERS OUT</b>					
<b>2010 Transfer Out - Intrafund</b>					

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Description	2023-25 Base Budget	Essential Packages	2023-25 Current Service Level	Policy Packages	2023-25 Agency Request Budget
4400 Lottery Funds Ltd	(9,132,354)	-	(9,132,354)	-	(9,132,354)
<b>2257 Tsfr To Police, Dept of State</b>					
4400 Lottery Funds Ltd	(11,561,965)	-	(11,561,965)	-	(11,561,965)
<b>2340 Tsfr To Environmental Quality</b>					
4400 Lottery Funds Ltd	(7,813,497)	-	(7,813,497)	-	(7,813,497)
<b>2603 Tsfr To Agriculture, Dept of</b>					
4400 Lottery Funds Ltd	(10,563,916)	-	(10,563,916)	-	(10,563,916)
<b>2635 Tsfr To Fish/Wildlife, Dept of</b>					
4400 Lottery Funds Ltd	(6,886,581)	-	(6,886,581)	-	(6,886,581)
<b>TOTAL TRANSFERS OUT</b>					
4400 Lottery Funds Ltd	(45,958,313)	-	(45,958,313)	-	(45,958,313)
<b>AVAILABLE REVENUES</b>					
8000 General Fund	51,073,746	(51,073,746)	-	41,896,827	41,896,827
4400 Lottery Funds Ltd	111,799,840	-	111,799,840	2,135,026	113,934,866
3400 Other Funds Ltd	16,896,951	-	16,896,951	17,900,000	34,796,951
6400 Federal Funds Ltd	34,812,700	-	34,812,700	18,845,127	53,657,827
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$214,583,237</b>	<b>(\$51,073,746)</b>	<b>\$163,509,491</b>	<b>\$80,776,980</b>	<b>\$244,286,471</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	-	-	-	2,379,042	2,379,042
4400 Lottery Funds Ltd	4,342,416	-	4,342,416	1,264,691	5,607,107
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Description	2023-25 Base Budget	Essential Packages	2023-25 Current Service Level	Policy Packages	2023-25 Agency Request Budget
3400 Other Funds Ltd	-	-	-	698,904	698,904
6400 Federal Funds Ltd	1,660,272	-	1,660,272	502,315	2,162,587
All Funds	6,002,688	-	6,002,688	4,844,952	10,847,640
<b>OTHER PAYROLL EXPENSES</b>					
<b>3210 Empl. Rel. Bd. Assessments</b>					
8000 General Fund	-	-	-	782	782
4400 Lottery Funds Ltd	1,124	-	1,124	385	1,509
3400 Other Funds Ltd	-	-	-	212	212
6400 Federal Funds Ltd	466	-	466	159	625
All Funds	1,590	-	1,590	1,538	3,128
<b>3220 Public Employees' Retire Cont</b>					
8000 General Fund	-	-	-	426,325	426,325
4400 Lottery Funds Ltd	778,164	-	778,164	226,632	1,004,796
3400 Other Funds Ltd	-	-	-	125,243	125,243
6400 Federal Funds Ltd	297,521	-	297,521	90,015	387,536
All Funds	1,075,685	-	1,075,685	868,215	1,943,900
<b>3221 Pension Obligation Bond</b>					
8000 General Fund	21,615	(21,615)	-	-	-
4400 Lottery Funds Ltd	234,533	(5,028)	229,505	-	229,505
6400 Federal Funds Ltd	91,764	(4,015)	87,749	-	87,749
All Funds	347,912	(30,658)	317,254	-	317,254
<b>3230 Social Security Taxes</b>					
8000 General Fund	-	-	-	182,000	182,000

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Description	2023-25 Base Budget	Essential Packages	2023-25 Current Service Level	Policy Packages	2023-25 Agency Request Budget
4400 Lottery Funds Ltd	329,491	-	329,491	94,652	424,143
3400 Other Funds Ltd	-	-	-	53,466	53,466
6400 Federal Funds Ltd	125,208	-	125,208	38,428	163,636
All Funds	454,699	-	454,699	368,546	823,245
<b>3240 Unemployment Assessments</b>					
4400 Lottery Funds Ltd	574	24	598	-	598
<b>3241 Paid Family Medical Leave Insurance</b>					
8000 General Fund	-	-	-	9,514	9,514
4400 Lottery Funds Ltd	17,059	-	17,059	4,810	21,869
3400 Other Funds Ltd	-	-	-	2,795	2,795
6400 Federal Funds Ltd	6,480	-	6,480	2,010	8,490
All Funds	23,539	-	23,539	19,129	42,668
<b>3250 Worker's Comp. Assess. (WCD)</b>					
8000 General Fund	-	-	-	679	679
4400 Lottery Funds Ltd	976	-	976	334	1,310
3400 Other Funds Ltd	-	-	-	184	184
6400 Federal Funds Ltd	404	-	404	138	542
All Funds	1,380	-	1,380	1,335	2,715
<b>3260 Mass Transit Tax</b>					
8000 General Fund	5,530	(5,530)	-	14,273	14,273
4400 Lottery Funds Ltd	27,602	(1,548)	26,054	7,588	33,642
3400 Other Funds Ltd	2,494	(2,494)	-	4,194	4,194
All Funds	35,626	(9,572)	26,054	26,055	52,109



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<b>3270 Flexible Benefits</b>					
8000 General Fund	-	-	-	584,100	584,100
4400 Lottery Funds Ltd	839,520	-	839,520	287,100	1,126,620
3400 Other Funds Ltd	-	-	-	158,400	158,400
6400 Federal Funds Ltd	348,480	-	348,480	118,800	467,280
All Funds	1,188,000	-	1,188,000	1,148,400	2,336,400
<b>TOTAL OTHER PAYROLL EXPENSES</b>					
8000 General Fund	27,145	(27,145)	-	1,217,673	1,217,673
4400 Lottery Funds Ltd	2,229,043	(6,552)	2,222,491	621,501	2,843,992
3400 Other Funds Ltd	2,494	(2,494)	-	344,494	344,494
6400 Federal Funds Ltd	870,323	(4,015)	866,308	249,550	1,115,858
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$3,129,005</b>	<b>(\$40,206)</b>	<b>\$3,088,799</b>	<b>\$2,433,218</b>	<b>\$5,522,017</b>
<b>P.S. BUDGET ADJUSTMENTS</b>					
<b>3455 Vacancy Savings</b>					
4400 Lottery Funds Ltd	(12,831)	3,835	(8,996)	-	(8,996)
6400 Federal Funds Ltd	-	(20,991)	(20,991)	-	(20,991)
All Funds	(12,831)	(17,156)	(29,987)	-	(29,987)
<b>TOTAL PERSONAL SERVICES</b>					
8000 General Fund	27,145	(27,145)	-	3,596,715	3,596,715
4400 Lottery Funds Ltd	6,558,628	(2,717)	6,555,911	1,886,192	8,442,103
3400 Other Funds Ltd	2,494	(2,494)	-	1,043,398	1,043,398
6400 Federal Funds Ltd	2,530,595	(25,006)	2,505,589	751,865	3,257,454
<b>TOTAL PERSONAL SERVICES</b>	<b>\$9,118,862</b>	<b>(\$57,362)</b>	<b>\$9,061,500</b>	<b>\$7,278,170</b>	<b>\$16,339,670</b>

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Description	2023-25 Base Budget	Essential Packages	2023-25 Current Service Level	Policy Packages	2023-25 Agency Request Budget
<b>SERVICES &amp; SUPPLIES</b>					
<b>4100 Instate Travel</b>					
8000 General Fund	16,950	(16,950)	-	16,326	16,326
4400 Lottery Funds Ltd	135,172	(6,306)	128,866	23,767	152,633
3400 Other Funds Ltd	5,500	(5,500)	-	14,550	14,550
6400 Federal Funds Ltd	50,520	(16,634)	33,886	9,776	43,662
All Funds	208,142	(45,390)	162,752	64,419	227,171
<b>4125 Out of State Travel</b>					
8000 General Fund	-	-	-	33,097	33,097
<b>4150 Employee Training</b>					
8000 General Fund	15,900	(15,900)	-	29,500	29,500
4400 Lottery Funds Ltd	51,308	(1,401)	49,907	14,500	64,407
3400 Other Funds Ltd	3,250	(3,250)	-	8,000	8,000
6400 Federal Funds Ltd	15,280	(921)	14,359	6,000	20,359
All Funds	85,738	(21,472)	64,266	58,000	122,266
<b>4175 Office Expenses</b>					
8000 General Fund	10,500	(10,500)	-	17,995	17,995
4400 Lottery Funds Ltd	124,219	3,302	127,521	8,845	136,366
3400 Other Funds Ltd	2,800	(2,800)	-	5,050	5,050
6400 Federal Funds Ltd	10,200	(1,656)	8,544	3,660	12,204
All Funds	147,719	(11,654)	136,065	35,550	171,615
<b>4200 Telecommunications</b>					
8000 General Fund	14,100	(14,100)	-	28,910	28,910

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Description	2023-25 Base Budget	Essential Packages	2023-25 Current Service Level	Policy Packages	2023-25 Agency Request Budget
4400 Lottery Funds Ltd	43,290	(2,285)	41,005	14,210	55,215
3400 Other Funds Ltd	3,000	(3,000)	-	7,072	7,072
6400 Federal Funds Ltd	21,900	(1,581)	20,319	5,880	26,199
All Funds	82,290	(20,966)	61,324	56,072	117,396
<b>4225 State Gov. Service Charges</b>					
4400 Lottery Funds Ltd	355,231	93,879	449,110	-	449,110
<b>4250 Data Processing</b>					
8000 General Fund	8,630	(8,630)	-	-	-
4400 Lottery Funds Ltd	66,194	45	66,239	-	66,239
3400 Other Funds Ltd	5,000	(5,000)	-	-	-
6400 Federal Funds Ltd	19,990	(202)	19,788	-	19,788
All Funds	99,814	(13,787)	86,027	-	86,027
<b>4275 Publicity and Publications</b>					
4400 Lottery Funds Ltd	3,892	163	4,055	-	4,055
<b>4300 Professional Services</b>					
8000 General Fund	320,000	(320,000)	-	162,500	162,500
4400 Lottery Funds Ltd	510,998	(20,312)	490,686	37,500	528,186
3400 Other Funds Ltd	265,000	(265,000)	-	-	-
6400 Federal Funds Ltd	275,450	(2,960)	272,490	-	272,490
All Funds	1,371,448	(608,272)	763,176	200,000	963,176
<b>4325 Attorney General</b>					
8000 General Fund	-	-	-	62,500	62,500
4400 Lottery Funds Ltd	120,648	21,319	141,967	37,500	179,467

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Description	2023-25 Base Budget	Essential Packages	2023-25 Current Service Level	Policy Packages	2023-25 Agency Request Budget
3400 Other Funds Ltd	-	-	-	75,000	75,000
All Funds	120,648	21,319	141,967	175,000	316,967
<b>4375 Employee Recruitment and Develop</b>					
4400 Lottery Funds Ltd	1,261	53	1,314	-	1,314
<b>4400 Dues and Subscriptions</b>					
8000 General Fund	-	-	-	8,850	8,850
4400 Lottery Funds Ltd	162	7	169	4,350	4,519
3400 Other Funds Ltd	-	-	-	2,400	2,400
6400 Federal Funds Ltd	-	-	-	1,800	1,800
All Funds	162	7	169	17,400	17,569
<b>4425 Facilities Rental and Taxes</b>					
8000 General Fund	37,730	(37,730)	-	-	-
4400 Lottery Funds Ltd	448,116	35,355	483,471	-	483,471
3400 Other Funds Ltd	15,000	(15,000)	-	-	-
6400 Federal Funds Ltd	120,012	1,521	121,533	-	121,533
All Funds	620,858	(15,854)	605,004	-	605,004
<b>4575 Agency Program Related S and S</b>					
8000 General Fund	36,190	(36,190)	-	52,115	52,115
4400 Lottery Funds Ltd	91,575	(4,031)	87,544	28,928	116,472
3400 Other Funds Ltd	5,800	(5,800)	-	15,704	15,704
6400 Federal Funds Ltd	28,302	(19,401)	8,901	10,884	19,785
All Funds	161,867	(65,422)	96,445	107,631	204,076
<b>4650 Other Services and Supplies</b>					

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Description	2023-25 Base Budget	Essential Packages	2023-25 Current Service Level	Policy Packages	2023-25 Agency Request Budget
8000 General Fund	36,701	(36,701)	-	7,375	7,375
4400 Lottery Funds Ltd	247,445	(3,284)	244,161	3,625	247,786
3400 Other Funds Ltd	6,000	(6,000)	-	3,472	3,472
6400 Federal Funds Ltd	50,210	(3,101)	47,109	1,500	48,609
All Funds	340,356	(49,086)	291,270	15,972	307,242
<b>4700 Expendable Prop 250 - 5000</b>					
8000 General Fund	10,500	(10,500)	-	7,557	7,557
4400 Lottery Funds Ltd	6,400	(1,646)	4,754	7,250	12,004
3400 Other Funds Ltd	3,100	(3,100)	-	1,000	1,000
6400 Federal Funds Ltd	6,265	(466)	5,799	3,000	8,799
All Funds	26,265	(15,712)	10,553	18,807	29,360
<b>4715 IT Expendable Property</b>					
8000 General Fund	16,000	(16,000)	-	33,125	33,125
4400 Lottery Funds Ltd	41,992	(320)	41,672	26,875	68,547
3400 Other Funds Ltd	8,000	(8,000)	-	6,500	6,500
6400 Federal Funds Ltd	11,112	(1,618)	9,494	10,500	19,994
All Funds	77,104	(25,938)	51,166	77,000	128,166
<b>TOTAL SERVICES &amp; SUPPLIES</b>					
8000 General Fund	523,201	(523,201)	-	459,850	459,850
4400 Lottery Funds Ltd	2,247,903	114,538	2,362,441	207,350	2,569,791
3400 Other Funds Ltd	322,450	(322,450)	-	138,748	138,748
6400 Federal Funds Ltd	609,241	(47,019)	562,222	53,000	615,222
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$3,702,795</b>	<b>(\$778,132)</b>	<b>\$2,924,663</b>	<b>\$858,948</b>	<b>\$3,783,611</b>

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Description	2023-25 Base Budget	Essential Packages	2023-25 Current Service Level	Policy Packages	2023-25 Agency Request Budget
<b>SPECIAL PAYMENTS</b>					
<b>6060 Intra-Agency Gen Fund Transfer</b>					
8000 General Fund	15,000,000	(15,000,000)	-	10,800,000	10,800,000
<b>6085 Other Special Payments</b>					
8000 General Fund	35,523,400	(35,523,400)	-	27,000,000	27,000,000
4400 Lottery Funds Ltd	85,470,033	12,024,320	97,494,353	-	97,494,353
3400 Other Funds Ltd	28,924,703	(26,565,632)	2,359,071	31,251,437	33,610,508
6400 Federal Funds Ltd	32,105,233	(14,281,580)	17,823,653	18,000,000	35,823,653
All Funds	182,023,369	(64,346,292)	117,677,077	76,251,437	193,928,514
<b>6635 Spc Pmt to Fish/Wildlife, Dept of</b>					
6400 Federal Funds Ltd	12,883,378	1,037,858	13,921,236	-	13,921,236
<b>6690 Spc Pmt to Water Resources Dept</b>					
8000 General Fund	-	-	-	40,262	40,262
4400 Lottery Funds Ltd	201,889	12,113	214,002	41,484	255,486
6400 Federal Funds Ltd	-	-	-	40,262	40,262
All Funds	201,889	12,113	214,002	122,008	336,010
<b>TOTAL SPECIAL PAYMENTS</b>					
8000 General Fund	50,523,400	(50,523,400)	-	37,840,262	37,840,262
4400 Lottery Funds Ltd	85,671,922	12,036,433	97,708,355	41,484	97,749,839
3400 Other Funds Ltd	28,924,703	(26,565,632)	2,359,071	31,251,437	33,610,508
6400 Federal Funds Ltd	44,988,611	(13,243,722)	31,744,889	18,040,262	49,785,151
<b>TOTAL SPECIAL PAYMENTS</b>	<b>\$210,108,636</b>	<b>(\$78,296,321)</b>	<b>\$131,812,315</b>	<b>\$87,173,445</b>	<b>\$218,985,760</b>

**TOTAL EXPENDITURES**

**Watershed Enhancement Board, Oregon**

**Agency Number: 69100**

**Detail Revenues & Expenditures - Requested Budget  
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Description	2023-25 Base Budget	Essential Packages	2023-25 Current Service Level	Policy Packages	2023-25 Agency Request Budget
8000 General Fund	51,073,746	(51,073,746)	-	41,896,827	41,896,827
4400 Lottery Funds Ltd	94,478,453	12,148,254	106,626,707	2,135,026	108,761,733
3400 Other Funds Ltd	29,249,647	(26,890,576)	2,359,071	32,433,583	34,792,654
6400 Federal Funds Ltd	48,128,447	(13,315,747)	34,812,700	18,845,127	53,657,827
<b>TOTAL EXPENDITURES</b>	<b>\$222,930,293</b>	<b>(\$79,131,815)</b>	<b>\$143,798,478</b>	<b>\$95,310,563</b>	<b>\$239,109,041</b>
<b>ENDING BALANCE</b>					
4400 Lottery Funds Ltd	17,321,387	(12,148,254)	5,173,133	-	5,173,133
3400 Other Funds Ltd	(12,352,696)	26,890,576	14,537,880	(14,533,583)	4,297
6400 Federal Funds Ltd	(13,315,747)	13,315,747	-	-	-
<b>TOTAL ENDING BALANCE</b>	<b>(\$8,347,056)</b>	<b>\$28,058,069</b>	<b>\$19,711,013</b>	<b>(\$14,533,583)</b>	<b>\$5,177,430</b>
<b>AUTHORIZED POSITIONS</b>					
8150 Class/Unclass Positions	30	-	30	29	59
<b>AUTHORIZED FTE</b>					
8250 Class/Unclass FTE Positions	30.00	-	30.00	29.00	59.00

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<b>BEGINNING BALANCE</b>					
<b>0030 Beginning Balance Adjustment</b>					
4400 Lottery Funds Ltd	3,177,721	-	3,177,721	-	3,177,721
3400 Other Funds Ltd	382,146	-	382,146	-	382,146
All Funds	3,559,867	-	3,559,867	-	3,559,867
<b>REVENUE CATEGORIES</b>					
<b>GENERAL FUND APPROPRIATION</b>					
<b>0050 General Fund Appropriation</b>					
8000 General Fund	15,550,346	(15,550,346)	-	4,896,827	4,896,827
<b>INTEREST EARNINGS</b>					
<b>0605 Interest Income</b>					
4400 Lottery Funds Ltd	312,000	-	312,000	-	312,000
<b>DONATIONS AND CONTRIBUTIONS</b>					
<b>0905 Donations</b>					
3400 Other Funds Ltd	16,654	-	16,654	-	16,654
<b>OTHER</b>					
<b>0975 Other Revenues</b>					
3400 Other Funds Ltd	7,125	-	7,125	-	7,125
<b>FEDERAL FUNDS REVENUE</b>					
<b>0995 Federal Funds</b>					
6400 Federal Funds Ltd	3,067,811	-	3,067,811	845,127	3,912,938
<b>TRANSFERS IN</b>					
<b>1010 Transfer In - Intrafund</b>					



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Description	2023-25 Base Budget	Essential Packages	2023-25 Current Service Level	Policy Packages	2023-25 Agency Request Budget
4400 Lottery Funds Ltd	9,132,354	-	9,132,354	-	9,132,354
<b>1040 Transfer In Lottery Proceeds</b>					
4400 Lottery Funds Ltd	-	-	-	2,135,026	2,135,026
<b>1060 Transfer from General Fund</b>					
3400 Other Funds Ltd	-	-	-	800,000	800,000
<b>1107 Tsfr From Administrative Svcs</b>					
4400 Lottery Funds Ltd	47,641,725	-	47,641,725	-	47,641,725
<b>TOTAL TRANSFERS IN</b>					
4400 Lottery Funds Ltd	56,774,079	-	56,774,079	2,135,026	58,909,105
3400 Other Funds Ltd	-	-	-	800,000	800,000
<b>TOTAL TRANSFERS IN</b>	<b>\$56,774,079</b>	<b>-</b>	<b>\$56,774,079</b>	<b>\$2,935,026</b>	<b>\$59,709,105</b>
<b>TOTAL REVENUES</b>					
8000 General Fund	15,550,346	(15,550,346)	-	4,896,827	4,896,827
4400 Lottery Funds Ltd	57,086,079	-	57,086,079	2,135,026	59,221,105
3400 Other Funds Ltd	23,779	-	23,779	800,000	823,779
6400 Federal Funds Ltd	3,067,811	-	3,067,811	845,127	3,912,938
<b>TOTAL REVENUES</b>	<b>\$75,728,015</b>	<b>(\$15,550,346)</b>	<b>\$60,177,669</b>	<b>\$8,676,980</b>	<b>\$68,854,649</b>
<b>TRANSFERS OUT</b>					
<b>2010 Transfer Out - Intrafund</b>					
4400 Lottery Funds Ltd	(9,132,354)	-	(9,132,354)	-	(9,132,354)
<b>2257 Tsfr To Police, Dept of State</b>					
4400 Lottery Funds Ltd	(11,561,965)	-	(11,561,965)	-	(11,561,965)
<b>2340 Tsfr To Environmental Quality</b>					

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4400 Lottery Funds Ltd	(7,813,497)	-	(7,813,497)	-	(7,813,497)
<b>2603 Tsfr To Agriculture, Dept of</b>					
4400 Lottery Funds Ltd	(10,563,916)	-	(10,563,916)	-	(10,563,916)
<b>2635 Tsfr To Fish/Wildlife, Dept of</b>					
4400 Lottery Funds Ltd	(6,886,581)	-	(6,886,581)	-	(6,886,581)
<b>TOTAL TRANSFERS OUT</b>					
4400 Lottery Funds Ltd	(45,958,313)	-	(45,958,313)	-	(45,958,313)
<b>AVAILABLE REVENUES</b>					
8000 General Fund	15,550,346	(15,550,346)	-	4,896,827	4,896,827
4400 Lottery Funds Ltd	14,305,487	-	14,305,487	2,135,026	16,440,513
3400 Other Funds Ltd	405,925	-	405,925	800,000	1,205,925
6400 Federal Funds Ltd	3,067,811	-	3,067,811	845,127	3,912,938
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$33,329,569</b>	<b>(\$15,550,346)</b>	<b>\$17,779,223</b>	<b>\$8,676,980</b>	<b>\$26,456,203</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	-	-	-	2,379,042	2,379,042
4400 Lottery Funds Ltd	4,342,416	-	4,342,416	1,264,691	5,607,107
3400 Other Funds Ltd	-	-	-	698,904	698,904
6400 Federal Funds Ltd	1,660,272	-	1,660,272	502,315	2,162,587
All Funds	6,002,688	-	6,002,688	4,844,952	10,847,640
<b>OTHER PAYROLL EXPENSES</b>					

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<b>3210 Empl. Rel. Bd. Assessments</b>					
8000 General Fund	-	-	-	782	782
4400 Lottery Funds Ltd	1,124	-	1,124	385	1,509
3400 Other Funds Ltd	-	-	-	212	212
6400 Federal Funds Ltd	466	-	466	159	625
All Funds	1,590	-	1,590	1,538	3,128
<b>3220 Public Employees' Retire Cont</b>					
8000 General Fund	-	-	-	426,325	426,325
4400 Lottery Funds Ltd	778,164	-	778,164	226,632	1,004,796
3400 Other Funds Ltd	-	-	-	125,243	125,243
6400 Federal Funds Ltd	297,521	-	297,521	90,015	387,536
All Funds	1,075,685	-	1,075,685	868,215	1,943,900
<b>3221 Pension Obligation Bond</b>					
8000 General Fund	21,615	(21,615)	-	-	-
4400 Lottery Funds Ltd	234,533	(5,028)	229,505	-	229,505
6400 Federal Funds Ltd	91,764	(4,015)	87,749	-	87,749
All Funds	347,912	(30,658)	317,254	-	317,254
<b>3230 Social Security Taxes</b>					
8000 General Fund	-	-	-	182,000	182,000
4400 Lottery Funds Ltd	329,491	-	329,491	94,652	424,143
3400 Other Funds Ltd	-	-	-	53,466	53,466
6400 Federal Funds Ltd	125,208	-	125,208	38,428	163,636
All Funds	454,699	-	454,699	368,546	823,245

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<b>3240 Unemployment Assessments</b>					
4400 Lottery Funds Ltd	574	24	598	-	598
<b>3241 Paid Family Medical Leave Insurance</b>					
8000 General Fund	-	-	-	9,514	9,514
4400 Lottery Funds Ltd	17,059	-	17,059	4,810	21,869
3400 Other Funds Ltd	-	-	-	2,795	2,795
6400 Federal Funds Ltd	6,480	-	6,480	2,010	8,490
All Funds	23,539	-	23,539	19,129	42,668
<b>3250 Worker's Comp. Assess. (WCD)</b>					
8000 General Fund	-	-	-	679	679
4400 Lottery Funds Ltd	976	-	976	334	1,310
3400 Other Funds Ltd	-	-	-	184	184
6400 Federal Funds Ltd	404	-	404	138	542
All Funds	1,380	-	1,380	1,335	2,715
<b>3260 Mass Transit Tax</b>					
8000 General Fund	5,530	(5,530)	-	14,273	14,273
4400 Lottery Funds Ltd	27,602	(1,548)	26,054	7,588	33,642
3400 Other Funds Ltd	2,494	(2,494)	-	4,194	4,194
All Funds	35,626	(9,572)	26,054	26,055	52,109
<b>3270 Flexible Benefits</b>					
8000 General Fund	-	-	-	584,100	584,100
4400 Lottery Funds Ltd	839,520	-	839,520	287,100	1,126,620
3400 Other Funds Ltd	-	-	-	158,400	158,400

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6400 Federal Funds Ltd	348,480	-	348,480	118,800	467,280
All Funds	1,188,000	-	1,188,000	1,148,400	2,336,400
<b>TOTAL OTHER PAYROLL EXPENSES</b>					
8000 General Fund	27,145	(27,145)	-	1,217,673	1,217,673
4400 Lottery Funds Ltd	2,229,043	(6,552)	2,222,491	621,501	2,843,992
3400 Other Funds Ltd	2,494	(2,494)	-	344,494	344,494
6400 Federal Funds Ltd	870,323	(4,015)	866,308	249,550	1,115,858
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$3,129,005</b>	<b>(\$40,206)</b>	<b>\$3,088,799</b>	<b>\$2,433,218</b>	<b>\$5,522,017</b>
<b>P.S. BUDGET ADJUSTMENTS</b>					
<b>3455 Vacancy Savings</b>					
4400 Lottery Funds Ltd	(12,831)	3,835	(8,996)	-	(8,996)
6400 Federal Funds Ltd	-	(20,991)	(20,991)	-	(20,991)
All Funds	(12,831)	(17,156)	(29,987)	-	(29,987)
<b>TOTAL PERSONAL SERVICES</b>					
8000 General Fund	27,145	(27,145)	-	3,596,715	3,596,715
4400 Lottery Funds Ltd	6,558,628	(2,717)	6,555,911	1,886,192	8,442,103
3400 Other Funds Ltd	2,494	(2,494)	-	1,043,398	1,043,398
6400 Federal Funds Ltd	2,530,595	(25,006)	2,505,589	751,865	3,257,454
<b>TOTAL PERSONAL SERVICES</b>	<b>\$9,118,862</b>	<b>(\$57,362)</b>	<b>\$9,061,500</b>	<b>\$7,278,170</b>	<b>\$16,339,670</b>
<b>SERVICES &amp; SUPPLIES</b>					
<b>4100 Instate Travel</b>					
8000 General Fund	16,950	(16,950)	-	16,326	16,326
4400 Lottery Funds Ltd	135,172	(6,306)	128,866	23,767	152,633

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3400 Other Funds Ltd	5,500	(5,500)	-	14,550	14,550
6400 Federal Funds Ltd	50,520	(16,634)	33,886	9,776	43,662
All Funds	208,142	(45,390)	162,752	64,419	227,171
<b>4125 Out of State Travel</b>					
8000 General Fund	-	-	-	33,097	33,097
<b>4150 Employee Training</b>					
8000 General Fund	15,900	(15,900)	-	29,500	29,500
4400 Lottery Funds Ltd	51,308	(1,401)	49,907	14,500	64,407
3400 Other Funds Ltd	3,250	(3,250)	-	8,000	8,000
6400 Federal Funds Ltd	15,280	(921)	14,359	6,000	20,359
All Funds	85,738	(21,472)	64,266	58,000	122,266
<b>4175 Office Expenses</b>					
8000 General Fund	10,500	(10,500)	-	17,995	17,995
4400 Lottery Funds Ltd	124,219	3,302	127,521	8,845	136,366
3400 Other Funds Ltd	2,800	(2,800)	-	5,050	5,050
6400 Federal Funds Ltd	10,200	(1,656)	8,544	3,660	12,204
All Funds	147,719	(11,654)	136,065	35,550	171,615
<b>4200 Telecommunications</b>					
8000 General Fund	14,100	(14,100)	-	28,910	28,910
4400 Lottery Funds Ltd	43,290	(2,285)	41,005	14,210	55,215
3400 Other Funds Ltd	3,000	(3,000)	-	7,072	7,072
6400 Federal Funds Ltd	21,900	(1,581)	20,319	5,880	26,199
All Funds	82,290	(20,966)	61,324	56,072	117,396

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<b>4225 State Gov. Service Charges</b>					
4400 Lottery Funds Ltd	355,231	93,879	449,110	-	449,110
<b>4250 Data Processing</b>					
8000 General Fund	8,630	(8,630)	-	-	-
4400 Lottery Funds Ltd	66,194	45	66,239	-	66,239
3400 Other Funds Ltd	5,000	(5,000)	-	-	-
6400 Federal Funds Ltd	19,990	(202)	19,788	-	19,788
All Funds	99,814	(13,787)	86,027	-	86,027
<b>4275 Publicity and Publications</b>					
4400 Lottery Funds Ltd	3,892	163	4,055	-	4,055
<b>4300 Professional Services</b>					
8000 General Fund	320,000	(320,000)	-	162,500	162,500
4400 Lottery Funds Ltd	510,998	(20,312)	490,686	37,500	528,186
3400 Other Funds Ltd	265,000	(265,000)	-	-	-
6400 Federal Funds Ltd	275,450	(2,960)	272,490	-	272,490
All Funds	1,371,448	(608,272)	763,176	200,000	963,176
<b>4325 Attorney General</b>					
8000 General Fund	-	-	-	62,500	62,500
4400 Lottery Funds Ltd	120,648	21,319	141,967	37,500	179,467
3400 Other Funds Ltd	-	-	-	75,000	75,000
All Funds	120,648	21,319	141,967	175,000	316,967
<b>4375 Employee Recruitment and Develop</b>					
4400 Lottery Funds Ltd	1,261	53	1,314	-	1,314

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<b>4400 Dues and Subscriptions</b>					
8000 General Fund	-	-	-	8,850	8,850
4400 Lottery Funds Ltd	162	7	169	4,350	4,519
3400 Other Funds Ltd	-	-	-	2,400	2,400
6400 Federal Funds Ltd	-	-	-	1,800	1,800
All Funds	162	7	169	17,400	17,569
<b>4425 Facilities Rental and Taxes</b>					
8000 General Fund	37,730	(37,730)	-	-	-
4400 Lottery Funds Ltd	448,116	35,355	483,471	-	483,471
3400 Other Funds Ltd	15,000	(15,000)	-	-	-
6400 Federal Funds Ltd	120,012	1,521	121,533	-	121,533
All Funds	620,858	(15,854)	605,004	-	605,004
<b>4575 Agency Program Related S and S</b>					
8000 General Fund	36,190	(36,190)	-	52,115	52,115
4400 Lottery Funds Ltd	91,575	(4,031)	87,544	28,928	116,472
3400 Other Funds Ltd	5,800	(5,800)	-	15,704	15,704
6400 Federal Funds Ltd	28,302	(19,401)	8,901	10,884	19,785
All Funds	161,867	(65,422)	96,445	107,631	204,076
<b>4650 Other Services and Supplies</b>					
8000 General Fund	36,701	(36,701)	-	7,375	7,375
4400 Lottery Funds Ltd	247,445	(3,284)	244,161	3,625	247,786
3400 Other Funds Ltd	6,000	(6,000)	-	3,472	3,472
6400 Federal Funds Ltd	50,210	(3,101)	47,109	1,500	48,609



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All Funds	340,356	(49,086)	291,270	15,972	307,242
<b>4700 Expendable Prop 250 - 5000</b>					
8000 General Fund	10,500	(10,500)	-	7,557	7,557
4400 Lottery Funds Ltd	6,400	(1,646)	4,754	7,250	12,004
3400 Other Funds Ltd	3,100	(3,100)	-	1,000	1,000
6400 Federal Funds Ltd	6,265	(466)	5,799	3,000	8,799
All Funds	26,265	(15,712)	10,553	18,807	29,360
<b>4715 IT Expendable Property</b>					
8000 General Fund	16,000	(16,000)	-	33,125	33,125
4400 Lottery Funds Ltd	41,992	(320)	41,672	26,875	68,547
3400 Other Funds Ltd	8,000	(8,000)	-	6,500	6,500
6400 Federal Funds Ltd	11,112	(1,618)	9,494	10,500	19,994
All Funds	77,104	(25,938)	51,166	77,000	128,166
<b>TOTAL SERVICES &amp; SUPPLIES</b>					
8000 General Fund	523,201	(523,201)	-	459,850	459,850
4400 Lottery Funds Ltd	2,247,903	114,538	2,362,441	207,350	2,569,791
3400 Other Funds Ltd	322,450	(322,450)	-	138,748	138,748
6400 Federal Funds Ltd	609,241	(47,019)	562,222	53,000	615,222
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$3,702,795</b>	<b>(\$778,132)</b>	<b>\$2,924,663</b>	<b>\$858,948</b>	<b>\$3,783,611</b>
<b>SPECIAL PAYMENTS</b>					
<b>6060 Intra-Agency Gen Fund Transfer</b>					
8000 General Fund	15,000,000	(15,000,000)	-	800,000	800,000
<b>6085 Other Special Payments</b>					

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3400 Other Funds Ltd	18,697	785	19,482	-	19,482
<b>6690 Spc Pmt to Water Resources Dept</b>					
8000 General Fund	-	-	-	40,262	40,262
4400 Lottery Funds Ltd	201,889	12,113	214,002	41,484	255,486
6400 Federal Funds Ltd	-	-	-	40,262	40,262
All Funds	201,889	12,113	214,002	122,008	336,010
<b>TOTAL SPECIAL PAYMENTS</b>					
8000 General Fund	15,000,000	(15,000,000)	-	840,262	840,262
4400 Lottery Funds Ltd	201,889	12,113	214,002	41,484	255,486
3400 Other Funds Ltd	18,697	785	19,482	-	19,482
6400 Federal Funds Ltd	-	-	-	40,262	40,262
<b>TOTAL SPECIAL PAYMENTS</b>	<b>\$15,220,586</b>	<b>(\$14,987,102)</b>	<b>\$233,484</b>	<b>\$922,008</b>	<b>\$1,155,492</b>
<b>TOTAL EXPENDITURES</b>					
8000 General Fund	15,550,346	(15,550,346)	-	4,896,827	4,896,827
4400 Lottery Funds Ltd	9,008,420	123,934	9,132,354	2,135,026	11,267,380
3400 Other Funds Ltd	343,641	(324,159)	19,482	1,182,146	1,201,628
6400 Federal Funds Ltd	3,139,836	(72,025)	3,067,811	845,127	3,912,938
<b>TOTAL EXPENDITURES</b>	<b>\$28,042,243</b>	<b>(\$15,822,596)</b>	<b>\$12,219,647</b>	<b>\$9,059,126</b>	<b>\$21,278,773</b>
<b>ENDING BALANCE</b>					
4400 Lottery Funds Ltd	5,297,067	(123,934)	5,173,133	-	5,173,133
3400 Other Funds Ltd	62,284	324,159	386,443	(382,146)	4,297
6400 Federal Funds Ltd	(72,025)	72,025	-	-	-
<b>TOTAL ENDING BALANCE</b>	<b>\$5,287,326</b>	<b>\$272,250</b>	<b>\$5,559,576</b>	<b>(\$382,146)</b>	<b>\$5,177,430</b>

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<b>AUTHORIZED POSITIONS</b>					
8150 Class/Unclass Positions	30	-	30	29	59
<b>AUTHORIZED FTE</b>					
8250 Class/Unclass FTE Positions	30.00	-	30.00	29.00	59.00

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<b>BEGINNING BALANCE</b>					
<b>0030 Beginning Balance Adjustment</b>					
4400 Lottery Funds Ltd	6,516,865	-	6,516,865	-	6,516,865
3400 Other Funds Ltd	14,178,573	-	14,178,573	-	14,178,573
All Funds	20,695,438	-	20,695,438	-	20,695,438
<b>REVENUE CATEGORIES</b>					
<b>GENERAL FUND APPROPRIATION</b>					
<b>0050 General Fund Appropriation</b>					
8000 General Fund	35,523,400	(35,523,400)	-	37,000,000	37,000,000
<b>INTEREST EARNINGS</b>					
<b>0605 Interest Income</b>					
4400 Lottery Funds Ltd	2,500,000	-	2,500,000	-	2,500,000
<b>DONATIONS AND CONTRIBUTIONS</b>					
<b>0905 Donations</b>					
3400 Other Funds Ltd	1,441,110	-	1,441,110	7,100,000	8,541,110
<b>OTHER</b>					
<b>0975 Other Revenues</b>					
3400 Other Funds Ltd	30,603	-	30,603	-	30,603
<b>FEDERAL FUNDS REVENUE</b>					
<b>0995 Federal Funds</b>					
6400 Federal Funds Ltd	31,744,889	-	31,744,889	18,000,000	49,744,889
<b>TRANSFERS IN</b>					
<b>1060 Transfer from General Fund</b>					

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3400 Other Funds Ltd	-	-	-	10,000,000	10,000,000
<b>1107 Tsfr From Administrative Svcs</b>					
4400 Lottery Funds Ltd	88,477,488	-	88,477,488	-	88,477,488
<b>1629 Tsfr From Forestry, Dept of</b>					
3400 Other Funds Ltd	500,000	-	500,000	-	500,000
<b>1730 Tsfr From Transportation, Dept</b>					
3400 Other Funds Ltd	340,740	-	340,740	-	340,740
<b>TOTAL TRANSFERS IN</b>					
4400 Lottery Funds Ltd	88,477,488	-	88,477,488	-	88,477,488
3400 Other Funds Ltd	840,740	-	840,740	10,000,000	10,840,740
<b>TOTAL TRANSFERS IN</b>	<b>\$89,318,228</b>	<b>-</b>	<b>\$89,318,228</b>	<b>\$10,000,000</b>	<b>\$99,318,228</b>
<b>TOTAL REVENUES</b>					
8000 General Fund	35,523,400	(35,523,400)	-	37,000,000	37,000,000
4400 Lottery Funds Ltd	90,977,488	-	90,977,488	-	90,977,488
3400 Other Funds Ltd	2,312,453	-	2,312,453	17,100,000	19,412,453
6400 Federal Funds Ltd	31,744,889	-	31,744,889	18,000,000	49,744,889
<b>TOTAL REVENUES</b>	<b>\$160,558,230</b>	<b>(\$35,523,400)</b>	<b>\$125,034,830</b>	<b>\$72,100,000</b>	<b>\$197,134,830</b>
<b>AVAILABLE REVENUES</b>					
8000 General Fund	35,523,400	(35,523,400)	-	37,000,000	37,000,000
4400 Lottery Funds Ltd	97,494,353	-	97,494,353	-	97,494,353
3400 Other Funds Ltd	16,491,026	-	16,491,026	17,100,000	33,591,026
6400 Federal Funds Ltd	31,744,889	-	31,744,889	18,000,000	49,744,889
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$181,253,668</b>	<b>(\$35,523,400)</b>	<b>\$145,730,268</b>	<b>\$72,100,000</b>	<b>\$217,830,268</b>

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BDV002A - Detail Revenues & Expenditures - Requested Budget  
BDV002A

Detail Revenues & Expenditures - Requested Budget  
 2023-25 Biennium  
 Grants

Version: V - 01 - Agency Request Budget  
 Cross Reference Number: 69100-020-00-00-00000

Description	2023-25 Base Budget	Essential Packages	2023-25 Current Service Level	Policy Packages	2023-25 Agency Request Budget
<b>EXPENDITURES</b>					
<b>SPECIAL PAYMENTS</b>					
<b>6060 Intra-Agency Gen Fund Transfer</b>					
8000 General Fund	-	-	-	10,000,000	10,000,000
<b>6085 Other Special Payments</b>					
8000 General Fund	35,523,400	(35,523,400)	-	27,000,000	27,000,000
4400 Lottery Funds Ltd	85,470,033	12,024,320	97,494,353	-	97,494,353
3400 Other Funds Ltd	28,906,006	(26,566,417)	2,339,589	31,251,437	33,591,026
6400 Federal Funds Ltd	32,105,233	(14,281,580)	17,823,653	18,000,000	35,823,653
All Funds	182,004,672	(64,347,077)	117,657,595	76,251,437	193,909,032
<b>6635 Spc Pmt to Fish/Wildlife, Dept of</b>					
6400 Federal Funds Ltd	12,883,378	1,037,858	13,921,236	-	13,921,236
<b>TOTAL SPECIAL PAYMENTS</b>					
8000 General Fund	35,523,400	(35,523,400)	-	37,000,000	37,000,000
4400 Lottery Funds Ltd	85,470,033	12,024,320	97,494,353	-	97,494,353
3400 Other Funds Ltd	28,906,006	(26,566,417)	2,339,589	31,251,437	33,591,026
6400 Federal Funds Ltd	44,988,611	(13,243,722)	31,744,889	18,000,000	49,744,889
<b>TOTAL SPECIAL PAYMENTS</b>	<b>\$194,888,050</b>	<b>(\$63,309,219)</b>	<b>\$131,578,831</b>	<b>\$86,251,437</b>	<b>\$217,830,268</b>
<b>ENDING BALANCE</b>					
4400 Lottery Funds Ltd	12,024,320	(12,024,320)	-	-	-
3400 Other Funds Ltd	(12,414,980)	26,566,417	14,151,437	(14,151,437)	-
6400 Federal Funds Ltd	(13,243,722)	13,243,722	-	-	-
<b>TOTAL ENDING BALANCE</b>	<b>(\$13,634,382)</b>	<b>\$27,785,819</b>	<b>\$14,151,437</b>	<b>(\$14,151,437)</b>	<b>-</b>

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Version: V - 01 - Agency Request Budget

2023-25 Biennium

Cross Reference Number: 69100-000-00-00-00000

Or Watershed Enhancement Brd

Description	Total Essential Packages	Pkg: 010 Vacancy Factor and Non-ORPICS Personal Services  Priority: 00	Pkg: 021 Phase-in  Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs  Priority: 00	Pkg: 031 Standard Inflation  Priority: 00	Pkg: 033 Exceptional Inflation  Priority: 00
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REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	(51,073,746)	(27,145)	-	(51,046,601)	-	-
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AVAILABLE REVENUES

8000 General Fund	(51,073,746)	(27,145)	-	(51,046,601)	-	-
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<b>TOTAL AVAILABLE REVENUES</b>	<b>(\$51,073,746)</b>	<b>(\$27,145)</b>	<b>-</b>	<b>(\$51,046,601)</b>	<b>-</b>	<b>-</b>
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EXPENDITURES

PERSONAL SERVICES

OTHER PAYROLL EXPENSES

3221 Pension Obligation Bond

8000 General Fund	(21,615)	(21,615)	-	-	-	-
4400 Lottery Funds Ltd	(5,028)	(5,028)	-	-	-	-
6400 Federal Funds Ltd	(4,015)	(4,015)	-	-	-	-
All Funds	(30,658)	(30,658)	-	-	-	-

3240 Unemployment Assessments

4400 Lottery Funds Ltd	24	24	-	-	-	-
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3260 Mass Transit Tax

8000 General Fund	(5,530)	(5,530)	-	-	-	-
4400 Lottery Funds Ltd	(1,548)	(1,548)	-	-	-	-
3400 Other Funds Ltd	(2,494)	(2,494)	-	-	-	-
All Funds	(9,572)	(9,572)	-	-	-	-

OTHER PAYROLL EXPENSES

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Detail Revenues & Expenditures - Essential Packages

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Version: V - 01 - Agency Request Budget

2023-25 Biennium

Cross Reference Number: 69100-000-00-00-00000

Or Watershed Enhancement Brd

Description	Total Essential Packages	Pkg: 010	Pkg: 021	Pkg: 022	Pkg: 031	Pkg: 033
		Vacancy Factor and Non-ORPICS Personal Services	Phase-in	Phase-out Pgm & One-time Costs	Standard Inflation	Exceptional Inflation
		Priority: 00	Priority: 00	Priority: 00	Priority: 00	Priority: 00
8000 General Fund	(27,145)	(27,145)	-	-	-	-
4400 Lottery Funds Ltd	(6,552)	(6,552)	-	-	-	-
3400 Other Funds Ltd	(2,494)	(2,494)	-	-	-	-
6400 Federal Funds Ltd	(4,015)	(4,015)	-	-	-	-
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>(\$40,206)</b>	<b>(\$40,206)</b>	-	-	-	-
<b>P.S. BUDGET ADJUSTMENTS</b>						
<b>3455 Vacancy Savings</b>						
4400 Lottery Funds Ltd	3,835	3,835	-	-	-	-
6400 Federal Funds Ltd	(20,991)	(20,991)	-	-	-	-
All Funds	(17,156)	(17,156)	-	-	-	-
<b>PERSONAL SERVICES</b>						
8000 General Fund	(27,145)	(27,145)	-	-	-	-
4400 Lottery Funds Ltd	(2,717)	(2,717)	-	-	-	-
3400 Other Funds Ltd	(2,494)	(2,494)	-	-	-	-
6400 Federal Funds Ltd	(25,006)	(25,006)	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	<b>(\$57,362)</b>	<b>(\$57,362)</b>	-	-	-	-
<b>SERVICES &amp; SUPPLIES</b>						
<b>4100 Instate Travel</b>						
8000 General Fund	(16,950)	-	-	(16,950)	-	-
4400 Lottery Funds Ltd	(6,306)	-	-	(11,500)	5,194	-
3400 Other Funds Ltd	(5,500)	-	-	(5,500)	-	-
6400 Federal Funds Ltd	(16,634)	-	-	(18,000)	1,366	-



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2023-25 Biennium

Cross Reference Number: 69100-000-00-00-00000

Or Watershed Enhancement Brd

Description	Total Essential Packages	Pkg: 010	Pkg: 021	Pkg: 022	Pkg: 031	Pkg: 033
		Vacancy Factor and Non-ORPICS Personal Services	Phase-in	Phase-out Pgm & One-time Costs	Standard Inflation	Exceptional Inflation
		Priority: 00	Priority: 00	Priority: 00	Priority: 00	Priority: 00
All Funds	(45,390)	-	-	(51,950)	6,560	-
<b>4150 Employee Training</b>						
8000 General Fund	(15,900)	-	-	(15,900)	-	-
4400 Lottery Funds Ltd	(1,401)	-	-	(3,413)	2,012	-
3400 Other Funds Ltd	(3,250)	-	-	(3,250)	-	-
6400 Federal Funds Ltd	(921)	-	-	(1,500)	579	-
All Funds	(21,472)	-	-	(24,063)	2,591	-
<b>4175 Office Expenses</b>						
8000 General Fund	(10,500)	-	-	(10,500)	-	-
4400 Lottery Funds Ltd	3,302	-	-	(1,838)	5,140	-
3400 Other Funds Ltd	(2,800)	-	-	(2,800)	-	-
6400 Federal Funds Ltd	(1,656)	-	-	(2,000)	344	-
All Funds	(11,654)	-	-	(17,138)	5,484	-
<b>4200 Telecommunications</b>						
8000 General Fund	(14,100)	-	-	(14,100)	-	-
4400 Lottery Funds Ltd	(2,285)	-	-	(3,938)	1,653	-
3400 Other Funds Ltd	(3,000)	-	-	(3,000)	-	-
6400 Federal Funds Ltd	(1,581)	-	-	(2,400)	819	-
All Funds	(20,966)	-	-	(23,438)	2,472	-
<b>4225 State Gov. Service Charges</b>						
4400 Lottery Funds Ltd	93,879	-	-	-	93,879	-
<b>4250 Data Processing</b>						
8000 General Fund	(8,630)	-	-	(8,630)	-	-

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2023-25 Biennium

Or Watershed Enhancement Brd

Version: V - 01 - Agency Request Budget

Cross Reference Number: 69100-000-00-00-00000

Description	Total Essential Packages	Pkg: 010	Pkg: 021	Pkg: 022	Pkg: 031	Pkg: 033
		Vacancy Factor and Non-ORPICS Personal Services	Phase-in	Phase-out Pgm & One-time Costs	Standard Inflation	Exceptional Inflation
		Priority: 00	Priority: 00	Priority: 00	Priority: 00	Priority: 00
4400 Lottery Funds Ltd	45	-	-	(2,625)	2,670	-
3400 Other Funds Ltd	(5,000)	-	-	(5,000)	-	-
6400 Federal Funds Ltd	(202)	-	-	(1,000)	798	-
All Funds	(13,787)	-	-	(17,255)	3,468	-
<b>4275 Publicity and Publications</b>						
4400 Lottery Funds Ltd	163	-	-	-	163	-
<b>4300 Professional Services</b>						
8000 General Fund	(320,000)	-	-	(320,000)	-	-
4400 Lottery Funds Ltd	(20,312)	-	-	(60,000)	39,688	-
3400 Other Funds Ltd	(265,000)	-	-	(265,000)	-	-
6400 Federal Funds Ltd	(2,960)	-	-	(25,000)	22,040	-
All Funds	(608,272)	-	-	(670,000)	61,728	-
<b>4325 Attorney General</b>						
4400 Lottery Funds Ltd	21,319	-	-	-	21,319	-
<b>4375 Employee Recruitment and Develop</b>						
4400 Lottery Funds Ltd	53	-	-	-	53	-
<b>4400 Dues and Subscriptions</b>						
4400 Lottery Funds Ltd	7	-	-	-	7	-
<b>4425 Facilities Rental and Taxes</b>						
8000 General Fund	(37,730)	-	-	(37,730)	-	-
4400 Lottery Funds Ltd	35,355	-	-	(4,000)	39,355	-
3400 Other Funds Ltd	(15,000)	-	-	(15,000)	-	-
6400 Federal Funds Ltd	1,521	-	-	(10,000)	11,521	-

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Cross Reference Number: 69100-000-00-00-00000

Or Watershed Enhancement Brd

Description	Total Essential Packages	Pkg: 010	Pkg: 021	Pkg: 022	Pkg: 031	Pkg: 033
		Vacancy Factor and Non-ORPICS Personal Services	Phase-in	Phase-out Pgm & One-time Costs	Standard Inflation	Exceptional Inflation
		Priority: 00	Priority: 00	Priority: 00	Priority: 00	Priority: 00
All Funds	(15,854)	-	-	(66,730)	50,876	-
<b>4575 Agency Program Related S and S</b>						
8000 General Fund	(36,190)	-	-	(36,190)	-	-
4400 Lottery Funds Ltd	(4,031)	-	-	(7,560)	3,529	-
3400 Other Funds Ltd	(5,800)	-	-	(5,800)	-	-
6400 Federal Funds Ltd	(19,401)	-	-	(19,760)	359	-
All Funds	(65,422)	-	-	(69,310)	3,888	-
<b>4650 Other Services and Supplies</b>						
8000 General Fund	(36,701)	-	-	(36,701)	-	-
4400 Lottery Funds Ltd	(3,284)	-	-	(13,125)	9,841	-
3400 Other Funds Ltd	(6,000)	-	-	(6,000)	-	-
6400 Federal Funds Ltd	(3,101)	-	-	(5,000)	1,899	-
All Funds	(49,086)	-	-	(60,826)	11,740	-
<b>4700 Expendable Prop 250 - 5000</b>						
8000 General Fund	(10,500)	-	-	(10,500)	-	-
4400 Lottery Funds Ltd	(1,646)	-	-	(1,838)	192	-
3400 Other Funds Ltd	(3,100)	-	-	(3,100)	-	-
6400 Federal Funds Ltd	(466)	-	-	(700)	234	-
All Funds	(15,712)	-	-	(16,138)	426	-
<b>4715 IT Expendable Property</b>						
8000 General Fund	(16,000)	-	-	(16,000)	-	-
4400 Lottery Funds Ltd	(320)	-	-	(2,000)	1,680	-
3400 Other Funds Ltd	(8,000)	-	-	(8,000)	-	-

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Or Watershed Enhancement Brd

Description	Total Essential Packages	Pkg: 010	Pkg: 021	Pkg: 022	Pkg: 031	Pkg: 033
		Vacancy Factor and Non-ORPICS Personal Services	Phase-in	Phase-out Pgm & One-time Costs	Standard Inflation	Exceptional Inflation
		Priority: 00	Priority: 00	Priority: 00	Priority: 00	Priority: 00
6400 Federal Funds Ltd	(1,618)	-	-	(2,000)	382	-
All Funds	(25,938)	-	-	(28,000)	2,062	-
<b>SERVICES &amp; SUPPLIES</b>						
8000 General Fund	(523,201)	-	-	(523,201)	-	-
4400 Lottery Funds Ltd	114,538	-	-	(111,837)	226,375	-
3400 Other Funds Ltd	(322,450)	-	-	(322,450)	-	-
6400 Federal Funds Ltd	(47,019)	-	-	(87,360)	40,341	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>(\$778,132)</b>	-	-	<b>(\$1,044,848)</b>	<b>\$266,716</b>	-
<b>SPECIAL PAYMENTS</b>						
<b>6060 Intra-Agency Gen Fund Transfer</b>						
8000 General Fund	(15,000,000)	-	-	(15,000,000)	-	-
<b>6085 Other Special Payments</b>						
8000 General Fund	(35,523,400)	-	-	(35,523,400)	-	-
4400 Lottery Funds Ltd	12,024,320	-	97,494,353	(85,470,033)	-	-
3400 Other Funds Ltd	(26,565,632)	-	-	(26,660,719)	95,087	-
6400 Federal Funds Ltd	(14,281,580)	-	-	(15,000,000)	718,420	-
All Funds	(64,346,292)	-	97,494,353	(162,654,152)	813,507	-
<b>6635 Spc Pmt to Fish/Wildlife, Dept of</b>						
6400 Federal Funds Ltd	1,037,858	-	-	(134,500)	535,453	636,905
<b>6690 Spc Pmt to Water Resources Dept</b>						
4400 Lottery Funds Ltd	12,113	-	-	-	8,479	3,634
<b>SPECIAL PAYMENTS</b>						
8000 General Fund	(50,523,400)	-	-	(50,523,400)	-	-

**Watershed Enhancement Board, Oregon**

**Agency Number 69100**

**BDV004B**

**Version: V - 01 - Agency Request Budget**

**2023-25 Biennium**

**Cross Reference Number: 69100-000-00-00-00000**

**Or Watershed Enhancement Brd**

Description	Total Essential Packages	Pkg: 010	Pkg: 021	Pkg: 022	Pkg: 031	Pkg: 033
		Vacancy Factor and Non-ORPICS Personal Services	Phase-in	Phase-out Pgm & One-time Costs	Standard Inflation	Exceptional Inflation
		Priority: 00	Priority: 00	Priority: 00	Priority: 00	Priority: 00
4400 Lottery Funds Ltd	12,036,433	-	97,494,353	(85,470,033)	8,479	3,634
3400 Other Funds Ltd	(26,565,632)	-	-	(26,660,719)	95,087	-
6400 Federal Funds Ltd	(13,243,722)	-	-	(15,134,500)	1,253,873	636,905
<b>TOTAL SPECIAL PAYMENTS</b>	<b>(\$78,296,321)</b>	<b>-</b>	<b>\$97,494,353</b>	<b>(\$177,788,652)</b>	<b>\$1,357,439</b>	<b>\$640,539</b>
<b>EXPENDITURES</b>						
8000 General Fund	(51,073,746)	(27,145)	-	(51,046,601)	-	-
4400 Lottery Funds Ltd	12,148,254	(2,717)	97,494,353	(85,581,870)	234,854	3,634
3400 Other Funds Ltd	(26,890,576)	(2,494)	-	(26,983,169)	95,087	-
6400 Federal Funds Ltd	(13,315,747)	(25,006)	-	(15,221,860)	1,294,214	636,905
<b>TOTAL EXPENDITURES</b>	<b>(\$79,131,815)</b>	<b>(\$57,362)</b>	<b>\$97,494,353</b>	<b>(\$178,833,500)</b>	<b>\$1,624,155</b>	<b>\$640,539</b>
<b>ENDING BALANCE</b>						
8000 General Fund	-	-	-	-	-	-
4400 Lottery Funds Ltd	(12,148,254)	2,717	(97,494,353)	85,581,870	(234,854)	(3,634)
3400 Other Funds Ltd	26,890,576	2,494	-	26,983,169	(95,087)	-
6400 Federal Funds Ltd	13,315,747	25,006	-	15,221,860	(1,294,214)	(636,905)
<b>TOTAL ENDING BALANCE</b>	<b>\$28,058,069</b>	<b>\$30,217</b>	<b>(\$97,494,353)</b>	<b>\$127,786,899</b>	<b>(\$1,624,155)</b>	<b>(\$640,539)</b>

BDV004B  
2023-25 Biennium  
Operations

Version: V - 01 - Agency Request Budget  
Cross Reference Number: 69100-010-00-00-00000

Description	Total Essential Packages	Pkg: 010	Pkg: 022	Pkg: 031	Pkg: 033	
		Vacancy Factor and Non-ORPICS Personal Services	Phase-out Pgm & One-time Costs	Standard Inflation	Exceptional Inflation	
		Priority: 00	Priority: 00	Priority: 00	Priority: 00	

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	(15,550,346)	(27,145)	(15,523,201)	-	-
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AVAILABLE REVENUES

8000 General Fund	(15,550,346)	(27,145)	(15,523,201)	-	-
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<b>TOTAL AVAILABLE REVENUES</b>	<b>(\$15,550,346)</b>	<b>(\$27,145)</b>	<b>(\$15,523,201)</b>	-	-
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EXPENDITURES

PERSONAL SERVICES

OTHER PAYROLL EXPENSES

3221 Pension Obligation Bond

8000 General Fund	(21,615)	(21,615)	-	-	-
4400 Lottery Funds Ltd	(5,028)	(5,028)	-	-	-
6400 Federal Funds Ltd	(4,015)	(4,015)	-	-	-
All Funds	(30,658)	(30,658)	-	-	-

3240 Unemployment Assessments

4400 Lottery Funds Ltd	24	24	-	-	-
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3260 Mass Transit Tax

8000 General Fund	(5,530)	(5,530)	-	-	-
4400 Lottery Funds Ltd	(1,548)	(1,548)	-	-	-
3400 Other Funds Ltd	(2,494)	(2,494)	-	-	-
All Funds	(9,572)	(9,572)	-	-	-

OTHER PAYROLL EXPENSES

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2023-25 Biennium  
Operations

Version: V - 01 - Agency Request Budget  
Cross Reference Number: 69100-010-00-00-00000

Description	Total Essential Packages	Pkg: 010	Pkg: 022	Pkg: 031	Pkg: 033	
		Vacancy Factor and Non-ORPICS Personal Services	Phase-out Pgm & One-time Costs	Standard Inflation	Exceptional Inflation	
		Priority: 00	Priority: 00	Priority: 00	Priority: 00	
8000 General Fund	(27,145)	(27,145)	-	-	-	
4400 Lottery Funds Ltd	(6,552)	(6,552)	-	-	-	
3400 Other Funds Ltd	(2,494)	(2,494)	-	-	-	
6400 Federal Funds Ltd	(4,015)	(4,015)	-	-	-	
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>(\$40,206)</b>	<b>(\$40,206)</b>	-	-	-	
<b>P.S. BUDGET ADJUSTMENTS</b>						
<b>3455 Vacancy Savings</b>						
4400 Lottery Funds Ltd	3,835	3,835	-	-	-	
6400 Federal Funds Ltd	(20,991)	(20,991)	-	-	-	
All Funds	(17,156)	(17,156)	-	-	-	
<b>PERSONAL SERVICES</b>						
8000 General Fund	(27,145)	(27,145)	-	-	-	
4400 Lottery Funds Ltd	(2,717)	(2,717)	-	-	-	
3400 Other Funds Ltd	(2,494)	(2,494)	-	-	-	
6400 Federal Funds Ltd	(25,006)	(25,006)	-	-	-	
<b>TOTAL PERSONAL SERVICES</b>	<b>(\$57,362)</b>	<b>(\$57,362)</b>	-	-	-	
<b>SERVICES &amp; SUPPLIES</b>						
<b>4100 Instate Travel</b>						
8000 General Fund	(16,950)	-	(16,950)	-	-	
4400 Lottery Funds Ltd	(6,306)	-	(11,500)	5,194	-	
3400 Other Funds Ltd	(5,500)	-	(5,500)	-	-	
6400 Federal Funds Ltd	(16,634)	-	(18,000)	1,366	-	

BDV004B  
2023-25 Biennium  
Operations

Version: V - 01 - Agency Request Budget  
Cross Reference Number: 69100-010-00-00-00000

Description	Total Essential Packages	Pkg: 010	Pkg: 022	Pkg: 031	Pkg: 033	
		Vacancy Factor and Non-ORPICS Personal Services	Phase-out Pgm & One-time Costs	Standard Inflation	Exceptional Inflation	
		Priority: 00	Priority: 00	Priority: 00	Priority: 00	
All Funds	(45,390)	-	(51,950)	6,560	-	
<b>4150 Employee Training</b>						
8000 General Fund	(15,900)	-	(15,900)	-	-	
4400 Lottery Funds Ltd	(1,401)	-	(3,413)	2,012	-	
3400 Other Funds Ltd	(3,250)	-	(3,250)	-	-	
6400 Federal Funds Ltd	(921)	-	(1,500)	579	-	
All Funds	(21,472)	-	(24,063)	2,591	-	
<b>4175 Office Expenses</b>						
8000 General Fund	(10,500)	-	(10,500)	-	-	
4400 Lottery Funds Ltd	3,302	-	(1,838)	5,140	-	
3400 Other Funds Ltd	(2,800)	-	(2,800)	-	-	
6400 Federal Funds Ltd	(1,656)	-	(2,000)	344	-	
All Funds	(11,654)	-	(17,138)	5,484	-	
<b>4200 Telecommunications</b>						
8000 General Fund	(14,100)	-	(14,100)	-	-	
4400 Lottery Funds Ltd	(2,285)	-	(3,938)	1,653	-	
3400 Other Funds Ltd	(3,000)	-	(3,000)	-	-	
6400 Federal Funds Ltd	(1,581)	-	(2,400)	819	-	
All Funds	(20,966)	-	(23,438)	2,472	-	
<b>4225 State Gov. Service Charges</b>						
4400 Lottery Funds Ltd	93,879	-	-	93,879	-	
<b>4250 Data Processing</b>						
8000 General Fund	(8,630)	-	(8,630)	-	-	



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Operations

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Description	Total Essential Packages	Pkg: 010	Pkg: 022	Pkg: 031	Pkg: 033	
		Vacancy Factor and Non-ORPICS Personal Services	Phase-out Pgm & One-time Costs	Standard Inflation	Exceptional Inflation	
		Priority: 00	Priority: 00	Priority: 00	Priority: 00	
4400 Lottery Funds Ltd	45	-	(2,625)	2,670	-	
3400 Other Funds Ltd	(5,000)	-	(5,000)	-	-	
6400 Federal Funds Ltd	(202)	-	(1,000)	798	-	
All Funds	(13,787)	-	(17,255)	3,468	-	
<b>4275 Publicity and Publications</b>						
4400 Lottery Funds Ltd	163	-	-	163	-	
<b>4300 Professional Services</b>						
8000 General Fund	(320,000)	-	(320,000)	-	-	
4400 Lottery Funds Ltd	(20,312)	-	(60,000)	39,688	-	
3400 Other Funds Ltd	(265,000)	-	(265,000)	-	-	
6400 Federal Funds Ltd	(2,960)	-	(25,000)	22,040	-	
All Funds	(608,272)	-	(670,000)	61,728	-	
<b>4325 Attorney General</b>						
4400 Lottery Funds Ltd	21,319	-	-	21,319	-	
<b>4375 Employee Recruitment and Develop</b>						
4400 Lottery Funds Ltd	53	-	-	53	-	
<b>4400 Dues and Subscriptions</b>						
4400 Lottery Funds Ltd	7	-	-	7	-	
<b>4425 Facilities Rental and Taxes</b>						
8000 General Fund	(37,730)	-	(37,730)	-	-	
4400 Lottery Funds Ltd	35,355	-	(4,000)	39,355	-	
3400 Other Funds Ltd	(15,000)	-	(15,000)	-	-	
6400 Federal Funds Ltd	1,521	-	(10,000)	11,521	-	

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Operations

Version: V - 01 - Agency Request Budget  
Cross Reference Number: 69100-010-00-00-00000

Description	Total Essential Packages	Pkg: 010	Pkg: 022	Pkg: 031	Pkg: 033	
		Vacancy Factor and Non-ORPICS Personal Services	Phase-out Pgm & One-time Costs	Standard Inflation	Exceptional Inflation	
		Priority: 00	Priority: 00	Priority: 00	Priority: 00	
All Funds	(15,854)	-	(66,730)	50,876	-	
<b>4575 Agency Program Related S and S</b>						
8000 General Fund	(36,190)	-	(36,190)	-	-	
4400 Lottery Funds Ltd	(4,031)	-	(7,560)	3,529	-	
3400 Other Funds Ltd	(5,800)	-	(5,800)	-	-	
6400 Federal Funds Ltd	(19,401)	-	(19,760)	359	-	
All Funds	(65,422)	-	(69,310)	3,888	-	
<b>4650 Other Services and Supplies</b>						
8000 General Fund	(36,701)	-	(36,701)	-	-	
4400 Lottery Funds Ltd	(3,284)	-	(13,125)	9,841	-	
3400 Other Funds Ltd	(6,000)	-	(6,000)	-	-	
6400 Federal Funds Ltd	(3,101)	-	(5,000)	1,899	-	
All Funds	(49,086)	-	(60,826)	11,740	-	
<b>4700 Expendable Prop 250 - 5000</b>						
8000 General Fund	(10,500)	-	(10,500)	-	-	
4400 Lottery Funds Ltd	(1,646)	-	(1,838)	192	-	
3400 Other Funds Ltd	(3,100)	-	(3,100)	-	-	
6400 Federal Funds Ltd	(466)	-	(700)	234	-	
All Funds	(15,712)	-	(16,138)	426	-	
<b>4715 IT Expendable Property</b>						
8000 General Fund	(16,000)	-	(16,000)	-	-	
4400 Lottery Funds Ltd	(320)	-	(2,000)	1,680	-	
3400 Other Funds Ltd	(8,000)	-	(8,000)	-	-	

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Description	Total Essential Packages	Pkg: 010	Pkg: 022	Pkg: 031	Pkg: 033	
		Vacancy Factor and Non-ORPICS Personal Services	Phase-out Pgm & One-time Costs	Standard Inflation	Exceptional Inflation	
		Priority: 00	Priority: 00	Priority: 00	Priority: 00	
6400 Federal Funds Ltd	(1,618)	-	(2,000)	382	-	
All Funds	(25,938)	-	(28,000)	2,062	-	
<b>SERVICES &amp; SUPPLIES</b>						
8000 General Fund	(523,201)	-	(523,201)	-	-	
4400 Lottery Funds Ltd	114,538	-	(111,837)	226,375	-	
3400 Other Funds Ltd	(322,450)	-	(322,450)	-	-	
6400 Federal Funds Ltd	(47,019)	-	(87,360)	40,341	-	
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>(\$778,132)</b>	<b>-</b>	<b>(\$1,044,848)</b>	<b>\$266,716</b>	<b>-</b>	
<b>SPECIAL PAYMENTS</b>						
<b>6060 Intra-Agency Gen Fund Transfer</b>						
8000 General Fund	(15,000,000)	-	(15,000,000)	-	-	
<b>6085 Other Special Payments</b>						
3400 Other Funds Ltd	785	-	-	785	-	
<b>6690 Spc Pmt to Water Resources Dept</b>						
4400 Lottery Funds Ltd	12,113	-	-	8,479	3,634	
<b>SPECIAL PAYMENTS</b>						
8000 General Fund	(15,000,000)	-	(15,000,000)	-	-	
4400 Lottery Funds Ltd	12,113	-	-	8,479	3,634	
3400 Other Funds Ltd	785	-	-	785	-	
<b>TOTAL SPECIAL PAYMENTS</b>	<b>(\$14,987,102)</b>	<b>-</b>	<b>(\$15,000,000)</b>	<b>\$9,264</b>	<b>\$3,634</b>	
<b>EXPENDITURES</b>						
8000 General Fund	(15,550,346)	(27,145)	(15,523,201)	-	-	

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Description	Total Essential Packages	Pkg: 010	Pkg: 022	Pkg: 031	Pkg: 033	
		Vacancy Factor and Non-ORPICS Personal Services	Phase-out Pgm & One-time Costs	Standard Inflation	Exceptional Inflation	
		Priority: 00	Priority: 00	Priority: 00	Priority: 00	
4400 Lottery Funds Ltd	123,934	(2,717)	(111,837)	234,854	3,634	
3400 Other Funds Ltd	(324,159)	(2,494)	(322,450)	785	-	
6400 Federal Funds Ltd	(72,025)	(25,006)	(87,360)	40,341	-	
<b>TOTAL EXPENDITURES</b>	<b>(\$15,822,596)</b>	<b>(\$57,362)</b>	<b>(\$16,044,848)</b>	<b>\$275,980</b>	<b>\$3,634</b>	
<b>ENDING BALANCE</b>						
8000 General Fund	-	-	-	-	-	
4400 Lottery Funds Ltd	(123,934)	2,717	111,837	(234,854)	(3,634)	
3400 Other Funds Ltd	324,159	2,494	322,450	(785)	-	
6400 Federal Funds Ltd	72,025	25,006	87,360	(40,341)	-	
<b>TOTAL ENDING BALANCE</b>	<b>\$272,250</b>	<b>\$30,217</b>	<b>\$521,647</b>	<b>(\$275,980)</b>	<b>(\$3,634)</b>	

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Grants

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Description	Total Essential Packages	Pkg: 021 Phase-in Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 033 Exceptional Inflation Priority: 00
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REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	(35,523,400)	-	(35,523,400)	-	-
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AVAILABLE REVENUES

8000 General Fund	(35,523,400)	-	(35,523,400)	-	-
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<b>TOTAL AVAILABLE REVENUES</b>	<b>(\$35,523,400)</b>	-	<b>(\$35,523,400)</b>	-	-
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EXPENDITURES

SPECIAL PAYMENTS

6085 Other Special Payments

8000 General Fund	(35,523,400)	-	(35,523,400)	-	-
4400 Lottery Funds Ltd	12,024,320	97,494,353	(85,470,033)	-	-
3400 Other Funds Ltd	(26,566,417)	-	(26,660,719)	94,302	-
6400 Federal Funds Ltd	(14,281,580)	-	(15,000,000)	718,420	-
All Funds	(64,347,077)	97,494,353	(162,654,152)	812,722	-

6635 Spc Pmt to Fish/Wildlife, Dept of

6400 Federal Funds Ltd	1,037,858	-	(134,500)	535,453	636,905
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SPECIAL PAYMENTS

8000 General Fund	(35,523,400)	-	(35,523,400)	-	-
4400 Lottery Funds Ltd	12,024,320	97,494,353	(85,470,033)	-	-
3400 Other Funds Ltd	(26,566,417)	-	(26,660,719)	94,302	-
6400 Federal Funds Ltd	(13,243,722)	-	(15,134,500)	1,253,873	636,905

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Grants

Version: V - 01 - Agency Request Budget  
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Description	Total Essential Packages	Pkg: 021 Phase-in Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 033 Exceptional Inflation Priority: 00	
<b>TOTAL SPECIAL PAYMENTS</b>	<b>(\$63,309,219)</b>	<b>\$97,494,353</b>	<b>(\$162,788,652)</b>	<b>\$1,348,175</b>	<b>\$636,905</b>	
<b>ENDING BALANCE</b>						
8000 General Fund	-	-	-	-	-	-
4400 Lottery Funds Ltd	(12,024,320)	(97,494,353)	85,470,033	-	-	-
3400 Other Funds Ltd	26,566,417	-	26,660,719	(94,302)	-	-
6400 Federal Funds Ltd	13,243,722	-	15,134,500	(1,253,873)	(636,905)	
<b>TOTAL ENDING BALANCE</b>	<b>\$27,785,819</b>	<b>(\$97,494,353)</b>	<b>\$127,265,252</b>	<b>(\$1,348,175)</b>	<b>(\$636,905)</b>	

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Description	Total Policy Packages	Pkg: 100 Agency Reorganization - Capacity Building  Priority: 00	Pkg: 101 Agency Reorganization - Special Programs  Priority: 00	Pkg: 102 Agency Reorganization - Stewardship  Priority: 00	Pkg: 110 Program Continuity  Priority: 00	Pkg: 115 OAHP Continuity - Operations  Priority: 00
<b>REVENUE CATEGORIES</b>						
<b>GENERAL FUND APPROPRIATION</b>						
<b>0050 General Fund Appropriation</b>						
8000 General Fund	41,896,827	-	386,339	183,738	-	800,000
<b>DONATIONS AND CONTRIBUTIONS</b>						
<b>0905 Donations</b>						
3400 Other Funds Ltd	7,100,000	-	-	-	-	-
<b>FEDERAL FUNDS REVENUE</b>						
<b>0995 Federal Funds</b>						
6400 Federal Funds Ltd	18,845,127	6,253	-	-	-	-
<b>TRANSFERS IN</b>						
<b>1040 Transfer In Lottery Proceeds</b>						
4400 Lottery Funds Ltd	2,135,026	96,412	-	183,739	856,409	-
<b>1060 Transfer from General Fund</b>						
3400 Other Funds Ltd	10,800,000	-	-	-	-	800,000
<b>TRANSFERS IN</b>						
4400 Lottery Funds Ltd	2,135,026	96,412	-	183,739	856,409	-
3400 Other Funds Ltd	10,800,000	-	-	-	-	800,000
<b>TOTAL TRANSFERS IN</b>	<b>\$12,935,026</b>	<b>\$96,412</b>	<b>-</b>	<b>\$183,739</b>	<b>\$856,409</b>	<b>\$800,000</b>

<b>REVENUE CATEGORIES</b>						
8000 General Fund	41,896,827	-	386,339	183,738	-	800,000
4400 Lottery Funds Ltd	2,135,026	96,412	-	183,739	856,409	-
3400 Other Funds Ltd	17,900,000	-	-	-	-	800,000

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**Watershed Enhancement Board, Oregon**

**Agency Number 69100**

**BDV004B**

**Version: V - 01 - Agency Request Budget**

**2023-25 Biennium**

**Cross Reference Number: 69100-000-00-00-00000**

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Description	Total Policy Packages	Pkg: 100 Agency Reorganization - Capacity Building  Priority: 00	Pkg: 101 Agency Reorganization - Special Programs  Priority: 00	Pkg: 102 Agency Reorganization - Stewardship  Priority: 00	Pkg: 110 Program Continuity  Priority: 00	Pkg: 115 OAHP Continuity - Operations  Priority: 00
6400 Federal Funds Ltd	18,845,127	6,253	-	-	-	-
<b>TOTAL REVENUE CATEGORIES</b>	<b>\$80,776,980</b>	<b>\$102,665</b>	<b>\$386,339</b>	<b>\$367,477</b>	<b>\$856,409</b>	<b>\$1,600,000</b>
<b>AVAILABLE REVENUES</b>						
8000 General Fund	41,896,827	-	386,339	183,738	-	800,000
4400 Lottery Funds Ltd	2,135,026	96,412	-	183,739	856,409	-
3400 Other Funds Ltd	17,900,000	-	-	-	-	800,000
6400 Federal Funds Ltd	18,845,127	6,253	-	-	-	-
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$80,776,980</b>	<b>\$102,665</b>	<b>\$386,339</b>	<b>\$367,477</b>	<b>\$856,409</b>	<b>\$1,600,000</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	2,379,042	-	257,280	91,560	-	-
4400 Lottery Funds Ltd	1,264,691	78,029	-	91,560	535,128	-
3400 Other Funds Ltd	698,904	-	-	-	-	486,960
6400 Federal Funds Ltd	502,315	4,963	-	-	-	-
All Funds	4,844,952	82,992	257,280	183,120	535,128	486,960
<b>OTHER PAYROLL EXPENSES</b>						
<b>3210 Empl. Rel. Bd. Assessments</b>						
8000 General Fund	782	-	53	27	-	-
4400 Lottery Funds Ltd	385	-	-	27	159	-
3400 Other Funds Ltd	212	-	-	-	-	159

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6400 Federal Funds Ltd	159	-	-	-	-	-
All Funds	1,538	-	53	54	159	159
<b>3220 Public Employees Retire Cont</b>						
8000 General Fund	426,325	-	46,105	16,408	-	-
4400 Lottery Funds Ltd	226,632	13,982	-	16,408	95,895	-
3400 Other Funds Ltd	125,243	-	-	-	-	87,263
6400 Federal Funds Ltd	90,015	890	-	-	-	-
All Funds	868,215	14,872	46,105	32,816	95,895	87,263
<b>3230 Social Security Taxes</b>						
8000 General Fund	182,000	-	19,682	7,005	-	-
4400 Lottery Funds Ltd	94,652	3,869	-	7,005	40,938	-
3400 Other Funds Ltd	53,466	-	-	-	-	37,252
6400 Federal Funds Ltd	38,428	380	-	-	-	-
All Funds	368,546	4,249	19,682	14,010	40,938	37,252
<b>3241 Paid Family Medical Leave Insurance</b>						
8000 General Fund	9,514	-	1,029	366	-	-
4400 Lottery Funds Ltd	4,810	64	-	366	2,140	-
3400 Other Funds Ltd	2,795	-	-	-	-	1,947
6400 Federal Funds Ltd	2,010	20	-	-	-	-
All Funds	19,129	84	1,029	732	2,140	1,947
<b>3250 Workers Comp. Assess. (WCD)</b>						
8000 General Fund	679	-	46	23	-	-
4400 Lottery Funds Ltd	334	-	-	23	138	-

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3400 Other Funds Ltd	184	-	-	-	-	138
6400 Federal Funds Ltd	138	-	-	-	-	-
All Funds	1,335	-	46	46	138	138
<b>3260 Mass Transit Tax</b>						
8000 General Fund	14,273	-	1,544	549	-	-
4400 Lottery Funds Ltd	7,588	468	-	550	3,211	-
3400 Other Funds Ltd	4,194	-	-	-	-	2,922
All Funds	26,055	468	1,544	1,099	3,211	2,922
<b>3270 Flexible Benefits</b>						
8000 General Fund	584,100	-	39,600	19,800	-	-
4400 Lottery Funds Ltd	287,100	-	-	19,800	118,800	-
3400 Other Funds Ltd	158,400	-	-	-	-	118,800
6400 Federal Funds Ltd	118,800	-	-	-	-	-
All Funds	1,148,400	-	39,600	39,600	118,800	118,800
<b>OTHER PAYROLL EXPENSES</b>						
8000 General Fund	1,217,673	-	108,059	44,178	-	-
4400 Lottery Funds Ltd	621,501	18,383	-	44,179	261,281	-
3400 Other Funds Ltd	344,494	-	-	-	-	248,481
6400 Federal Funds Ltd	249,550	1,290	-	-	-	-
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$2,433,218</b>	<b>\$19,673</b>	<b>\$108,059</b>	<b>\$88,357</b>	<b>\$261,281</b>	<b>\$248,481</b>
<b>PERSONAL SERVICES</b>						
8000 General Fund	3,596,715	-	365,339	135,738	-	-
4400 Lottery Funds Ltd	1,886,192	96,412	-	135,739	796,409	-

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**Watershed Enhancement Board, Oregon**

**Agency Number 69100**

**BDV004B**

**Version: V - 01 - Agency Request Budget**

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Description	Total Policy Packages	Pkg: 100 Agency Reorganization - Capacity Building  Priority: 00	Pkg: 101 Agency Reorganization - Special Programs  Priority: 00	Pkg: 102 Agency Reorganization - Stewardship  Priority: 00	Pkg: 110 Program Continuity  Priority: 00	Pkg: 115 OAHP Continuity - Operations  Priority: 00
3400 Other Funds Ltd	1,043,398	-	-	-	-	735,441
6400 Federal Funds Ltd	751,865	6,253	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	<b>\$7,278,170</b>	<b>\$102,665</b>	<b>\$365,339</b>	<b>\$271,477</b>	<b>\$796,409</b>	<b>\$735,441</b>
<b>SERVICES &amp; SUPPLIES</b>						
<b>4100 Instate Travel</b>						
8000 General Fund	16,326	-	3,848	1,924	-	-
4400 Lottery Funds Ltd	23,767	-	-	1,924	12,528	-
3400 Other Funds Ltd	14,550	-	-	-	-	9,812
6400 Federal Funds Ltd	9,776	-	-	-	-	-
All Funds	64,419	-	3,848	3,848	12,528	9,812
<b>4125 Out of State Travel</b>						
8000 General Fund	33,097	-	-	-	-	-
<b>4150 Employee Training</b>						
8000 General Fund	29,500	-	2,000	1,000	-	-
4400 Lottery Funds Ltd	14,500	-	-	1,000	6,000	-
3400 Other Funds Ltd	8,000	-	-	-	-	5,000
6400 Federal Funds Ltd	6,000	-	-	-	-	-
All Funds	58,000	-	2,000	2,000	6,000	5,000
<b>4175 Office Expenses</b>						
8000 General Fund	17,995	-	1,220	610	-	-
4400 Lottery Funds Ltd	8,845	-	-	610	3,660	-
3400 Other Funds Ltd	5,050	-	-	-	-	3,135
6400 Federal Funds Ltd	3,660	-	-	-	-	-

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Description	Total Policy Packages	Pkg: 100 Agency Reorganization - Capacity Building  Priority: 00	Pkg: 101 Agency Reorganization - Special Programs  Priority: 00	Pkg: 102 Agency Reorganization - Stewardship  Priority: 00	Pkg: 110 Program Continuity  Priority: 00	Pkg: 115 OAHP Continuity - Operations  Priority: 00
All Funds	35,550	-	1,220	1,220	3,660	3,135
<b>4200 Telecommunications</b>						
8000 General Fund	28,910	-	1,960	980	-	-
4400 Lottery Funds Ltd	14,210	-	-	980	5,880	-
3400 Other Funds Ltd	7,072	-	-	-	-	4,516
6400 Federal Funds Ltd	5,880	-	-	-	-	-
All Funds	56,072	-	1,960	1,960	5,880	4,516
<b>4300 Professional Services</b>						
8000 General Fund	162,500	-	-	-	-	-
4400 Lottery Funds Ltd	37,500	-	-	-	-	-
All Funds	200,000	-	-	-	-	-
<b>4325 Attorney General</b>						
8000 General Fund	62,500	-	-	37,500	-	-
4400 Lottery Funds Ltd	37,500	-	-	37,500	-	-
3400 Other Funds Ltd	75,000	-	-	-	-	25,000
All Funds	175,000	-	-	75,000	-	25,000
<b>4400 Dues and Subscriptions</b>						
8000 General Fund	8,850	-	600	300	-	-
4400 Lottery Funds Ltd	4,350	-	-	300	1,800	-
3400 Other Funds Ltd	2,400	-	-	-	-	1,500
6400 Federal Funds Ltd	1,800	-	-	-	-	-
All Funds	17,400	-	600	600	1,800	1,500
<b>4575 Agency Program Related S and S</b>						

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Or Watershed Enhancement Brd

Version: V - 01 - Agency Request Budget

Cross Reference Number: 69100-000-00-00-00000

Description	Total Policy Packages	Pkg: 100 Agency Reorganization - Capacity Building  Priority: 00	Pkg: 101 Agency Reorganization - Special Programs  Priority: 00	Pkg: 102 Agency Reorganization - Stewardship  Priority: 00	Pkg: 110 Program Continuity  Priority: 00	Pkg: 115 OAHP Continuity - Operations  Priority: 00
8000 General Fund	52,115	-	6,372	3,186	-	-
4400 Lottery Funds Ltd	28,928	-	-	3,186	15,132	-
3400 Other Funds Ltd	15,704	-	-	-	-	10,374
6400 Federal Funds Ltd	10,884	-	-	-	-	-
All Funds	107,631	-	6,372	6,372	15,132	10,374
<b>4650 Other Services and Supplies</b>						
8000 General Fund	7,375	-	500	250	-	-
4400 Lottery Funds Ltd	3,625	-	-	250	1,500	-
3400 Other Funds Ltd	3,472	-	-	-	-	2,722
6400 Federal Funds Ltd	1,500	-	-	-	-	-
All Funds	15,972	-	500	500	1,500	2,722
<b>4700 Expendable Prop 250 - 5000</b>						
8000 General Fund	7,557	-	1,000	500	-	-
4400 Lottery Funds Ltd	7,250	-	-	500	3,000	-
3400 Other Funds Ltd	1,000	-	-	-	-	-
6400 Federal Funds Ltd	3,000	-	-	-	-	-
All Funds	18,807	-	1,000	1,000	3,000	-
<b>4715 IT Expendable Property</b>						
8000 General Fund	33,125	-	3,500	1,750	-	-
4400 Lottery Funds Ltd	26,875	-	-	1,750	10,500	-
3400 Other Funds Ltd	6,500	-	-	-	-	2,500
6400 Federal Funds Ltd	10,500	-	-	-	-	-
All Funds	77,000	-	3,500	3,500	10,500	2,500

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Or Watershed Enhancement Brd

Description	Total Policy Packages	Pkg: 100 Agency Reorganization - Capacity Building  Priority: 00	Pkg: 101 Agency Reorganization - Special Programs  Priority: 00	Pkg: 102 Agency Reorganization - Stewardship  Priority: 00	Pkg: 110 Program Continuity  Priority: 00	Pkg: 115 OAHP Continuity - Operations  Priority: 00
<b>SERVICES &amp; SUPPLIES</b>						
8000 General Fund	459,850	-	21,000	48,000	-	-
4400 Lottery Funds Ltd	207,350	-	-	48,000	60,000	-
3400 Other Funds Ltd	138,748	-	-	-	-	64,559
6400 Federal Funds Ltd	53,000	-	-	-	-	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$858,948</b>	<b>-</b>	<b>\$21,000</b>	<b>\$96,000</b>	<b>\$60,000</b>	<b>\$64,559</b>
<b>SPECIAL PAYMENTS</b>						
<b>6060 Intra-Agency Gen Fund Transfer</b>						
8000 General Fund	10,800,000	-	-	-	-	800,000
<b>6085 Other Special Payments</b>						
8000 General Fund	27,000,000	-	-	-	-	-
3400 Other Funds Ltd	31,251,437	-	-	-	-	-
6400 Federal Funds Ltd	18,000,000	-	-	-	-	-
All Funds	76,251,437	-	-	-	-	-
<b>6690 Spc Pmt to Water Resources Dept</b>						
8000 General Fund	40,262	-	-	-	-	-
4400 Lottery Funds Ltd	41,484	-	-	-	-	-
6400 Federal Funds Ltd	40,262	-	-	-	-	-
All Funds	122,008	-	-	-	-	-
<b>SPECIAL PAYMENTS</b>						
8000 General Fund	37,840,262	-	-	-	-	800,000
4400 Lottery Funds Ltd	41,484	-	-	-	-	-
3400 Other Funds Ltd	31,251,437	-	-	-	-	-

**Watershed Enhancement Board, Oregon**

**Agency Number 69100**

**BDV004B**

**Version: V - 01 - Agency Request Budget**

**2023-25 Biennium**

**Cross Reference Number: 69100-000-00-00-00000**

**Or Watershed Enhancement Brd**

Description	Total Policy Packages	Pkg: 100	Pkg: 101	Pkg: 102	Pkg: 110	Pkg: 115
		Agency Reorganization - Capacity Building	Agency Reorganization - Special Programs	Agency Reorganization - Stewardship	Program Continuity	OAHP Continuity - Operations
		Priority: 00	Priority: 00	Priority: 00	Priority: 00	Priority: 00
6400 Federal Funds Ltd	18,040,262	-	-	-	-	-
<b>TOTAL SPECIAL PAYMENTS</b>	<b>\$87,173,445</b>	-	-	-	-	<b>\$800,000</b>
<b>EXPENDITURES</b>						
8000 General Fund	41,896,827	-	386,339	183,738	-	800,000
4400 Lottery Funds Ltd	2,135,026	96,412	-	183,739	856,409	-
3400 Other Funds Ltd	32,433,583	-	-	-	-	800,000
6400 Federal Funds Ltd	18,845,127	6,253	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$95,310,563</b>	<b>\$102,665</b>	<b>\$386,339</b>	<b>\$367,477</b>	<b>\$856,409</b>	<b>\$1,600,000</b>
<b>ENDING BALANCE</b>						
8000 General Fund	-	-	-	-	-	-
4400 Lottery Funds Ltd	-	-	-	-	-	-
3400 Other Funds Ltd	(14,533,583)	-	-	-	-	-
6400 Federal Funds Ltd	-	-	-	-	-	-
<b>TOTAL ENDING BALANCE</b>	<b>(\$14,533,583)</b>	-	-	-	-	-
<b>AUTHORIZED POSITIONS</b>						
8150 Class/Unclass Positions	29	-	1	1	3	3
<b>AUTHORIZED FTE</b>						
8250 Class/Unclass FTE Positions	29.00	-	1.00	1.00	3.00	3.00

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Description	Pkg: 120 Information Technology Resources  Priority: 00	Pkg: 125 Partner Organization Technical Assistance  Priority: 00	Pkg: 130 Compliance - Internal Audit Services  Priority: 00	Pkg: 135 Engagement, Outreach, Climate & Water  Priority: 00	Pkg: 140 Grant Resource Coordination  Priority: 00	Pkg: 145 Water acquisition Continuity - Operations  Priority: 00
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**REVENUE CATEGORIES**

**GENERAL FUND APPROPRIATION**

**0050 General Fund Appropriation**

8000 General Fund	198,933	-	40,262	71,328	390,375	-
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**FEDERAL FUNDS REVENUE**

**0995 Federal Funds**

6400 Federal Funds Ltd	-	-	40,262	-	219,070	-
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**TRANSFERS IN**

**1040 Transfer In Lottery Proceeds**

4400 Lottery Funds Ltd	198,933	252,592	41,484	505,457	-	-
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**REVENUE CATEGORIES**

8000 General Fund	198,933	-	40,262	71,328	390,375	-
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4400 Lottery Funds Ltd	198,933	252,592	41,484	505,457	-	-
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6400 Federal Funds Ltd	-	-	40,262	-	219,070	-
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<b>TOTAL REVENUE CATEGORIES</b>	<b>\$397,866</b>	<b>\$252,592</b>	<b>\$122,008</b>	<b>\$576,785</b>	<b>\$609,445</b>	<b>-</b>
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**AVAILABLE REVENUES**

8000 General Fund	198,933	-	40,262	71,328	390,375	-
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4400 Lottery Funds Ltd	198,933	252,592	41,484	505,457	-	-
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6400 Federal Funds Ltd	-	-	40,262	-	219,070	-
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<b>TOTAL AVAILABLE REVENUES</b>	<b>\$397,866</b>	<b>\$252,592</b>	<b>\$122,008</b>	<b>\$576,785</b>	<b>\$609,445</b>	<b>-</b>
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**EXPENDITURES**

**PERSONAL SERVICES**



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Description	Pkg: 120 Information Technology Resources  Priority: 00	Pkg: 125 Partner Organization Technical Assistance  Priority: 00	Pkg: 130 Compliance - Internal Audit Services  Priority: 00	Pkg: 135 Engagement, Outreach, Climate & Water  Priority: 00	Pkg: 140 Grant Resource Coordination  Priority: 00	Pkg: 145 Water acquisition Continuity - Operations  Priority: 00
<b>SALARIES &amp; WAGES</b>						
<b>3110 Class/Unclass Sal. and Per Diem</b>						
8000 General Fund	115,536	-	-	36,306	227,208	-
4400 Lottery Funds Ltd	115,536	152,400	-	292,038	-	-
3400 Other Funds Ltd	-	-	-	-	-	211,944
6400 Federal Funds Ltd	-	-	-	-	132,072	-
All Funds	231,072	152,400	-	328,344	359,280	211,944
<b>OTHER PAYROLL EXPENSES</b>						
<b>3210 Empl. Rel. Bd. Assessments</b>						
8000 General Fund	53	-	-	13	106	-
4400 Lottery Funds Ltd	53	53	-	93	-	-
3400 Other Funds Ltd	-	-	-	-	-	53
6400 Federal Funds Ltd	-	-	-	-	53	-
All Funds	106	53	-	106	159	53
<b>3220 Public Employees Retire Cont</b>						
8000 General Fund	20,704	-	-	6,506	40,715	-
4400 Lottery Funds Ltd	20,704	27,310	-	52,333	-	-
3400 Other Funds Ltd	-	-	-	-	-	37,980
6400 Federal Funds Ltd	-	-	-	-	23,667	-
All Funds	41,408	27,310	-	58,839	64,382	37,980
<b>3230 Social Security Taxes</b>						
8000 General Fund	8,839	-	-	2,778	17,382	-
4400 Lottery Funds Ltd	8,839	11,659	-	22,342	-	-

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Or Watershed Enhancement Brd

Description	Pkg: 120 Information Technology Resources  Priority: 00	Pkg: 125 Partner Organization Technical Assistance  Priority: 00	Pkg: 130 Compliance - Internal Audit Services  Priority: 00	Pkg: 135 Engagement, Outreach, Climate & Water  Priority: 00	Pkg: 140 Grant Resource Coordination  Priority: 00	Pkg: 145 Water acquisition Continuity - Operations  Priority: 00
3400 Other Funds Ltd	-	-	-	-	-	16,214
6400 Federal Funds Ltd	-	-	-	-	10,104	-
All Funds	17,678	11,659	-	25,120	27,486	16,214
<b>3241 Paid Family Medical Leave Insurance</b>						
8000 General Fund	462	-	-	145	909	-
4400 Lottery Funds Ltd	462	610	-	1,168	-	-
3400 Other Funds Ltd	-	-	-	-	-	848
6400 Federal Funds Ltd	-	-	-	-	528	-
All Funds	924	610	-	1,313	1,437	848
<b>3250 Workers Comp. Assess. (WCD)</b>						
8000 General Fund	46	-	-	12	92	-
4400 Lottery Funds Ltd	46	46	-	81	-	-
3400 Other Funds Ltd	-	-	-	-	-	46
6400 Federal Funds Ltd	-	-	-	-	46	-
All Funds	92	46	-	93	138	46
<b>3260 Mass Transit Tax</b>						
8000 General Fund	693	-	-	218	1,363	-
4400 Lottery Funds Ltd	693	914	-	1,752	-	-
3400 Other Funds Ltd	-	-	-	-	-	1,272
All Funds	1,386	914	-	1,970	1,363	1,272
<b>3270 Flexible Benefits</b>						
8000 General Fund	39,600	-	-	9,900	79,200	-
4400 Lottery Funds Ltd	39,600	39,600	-	69,300	-	-

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Or Watershed Enhancement Brd

Description	Pkg: 120 Information Technology Resources  Priority: 00	Pkg: 125 Partner Organization Technical Assistance  Priority: 00	Pkg: 130 Compliance - Internal Audit Services  Priority: 00	Pkg: 135 Engagement, Outreach, Climate & Water  Priority: 00	Pkg: 140 Grant Resource Coordination  Priority: 00	Pkg: 145 Water acquisition Continuity - Operations  Priority: 00
3400 Other Funds Ltd	-	-	-	-	-	39,600
6400 Federal Funds Ltd	-	-	-	-	39,600	-
All Funds	79,200	39,600	-	79,200	118,800	39,600
<b>OTHER PAYROLL EXPENSES</b>						
8000 General Fund	70,397	-	-	19,572	139,767	-
4400 Lottery Funds Ltd	70,397	80,192	-	147,069	-	-
3400 Other Funds Ltd	-	-	-	-	-	96,013
6400 Federal Funds Ltd	-	-	-	-	73,998	-
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$140,794</b>	<b>\$80,192</b>	<b>-</b>	<b>\$166,641</b>	<b>\$213,765</b>	<b>\$96,013</b>
<b>PERSONAL SERVICES</b>						
8000 General Fund	185,933	-	-	55,878	366,975	-
4400 Lottery Funds Ltd	185,933	232,592	-	439,107	-	-
3400 Other Funds Ltd	-	-	-	-	-	307,957
6400 Federal Funds Ltd	-	-	-	-	206,070	-
<b>TOTAL PERSONAL SERVICES</b>	<b>\$371,866</b>	<b>\$232,592</b>	<b>-</b>	<b>\$494,985</b>	<b>\$573,045</b>	<b>\$307,957</b>
<b>SERVICES &amp; SUPPLIES</b>						
<b>4100 Instate Travel</b>						
8000 General Fund	500	-	-	154	1,548	-
4400 Lottery Funds Ltd	500	4,176	-	4,639	-	-
3400 Other Funds Ltd	-	-	-	-	-	4,738
6400 Federal Funds Ltd	-	-	-	-	1,424	-
All Funds	1,000	4,176	-	4,793	2,972	4,738
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Description	Pkg: 120 Information Technology Resources  Priority: 00	Pkg: 125 Partner Organization Technical Assistance  Priority: 00	Pkg: 130 Compliance - Internal Audit Services  Priority: 00	Pkg: 135 Engagement, Outreach, Climate & Water  Priority: 00	Pkg: 140 Grant Resource Coordination  Priority: 00	Pkg: 145 Water acquisition Continuity - Operations  Priority: 00
<b>4150 Employee Training</b>						
8000 General Fund	2,000	-	-	500	4,000	-
4400 Lottery Funds Ltd	2,000	2,000	-	3,500	-	-
3400 Other Funds Ltd	-	-	-	-	-	3,000
6400 Federal Funds Ltd	-	-	-	-	2,000	-
All Funds	4,000	2,000	-	4,000	6,000	3,000
<b>4175 Office Expenses</b>						
8000 General Fund	1,220	-	-	305	2,440	-
4400 Lottery Funds Ltd	1,220	1,220	-	2,135	-	-
3400 Other Funds Ltd	-	-	-	-	-	1,915
6400 Federal Funds Ltd	-	-	-	-	1,220	-
All Funds	2,440	1,220	-	2,440	3,660	1,915
<b>4200 Telecommunications</b>						
8000 General Fund	1,960	-	-	490	3,920	-
4400 Lottery Funds Ltd	1,960	1,960	-	3,430	-	-
3400 Other Funds Ltd	-	-	-	-	-	2,556
6400 Federal Funds Ltd	-	-	-	-	1,960	-
All Funds	3,920	1,960	-	3,920	5,880	2,556
<b>4300 Professional Services</b>						
8000 General Fund	-	-	-	12,500	-	-
4400 Lottery Funds Ltd	-	-	-	37,500	-	-
All Funds	-	-	-	50,000	-	-
<b>4325 Attorney General</b>						

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Description	Pkg: 120 Information Technology Resources  Priority: 00	Pkg: 125 Partner Organization Technical Assistance  Priority: 00	Pkg: 130 Compliance - Internal Audit Services  Priority: 00	Pkg: 135 Engagement, Outreach, Climate & Water  Priority: 00	Pkg: 140 Grant Resource Coordination  Priority: 00	Pkg: 145 Water acquisition Continuity - Operations  Priority: 00
3400 Other Funds Ltd	-	-	-	-	-	50,000
<b>4400 Dues and Subscriptions</b>						
8000 General Fund	600	-	-	150	1,200	-
4400 Lottery Funds Ltd	600	600	-	1,050	-	-
3400 Other Funds Ltd	-	-	-	-	-	900
6400 Federal Funds Ltd	-	-	-	-	600	-
All Funds	1,200	600	-	1,200	1,800	900
<b>4575 Agency Program Related S and S</b>						
8000 General Fund	220	-	-	101	292	-
4400 Lottery Funds Ltd	220	5,044	-	5,346	-	-
3400 Other Funds Ltd	-	-	-	-	-	5,330
6400 Federal Funds Ltd	-	-	-	-	796	-
All Funds	440	5,044	-	5,447	1,088	5,330
<b>4650 Other Services and Supplies</b>						
8000 General Fund	500	-	-	125	1,000	-
4400 Lottery Funds Ltd	500	500	-	875	-	-
3400 Other Funds Ltd	-	-	-	-	-	750
6400 Federal Funds Ltd	-	-	-	-	500	-
All Funds	1,000	500	-	1,000	1,500	750
<b>4700 Expendable Prop 250 - 5000</b>						
8000 General Fund	1,000	-	-	250	2,000	-
4400 Lottery Funds Ltd	1,000	1,000	-	1,750	-	-
3400 Other Funds Ltd	-	-	-	-	-	1,000

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Description	Pkg: 120 Information Technology Resources	Pkg: 125 Partner Organization Technical Assistance	Pkg: 130 Compliance - Internal Audit Services	Pkg: 135 Engagement, Outreach, Climate & Water	Pkg: 140 Grant Resource Coordination	Pkg: 145 Water acquisition Continuity - Operations
	Priority: 00	Priority: 00	Priority: 00	Priority: 00	Priority: 00	Priority: 00
6400 Federal Funds Ltd	-	-	-	-	1,000	-
All Funds	2,000	1,000	-	2,000	3,000	1,000
<b>4715 IT Expendable Property</b>						
8000 General Fund	5,000	-	-	875	7,000	-
4400 Lottery Funds Ltd	5,000	3,500	-	6,125	-	-
3400 Other Funds Ltd	-	-	-	-	-	4,000
6400 Federal Funds Ltd	-	-	-	-	3,500	-
All Funds	10,000	3,500	-	7,000	10,500	4,000
<b>SERVICES &amp; SUPPLIES</b>						
8000 General Fund	13,000	-	-	15,450	23,400	-
4400 Lottery Funds Ltd	13,000	20,000	-	66,350	-	-
3400 Other Funds Ltd	-	-	-	-	-	74,189
6400 Federal Funds Ltd	-	-	-	-	13,000	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$26,000</b>	<b>\$20,000</b>	<b>-</b>	<b>\$81,800</b>	<b>\$36,400</b>	<b>\$74,189</b>
<b>SPECIAL PAYMENTS</b>						
<b>6690 Spc Pmt to Water Resources Dept</b>						
8000 General Fund	-	-	40,262	-	-	-
4400 Lottery Funds Ltd	-	-	41,484	-	-	-
6400 Federal Funds Ltd	-	-	40,262	-	-	-
All Funds	-	-	122,008	-	-	-
<b>EXPENDITURES</b>						
8000 General Fund	198,933	-	40,262	71,328	390,375	-
4400 Lottery Funds Ltd	198,933	252,592	41,484	505,457	-	-

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**Watershed Enhancement Board, Oregon**

**Agency Number 69100**

**BDV004B**

**Version: V - 01 - Agency Request Budget**

**2023-25 Biennium**

**Cross Reference Number: 69100-000-00-00-00000**

**Or Watershed Enhancement Brd**

<b>Description</b>	<b>Pkg: 120 Information Technology Resources  Priority: 00</b>	<b>Pkg: 125 Partner Organization Technical Assistance  Priority: 00</b>	<b>Pkg: 130 Compliance - Internal Audit Services  Priority: 00</b>	<b>Pkg: 135 Engagement, Outreach, Climate &amp; Water  Priority: 00</b>	<b>Pkg: 140 Grant Resource Coordination  Priority: 00</b>	<b>Pkg: 145 Water acquisition Continuity - Operations  Priority: 00</b>
3400 Other Funds Ltd	-	-	-	-	-	382,146
6400 Federal Funds Ltd	-	-	40,262	-	219,070	-
<b>TOTAL EXPENDITURES</b>	<b>\$397,866</b>	<b>\$252,592</b>	<b>\$122,008</b>	<b>\$576,785</b>	<b>\$609,445</b>	<b>\$382,146</b>
<b>ENDING BALANCE</b>						
8000 General Fund	-	-	-	-	-	-
4400 Lottery Funds Ltd	-	-	-	-	-	-
3400 Other Funds Ltd	-	-	-	-	-	(382,146)
6400 Federal Funds Ltd	-	-	-	-	-	-
<b>TOTAL ENDING BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$382,146)</b>
<b>AUTHORIZED POSITIONS</b>						
8150 Class/Unclass Positions	2	1	-	2	3	1
<b>AUTHORIZED FTE</b>						
8250 Class/Unclass FTE Positions	2.00	1.00	-	2.00	3.00	1.00

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Description	Pkg: 150 Emergency Response Program Continuity Ops  Priority: 00	Pkg: 155 Asset & Acquisition Stewardship  Priority: 00	Pkg: 160 NRCS TideGate Continuity  Priority: 00	Pkg: 165 NOAA NHPA Compliance  Priority: 00	Pkg: 200 Carryforward  Priority: 00	Pkg: 201 Carryforward for GF Emergency Response Grants  Priority: 00
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**REVENUE CATEGORIES**

**GENERAL FUND APPROPRIATION**

**0050 General Fund Appropriation**

8000 General Fund	2,222,128	603,724	-	-	-	27,000,000
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**DONATIONS AND CONTRIBUTIONS**

**0905 Donations**

3400 Other Funds Ltd	-	-	-	-	100,000	-
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**FEDERAL FUNDS REVENUE**

**0995 Federal Funds**

6400 Federal Funds Ltd	-	-	327,864	251,678	18,000,000	-
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**REVENUE CATEGORIES**

8000 General Fund	2,222,128	603,724	-	-	-	27,000,000
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3400 Other Funds Ltd	-	-	-	-	100,000	-
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6400 Federal Funds Ltd	-	-	327,864	251,678	18,000,000	-
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<b>TOTAL REVENUE CATEGORIES</b>	<b>\$2,222,128</b>	<b>\$603,724</b>	<b>\$327,864</b>	<b>\$251,678</b>	<b>\$18,100,000</b>	<b>\$27,000,000</b>
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**AVAILABLE REVENUES**

8000 General Fund	2,222,128	603,724	-	-	-	27,000,000
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3400 Other Funds Ltd	-	-	-	-	100,000	-
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6400 Federal Funds Ltd	-	-	327,864	251,678	18,000,000	-
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<b>TOTAL AVAILABLE REVENUES</b>	<b>\$2,222,128</b>	<b>\$603,724</b>	<b>\$327,864</b>	<b>\$251,678</b>	<b>\$18,100,000</b>	<b>\$27,000,000</b>
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**EXPENDITURES**

**PERSONAL SERVICES**

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2023-25 Biennium

Cross Reference Number: 69100-000-00-00-00000

Or Watershed Enhancement Brd

Description	Pkg: 150 Emergency Response Program Continuity Ops  Priority: 00	Pkg: 155 Asset & Acquisition Stewardship  Priority: 00	Pkg: 160 NRCS TideGate Continuity  Priority: 00	Pkg: 165 NOAA NHPA Compliance  Priority: 00	Pkg: 200 Carryforward  Priority: 00	Pkg: 201 Carryforward for GF Emergency Response Grants  Priority: 00
<b>SALARIES &amp; WAGES</b>						
<b>3110 Class/Unclass Sal. and Per Diem</b>						
8000 General Fund	1,387,008	264,144	-	-	-	-
6400 Federal Funds Ltd	-	-	212,880	152,400	-	-
All Funds	1,387,008	264,144	212,880	152,400	-	-
<b>OTHER PAYROLL EXPENSES</b>						
<b>3210 Empl. Rel. Bd. Assessments</b>						
8000 General Fund	424	106	-	-	-	-
6400 Federal Funds Ltd	-	-	53	53	-	-
All Funds	424	106	53	53	-	-
<b>3220 Public Employees Retire Cont</b>						
8000 General Fund	248,553	47,334	-	-	-	-
6400 Federal Funds Ltd	-	-	38,148	27,310	-	-
All Funds	248,553	47,334	38,148	27,310	-	-
<b>3230 Social Security Taxes</b>						
8000 General Fund	106,106	20,208	-	-	-	-
6400 Federal Funds Ltd	-	-	16,285	11,659	-	-
All Funds	106,106	20,208	16,285	11,659	-	-
<b>3241 Paid Family Medical Leave Insurance</b>						
8000 General Fund	5,547	1,056	-	-	-	-
6400 Federal Funds Ltd	-	-	852	610	-	-
All Funds	5,547	1,056	852	610	-	-
<b>3250 Workers Comp. Assess. (WCD)</b>						

**Watershed Enhancement Board, Oregon**

**Agency Number 69100**

**BDV004B**

**Version: V - 01 - Agency Request Budget**

**2023-25 Biennium**

**Cross Reference Number: 69100-000-00-00-00000**

**Or Watershed Enhancement Brd**

Description	Pkg: 150 Emergency Response Program Continuity Ops	Pkg: 155 Asset & Acquisition Stewardship	Pkg: 160 NRCS TideGate Continuity	Pkg: 165 NOAA NHPA Compliance	Pkg: 200 Carryforward	Pkg: 201 Carryforward for GF Emergency Response Grants
	Priority: 00	Priority: 00	Priority: 00	Priority: 00	Priority: 00	Priority: 00
8000 General Fund	368	92	-	-	-	-
6400 Federal Funds Ltd	-	-	46	46	-	-
All Funds	368	92	46	46	-	-
<b>3260 Mass Transit Tax</b>						
8000 General Fund	8,322	1,584	-	-	-	-
<b>3270 Flexible Benefits</b>						
8000 General Fund	316,800	79,200	-	-	-	-
6400 Federal Funds Ltd	-	-	39,600	39,600	-	-
All Funds	316,800	79,200	39,600	39,600	-	-
<b>OTHER PAYROLL EXPENSES</b>						
8000 General Fund	686,120	149,580	-	-	-	-
6400 Federal Funds Ltd	-	-	94,984	79,278	-	-
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$686,120</b>	<b>\$149,580</b>	<b>\$94,984</b>	<b>\$79,278</b>	-	-
<b>PERSONAL SERVICES</b>						
8000 General Fund	2,073,128	413,724	-	-	-	-
6400 Federal Funds Ltd	-	-	307,864	231,678	-	-
<b>TOTAL PERSONAL SERVICES</b>	<b>\$2,073,128</b>	<b>\$413,724</b>	<b>\$307,864</b>	<b>\$231,678</b>	-	-
<b>SERVICES &amp; SUPPLIES</b>						
<b>4100 Instate Travel</b>						
8000 General Fund	-	8,352	-	-	-	-
6400 Federal Funds Ltd	-	-	4,176	4,176	-	-
All Funds	-	8,352	4,176	4,176	-	-

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Description	Pkg: 150 Emergency Response Program Continuity Ops  Priority: 00	Pkg: 155 Asset & Acquisition Stewardship  Priority: 00	Pkg: 160 NRCS TideGate Continuity  Priority: 00	Pkg: 165 NOAA NHPA Compliance  Priority: 00	Pkg: 200 Carryforward  Priority: 00	Pkg: 201 Carryforward for GF Emergency Response Grants  Priority: 00
<b>4125 Out of State Travel</b>						
8000 General Fund	33,097	-	-	-	-	-
<b>4150 Employee Training</b>						
8000 General Fund	16,000	4,000	-	-	-	-
6400 Federal Funds Ltd	-	-	2,000	2,000	-	-
All Funds	16,000	4,000	2,000	2,000	-	-
<b>4175 Office Expenses</b>						
8000 General Fund	9,760	2,440	-	-	-	-
6400 Federal Funds Ltd	-	-	1,220	1,220	-	-
All Funds	9,760	2,440	1,220	1,220	-	-
<b>4200 Telecommunications</b>						
8000 General Fund	15,680	3,920	-	-	-	-
6400 Federal Funds Ltd	-	-	1,960	1,960	-	-
All Funds	15,680	3,920	1,960	1,960	-	-
<b>4300 Professional Services</b>						
8000 General Fund	-	150,000	-	-	-	-
<b>4325 Attorney General</b>						
8000 General Fund	25,000	-	-	-	-	-
<b>4400 Dues and Subscriptions</b>						
8000 General Fund	4,800	1,200	-	-	-	-
6400 Federal Funds Ltd	-	-	600	600	-	-
All Funds	4,800	1,200	600	600	-	-
<b>4575 Agency Program Related S and S</b>						

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Or Watershed Enhancement Brd

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Description	Pkg: 150 Emergency Response Program Continuity Ops	Pkg: 155 Asset & Acquisition Stewardship	Pkg: 160 NRCS TideGate Continuity	Pkg: 165 NOAA NHPA Compliance	Pkg: 200 Carryforward	Pkg: 201 Carryforward for GF Emergency Response Grants
	Priority: 00	Priority: 00	Priority: 00	Priority: 00	Priority: 00	Priority: 00
8000 General Fund	31,856	10,088	-	-	-	-
6400 Federal Funds Ltd	-	-	5,044	5,044	-	-
All Funds	31,856	10,088	5,044	5,044	-	-
<b>4650 Other Services and Supplies</b>						
8000 General Fund	4,000	1,000	-	-	-	-
6400 Federal Funds Ltd	-	-	500	500	-	-
All Funds	4,000	1,000	500	500	-	-
<b>4700 Expendable Prop 250 - 5000</b>						
8000 General Fund	807	2,000	-	-	-	-
6400 Federal Funds Ltd	-	-	1,000	1,000	-	-
All Funds	807	2,000	1,000	1,000	-	-
<b>4715 IT Expendable Property</b>						
8000 General Fund	8,000	7,000	-	-	-	-
6400 Federal Funds Ltd	-	-	3,500	3,500	-	-
All Funds	8,000	7,000	3,500	3,500	-	-
<b>SERVICES &amp; SUPPLIES</b>						
8000 General Fund	149,000	190,000	-	-	-	-
6400 Federal Funds Ltd	-	-	20,000	20,000	-	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$149,000</b>	<b>\$190,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	-	-
<b>SPECIAL PAYMENTS</b>						
<b>6085 Other Special Payments</b>						
8000 General Fund	-	-	-	-	-	27,000,000
3400 Other Funds Ltd	-	-	-	-	572,864	-

**Watershed Enhancement Board, Oregon**

**Agency Number 69100**

**BDV004B**

**Version: V - 01 - Agency Request Budget**

**2023-25 Biennium**

**Cross Reference Number: 69100-000-00-00-00000**

**Or Watershed Enhancement Brd**

Description	Pkg: 150 Emergency Response Program Continuity Ops	Pkg: 155 Asset & Acquisition Stewardship	Pkg: 160 NRCS TideGate Continuity	Pkg: 165 NOAA NHPA Compliance	Pkg: 200 Carryforward	Pkg: 201 Carryforward for GF Emergency Response Grants
	Priority: 00	Priority: 00	Priority: 00	Priority: 00	Priority: 00	Priority: 00
6400 Federal Funds Ltd	-	-	-	-	18,000,000	-
All Funds	-	-	-	-	18,572,864	27,000,000
<b>EXPENDITURES</b>						
8000 General Fund	2,222,128	603,724	-	-	-	27,000,000
3400 Other Funds Ltd	-	-	-	-	572,864	-
6400 Federal Funds Ltd	-	-	327,864	251,678	18,000,000	-
<b>TOTAL EXPENDITURES</b>	<b>\$2,222,128</b>	<b>\$603,724</b>	<b>\$327,864</b>	<b>\$251,678</b>	<b>\$18,572,864</b>	<b>\$27,000,000</b>
<b>ENDING BALANCE</b>						
8000 General Fund	-	-	-	-	-	-
3400 Other Funds Ltd	-	-	-	-	(472,864)	-
6400 Federal Funds Ltd	-	-	-	-	-	-
<b>TOTAL ENDING BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$472,864)</b>	<b>-</b>
<b>AUTHORIZED POSITIONS</b>						
8150 Class/Unclass Positions	8	2	1	1	-	-
<b>AUTHORIZED FTE</b>						
8250 Class/Unclass FTE Positions	8.00	2.00	1.00	1.00	-	-

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Or Watershed Enhancement Brd

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Description	Pkg: 215 OAHP Grand Funds	Pkg: 245 Water acquisition grand funds continuity	Pkg: 280 Other Funds Grant Limitations			
	Priority: 00	Priority: 00	Priority: 00			

**REVENUE CATEGORIES**

**GENERAL FUND APPROPRIATION**

**0050 General Fund Appropriation**

8000 General Fund 10,000,000 - -

**DONATIONS AND CONTRIBUTIONS**

**0905 Donations**

3400 Other Funds Ltd - - 7,000,000

**TRANSFERS IN**

**1060 Transfer from General Fund**

3400 Other Funds Ltd 10,000,000 - -

**REVENUE CATEGORIES**

8000 General Fund 10,000,000 - -

3400 Other Funds Ltd 10,000,000 - 7,000,000

**TOTAL REVENUE CATEGORIES \$20,000,000 - \$7,000,000**

**AVAILABLE REVENUES**

8000 General Fund 10,000,000 - -

3400 Other Funds Ltd 10,000,000 - 7,000,000

**TOTAL AVAILABLE REVENUES \$20,000,000 - \$7,000,000**

**EXPENDITURES**

**SPECIAL PAYMENTS**

**6060 Intra-Agency Gen Fund Transfer**

8000 General Fund 10,000,000 - -

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Or Watershed Enhancement Brd

Description	Pkg: 215 OAHP Grand Funds  Priority: 00	Pkg: 245 Water acquisition grand funds continuity  Priority: 00	Pkg: 280 Other Funds Grant Limitations  Priority: 00			
<b>6085 Other Special Payments</b>						
3400 Other Funds Ltd	14,464,553	9,214,020	7,000,000			
<b>SPECIAL PAYMENTS</b>						
8000 General Fund	10,000,000	-	-			
3400 Other Funds Ltd	14,464,553	9,214,020	7,000,000			
<b>TOTAL SPECIAL PAYMENTS</b>	<b>\$24,464,553</b>	<b>\$9,214,020</b>	<b>\$7,000,000</b>			
<b>ENDING BALANCE</b>						
8000 General Fund	-	-	-			
3400 Other Funds Ltd	(4,464,553)	(9,214,020)	-			
<b>TOTAL ENDING BALANCE</b>	<b>(\$4,464,553)</b>	<b>(\$9,214,020)</b>	-			

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Operations

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Cross Reference Number: 69100-010-00-00-00000

Description	Total Policy Packages	Pkg: 100 Agency Reorganization - Capacity Building  Priority: 00	Pkg: 101 Agency Reorganization - Special Programs  Priority: 00	Pkg: 102 Agency Reorganization - Stewardship  Priority: 00	Pkg: 110 Program Continuity  Priority: 00	Pkg: 115 OAHP Continuity - Operations  Priority: 00
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**REVENUE CATEGORIES**

**GENERAL FUND APPROPRIATION**

**0050 General Fund Appropriation**

8000 General Fund	4,896,827	-	386,339	183,738	-	800,000
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**FEDERAL FUNDS REVENUE**

**0995 Federal Funds**

6400 Federal Funds Ltd	845,127	6,253	-	-	-	-
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**TRANSFERS IN**

**1040 Transfer In Lottery Proceeds**

4400 Lottery Funds Ltd	2,135,026	96,412	-	183,739	856,409	-
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**1060 Transfer from General Fund**

3400 Other Funds Ltd	800,000	-	-	-	-	800,000
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**TRANSFERS IN**

4400 Lottery Funds Ltd	2,135,026	96,412	-	183,739	856,409	-
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3400 Other Funds Ltd	800,000	-	-	-	-	800,000
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<b>TOTAL TRANSFERS IN</b>	<b>\$2,935,026</b>	<b>\$96,412</b>	<b>-</b>	<b>\$183,739</b>	<b>\$856,409</b>	<b>\$800,000</b>
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**REVENUE CATEGORIES**

8000 General Fund	4,896,827	-	386,339	183,738	-	800,000
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4400 Lottery Funds Ltd	2,135,026	96,412	-	183,739	856,409	-
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3400 Other Funds Ltd	800,000	-	-	-	-	800,000
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6400 Federal Funds Ltd	845,127	6,253	-	-	-	-
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<b>TOTAL REVENUE CATEGORIES</b>	<b>\$8,676,980</b>	<b>\$102,665</b>	<b>\$386,339</b>	<b>\$367,477</b>	<b>\$856,409</b>	<b>\$1,600,000</b>
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Description	Total Policy Packages	Pkg: 100 Agency Reorganization - Capacity Building  Priority: 00	Pkg: 101 Agency Reorganization - Special Programs  Priority: 00	Pkg: 102 Agency Reorganization - Stewardship  Priority: 00	Pkg: 110 Program Continuity  Priority: 00	Pkg: 115 OAHP Continuity - Operations  Priority: 00
<b>AVAILABLE REVENUES</b>						
8000 General Fund	4,896,827	-	386,339	183,738	-	800,000
4400 Lottery Funds Ltd	2,135,026	96,412	-	183,739	856,409	-
3400 Other Funds Ltd	800,000	-	-	-	-	800,000
6400 Federal Funds Ltd	845,127	6,253	-	-	-	-
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$8,676,980</b>	<b>\$102,665</b>	<b>\$386,339</b>	<b>\$367,477</b>	<b>\$856,409</b>	<b>\$1,600,000</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	2,379,042	-	257,280	91,560	-	-
4400 Lottery Funds Ltd	1,264,691	78,029	-	91,560	535,128	-
3400 Other Funds Ltd	698,904	-	-	-	-	486,960
6400 Federal Funds Ltd	502,315	4,963	-	-	-	-
All Funds	4,844,952	82,992	257,280	183,120	535,128	486,960
<b>OTHER PAYROLL EXPENSES</b>						
<b>3210 Empl. Rel. Bd. Assessments</b>						
8000 General Fund	782	-	53	27	-	-
4400 Lottery Funds Ltd	385	-	-	27	159	-
3400 Other Funds Ltd	212	-	-	-	-	159
6400 Federal Funds Ltd	159	-	-	-	-	-
All Funds	1,538	-	53	54	159	159
<b>3220 Public Employees Retire Cont</b>						

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Description	Total Policy Packages	Pkg: 100 Agency Reorganization - Capacity Building  Priority: 00	Pkg: 101 Agency Reorganization - Special Programs  Priority: 00	Pkg: 102 Agency Reorganization - Stewardship  Priority: 00	Pkg: 110 Program Continuity  Priority: 00	Pkg: 115 OAHP Continuity - Operations  Priority: 00
8000 General Fund	426,325	-	46,105	16,408	-	-
4400 Lottery Funds Ltd	226,632	13,982	-	16,408	95,895	-
3400 Other Funds Ltd	125,243	-	-	-	-	87,263
6400 Federal Funds Ltd	90,015	890	-	-	-	-
All Funds	868,215	14,872	46,105	32,816	95,895	87,263
<b>3230 Social Security Taxes</b>						
8000 General Fund	182,000	-	19,682	7,005	-	-
4400 Lottery Funds Ltd	94,652	3,869	-	7,005	40,938	-
3400 Other Funds Ltd	53,466	-	-	-	-	37,252
6400 Federal Funds Ltd	38,428	380	-	-	-	-
All Funds	368,546	4,249	19,682	14,010	40,938	37,252
<b>3241 Paid Family Medical Leave Insurance</b>						
8000 General Fund	9,514	-	1,029	366	-	-
4400 Lottery Funds Ltd	4,810	64	-	366	2,140	-
3400 Other Funds Ltd	2,795	-	-	-	-	1,947
6400 Federal Funds Ltd	2,010	20	-	-	-	-
All Funds	19,129	84	1,029	732	2,140	1,947
<b>3250 Workers Comp. Assess. (WCD)</b>						
8000 General Fund	679	-	46	23	-	-
4400 Lottery Funds Ltd	334	-	-	23	138	-
3400 Other Funds Ltd	184	-	-	-	-	138
6400 Federal Funds Ltd	138	-	-	-	-	-
All Funds	1,335	-	46	46	138	138

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Description	Total Policy Packages	Pkg: 100 Agency Reorganization - Capacity Building  Priority: 00	Pkg: 101 Agency Reorganization - Special Programs  Priority: 00	Pkg: 102 Agency Reorganization - Stewardship  Priority: 00	Pkg: 110 Program Continuity  Priority: 00	Pkg: 115 OAHP Continuity - Operations  Priority: 00
<b>3260 Mass Transit Tax</b>						
8000 General Fund	14,273	-	1,544	549	-	-
4400 Lottery Funds Ltd	7,588	468	-	550	3,211	-
3400 Other Funds Ltd	4,194	-	-	-	-	2,922
All Funds	26,055	468	1,544	1,099	3,211	2,922
<b>3270 Flexible Benefits</b>						
8000 General Fund	584,100	-	39,600	19,800	-	-
4400 Lottery Funds Ltd	287,100	-	-	19,800	118,800	-
3400 Other Funds Ltd	158,400	-	-	-	-	118,800
6400 Federal Funds Ltd	118,800	-	-	-	-	-
All Funds	1,148,400	-	39,600	39,600	118,800	118,800
<b>OTHER PAYROLL EXPENSES</b>						
8000 General Fund	1,217,673	-	108,059	44,178	-	-
4400 Lottery Funds Ltd	621,501	18,383	-	44,179	261,281	-
3400 Other Funds Ltd	344,494	-	-	-	-	248,481
6400 Federal Funds Ltd	249,550	1,290	-	-	-	-
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$2,433,218</b>	<b>\$19,673</b>	<b>\$108,059</b>	<b>\$88,357</b>	<b>\$261,281</b>	<b>\$248,481</b>
<b>PERSONAL SERVICES</b>						
8000 General Fund	3,596,715	-	365,339	135,738	-	-
4400 Lottery Funds Ltd	1,886,192	96,412	-	135,739	796,409	-
3400 Other Funds Ltd	1,043,398	-	-	-	-	735,441
6400 Federal Funds Ltd	751,865	6,253	-	-	-	-

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Description	Total Policy Packages	Pkg: 100 Agency Reorganization - Capacity Building  Priority: 00	Pkg: 101 Agency Reorganization - Special Programs  Priority: 00	Pkg: 102 Agency Reorganization - Stewardship  Priority: 00	Pkg: 110 Program Continuity  Priority: 00	Pkg: 115 OAHP Continuity - Operations  Priority: 00
<b>TOTAL PERSONAL SERVICES</b>	<b>\$7,278,170</b>	<b>\$102,665</b>	<b>\$365,339</b>	<b>\$271,477</b>	<b>\$796,409</b>	<b>\$735,441</b>
<b>SERVICES &amp; SUPPLIES</b>						
<b>4100 Instate Travel</b>						
8000 General Fund	16,326	-	3,848	1,924	-	-
4400 Lottery Funds Ltd	23,767	-	-	1,924	12,528	-
3400 Other Funds Ltd	14,550	-	-	-	-	9,812
6400 Federal Funds Ltd	9,776	-	-	-	-	-
All Funds	64,419	-	3,848	3,848	12,528	9,812
<b>4125 Out of State Travel</b>						
8000 General Fund	33,097	-	-	-	-	-
<b>4150 Employee Training</b>						
8000 General Fund	29,500	-	2,000	1,000	-	-
4400 Lottery Funds Ltd	14,500	-	-	1,000	6,000	-
3400 Other Funds Ltd	8,000	-	-	-	-	5,000
6400 Federal Funds Ltd	6,000	-	-	-	-	-
All Funds	58,000	-	2,000	2,000	6,000	5,000
<b>4175 Office Expenses</b>						
8000 General Fund	17,995	-	1,220	610	-	-
4400 Lottery Funds Ltd	8,845	-	-	610	3,660	-
3400 Other Funds Ltd	5,050	-	-	-	-	3,135
6400 Federal Funds Ltd	3,660	-	-	-	-	-
All Funds	35,550	-	1,220	1,220	3,660	3,135
<b>4200 Telecommunications</b>						

BDV004B  
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Description	Total Policy Packages	Pkg: 100 Agency Reorganization - Capacity Building  Priority: 00	Pkg: 101 Agency Reorganization - Special Programs  Priority: 00	Pkg: 102 Agency Reorganization - Stewardship  Priority: 00	Pkg: 110 Program Continuity  Priority: 00	Pkg: 115 OAHP Continuity - Operations  Priority: 00
8000 General Fund	28,910	-	1,960	980	-	-
4400 Lottery Funds Ltd	14,210	-	-	980	5,880	-
3400 Other Funds Ltd	7,072	-	-	-	-	4,516
6400 Federal Funds Ltd	5,880	-	-	-	-	-
All Funds	56,072	-	1,960	1,960	5,880	4,516
<b>4300 Professional Services</b>						
8000 General Fund	162,500	-	-	-	-	-
4400 Lottery Funds Ltd	37,500	-	-	-	-	-
All Funds	200,000	-	-	-	-	-
<b>4325 Attorney General</b>						
8000 General Fund	62,500	-	-	37,500	-	-
4400 Lottery Funds Ltd	37,500	-	-	37,500	-	-
3400 Other Funds Ltd	75,000	-	-	-	-	25,000
All Funds	175,000	-	-	75,000	-	25,000
<b>4400 Dues and Subscriptions</b>						
8000 General Fund	8,850	-	600	300	-	-
4400 Lottery Funds Ltd	4,350	-	-	300	1,800	-
3400 Other Funds Ltd	2,400	-	-	-	-	1,500
6400 Federal Funds Ltd	1,800	-	-	-	-	-
All Funds	17,400	-	600	600	1,800	1,500
<b>4575 Agency Program Related S and S</b>						
8000 General Fund	52,115	-	6,372	3,186	-	-
4400 Lottery Funds Ltd	28,928	-	-	3,186	15,132	-

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Operations

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Description	Total Policy Packages	Pkg: 100 Agency Reorganization - Capacity Building  Priority: 00	Pkg: 101 Agency Reorganization - Special Programs  Priority: 00	Pkg: 102 Agency Reorganization - Stewardship  Priority: 00	Pkg: 110 Program Continuity  Priority: 00	Pkg: 115 OAHP Continuity - Operations  Priority: 00
3400 Other Funds Ltd	15,704	-	-	-	-	10,374
6400 Federal Funds Ltd	10,884	-	-	-	-	-
All Funds	107,631	-	6,372	6,372	15,132	10,374
<b>4650 Other Services and Supplies</b>						
8000 General Fund	7,375	-	500	250	-	-
4400 Lottery Funds Ltd	3,625	-	-	250	1,500	-
3400 Other Funds Ltd	3,472	-	-	-	-	2,722
6400 Federal Funds Ltd	1,500	-	-	-	-	-
All Funds	15,972	-	500	500	1,500	2,722
<b>4700 Expendable Prop 250 - 5000</b>						
8000 General Fund	7,557	-	1,000	500	-	-
4400 Lottery Funds Ltd	7,250	-	-	500	3,000	-
3400 Other Funds Ltd	1,000	-	-	-	-	-
6400 Federal Funds Ltd	3,000	-	-	-	-	-
All Funds	18,807	-	1,000	1,000	3,000	-
<b>4715 IT Expendable Property</b>						
8000 General Fund	33,125	-	3,500	1,750	-	-
4400 Lottery Funds Ltd	26,875	-	-	1,750	10,500	-
3400 Other Funds Ltd	6,500	-	-	-	-	2,500
6400 Federal Funds Ltd	10,500	-	-	-	-	-
All Funds	77,000	-	3,500	3,500	10,500	2,500
<b>SERVICES &amp; SUPPLIES</b>						
8000 General Fund	459,850	-	21,000	48,000	-	-

**Watershed Enhancement Board, Oregon**

**Agency Number 69100**

**BDV004B**  
**2023-25 Biennium**  
**Operations**

**Version: V - 01 - Agency Request Budget**  
**Cross Reference Number: 69100-010-00-00-00000**

Description	Total Policy Packages	Pkg: 100 Agency Reorganization - Capacity Building  Priority: 00	Pkg: 101 Agency Reorganization - Special Programs  Priority: 00	Pkg: 102 Agency Reorganization - Stewardship  Priority: 00	Pkg: 110 Program Continuity  Priority: 00	Pkg: 115 OAHP Continuity - Operations  Priority: 00
4400 Lottery Funds Ltd	207,350	-	-	48,000	60,000	-
3400 Other Funds Ltd	138,748	-	-	-	-	64,559
6400 Federal Funds Ltd	53,000	-	-	-	-	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$858,948</b>	-	<b>\$21,000</b>	<b>\$96,000</b>	<b>\$60,000</b>	<b>\$64,559</b>
<b>SPECIAL PAYMENTS</b>						
<b>6060 Intra-Agency Gen Fund Transfer</b>						
8000 General Fund	800,000	-	-	-	-	800,000
<b>6690 Spc Pmt to Water Resources Dept</b>						
8000 General Fund	40,262	-	-	-	-	-
4400 Lottery Funds Ltd	41,484	-	-	-	-	-
6400 Federal Funds Ltd	40,262	-	-	-	-	-
All Funds	122,008	-	-	-	-	-
<b>SPECIAL PAYMENTS</b>						
8000 General Fund	840,262	-	-	-	-	800,000
4400 Lottery Funds Ltd	41,484	-	-	-	-	-
6400 Federal Funds Ltd	40,262	-	-	-	-	-
<b>TOTAL SPECIAL PAYMENTS</b>	<b>\$922,008</b>	-	-	-	-	<b>\$800,000</b>
<b>EXPENDITURES</b>						
8000 General Fund	4,896,827	-	386,339	183,738	-	800,000
4400 Lottery Funds Ltd	2,135,026	96,412	-	183,739	856,409	-
3400 Other Funds Ltd	1,182,146	-	-	-	-	800,000
6400 Federal Funds Ltd	845,127	6,253	-	-	-	-

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**Watershed Enhancement Board, Oregon**

**Agency Number 69100**

**BDV004B  
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Operations**

**Version: V - 01 - Agency Request Budget  
Cross Reference Number: 69100-010-00-00-00000**

Description	Total Policy Packages	Pkg: 100 Agency Reorganization - Capacity Building  Priority: 00	Pkg: 101 Agency Reorganization - Special Programs  Priority: 00	Pkg: 102 Agency Reorganization - Stewardship  Priority: 00	Pkg: 110 Program Continuity  Priority: 00	Pkg: 115 OAHP Continuity - Operations  Priority: 00
<b>TOTAL EXPENDITURES</b>	<b>\$9,059,126</b>	<b>\$102,665</b>	<b>\$386,339</b>	<b>\$367,477</b>	<b>\$856,409</b>	<b>\$1,600,000</b>
<b>ENDING BALANCE</b>						
8000 General Fund	-	-	-	-	-	-
4400 Lottery Funds Ltd	-	-	-	-	-	-
3400 Other Funds Ltd	(382,146)	-	-	-	-	-
6400 Federal Funds Ltd	-	-	-	-	-	-
<b>TOTAL ENDING BALANCE</b>	<b>(\$382,146)</b>	-	-	-	-	-
<b>AUTHORIZED POSITIONS</b>						
8150 Class/Unclass Positions	29	-	1	1	3	3
<b>AUTHORIZED FTE</b>						
8250 Class/Unclass FTE Positions	29.00	-	1.00	1.00	3.00	3.00



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Version: V - 01 - Agency Request Budget  
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Description	Pkg: 120 Information Technology Resources  Priority: 00	Pkg: 125 Partner Organization Technical Assistance  Priority: 00	Pkg: 130 Compliance - Internal Audit Services  Priority: 00	Pkg: 135 Engagement, Outreach, Climate & Water  Priority: 00	Pkg: 140 Grant Resource Coordination  Priority: 00	Pkg: 145 Water acquisition Continuity - Operations  Priority: 00
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**REVENUE CATEGORIES**

**GENERAL FUND APPROPRIATION**

**0050 General Fund Appropriation**

8000 General Fund	198,933	-	40,262	71,328	390,375	-
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**FEDERAL FUNDS REVENUE**

**0995 Federal Funds**

6400 Federal Funds Ltd	-	-	40,262	-	219,070	-
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**TRANSFERS IN**

**1040 Transfer In Lottery Proceeds**

4400 Lottery Funds Ltd	198,933	252,592	41,484	505,457	-	-
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**REVENUE CATEGORIES**

8000 General Fund	198,933	-	40,262	71,328	390,375	-
4400 Lottery Funds Ltd	198,933	252,592	41,484	505,457	-	-
6400 Federal Funds Ltd	-	-	40,262	-	219,070	-

<b>TOTAL REVENUE CATEGORIES</b>	<b>\$397,866</b>	<b>\$252,592</b>	<b>\$122,008</b>	<b>\$576,785</b>	<b>\$609,445</b>	<b>-</b>
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**AVAILABLE REVENUES**

8000 General Fund	198,933	-	40,262	71,328	390,375	-
4400 Lottery Funds Ltd	198,933	252,592	41,484	505,457	-	-
6400 Federal Funds Ltd	-	-	40,262	-	219,070	-

<b>TOTAL AVAILABLE REVENUES</b>	<b>\$397,866</b>	<b>\$252,592</b>	<b>\$122,008</b>	<b>\$576,785</b>	<b>\$609,445</b>	<b>-</b>
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**EXPENDITURES**

**PERSONAL SERVICES**

BDV004B  
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Operations

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Description	Pkg: 120 Information Technology Resources  Priority: 00	Pkg: 125 Partner Organization Technical Assistance  Priority: 00	Pkg: 130 Compliance - Internal Audit Services  Priority: 00	Pkg: 135 Engagement, Outreach, Climate & Water  Priority: 00	Pkg: 140 Grant Resource Coordination  Priority: 00	Pkg: 145 Water acquisition Continuity - Operations  Priority: 00
<b>SALARIES &amp; WAGES</b>						
<b>3110 Class/Unclass Sal. and Per Diem</b>						
8000 General Fund	115,536	-	-	36,306	227,208	-
4400 Lottery Funds Ltd	115,536	152,400	-	292,038	-	-
3400 Other Funds Ltd	-	-	-	-	-	211,944
6400 Federal Funds Ltd	-	-	-	-	132,072	-
All Funds	231,072	152,400	-	328,344	359,280	211,944
<b>OTHER PAYROLL EXPENSES</b>						
<b>3210 Empl. Rel. Bd. Assessments</b>						
8000 General Fund	53	-	-	13	106	-
4400 Lottery Funds Ltd	53	53	-	93	-	-
3400 Other Funds Ltd	-	-	-	-	-	53
6400 Federal Funds Ltd	-	-	-	-	53	-
All Funds	106	53	-	106	159	53
<b>3220 Public Employees Retire Cont</b>						
8000 General Fund	20,704	-	-	6,506	40,715	-
4400 Lottery Funds Ltd	20,704	27,310	-	52,333	-	-
3400 Other Funds Ltd	-	-	-	-	-	37,980
6400 Federal Funds Ltd	-	-	-	-	23,667	-
All Funds	41,408	27,310	-	58,839	64,382	37,980
<b>3230 Social Security Taxes</b>						
8000 General Fund	8,839	-	-	2,778	17,382	-
4400 Lottery Funds Ltd	8,839	11,659	-	22,342	-	-

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 Operations

Version: V - 01 - Agency Request Budget  
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Description	Pkg: 120 Information Technology Resources  Priority: 00	Pkg: 125 Partner Organization Technical Assistance  Priority: 00	Pkg: 130 Compliance - Internal Audit Services  Priority: 00	Pkg: 135 Engagement, Outreach, Climate & Water  Priority: 00	Pkg: 140 Grant Resource Coordination  Priority: 00	Pkg: 145 Water acquisition Continuity - Operations  Priority: 00
3400 Other Funds Ltd	-	-	-	-	-	16,214
6400 Federal Funds Ltd	-	-	-	-	10,104	-
All Funds	17,678	11,659	-	25,120	27,486	16,214
<b>3241 Paid Family Medical Leave Insurance</b>						
8000 General Fund	462	-	-	145	909	-
4400 Lottery Funds Ltd	462	610	-	1,168	-	-
3400 Other Funds Ltd	-	-	-	-	-	848
6400 Federal Funds Ltd	-	-	-	-	528	-
All Funds	924	610	-	1,313	1,437	848
<b>3250 Workers Comp. Assess. (WCD)</b>						
8000 General Fund	46	-	-	12	92	-
4400 Lottery Funds Ltd	46	46	-	81	-	-
3400 Other Funds Ltd	-	-	-	-	-	46
6400 Federal Funds Ltd	-	-	-	-	46	-
All Funds	92	46	-	93	138	46
<b>3260 Mass Transit Tax</b>						
8000 General Fund	693	-	-	218	1,363	-
4400 Lottery Funds Ltd	693	914	-	1,752	-	-
3400 Other Funds Ltd	-	-	-	-	-	1,272
All Funds	1,386	914	-	1,970	1,363	1,272
<b>3270 Flexible Benefits</b>						
8000 General Fund	39,600	-	-	9,900	79,200	-
4400 Lottery Funds Ltd	39,600	39,600	-	69,300	-	-

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Description	Pkg: 120 Information Technology Resources  Priority: 00	Pkg: 125 Partner Organization Technical Assistance  Priority: 00	Pkg: 130 Compliance - Internal Audit Services  Priority: 00	Pkg: 135 Engagement, Outreach, Climate & Water  Priority: 00	Pkg: 140 Grant Resource Coordination  Priority: 00	Pkg: 145 Water acquisition Continuity - Operations  Priority: 00
3400 Other Funds Ltd	-	-	-	-	-	39,600
6400 Federal Funds Ltd	-	-	-	-	39,600	-
All Funds	79,200	39,600	-	79,200	118,800	39,600
<b>OTHER PAYROLL EXPENSES</b>						
8000 General Fund	70,397	-	-	19,572	139,767	-
4400 Lottery Funds Ltd	70,397	80,192	-	147,069	-	-
3400 Other Funds Ltd	-	-	-	-	-	96,013
6400 Federal Funds Ltd	-	-	-	-	73,998	-
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$140,794</b>	<b>\$80,192</b>	<b>-</b>	<b>\$166,641</b>	<b>\$213,765</b>	<b>\$96,013</b>
<b>PERSONAL SERVICES</b>						
8000 General Fund	185,933	-	-	55,878	366,975	-
4400 Lottery Funds Ltd	185,933	232,592	-	439,107	-	-
3400 Other Funds Ltd	-	-	-	-	-	307,957
6400 Federal Funds Ltd	-	-	-	-	206,070	-
<b>TOTAL PERSONAL SERVICES</b>	<b>\$371,866</b>	<b>\$232,592</b>	<b>-</b>	<b>\$494,985</b>	<b>\$573,045</b>	<b>\$307,957</b>
<b>SERVICES &amp; SUPPLIES</b>						
<b>4100 Instate Travel</b>						
8000 General Fund	500	-	-	154	1,548	-
4400 Lottery Funds Ltd	500	4,176	-	4,639	-	-
3400 Other Funds Ltd	-	-	-	-	-	4,738
6400 Federal Funds Ltd	-	-	-	-	1,424	-
All Funds	1,000	4,176	-	4,793	2,972	4,738

BDV004B  
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 Operations

Version: V - 01 - Agency Request Budget  
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Description	Pkg: 120 Information Technology Resources  Priority: 00	Pkg: 125 Partner Organization Technical Assistance  Priority: 00	Pkg: 130 Compliance - Internal Audit Services  Priority: 00	Pkg: 135 Engagement, Outreach, Climate & Water  Priority: 00	Pkg: 140 Grant Resource Coordination  Priority: 00	Pkg: 145 Water acquisition Continuity - Operations  Priority: 00
<b>4150 Employee Training</b>						
8000 General Fund	2,000	-	-	500	4,000	-
4400 Lottery Funds Ltd	2,000	2,000	-	3,500	-	-
3400 Other Funds Ltd	-	-	-	-	-	3,000
6400 Federal Funds Ltd	-	-	-	-	2,000	-
All Funds	4,000	2,000	-	4,000	6,000	3,000
<b>4175 Office Expenses</b>						
8000 General Fund	1,220	-	-	305	2,440	-
4400 Lottery Funds Ltd	1,220	1,220	-	2,135	-	-
3400 Other Funds Ltd	-	-	-	-	-	1,915
6400 Federal Funds Ltd	-	-	-	-	1,220	-
All Funds	2,440	1,220	-	2,440	3,660	1,915
<b>4200 Telecommunications</b>						
8000 General Fund	1,960	-	-	490	3,920	-
4400 Lottery Funds Ltd	1,960	1,960	-	3,430	-	-
3400 Other Funds Ltd	-	-	-	-	-	2,556
6400 Federal Funds Ltd	-	-	-	-	1,960	-
All Funds	3,920	1,960	-	3,920	5,880	2,556
<b>4300 Professional Services</b>						
8000 General Fund	-	-	-	12,500	-	-
4400 Lottery Funds Ltd	-	-	-	37,500	-	-
All Funds	-	-	-	50,000	-	-
<b>4325 Attorney General</b>						

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Description	Pkg: 120 Information Technology Resources  Priority: 00	Pkg: 125 Partner Organization Technical Assistance  Priority: 00	Pkg: 130 Compliance - Internal Audit Services  Priority: 00	Pkg: 135 Engagement, Outreach, Climate & Water  Priority: 00	Pkg: 140 Grant Resource Coordination  Priority: 00	Pkg: 145 Water acquisition Continuity - Operations  Priority: 00
3400 Other Funds Ltd	-	-	-	-	-	50,000
<b>4400 Dues and Subscriptions</b>						
8000 General Fund	600	-	-	150	1,200	-
4400 Lottery Funds Ltd	600	600	-	1,050	-	-
3400 Other Funds Ltd	-	-	-	-	-	900
6400 Federal Funds Ltd	-	-	-	-	600	-
All Funds	1,200	600	-	1,200	1,800	900
<b>4575 Agency Program Related S and S</b>						
8000 General Fund	220	-	-	101	292	-
4400 Lottery Funds Ltd	220	5,044	-	5,346	-	-
3400 Other Funds Ltd	-	-	-	-	-	5,330
6400 Federal Funds Ltd	-	-	-	-	796	-
All Funds	440	5,044	-	5,447	1,088	5,330
<b>4650 Other Services and Supplies</b>						
8000 General Fund	500	-	-	125	1,000	-
4400 Lottery Funds Ltd	500	500	-	875	-	-
3400 Other Funds Ltd	-	-	-	-	-	750
6400 Federal Funds Ltd	-	-	-	-	500	-
All Funds	1,000	500	-	1,000	1,500	750
<b>4700 Expendable Prop 250 - 5000</b>						
8000 General Fund	1,000	-	-	250	2,000	-
4400 Lottery Funds Ltd	1,000	1,000	-	1,750	-	-
3400 Other Funds Ltd	-	-	-	-	-	1,000

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Description	Pkg: 120 Information Technology Resources  Priority: 00	Pkg: 125 Partner Organization Technical Assistance  Priority: 00	Pkg: 130 Compliance - Internal Audit Services  Priority: 00	Pkg: 135 Engagement, Outreach, Climate & Water  Priority: 00	Pkg: 140 Grant Resource Coordination  Priority: 00	Pkg: 145 Water acquisition Continuity - Operations  Priority: 00
6400 Federal Funds Ltd	-	-	-	-	1,000	-
All Funds	2,000	1,000	-	2,000	3,000	1,000
<b>4715 IT Expendable Property</b>						
8000 General Fund	5,000	-	-	875	7,000	-
4400 Lottery Funds Ltd	5,000	3,500	-	6,125	-	-
3400 Other Funds Ltd	-	-	-	-	-	4,000
6400 Federal Funds Ltd	-	-	-	-	3,500	-
All Funds	10,000	3,500	-	7,000	10,500	4,000
<b>SERVICES &amp; SUPPLIES</b>						
8000 General Fund	13,000	-	-	15,450	23,400	-
4400 Lottery Funds Ltd	13,000	20,000	-	66,350	-	-
3400 Other Funds Ltd	-	-	-	-	-	74,189
6400 Federal Funds Ltd	-	-	-	-	13,000	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$26,000</b>	<b>\$20,000</b>	<b>-</b>	<b>\$81,800</b>	<b>\$36,400</b>	<b>\$74,189</b>
<b>SPECIAL PAYMENTS</b>						
<b>6690 Spc Pmt to Water Resources Dept</b>						
8000 General Fund	-	-	40,262	-	-	-
4400 Lottery Funds Ltd	-	-	41,484	-	-	-
6400 Federal Funds Ltd	-	-	40,262	-	-	-
All Funds	-	-	122,008	-	-	-
<b>EXPENDITURES</b>						
8000 General Fund	198,933	-	40,262	71,328	390,375	-
4400 Lottery Funds Ltd	198,933	252,592	41,484	505,457	-	-

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**Watershed Enhancement Board, Oregon**

**Agency Number 69100**

**BDV004B**  
**2023-25 Biennium**  
**Operations**

**Version: V - 01 - Agency Request Budget**  
**Cross Reference Number: 69100-010-00-00-00000**

Description	Pkg: 120 Information Technology Resources  Priority: 00	Pkg: 125 Partner Organization Technical Assistance  Priority: 00	Pkg: 130 Compliance - Internal Audit Services  Priority: 00	Pkg: 135 Engagement, Outreach, Climate & Water  Priority: 00	Pkg: 140 Grant Resource Coordination  Priority: 00	Pkg: 145 Water acquisition Continuity - Operations  Priority: 00
3400 Other Funds Ltd	-	-	-	-	-	382,146
6400 Federal Funds Ltd	-	-	40,262	-	219,070	-
<b>TOTAL EXPENDITURES</b>	<b>\$397,866</b>	<b>\$252,592</b>	<b>\$122,008</b>	<b>\$576,785</b>	<b>\$609,445</b>	<b>\$382,146</b>
<b>ENDING BALANCE</b>						
8000 General Fund	-	-	-	-	-	-
4400 Lottery Funds Ltd	-	-	-	-	-	-
3400 Other Funds Ltd	-	-	-	-	-	(382,146)
6400 Federal Funds Ltd	-	-	-	-	-	-
<b>TOTAL ENDING BALANCE</b>	-	-	-	-	-	<b>(\$382,146)</b>
<b>AUTHORIZED POSITIONS</b>						
8150 Class/Unclass Positions	2	1	-	2	3	1
<b>AUTHORIZED FTE</b>						
8250 Class/Unclass FTE Positions	2.00	1.00	-	2.00	3.00	1.00



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Description	Pkg: 150 Emergency Response Program Continuity Ops  Priority: 00	Pkg: 155 Asset & Acquisition Stewardship  Priority: 00	Pkg: 160 NRCS TideGate Continuity  Priority: 00	Pkg: 165 NOAA NHPA Compliance  Priority: 00		
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REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	2,222,128	603,724	-	-
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FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd	-	-	327,864	251,678
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REVENUE CATEGORIES

8000 General Fund	2,222,128	603,724	-	-
6400 Federal Funds Ltd	-	-	327,864	251,678

<b>TOTAL REVENUE CATEGORIES</b>	<b>\$2,222,128</b>	<b>\$603,724</b>	<b>\$327,864</b>	<b>\$251,678</b>
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AVAILABLE REVENUES

8000 General Fund	2,222,128	603,724	-	-
6400 Federal Funds Ltd	-	-	327,864	251,678

<b>TOTAL AVAILABLE REVENUES</b>	<b>\$2,222,128</b>	<b>\$603,724</b>	<b>\$327,864</b>	<b>\$251,678</b>
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund	1,387,008	264,144	-	-
6400 Federal Funds Ltd	-	-	212,880	152,400
All Funds	1,387,008	264,144	212,880	152,400

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Version: V - 01 - Agency Request Budget  
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Description	Pkg: 150 Emergency Response Program Continuity Ops  Priority: 00	Pkg: 155 Asset & Acquisition Stewardship  Priority: 00	Pkg: 160 NRCS TideGate Continuity  Priority: 00	Pkg: 165 NOAA NHPA Compliance  Priority: 00		
<b>OTHER PAYROLL EXPENSES</b>						
<b>3210 Empl. Rel. Bd. Assessments</b>						
8000 General Fund	424	106	-	-		
6400 Federal Funds Ltd	-	-	53	53		
All Funds	424	106	53	53		
<b>3220 Public Employees Retire Cont</b>						
8000 General Fund	248,553	47,334	-	-		
6400 Federal Funds Ltd	-	-	38,148	27,310		
All Funds	248,553	47,334	38,148	27,310		
<b>3230 Social Security Taxes</b>						
8000 General Fund	106,106	20,208	-	-		
6400 Federal Funds Ltd	-	-	16,285	11,659		
All Funds	106,106	20,208	16,285	11,659		
<b>3241 Paid Family Medical Leave Insurance</b>						
8000 General Fund	5,547	1,056	-	-		
6400 Federal Funds Ltd	-	-	852	610		
All Funds	5,547	1,056	852	610		
<b>3250 Workers Comp. Assess. (WCD)</b>						
8000 General Fund	368	92	-	-		
6400 Federal Funds Ltd	-	-	46	46		
All Funds	368	92	46	46		
<b>3260 Mass Transit Tax</b>						
8000 General Fund	8,322	1,584	-	-		

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Cross Reference Number: 69100-010-00-00-00000

Description	Pkg: 150 Emergency Response Program Continuity Ops  Priority: 00	Pkg: 155 Asset & Acquisition Stewardship  Priority: 00	Pkg: 160 NRCS TideGate Continuity  Priority: 00	Pkg: 165 NOAA NHPA Compliance  Priority: 00		
<b>3270 Flexible Benefits</b>						
8000 General Fund	316,800	79,200	-	-		
6400 Federal Funds Ltd	-	-	39,600	39,600		
All Funds	316,800	79,200	39,600	39,600		
<b>OTHER PAYROLL EXPENSES</b>						
8000 General Fund	686,120	149,580	-	-		
6400 Federal Funds Ltd	-	-	94,984	79,278		
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$686,120</b>	<b>\$149,580</b>	<b>\$94,984</b>	<b>\$79,278</b>		
<b>PERSONAL SERVICES</b>						
8000 General Fund	2,073,128	413,724	-	-		
6400 Federal Funds Ltd	-	-	307,864	231,678		
<b>TOTAL PERSONAL SERVICES</b>	<b>\$2,073,128</b>	<b>\$413,724</b>	<b>\$307,864</b>	<b>\$231,678</b>		
<b>SERVICES &amp; SUPPLIES</b>						
<b>4100 Instate Travel</b>						
8000 General Fund	-	8,352	-	-		
6400 Federal Funds Ltd	-	-	4,176	4,176		
All Funds	-	8,352	4,176	4,176		
<b>4125 Out of State Travel</b>						
8000 General Fund	33,097	-	-	-		
<b>4150 Employee Training</b>						
8000 General Fund	16,000	4,000	-	-		
6400 Federal Funds Ltd	-	-	2,000	2,000		

BDV004B  
2023-25 Biennium  
Operations

Version: V - 01 - Agency Request Budget  
Cross Reference Number: 69100-010-00-00-00000

Description	Pkg: 150 Emergency Response Program Continuity Ops	Pkg: 155 Asset & Acquisition Stewardship	Pkg: 160 NRCS TideGate Continuity	Pkg: 165 NOAA NHPA Compliance		
	Priority: 00	Priority: 00	Priority: 00	Priority: 00		
All Funds	16,000	4,000	2,000	2,000		
<b>4175 Office Expenses</b>						
8000 General Fund	9,760	2,440	-	-		
6400 Federal Funds Ltd	-	-	1,220	1,220		
All Funds	9,760	2,440	1,220	1,220		
<b>4200 Telecommunications</b>						
8000 General Fund	15,680	3,920	-	-		
6400 Federal Funds Ltd	-	-	1,960	1,960		
All Funds	15,680	3,920	1,960	1,960		
<b>4300 Professional Services</b>						
8000 General Fund	-	150,000	-	-		
<b>4325 Attorney General</b>						
8000 General Fund	25,000	-	-	-		
<b>4400 Dues and Subscriptions</b>						
8000 General Fund	4,800	1,200	-	-		
6400 Federal Funds Ltd	-	-	600	600		
All Funds	4,800	1,200	600	600		
<b>4575 Agency Program Related S and S</b>						
8000 General Fund	31,856	10,088	-	-		
6400 Federal Funds Ltd	-	-	5,044	5,044		
All Funds	31,856	10,088	5,044	5,044		
<b>4650 Other Services and Supplies</b>						
8000 General Fund	4,000	1,000	-	-		

BDV004B  
 2023-25 Biennium  
 Operations

Version: V - 01 - Agency Request Budget  
 Cross Reference Number: 69100-010-00-00-00000

Description	Pkg: 150 Emergency Response Program Continuity Ops  Priority: 00	Pkg: 155 Asset & Acquisition Stewardship  Priority: 00	Pkg: 160 NRCS TideGate Continuity  Priority: 00	Pkg: 165 NOAA NHPA Compliance  Priority: 00		
6400 Federal Funds Ltd	-	-	500	500		
All Funds	4,000	1,000	500	500		
<b>4700 Expendable Prop 250 - 5000</b>						
8000 General Fund	807	2,000	-	-		
6400 Federal Funds Ltd	-	-	1,000	1,000		
All Funds	807	2,000	1,000	1,000		
<b>4715 IT Expendable Property</b>						
8000 General Fund	8,000	7,000	-	-		
6400 Federal Funds Ltd	-	-	3,500	3,500		
All Funds	8,000	7,000	3,500	3,500		
<b>SERVICES &amp; SUPPLIES</b>						
8000 General Fund	149,000	190,000	-	-		
6400 Federal Funds Ltd	-	-	20,000	20,000		
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$149,000</b>	<b>\$190,000</b>	<b>\$20,000</b>	<b>\$20,000</b>		
<b>EXPENDITURES</b>						
8000 General Fund	2,222,128	603,724	-	-		
6400 Federal Funds Ltd	-	-	327,864	251,678		
<b>TOTAL EXPENDITURES</b>	<b>\$2,222,128</b>	<b>\$603,724</b>	<b>\$327,864</b>	<b>\$251,678</b>		
<b>ENDING BALANCE</b>						
8000 General Fund	-	-	-	-		
6400 Federal Funds Ltd	-	-	-	-		
<b>TOTAL ENDING BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		

BDV004B  
 2023-25 Biennium  
 Operations

Version: V - 01 - Agency Request Budget  
 Cross Reference Number: 69100-010-00-00-00000

Description	Pkg: 150 Emergency Response Program Continuity Ops  Priority: 00	Pkg: 155 Asset & Acquisition Stewardship  Priority: 00	Pkg: 160 NRCS TideGate Continuity  Priority: 00	Pkg: 165 NOAA NHPA Compliance  Priority: 00		
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**AUTHORIZED POSITIONS**

8150 Class/Unclass Positions	8	2	1	1		
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**AUTHORIZED FTE**

8250 Class/Unclass FTE Positions	8.00	2.00	1.00	1.00		
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BDV004B  
2023-25 Biennium  
Grants

Version: V - 01 - Agency Request Budget  
Cross Reference Number: 69100-020-00-00-00000

Description	Total Policy Packages	Pkg: 200 Carryforward Priority: 00	Pkg: 201 Carryforward for GF Emergency Response Grants Priority: 00	Pkg: 215 OAHP Grand Funds Priority: 00	Pkg: 245 Water acquisition grand funds continuity Priority: 00	Pkg: 280 Other Funds Grant Limitations Priority: 00
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**REVENUE CATEGORIES**

**GENERAL FUND APPROPRIATION**

**0050 General Fund Appropriation**

8000 General Fund	37,000,000	-	27,000,000	10,000,000	-	-
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**DONATIONS AND CONTRIBUTIONS**

**0905 Donations**

3400 Other Funds Ltd	7,100,000	100,000	-	-	-	7,000,000
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**FEDERAL FUNDS REVENUE**

**0995 Federal Funds**

6400 Federal Funds Ltd	18,000,000	18,000,000	-	-	-	-
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**TRANSFERS IN**

**1060 Transfer from General Fund**

3400 Other Funds Ltd	10,000,000	-	-	10,000,000	-	-
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**REVENUE CATEGORIES**

8000 General Fund	37,000,000	-	27,000,000	10,000,000	-	-
3400 Other Funds Ltd	17,100,000	100,000	-	10,000,000	-	7,000,000
6400 Federal Funds Ltd	18,000,000	18,000,000	-	-	-	-

<b>TOTAL REVENUE CATEGORIES</b>	<b>\$72,100,000</b>	<b>\$18,100,000</b>	<b>\$27,000,000</b>	<b>\$20,000,000</b>	<b>-</b>	<b>\$7,000,000</b>
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**AVAILABLE REVENUES**

8000 General Fund	37,000,000	-	27,000,000	10,000,000	-	-
3400 Other Funds Ltd	17,100,000	100,000	-	10,000,000	-	7,000,000
6400 Federal Funds Ltd	18,000,000	18,000,000	-	-	-	-

BDV004B  
2023-25 Biennium  
Grants

Version: V - 01 - Agency Request Budget  
Cross Reference Number: 69100-020-00-00-00000

Description	Total Policy Packages	Pkg: 200	Pkg: 201	Pkg: 215	Pkg: 245	Pkg: 280
		Carryforward	Carryforward for GF Emergency Response Grants	OAHP Grand Funds	Water acquisition grand funds continuity	Other Funds Grant Limitations
		Priority: 00	Priority: 00	Priority: 00	Priority: 00	Priority: 00
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$72,100,000</b>	<b>\$18,100,000</b>	<b>\$27,000,000</b>	<b>\$20,000,000</b>	<b>-</b>	<b>\$7,000,000</b>
<b>EXPENDITURES</b>						
<b>SPECIAL PAYMENTS</b>						
<b>6060 Intra-Agency Gen Fund Transfer</b>						
8000 General Fund	10,000,000	-	-	10,000,000	-	-
<b>6085 Other Special Payments</b>						
8000 General Fund	27,000,000	-	27,000,000	-	-	-
3400 Other Funds Ltd	31,251,437	572,864	-	14,464,553	9,214,020	7,000,000
6400 Federal Funds Ltd	18,000,000	18,000,000	-	-	-	-
All Funds	76,251,437	18,572,864	27,000,000	14,464,553	9,214,020	7,000,000
<b>SPECIAL PAYMENTS</b>						
8000 General Fund	37,000,000	-	27,000,000	10,000,000	-	-
3400 Other Funds Ltd	31,251,437	572,864	-	14,464,553	9,214,020	7,000,000
6400 Federal Funds Ltd	18,000,000	18,000,000	-	-	-	-
<b>TOTAL SPECIAL PAYMENTS</b>	<b>\$86,251,437</b>	<b>\$18,572,864</b>	<b>\$27,000,000</b>	<b>\$24,464,553</b>	<b>\$9,214,020</b>	<b>\$7,000,000</b>
<b>ENDING BALANCE</b>						
8000 General Fund	-	-	-	-	-	-
3400 Other Funds Ltd	(14,151,437)	(472,864)	-	(4,464,553)	(9,214,020)	-
6400 Federal Funds Ltd	-	-	-	-	-	-
<b>TOTAL ENDING BALANCE</b>	<b>(\$14,151,437)</b>	<b>(\$472,864)</b>	<b>-</b>	<b>(\$4,464,553)</b>	<b>(\$9,214,020)</b>	<b>-</b>



**PIC100 - Position Budget Report**

**Or Watershed Enhancement Brd**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 69100-000-00-00-00000  
Agency Request Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
<b>Total Salary</b>											2,379,042	5,607,107	698,904	2,162,587	10,847,640
<b>Total OPE</b>											1,203,399	2,580,244	340,300	1,028,110	5,152,053
<b>Total Personal Services</b>											<b>3,582,441</b>	<b>8,187,351</b>	<b>1,039,204</b>	<b>3,190,697</b>	<b>15,999,693</b>

**PIC100 - Position Budget Report**

**Admin-Indirect**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 69100-010-01-00-00000  
Agency Request Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
1125004	OAD C0865 AP	PUBLIC AFFAIRS SPECIALIST 2	29	PF	1	1.00	24	3	6051	SAL	36,306	108,918	-	-	145,224
										OPE	19,354	58,061	-	-	77,415
1225001	OAD C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	PF	1	1.00	24	5	6982	SAL	-	167,568	-	-	167,568
										OPE	-	83,216	-	-	83,216
1225003	MMS X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	7	9264	SAL	-	222,336	-	-	222,336
										OPE	-	97,440	-	-	97,440
1225004	OAD C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	LF	1	1.00	24	3	6350	SAL	-	152,400	-	-	152,400
										OPE	-	79,278	-	-	79,278
1225005	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	3	7630	SAL	-	183,120	-	-	183,120
										OPE	-	87,255	-	-	87,255
1311002	OAD C1487 IP	INFORMATION SYSTEMS SPECIALIST 7	31	PF	1	1.00	24	10	9517	SAL	-	-	-	228,408	228,408
										OPE	-	-	-	99,017	99,017
1323001	OAD C0108 AP	ADMINISTRATIVE SPECIALIST 2	20	PF	1	1.00	24	7	4776	SAL	-	114,624	-	-	114,624
										OPE	-	69,467	-	-	69,467
1325001	OAD C1483 IP	INFORMATION SYSTEMS SPECIALIST 3	24	PF	1	1.00	24	3	4814	SAL	-	115,536	-	-	115,536
										OPE	-	69,704	-	-	69,704
1325002	OAD C1483 IP	INFORMATION SYSTEMS SPECIALIST 3	24	PF	1	1.00	24	3	4814	SAL	115,536	-	-	-	115,536
										OPE	69,704	-	-	-	69,704
1325003	OAD C1216 AP	ACCOUNTANT 1	23	LF	1	1.00	24	4	4776	SAL	114,624	-	-	-	114,624
										OPE	69,467	-	-	-	69,467
1411001	OAD C1485 IP	INFORMATION SYSTEMS SPECIALIST 5	28	PF	1	1.00	24	9	7675	SAL	-	-	-	184,200	184,200
										OPE	-	-	-	87,536	87,536
1425001	OAD C8503 AP	NATURAL RESOURCE SPECIALIST 3	27	PF	1	1.00	24	5	6051	SAL	-	145,224	-	-	145,224
										OPE	-	77,414	-	-	77,414
1500003	OAD C2511 AP	ELECTRONIC PUBLISHING DESIGN SPEC	22	PF	1	1.00	24	4	4555	SAL	-	109,320	-	-	109,320
										OPE	-	68,089	-	-	68,089
1525001	MMS X7084 AP	BUSINESS OPERATIONS MANAGER 2	33X	PF	1	1.00	24	10	10720	SAL	257,280	-	-	-	257,280
										OPE	106,515	-	-	-	106,515
1525002	OAD C0108 AP	ADMINISTRATIVE SPECIALIST 2	20	LF	1	1.00	24	2	3790	SAL	90,960	-	-	-	90,960
										OPE	63,321	-	-	-	63,321
1525003	OAD C0872 AP	OPERATIONS & POLICY ANALYST 3	30	LF	1	1.00	24	8	8057	SAL	193,368	-	-	-	193,368

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**PIC100 - Position Budget Report**

**Admin-Indirect**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 69100-010-01-00-00000  
Agency Request Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
1525004	OAD C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	LF	1	1.00	24	10	8870	OPE	89,917	-	-	-	89,917
										SAL	212,880	-	-	-	212,880
										OPE	94,984	-	-	-	94,984
1525005	OAD C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	LF	1	1.00	24	9	8450	SAL	202,800	-	-	-	202,800
										OPE	92,366	-	-	-	92,366
1525006	OAD C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	LF	1	1.00	24	4	6664	SAL	159,936	-	-	-	159,936
										OPE	81,235	-	-	-	81,235
1525007	OAD C0861 AP	PROGRAM ANALYST 2	27	LF	1	1.00	24	3	5503	SAL	132,072	-	-	-	132,072
										OPE	73,998	-	-	-	73,998
1525008	OAD C0108 AP	ADMINISTRATIVE SPECIALIST 2	20	LF	1	1.00	24	3	3964	SAL	95,136	-	-	-	95,136
										OPE	64,406	-	-	-	64,406
1525009	OAD C0854 AP	PROJECT MANAGER 1	27	LF	1	1.00	24	3	5503	SAL	-	-	-	132,072	132,072
										OPE	-	-	-	73,998	73,998
1525010	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	LF	1	1.00	24	9	10203	SAL	244,872	-	-	-	244,872
										OPE	103,292	-	-	-	103,292
1525011	OAD C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	LF	1	1.00	24	5	6982	SAL	167,568	-	-	-	167,568
										OPE	83,216	-	-	-	83,216
1625001	MMS X7084 AP	BUSINESS OPERATIONS MANAGER 2	33X	PF	1	1.00	24	3	7630	SAL	91,560	91,560	-	-	183,120
										OPE	43,628	43,628	-	-	87,256
1625006	OAD C8503 AP	NATURAL RESOURCE SPECIALIST 3	27	PF	1	1.00	24	3	5503	SAL	132,072	-	-	-	132,072
										OPE	73,998	-	-	-	73,998
1625007	OAD C8503 AP	NATURAL RESOURCE SPECIALIST 3	27	PF	1	1.00	24	3	5503	SAL	132,072	-	-	-	132,072
										OPE	73,998	-	-	-	73,998
9900001	MEAH Z7586 HF	AGENCY HEAD 6	39X	PF	1	1.00	24	10	15277	SAL	-	219,989	-	146,659	366,648
										OPE	-	78,005	-	52,004	130,009
9900002	MESN Z7082 AF	BUSINESS OPERATIONS ADMINISTRATOR	38X	PF	1	1.00	24	10	13661	SAL	-	327,864	-	-	327,864
										OPE	-	122,497	-	-	122,497
9900003	MENN Z0830 AF	EXECUTIVE ASSISTANT	25	PF	1	1.00	24	6	6282	SAL	-	150,768	-	-	150,768
										OPE	-	78,854	-	-	78,854
9900004	MMS X7084 AP	BUSINESS OPERATIONS MANAGER 2	33X	PF	1	1.00	24	10	10720	SAL	-	154,368	-	102,912	257,280
										OPE	-	63,909	-	42,606	106,515

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**PIC100 - Position Budget Report**

**Admin-Indirect**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 69100-010-01-00-00000  
Agency Request Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
9900005	OA0 C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	PF	1	1.00	24	10	8870	SAL	-	212,880	-	-	212,880
										OPE	-	94,984	-	-	94,984
9900007	OA0 C1244 AP	FISCAL ANALYST 2	27	PF	1	1.00	24	10	7678	SAL	-	184,272	-	-	184,272
										OPE	-	87,555	-	-	87,555
9900008	OA0 C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	PF	1	1.00	24	10	8870	SAL	-	212,880	-	-	212,880
										OPE	-	94,984	-	-	94,984
9900009	OA0 C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	PF	1	1.00	24	9	8450	SAL	-	202,800	-	-	202,800
										OPE	-	92,366	-	-	92,366
9900010	OA0 C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	PF	1	1.00	24	10	8870	SAL	-	212,880	-	-	212,880
										OPE	-	94,984	-	-	94,984
9900011	OA0 C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	PF	1	1.00	24	10	8870	SAL	-	212,880	-	-	212,880
										OPE	-	94,984	-	-	94,984
9900012	OA0 C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	PF	1	1.00	24	10	8870	SAL	-	212,880	-	-	212,880
										OPE	-	94,984	-	-	94,984
9900113	OA0 C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	PF	1	1.00	24	10	6664	SAL	-	159,936	-	-	159,936
										OPE	-	81,235	-	-	81,235
9909001	MMS X7463 AP	NATURAL RESOURCE PROTECTION AND	35X	PF	1	1.00	24	10	11802	SAL	-	283,248	-	-	283,248
										OPE	-	113,188	-	-	113,188
9909006	OA0 C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	PF	1	1.00	24	10	8870	SAL	-	212,880	-	-	212,880
										OPE	-	94,984	-	-	94,984
9930001	MMS X7084 AP	BUSINESS OPERATIONS MANAGER 2	33X	PF	1	1.00	24	10	10720	SAL	-	257,280	-	-	257,280
										OPE	-	106,515	-	-	106,515
9930002	OA0 C1216 AP	ACCOUNTANT 1	23	PF	1	1.00	24	10	6350	SAL	-	152,400	-	-	152,400
										OPE	-	79,278	-	-	79,278
9930003	OA0 C0861 AP	PROGRAM ANALYST 2	27	PF	1	1.00	24	10	7678	SAL	-	184,272	-	-	184,272
										OPE	-	87,555	-	-	87,555
9930004	OA0 C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	PF	1	1.00	24	10	8870	SAL	-	212,880	-	-	212,880
										OPE	-	94,984	-	-	94,984
9930006	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	9	10203	SAL	-	244,872	-	-	244,872
										OPE	-	103,292	-	-	103,292
9930012	OA0 C0104 AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24	6	3629	SAL	-	-	-	87,096	87,096

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**PIC100 - Position Budget Report**

**Admin-Indirect**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 69100-010-01-00-0000  
Agency Request Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
										OPE	-	-	-	62,318	62,318
9970005	OAO C8503 AP	NATURAL RESOURCE SPECIALIST 3	27	PF	1	1.00	24	10	7678	SAL	-	184,272	-	-	184,272
										OPE	-	87,555	-	-	87,555
<b>Total Salary</b>											2,379,042	5,607,107	-	881,347	8,867,496
<b>Total OPE</b>											1,203,399	2,580,244	-	417,479	4,201,122
<b>Total Personal Services</b>											<b>3,582,441</b>	<b>8,187,351</b>	-	<b>1,298,826</b>	<b>13,068,618</b>

**PIC100 - Position Budget Report**

**Admin-Direct**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 69100-010-02-00-0000  
Agency Request Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
1219001	OA0 C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	PF	1	1.00	24	6	7327	SAL	-	-	-	175,848	175,848
										OPE	-	-	-	85,366	85,366
1219002	OA0 C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	PF	1	1.00	24	10	8870	SAL	-	-	-	212,880	212,880
										OPE	-	-	-	94,984	94,984
1225002	OA0 C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	LF	1	1.00	24	10	8870	SAL	-	-	-	212,880	212,880
										OPE	-	-	-	94,984	94,984
1415001	OA0 C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	PF	1	1.00	24	7	5771	SAL	-	-	-	138,504	138,504
										OPE	-	-	-	75,669	75,669
1415003	OA0 C8503 AP	NATURAL RESOURCE SPECIALIST 3	27	PF	1	1.00	24	9	7327	SAL	-	-	-	175,848	175,848
										OPE	-	-	-	85,366	85,366
1421001	OA0 C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	PF	1	1.00	24	10	8870	SAL	-	-	-	212,880	212,880
										OPE	-	-	-	94,984	94,984
1425002	OA0 C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	LF	1	1.00	24	3	6350	SAL	-	-	-	152,400	152,400
										OPE	-	-	-	79,278	79,278
1625002	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	5	8408	SAL	-	-	201,792	-	201,792
										OPE	-	-	92,104	-	92,104
1625003	OA0 C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	PF	1	1.00	24	6	7327	SAL	-	-	175,848	-	175,848
										OPE	-	-	85,366	-	85,366
1625004	OA0 C0108 AP	ADMINISTRATIVE SPECIALIST 2	20	PF	1	1.00	24	6	4555	SAL	-	-	109,320	-	109,320
										OPE	-	-	68,089	-	68,089
1625005	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	6	8831	SAL	-	-	211,944	-	211,944
										OPE	-	-	94,741	-	94,741
<b>Total Salary</b>											-	-	698,904	1,281,240	1,980,144
<b>Total OPE</b>											-	-	340,300	610,631	950,931
<b>Total Personal Services</b>											-	-	<b>1,039,204</b>	<b>1,891,871</b>	<b>2,931,075</b>

**POS116 - Net Package Fiscal Impact Report**

2023-25 Biennium

Current Service Level

Position Number	Auth No	Workday Id	Classification	Classification Name	Sal Rng	Pos Type	Mos	Step	Rate	Salary	OPE	Total	Pos Cnt	FTE	
No records for the phase: CSL															
											0	0	0		
											0	0	0		
											0	0	0		
											0	0	0		
											0	0	0	0	0.00

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Agency Request Budget

Package Number: 100

Position Number	Auth No	Workday Id	Classification	Classification Name	Sal Rng	Pos Type	Mos	Step	Rate	Salary	OPE	Total	Pos Cnt	FTE	
9900002	798780	30343	MESN Z7082 A P	BUSINESS OPERATIONS ADMINIS1	38X	PF	0	10	13,661	44,616	9,309	53,925	0	0.00	
9900004	798670	20856	MMS X7084 A P	BUSINESS OPERATIONS MANAGEI	33X	PF	0	10	10,720	12,408	3,223	15,631	0	0.00	
9909001	985820	39589	MMS X7463 A P	NATURAL RESOURCE PROTECTIO	35X	PF	0	10	11,802	25,968	6,673	32,641	0	0.00	
										<b>General Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>		
										<b>Lottery Funds</b>	<b>78,029</b>	<b>17,916</b>	<b>95,945</b>		
										<b>Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>		
										<b>Federal Funds</b>	<b>4,963</b>	<b>1,289</b>	<b>6,252</b>		
										<b>Total Funds</b>	<b>82,992</b>	<b>19,205</b>	<b>102,197</b>	<b>0</b>	<b>0.00</b>



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Agency Request Budget

Package Number: 101

Position Number	Auth No	Workday Id	Classification	Classification Name	Sal Rng	Pos Type	Mos	Step	Rate	Salary	OPE	Total	Pos Cnt	FTE
1525001	1419354		MMS X7084 A P	BUSINESS OPERATIONS MANAGEI	33X	PF	24	10	10,720	257,280	106,515	363,795	1	1.00
				<b>General Funds</b>						<b>257,280</b>	<b>106,515</b>	<b>363,795</b>		
				<b>Lottery Funds</b>						<b>0</b>	<b>0</b>	<b>0</b>		
				<b>Other Funds</b>						<b>0</b>	<b>0</b>	<b>0</b>		
				<b>Federal Funds</b>						<b>0</b>	<b>0</b>	<b>0</b>		
				<b>Total Funds</b>						<b>257,280</b>	<b>106,515</b>	<b>363,795</b>	<b>1</b>	<b>1.00</b>

**POS116 - Net Package Fiscal Impact Report**

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Cross Reference Number: 69100-010-00-00-00000

Agency Request Budget

Package Number: 102

Position Number	Auth No	Workday Id	Classification	Classification Name	Sal Rng	Pos Type	Mos	Step	Rate	Salary	OPE	Total	Pos Cnt	FTE
1625001	1419372		MMS X7084 A P	BUSINESS OPERATIONS MANAGEI	33X	PF	24	3	7,630	183,120	87,258	270,378	1	1.00
				<b>General Funds</b>						<b>91,560</b>	<b>43,629</b>	<b>135,189</b>		
				<b>Lottery Funds</b>						<b>91,560</b>	<b>43,629</b>	<b>135,189</b>		
				<b>Other Funds</b>						<b>0</b>	<b>0</b>	<b>0</b>		
				<b>Federal Funds</b>						<b>0</b>	<b>0</b>	<b>0</b>		
				<b>Total Funds</b>						<b>183,120</b>	<b>87,258</b>	<b>270,378</b>	<b>1</b>	<b>1.00</b>

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Package Number: 110

Position Number	Auth No	Workday Id	Classification	Classification Name	Sal Rng	Pos Type	Mos	Step	Rate	Salary	OPE	Total	Pos Cnt	FTE	
1225001	1419413		OAO C8504 A P	NATURAL RESOURCE SPECIALIST	30	PF	24	5	6,982	167,568	83,216	250,784	1	1.00	
1225003	1419411		MMS X0873 A P	OPERATIONS & POLICY ANALYST	32	PF	24	7	9,264	222,336	97,440	319,776	1	1.00	
1425001	1419412		OAO C8503 A P	NATURAL RESOURCE SPECIALIST	27	PF	24	5	6,051	145,224	77,414	222,638	1	1.00	
<b>General Funds</b>											<b>0</b>	<b>0</b>	<b>0</b>		
<b>Lottery Funds</b>											<b>535,128</b>	<b>258,070</b>	<b>793,198</b>		
<b>Other Funds</b>											<b>0</b>	<b>0</b>	<b>0</b>		
<b>Federal Funds</b>											<b>0</b>	<b>0</b>	<b>0</b>		
<b>Total Funds</b>											<b>535,128</b>	<b>258,070</b>	<b>793,198</b>	<b>3</b>	<b>3.00</b>

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Cross Reference Number: 69100-010-00-00-00000

Agency Request Budget

Package Number: 115

Position Number	Auth No	Workday Id	Classification	Classification Name	Sal Rng	Pos Type	Mos	Step	Rate	Salary	OPE	Total	Pos Cnt	FTE	
1625002	1419431		MMN X0873 A P	OPERATIONS & POLICY ANALYST 4	32	PF	24	5	8,408	201,792	92,104	293,896	1	1.00	
1625003	1419432		OAO C8504 A P	NATURAL RESOURCE SPECIALIST	30	PF	24	6	7,327	175,848	85,366	261,214	1	1.00	
1625004	1419433		OAO C0108 A P	ADMINISTRATIVE SPECIALIST 2	20	PF	24	6	4,555	109,320	68,089	177,409	1	1.00	
										<b>General Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>		
										<b>Lottery Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>		
										<b>Other Funds</b>	<b>486,960</b>	<b>245,559</b>	<b>732,519</b>		
										<b>Federal Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>		
										<b>Total Funds</b>	<b>486,960</b>	<b>245,559</b>	<b>732,519</b>	<b>3</b>	<b>3.00</b>

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Agency Request Budget

Package Number: 120

Position Number	Auth No	Workday Id	Classification	Classification Name	Sal Rng	Pos Type	Mos	Step	Rate	Salary	OPE	Total	Pos Cnt	FTE	
1325001	1419734		OAO C1483 I P	INFORMATION SYSTEMS SPECIALI	24	PF	24	3	4,814	115,536	69,704	185,240	1	1.00	
1325002	1419735		OAO C1483 I P	INFORMATION SYSTEMS SPECIALI	24	PF	24	3	4,814	115,536	69,704	185,240	1	1.00	
										<b>General Funds</b>	<b>115,536</b>	<b>69,704</b>	<b>185,240</b>		
										<b>Lottery Funds</b>	<b>115,536</b>	<b>69,704</b>	<b>185,240</b>		
										<b>Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>		
										<b>Federal Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>		
										<b>Total Funds</b>	<b>231,072</b>	<b>139,408</b>	<b>370,480</b>	<b>2</b>	<b>2.00</b>

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Package Number: 125

Position Number	Auth No	Workday Id	Classification	Classification Name	Sal Rng	Pos Type	Mos	Step	Rate	Salary	OPE	Total	Pos Cnt	FTE
1225004	1419753		OAO C8504 A P	NATURAL RESOURCE SPECIALIST	30	LF	24	3	6,350	152,400	79,278	231,678	1	1.00
				<b>General Funds</b>						<b>0</b>	<b>0</b>	<b>0</b>		
				<b>Lottery Funds</b>						<b>152,400</b>	<b>79,278</b>	<b>231,678</b>		
				<b>Other Funds</b>						<b>0</b>	<b>0</b>	<b>0</b>		
				<b>Federal Funds</b>						<b>0</b>	<b>0</b>	<b>0</b>		
				<b>Total Funds</b>						<b>152,400</b>	<b>79,278</b>	<b>231,678</b>	<b>1</b>	<b>1.00</b>

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Agency Request Budget

Package Number: 135

Position Number	Auth No	Workday Id	Classification	Classification Name	Sal Rng	Pos Type	Mos	Step	Rate	Salary	OPE	Total	Pos Cnt	FTE	
1125004	1414672		OAO C0865 A P	PUBLIC AFFAIRS SPECIALIST 2	29	PF	24	3	6,051	145,224	77,416	222,640	1	1.00	
1225005	1419815		MMN X0873 A P	OPERATIONS & POLICY ANALYST 4	32	PF	24	3	7,630	183,120	87,255	270,375	1	1.00	
										<b>General Funds</b>	<b>36,306</b>	<b>19,354</b>	<b>55,660</b>		
										<b>Lottery Funds</b>	<b>292,038</b>	<b>145,317</b>	<b>437,355</b>		
										<b>Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>		
										<b>Federal Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>		
										<b>Total Funds</b>	<b>328,344</b>	<b>164,671</b>	<b>493,015</b>	<b>2</b>	<b>2.00</b>

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Package Number: 140

Position Number	Auth No	Workday Id	Classification	Classification Name	Sal Rng	Pos Type	Mos	Step	Rate	Salary	OPE	Total	Pos Cnt	FTE	
1525007	1420251		OAO C0861 A P	PROGRAM ANALYST 2	27	LF	24	3	5,503	132,072	73,998	206,070	1	1.00	
1525008	1420252		OAO C0108 A P	ADMINISTRATIVE SPECIALIST 2	20	LF	24	3	3,964	95,136	64,406	159,542	1	1.00	
1525009	1420253		OAO C0854 A P	PROJECT MANAGER 1	27	LF	24	3	5,503	132,072	73,998	206,070	1	1.00	
										<b>General Funds</b>	<b>227,208</b>	<b>138,404</b>	<b>365,612</b>		
										<b>Lottery Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>		
										<b>Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>		
										<b>Federal Funds</b>	<b>132,072</b>	<b>73,998</b>	<b>206,070</b>		
										<b>Total Funds</b>	<b>359,280</b>	<b>212,402</b>	<b>571,682</b>	<b>3</b>	<b>3.00</b>



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Package Number: 145

Position Number	Auth No	Workday Id	Classification	Classification Name	Sal Rng	Pos Type	Mos	Step	Rate	Salary	OPE	Total	Pos Cnt	FTE
1625005	1419819		MMN X0873 A P	OPERATIONS & POLICY ANALYST	32	PF	24	6	8,831	211,944	94,741	306,685	1	1.00
				<b>General Funds</b>						<b>0</b>	<b>0</b>	<b>0</b>		
				<b>Lottery Funds</b>						<b>0</b>	<b>0</b>	<b>0</b>		
				<b>Other Funds</b>						<b>211,944</b>	<b>94,741</b>	<b>306,685</b>		
				<b>Federal Funds</b>						<b>0</b>	<b>0</b>	<b>0</b>		
				<b>Total Funds</b>						<b>211,944</b>	<b>94,741</b>	<b>306,685</b>	<b>1</b>	<b>1.00</b>

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Package Number: 150

Position Number	Auth No	Workday Id	Classification	Classification Name	Sal Rng	Pos Type	Mos	Step	Rate	Salary	OPE	Total	Pos Cnt	FTE
1325003	1420326		OAO C1216 A P	ACCOUNTANT 1	23	LF	24	4	4,776	114,624	69,467	184,091	1	1.00
1525002	1420319		OAO C0108 A P	ADMINISTRATIVE SPECIALIST 2	20	LF	24	2	3,790	90,960	63,321	154,281	1	1.00
1525003	1420320		OAO C0872 A P	OPERATIONS & POLICY ANALYST 3	30	LF	24	8	8,057	193,368	89,917	283,285	1	1.00
1525004	1420321		OAO C8504 A P	NATURAL RESOURCE SPECIALIST 30	30	LF	24	10	8,870	212,880	94,984	307,864	1	1.00
1525005	1420322		OAO C8504 A P	NATURAL RESOURCE SPECIALIST 30	30	LF	24	9	8,450	202,800	92,366	295,166	1	1.00
1525006	1420323		OAO C8504 A P	NATURAL RESOURCE SPECIALIST 30	30	LF	24	4	6,664	159,936	81,235	241,171	1	1.00
1525010	1420324		MMN X0873 A P	OPERATIONS & POLICY ANALYST 32	32	LF	24	9	10,203	244,872	103,292	348,164	1	1.00
1525011	1420325		OAO C8504 A P	NATURAL RESOURCE SPECIALIST 30	30	LF	24	5	6,982	167,568	83,216	250,784	1	1.00
<b>General Funds</b>										<b>1,387,008</b>	<b>677,798</b>	<b>2,064,806</b>		
<b>Lottery Funds</b>										<b>0</b>	<b>0</b>	<b>0</b>		
<b>Other Funds</b>										<b>0</b>	<b>0</b>	<b>0</b>		
<b>Federal Funds</b>										<b>0</b>	<b>0</b>	<b>0</b>		
<b>Total Funds</b>										<b>1,387,008</b>	<b>677,798</b>	<b>2,064,806</b>	<b>8</b>	<b>8.00</b>

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Package Number: 155

Position Number	Auth No	Workday Id	Classification	Classification Name	Sal Rng	Pos Type	Mos	Step	Rate	Salary	OPE	Total	Pos Cnt	FTE	
1625006	1419832		OAO C8503 A P	NATURAL RESOURCE SPECIALIST	27	PF	24	3	5,503	132,072	73,998	206,070	1	1.00	
1625007	1419833		OAO C8503 A P	NATURAL RESOURCE SPECIALIST	27	PF	24	3	5,503	132,072	73,998	206,070	1	1.00	
										<b>General Funds</b>	<b>264,144</b>	<b>147,996</b>	<b>412,140</b>		
										<b>Lottery Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>		
										<b>Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>		
										<b>Federal Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>		
										<b>Total Funds</b>	<b>264,144</b>	<b>147,996</b>	<b>412,140</b>	<b>2</b>	<b>2.00</b>

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Package Number: 160

Position Number	Auth No	Workday Id	Classification	Classification Name	Sal Rng	Pos Type	Mos	Step	Rate	Salary	OPE	Total	Pos Cnt	FTE
1225002	1419837		OAO C8504 A P	NATURAL RESOURCE SPECIALIST	30	LF	24	10	8,870	212,880	94,984	307,864	1	1.00
				<b>General Funds</b>						<b>0</b>	<b>0</b>	<b>0</b>		
				<b>Lottery Funds</b>						<b>0</b>	<b>0</b>	<b>0</b>		
				<b>Other Funds</b>						<b>0</b>	<b>0</b>	<b>0</b>		
				<b>Federal Funds</b>						<b>212,880</b>	<b>94,984</b>	<b>307,864</b>		
				<b>Total Funds</b>						<b>212,880</b>	<b>94,984</b>	<b>307,864</b>	<b>1</b>	<b>1.00</b>

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Package Number: 165

Position Number	Auth No	Workday Id	Classification	Classification Name	Sal Rng	Pos Type	Mos	Step	Rate	Salary	OPE	Total	Pos Cnt	FTE
1425002	1419839		OAO C8504 A P	NATURAL RESOURCE SPECIALIST	30	LF	24	3	6,350	152,400	79,278	231,678	1	1.00
				<b>General Funds</b>						<b>0</b>	<b>0</b>	<b>0</b>		
				<b>Lottery Funds</b>						<b>0</b>	<b>0</b>	<b>0</b>		
				<b>Other Funds</b>						<b>0</b>	<b>0</b>	<b>0</b>		
				<b>Federal Funds</b>						<b>152,400</b>	<b>79,278</b>	<b>231,678</b>		
				<b>Total Funds</b>						<b>152,400</b>	<b>79,278</b>	<b>231,678</b>	<b>1</b>	<b>1.00</b>