

BUDGET NARRATIVE

WATER RESOURCES DEPARTMENT 2017-2019 LEGISLATIVELY ADOPTED BUDGET

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CERTIFICATION

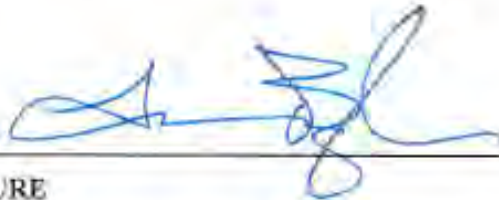
I hereby certify that the accompanying summary and detailed statements are true and correct to the best of my knowledge and belief and that the accuracy of all numerical information has been verified.

Oregon Water Resources Department

AGENCY NAME

725 Summer Street NE Suite A

AGENCY ADDRESS



SIGNATURE

Director

TITLE

BUDGET NARRATIVE

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BUDGET NARRATIVE

79th Oregon Legislative Assembly – 2017 Regular Session

SB 5542 A BUDGET REPORT and MEASURE SUMMARY

Carrier: Sen. Girod

Joint Committee On Ways and Means

Action Date: 06/16/17

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

Senate Vote

Yeas: 12 - DeBoer, Devlin, Frederick, Girod, Hansell, Johnson, Manning Jr, Monroe, Roblan, Steiner Hayward, Thomsen, Winters

House Vote

Yeas: 9 - Gomberg, Holvey, Huffman, McLane, Nathanson, Rayfield, Smith G, Smith Warner, Williamson

Nays: 2 - Stark, Whisnant

Prepared By: Cathleen Connolly, Department of Administrative Services

Reviewed By: Matt Stayner, Legislative Fiscal Office

**Water Resources Department
2017-19**

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

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Budget Summary*

	2015-17 Legislatively Approved Budget ⁽¹⁾	2017-19 Current Service Level	2017-19 Committee Recommendation	Committee Change from 2015-17 Leg. Approved	
				\$ Change	% Change
General Fund	\$ 31,220,037	\$ 32,932,622	\$ 32,232,622	\$ 1,012,585	3.2%
Lottery Funds Debt Service	\$ 2,511,482	\$ 6,032,844	\$ 6,032,844	\$ 3,521,362	140.2%
Other Funds Limited	\$ 73,055,277	\$ 38,756,985	\$ 39,363,274	\$ (33,692,003)	(46.1%)
Other Funds Debt Service	\$ 1,201,865	\$ 2,480,290	\$ -	\$ (1,201,865)	100.0%
Federal Funds Limited	\$ 1,312,338	\$ 1,323,257	\$ 1,879,534	\$ 567,196	43.2%
Total	\$ 109,300,999	\$ 81,525,998	\$ 79,508,274	\$ (29,792,725)	(27.3%)

Position Summary

Authorized Positions	165	163	169	4
Full-time Equivalent (FTE) positions	163.25	160.59	166.59	3.34

⁽¹⁾ Includes adjustments through December 2016

* Excludes Capital Construction expenditures

Summary of Revenue Changes

The Water Resources Department (WRD) operations are funded, generally, from a combination of General Fund and fees for water right and storage transactions, licensing, and permits. Of the total available revenues anticipated in the 2017-19 biennium, General Fund accounts for 39.5 percent. Other Funds comprise 50.8 percent, but roughly \$26 million of the \$41.5 million in Other Funds resources are from Lottery Bond proceeds that are carried forward into the 2017-19 biennium from issuance in prior biennia. Lottery Funds, equaling 7.4 percent of total funding, are exclusively for debt service. Federal Funds revenue are specific to cooperative studies and monitoring in addition to providing some position support.

The budget assumes revenues from the passage of House Bill 2295 that eliminates the statutory repeal of certain fee changes made in the 2013-15 biennium and provides for an increase in a number of agency fees resulting in an increase in anticipated fee revenue of \$471,508.

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Summary of Natural Resource Subcommittee Action

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

The Subcommittee approved a total funds budget of \$79,508,274, including \$32,232,622 General Fund, \$6,032,844 Lottery Funds for debt service, \$39,363,274 Other Funds expenditure limitation, \$1,879,534 Federal Funds expenditure limitation and 166.59 FTE. The total funds budget is 27.3 percent less than the 2015-17 biennium Legislatively Approved Budget. The reduction is largely attributed to a reduction in anticipated bond proceeds and the removal of debt service for unissued bonds. General Fund reductions of \$700,000 from the current service level were included as well.

Administrative Services Division

This program provides fiscal, human resources, and business support services for daily operation of the department. In addition, the division provides contract assistance to the Oregon Watershed Enhancement Board and the Department of State Lands. The Subcommittee approved a total funds budget of \$38,241,999 and 12.75 FTE.

The Subcommittee recommended the following packages:

Package 090, Analysts Adjustments. This package moves one permanent full-time position (1.00 FTE); Personal Services Other Funds limitation of \$261,002 and Services and Supplies Other Funds limitation of \$6,346; from the Water Development Loan Program to the Administrative Services Division, where the position's workload is located.

Package 106, Web Information Coordinator for Information Sharing. This package recognizes an Other Funds revenue transfer from the Department of State Lands in the amount of \$67,444, to provide support for a shared services accounting position at WRD. The funding supports an existing position; no additional position authority is included.

Package 801, LFO Analyst Adjustments. This package decreases ongoing General Fund support for water supply development feasibility grants by \$400,000, and makes a one-time reduction to Personal Services in the amount of \$20,000 in the Administrative Services Division. These reductions are to align the agency's budget with the Joint Committee on Ways and Means Co-Chair budget framework.

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Field Services Division

This program processes water rights transfer and permit amendment applications, provides planning assistance, inspects the construction and maintenance of wells and dams, and provides technical information on surface water and groundwater availability. The Subcommittee approved a total funds budget of \$14,509,848 and 60.42 FTE.

The Subcommittee recommended the following packages:

Package 107, Umatilla Field Presence. This package provides Other Funds limitation and Federal Funds limitation for four Assistant Watermasters positions and one Office Specialist 2 position located in Umatilla County, in the Pendleton and Milton-Freewater offices. The positions are currently employees of Umatilla County. Three of the positions are directly funded by the county and two of the Watermaster positions are funded by a contract between the county and the US Bureau of Reclamation (BOR). The county has indicated it will terminate the five positions, but will continue financial support for the positions, providing the funding for the three directly funded positions to WRD via contract and shifting the BOR contract to WRD for the remaining two positions. The additional limitation allows the agency to establish the five positions in the department and execute the required funding agreements with Umatilla County and with the Bureau of Reclamation to support the five positions. The package authorizes five full-time permanent positions (5.00 FTE). The agency will not fill the positions if funding agreements are not reached.

Package 801, LFO Adjustments. This package makes a one-time reduction to Personal Services in the amount of \$20,000, in the Field Services Division. This reduction is to align the agency's budget with the Joint Committee on Ways and Means Co-Chair budget framework.

Technical Services Division

This program provides scientific data and technical analysis for the department's water right processing, water distribution and management, and water resources development activities. The division's programs include dam safety, well construction and compliance, information services, surface water hydrology and groundwater hydrology. The Subcommittee approved a total funds budget of \$14,825,287 and 46.00 FTE.

The Subcommittee recommended the following packages:

Package 102, Protecting the Public and Water Supplies. This package establishes a permanent, full-time Dam Safety Engineer position (1.00 FTE) and is funded with federal FEMA funds and the Dam Safety fee.

Package 801, LFO Adjustments. This package reduces ongoing General Fund support by \$100,000 for new observation wells and by \$50,000 for gauging stations. Both of these programs have sufficient funding remaining after this reduction, to enable the agency to complete the work queue in these programs for the 2017-19 biennium. The package also makes a one-time reduction to Personal Services in the amount of

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\$20,000, in the Technical Services Division. These reductions are to align the agency's budget with the Joint Committee on Ways and Means Co-Chair budget framework.

Water Rights Service

This program evaluates and acts upon applications for new in-stream and out-of-stream water rights. It also administers water rights certification, adjudication, hydroelectric relicensing, water rights policy development and permit extension evaluation. The adjudication section is responsible for ruling on pre-1909 and federal reserved water rights, and for the negotiation of Native American reserved water rights. The Subcommittee approved a total funds budget of \$8,156,809 and 37.42 FTE.

The Subcommittee recommended the following packages:

Package 070, Revenue Shortfalls. This package removes 2.50 FTE, \$366,609 Other Funds revenue and \$375,025 Other Funds limitation. The Water Rights fee schedule established in 2013, sunsets on June 30, 2017 and reverts to the 2009 fee schedule. A reversion to 2009 fee levels will result in the reductions identified above. These reductions are restored in Policy Package 100, with revenues assumed from the passage of House Bill 2295 that adjusts fees and eliminates the reversion of those fees to the 2009 fee schedule.

Package 100, Water Rights Fee Increase and Add-Back Package. This package restores 2.50 FTE eliminated in Package 070. The fees associated with water rights transactions were last revised in 2013, which will sunset on June 30, 2017 and revert to the 2009 fee schedule. The current fee schedule does not support the current service level and a reversion to 2009 fees will create a gap in funding of \$0.8 million. The proposed fee increase should generate sufficient revenue to support the water rights program and dam safety program until 2021.

Package 801, LFO Analyst Adjustments. This package shifts \$50,000 Services and Supplies expenditures from General Fund to Other Funds limitation and makes a one-time reduction to Personal Services in the amount of \$20,000, in the Water Rights Service Division. These reductions are to align the agency's budget with the Joint Committee on Ways and Means Co-Chair budget framework.

Director's Office

This program includes strategic planning and support for the Water Resources Commission, alternative dispute resolution, contested case hearings, administrative rules coordination, legislative coordination and citizen response and information services. The Subcommittee approved a total funds budget of \$3,774,331 and 10.00 FTE.

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The Subcommittee recommended the following packages:

Package 106, Web Information Coordinator for Information Sharing. This package recognizes the Other Funds limitation transfer in the amount of \$67,444, from the Department of State Lands. The funding is transferred to the Administrative Services Division for expenditures in that program.

Package 801, LFO Analyst Adjustments. This package makes a one-time reduction to Personal Services in the amount of \$20,000, in the Director's Office Division. This reduction is to align the agency's budget with the Joint Committee on Ways and Means Co-Chair budget framework.

Water Development Loan Fund

This program finances irrigation, drainage projects, community water supply projects, fish protection projects, watershed enhancement projects and safe drinking water projects. The Subcommittee approved a zero budget and no position authority for this program.

The Subcommittee recommended the following packages:

Package 090, Analyst Adjustments. This package moves one permanent, full-time position (1.00 FTE), \$261,002 Personal Services Other Funds limitation, and \$6,346 Services and Supplies Other Funds limitation from the Water Development Loan Program to the Administrative Services Division, where the position's workload is located.

Package 801, LFO Analyst Adjustments. This package removes the debt service for Water Development Loan Program bonds authorized for sale in the 2015-17 biennium, but were not sold.

Summary of Performance Measure Action

See attached Legislatively Adopted 2017-19 Key Performance Measures form.

BUDGET NARRATIVE

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

Oregon Water Resources Department
Cathleen Connolly -- 503-373-0083

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS		FEDERAL FUNDS		TOTAL ALL FUNDS	POS	FTE
			LIMITED	NONLIMITED	LIMITED	NONLIMITED			
2015-17 Legislatively Approved Budget at Dec 2016 *	\$ 31,220,037	\$ 2,511,482	\$ 74,257,142	\$ -	\$ 1,312,338	\$ -	\$ 109,300,999	165	163.25
2017-19 Current Service Level (CSL)*	\$ 32,932,622	\$ 6,032,844	\$ 41,237,275	\$ -	\$ 1,323,257	\$ -	\$ 81,525,998	163	160.59
SUBCOMMITTEE ADJUSTMENTS (from CSL)									
SCR 010-01 - Administrative Services									
Package 090: Analyst Adjustments									
Personal Services	\$ -	\$ -	\$ 261,002	\$ -	\$ -	\$ -	\$ 261,002	2	1.00
Services and Supplies	\$ -	\$ -	\$ 6,346	\$ -	\$ -	\$ -	\$ 6,346		
Package 801: LFO Analyst Adjustments									
Personal Services	\$ (20,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,000)	0	0.00
Other Special Payments	\$ (400,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (400,000)		
SCR 010-03 - Field Services									
Package 107: Umatilla Field Presence									
Personal Services	\$ -	\$ -	\$ 356,107	\$ -	\$ 356,097	\$ -	\$ 712,204	5	5.00
Services and Supplies	\$ -	\$ -	\$ 77,570	\$ -	\$ 77,570	\$ -	\$ 155,140		
Package 801: LFO Analyst Adjustments									
Personal Services	\$ (20,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,000)	0	0.00
SCR 010-04 - Technical Services									
Package 102: Protecting the Public and Water Supplies									
Personal Services	\$ -	\$ -	\$ 104,487	\$ -	\$ 104,485	\$ -	\$ 208,972	1	1.00
Services and Supplies	\$ -	\$ -	\$ 18,125	\$ -	\$ 18,125	\$ -	\$ 36,250		
Package 801: LFO Analyst Adjustments									
Personal Services	\$ (20,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,000)	0	0.00
Services and Supplies	\$ (150,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (150,000)		
SCR 010-06 - Water Right Services									
Package 070: Revenue Shortfalls									
Personal Services	\$ -	\$ -	\$ (375,025)	\$ -	\$ -	\$ -	\$ (375,025)	0	(2.50)
Services and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Package 100: Water Rights Fee Increase and Add-Back Package									
Personal Services	\$ -	\$ -	\$ 375,025	\$ -	\$ -	\$ -	\$ 375,025	0	2.50
Package 801: LFO Analyst Adjustments									
Personal Services	\$ (20,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,000)	0	0.00
Services and Supplies	\$ (50,000)	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -		
SCR 010-07 - Director's Office									
Package 801: LFO Analyst Adjustments									
Personal Services	\$ (20,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,000)	0	0.00

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DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS		FEDERAL FUNDS		TOTAL ALL FUNDS	POS	FTE	
			LIMITED	NONLIMITED	LIMITED	NONLIMITED				
SCR 020-00 - Water Development Loan Program										
Package 090: Analyst Adjustments										
Personal Services	\$ -	\$ -	\$ (261,002)	\$ -	\$ -	\$ -	\$ (261,002)	(1)	(1.00)	
Services and Supplies	\$ -	\$ -	\$ (6,346)	\$ -	\$ -	\$ -	\$ (6,346)			
Package 801: LFO Analyst Adjustments										
Debt Services	\$ -	\$ -	\$ (2,480,290)	\$ -	\$ -	\$ -	\$ (2,480,290)	0	0.00	
TOTAL ADJUSTMENTS	\$ (700,000)	\$ -	\$ (1,874,001)	\$ -	\$ 556,277	\$ -	\$ (2,017,724)	6	6.00	
SUBCOMMITTEE RECOMMENDATION *	\$ 32,232,622	\$ 6,032,844	\$ 39,363,274	\$ -	\$ 1,879,534	\$ -	\$ 79,508,274	169	166.59	
% Change from 2015-17 Leg Approved Budget	3.2%	140.2%	(47.0%)	0.0%	43.2%	0.0%	(27.3%)	2.4%	2.0%	
% Change from 2017-19 Current Service Level	(2.1%)	0.0%	(4.5%)	0.0%	42.0%	0.0%	(2.5%)	3.7%	3.7%	

*Excludes Capital Construction Expenditures

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BUDGET NARRATIVE

Legislatively Approved 2017 - 2019 Key Performance Measures

Published: 6/14/2017 3:41:23 PM

Agency: Water Resources Department

Mission Statement:

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

Legislatively Approved KPMs	Metrics	Agency Request	Last Reported Result	Target 2018	Target 2019
1. FLOW RESTORATION - Percent of watersheds that need flow restoration for fish that had a significant quantity of water put instream through WRD administered programs.		Approved	28%	30%	32%
2. PROTECTION OF INSTREAM WATER RIGHTS - Ratio of the streams regulated to protect instream water rights to all streams regulated.		Approved	0.95	0.95	0.95
3. MONITOR COMPLIANCE - Percent of total regulatory actions that found water right holders in compliance with water rights and regulations.		Approved	99%	99%	99%
4. STREAM FLOW GAGING - Percent change from 2001 in the number of WRD operated or assisted gauging stations.		Approved	16.70%	20%	20%
5. ASSESSING GROUND WATER RESOURCES - Percent change from 2001 in the number of wells routinely monitored to assess ground water resources.		Approved	8%	10%	10%
6. EQUIP CITIZENS WITH INFORMATION - Percent of water management related datasets collected by WRD that are available to the public on the internet.		Approved	95%	95%	95%
7. EQUIP CITIZENS WITH INFORMATION - Number of times water management related data was accessed through the WRD's Internet site.		Approved	2.69	2.75	3
8. NUMBER OF SIGNIFICANT DIVERSIONS WITH MEASUREMENT DEVICES INSTALLED - To fully implement the Water Resources Commission's 2000 Water Measurement Strategy		Approved	995	1,175	1,265
9. PROMOTE EFFICIENCY IN WATER MANAGEMENT AND CONSERVATION PLAN REVIEWS - Percent of water management and conservation plans that received a preliminary review within 90 days of plan submittal.		Approved	100%	95%	95%
10. PROMOTE EFFICIENCY IN WATER RIGHT APPLICATION PROCESSING - Percent of water right applications that receive an initial review within 45 days of application filing.		Approved	16%	55%	55%
11. PROMOTE EFFICIENCY IN TRANSFER APPLICATION PROCESSING - Percent of transfer final orders issued within 120 days of application filing.		Approved	34%	37%	40%
12. PROMOTE EFFICIENCY IN FIELD STAFF REGULATORY ACTIVITIES - Number of places where water is legally taken out of stream and used (points of diversion) per FTE of field staff.		Approved	2,523	2,550	2,550
13. INCREASE WATER USE REPORTING - the percent of water users with an annual water-use reporting requirement that have submitted their reports to the Department.		Approved	78%	80%	82%
14. CUSTOMER SERVICE - Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent" in overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information.	Timeliness	Approved	59%	85%	85%
	Expertise		71%	85%	85%

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Legislatively Approved KPMs	Metrics	Agency Request	Last Reported Result	Target 2018	Target 2019
	Helpfulness		79%	85%	85%
	Accuracy		79%	85%	85%
	Availability of Information		68%	85%	85%
	Overall		74%	85%	85%

LFO Recommendation:

The Legislative Fiscal Office recommends approval of the key performance measures and targets as presented.

SubCommittee Action:

The Natural Resources Subcommittee approved the adoption of the key performance measures and targets as recommended by LFO

BUDGET NARRATIVE

79th Oregon Legislative Assembly – 2017 Regular Session

HB 5006 A BUDGET REPORT and MEASURE SUMMARY

Carrier: Rep. Nathanson

Joint Committee On Ways and Means

Action Date: 07/03/17

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

House Vote

Yeas: 7 - Gombert, Holvey, Huffman, Nathanson, Rayfield, Smith Warner, Williamson

Nays: 1 - McLane

Exc: 3 - Smith G, Stark, Whisnant

Senate Vote

Yeas: 11 - DeBoer, Devlin, Frederick, Girod, Hansell, Johnson, Manning Jr, Monroe, Roblan, Steiner Hayward, Winters

Nays: 1 - Thomsen

Prepared By: Laurie Byerly and Gregory Jolivet, Legislative Fiscal Office

Reviewed By: Paul Siebert, Legislative Fiscal Office

Emergency Board

2017-19

Various Agencies

2015-17

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

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<u>Budget Summary*</u>	<u>2015-17 Legislatively Approved Budget</u>	<u>2017-19 Committee Recommendation</u>	<u>Committee Change</u>
<u>Emergency Board</u>			
General Fund - General Purpose	-	\$ 50,000,000	\$ 50,000,000
General Fund - Special Purpose Appropriations			
State Agencies for state employee compensation	-	\$ 100,000,000	\$ 100,000,000
State Agencies for non-state worker compensation	-	\$ 10,000,000	\$ 10,000,000
Reduction to HB 505 special purpose appropriation	-	\$ (600,000)	\$ (600,000)
<u>ADMINISTRATION PROGRAM AREA</u>			
<u>Department of Administrative Services</u>			
General Fund	-	\$ 9,091,000	\$ 9,091,000
General Fund Debt Service	-	\$ (4,962,907)	\$ (4,962,907)
Lottery Funds	-	\$ 180,000	\$ 180,000
Lottery Funds Debt Service	-	\$ (2,317,505)	\$ (2,317,505)
Other Funds	-	\$ 23,939,750	\$ 23,939,750
Other Funds Debt Service	-	\$ 1,080,828	\$ 1,080,828
<u>Advocacy Commissions Office</u>			
General Fund	-	\$ 10,471	\$ 10,471
<u>Employment Relations Board</u>			
General Fund	-	\$ (29,574)	\$ (29,574)
Other Funds	-	\$ (16,497)	\$ (16,497)
<u>Oregon Government Ethics Commission</u>			
Other Funds	-	\$ (28,614)	\$ (28,614)
<u>Office of the Governor</u>			
General Fund	-	\$ (525,236)	\$ (525,236)
Lottery Funds	-	\$ (138,447)	\$ (138,447)
Other Funds	-	\$ (110,630)	\$ (110,630)
<u>Oregon Liquor Control Commission</u>			
Other Funds	-	\$ (1,458,427)	\$ (1,458,427)

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Budget Summary*

Public Employees Retirement System

Other Funds	-	\$	(2,508,616)	\$	(2,508,616)
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Racing Commission

Other Funds	-	\$	(89,929)	\$	(89,929)
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Department of Revenue

General Fund	-	\$	(5,581,902)	\$	(5,581,902)
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General Fund Debt Service	-	\$	(6,870,670)	\$	(6,870,670)
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Other Funds	-	\$	7,676,661	\$	7,676,661
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Secretary of State

General Fund	-	\$	(346,704)	\$	(346,704)
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Other Funds	-	\$	(1,030,747)	\$	(1,030,747)
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Federal Funds	-	\$	(472,720)	\$	(472,720)
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State Library

General Fund	-	\$	128,123	\$	128,123
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Other Funds	-	\$	(137,871)	\$	(137,871)
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Federal Funds	-	\$	(1,625)	\$	(1,625)
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State Treasurer

General Fund	-	\$	1,013,497	\$	1,013,497
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Other Funds	-	\$	(1,557,357)	\$	(1,557,357)
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CONSUMER AND BUSINESS SERVICES PROGRAM AREA

State Board of Accountancy

Other Funds	-	\$	(56,046)	\$	(56,046)
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Chiropractic Examiners Board

Other Funds	-	\$	(51,085)	\$	(51,085)
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Budget Summary*

Consumer and Business Services

Other Funds	-	\$ (5,252,286)	\$ (5,252,286)
Federal Funds	-	\$ (475,260)	\$ (475,260)

Construction Contractors Board

Other Funds	-	\$ (461,875)	\$ (461,875)
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Board of Dentistry

Other Funds	-	\$ (38,848)	\$ (38,848)
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Health Related Licensing Boards

Other Funds	-	\$ (83,199)	\$ (83,199)
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Bureau of Labor and Industries

General Fund	-	\$ (127,909)	\$ (127,909)
Other Funds	-	\$ (278,736)	\$ (278,736)
Federal Funds	-	\$ (960)	\$ (960)

Licensed Professional Counselors and Therapists. Board of

Other Funds	-	\$ (24,871)	\$ (24,871)
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Licensed Social Workers, Board of

Other Funds	-	\$ (25,841)	\$ (25,841)
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Medical Board

Other Funds	-	\$ (345,981)	\$ (345,981)
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Board of Nursing

Other Funds	-	\$ (450,604)	\$ (450,604)
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Board of Pharmacy

Other Funds	-	\$ (261,147)	\$ (261,147)
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BUDGET NARRATIVE

<u>Budget Summary*</u>	<u>2015-17 Legislatively Approved Budget</u>	<u>2017-19 Committee Recommendation</u>	<u>Committee Change</u>
<u>Psychologist Examiners Board</u>			
Other Funds	-	\$ (26,589)	\$ (26,589)
<u>Public Utility Commission</u>			
Other Funds	-	\$ (1,156,876)	\$ (1,156,876)
Federal Funds	-	\$ (6,858)	\$ (6,858)
<u>Real Estate Agency</u>			
Other Funds	-	\$ (276,826)	\$ (276,826)
<u>Tax Practitioners Board</u>			
Other Funds	-	\$ (18,835)	\$ (18,835)
<u>ECONOMIC AND COMMUNITY DEVELOPMENT PROGRAM AREA</u>			
<u>Oregon Business Development Department</u>			
General Fund	-	\$ 3,628,465	\$ 3,628,465
General Fund Debt Service	-	\$ (1,481,045)	\$ (1,481,045)
Lottery Funds	-	\$ (247,934)	\$ (247,934)
Lottery Funds Debt Service	-	\$ (1,410,613)	\$ (1,410,613)
Other Funds	-	\$ 151,174,323	\$ 151,174,323
Other Funds Nonlimited	-	\$ 30,000,000	\$ 30,000,000
Federal Funds	-	\$ (13,232)	\$ (13,232)
<u>Employment Department</u>			
Other Funds	-	\$ (3,490,798)	\$ (3,490,798)
Federal Funds	-	\$ (4,403,080)	\$ (4,403,080)
<u>Housing and Community Services Department</u>			
General Fund	-	\$ 21,433,916	\$ 21,433,916
General Fund Debt Service	-	\$ 2,640,239	\$ 2,640,239
Lottery Funds	-	\$ 350,000	\$ 350,000
Other Funds	-	\$ 25,972,449	\$ 25,972,449
Federal Funds	-	\$ (7,227,385)	\$ (7,227,385)

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BUDGET NARRATIVE

Budget Summary*

Department of Veterans' Affairs

	2015-17 Legislatively Approved Budget	2017-19 Committee Recommendation	Committee Change
General Fund	-	\$ (136,724)	\$ (136,724)
Lottery Funds	-	\$ -	\$ -
Other Funds	-	\$ (140,617)	\$ (140,617)
Federal Funds	-	\$ -	\$ -

EDUCATION PROGRAM AREA

Department of Education

General Fund	-	\$ (1,685,086)	\$ (1,685,086)
General Fund Debt Service	-	\$ (1,587,898)	\$ (1,587,898)
Other Funds	-	\$ 270,433,393	\$ 270,433,393
Federal Funds	-	\$ (957,295)	\$ (957,295)

State School Fund

General Fund	-	\$ (30,372,945)	\$ (30,372,945)
Lottery Funds	-	\$ 12,465,745	\$ 12,465,745
Other Funds	-	\$ 17,907,200	\$ 17,907,200

Higher Education Coordinating Commission

General Fund	-	\$ 8,532,950	\$ 8,532,950
General Fund Debt Service	-	\$ (13,840,783)	\$ (13,840,783)
Lottery Funds Debt Service	-	\$ (73,975)	\$ (73,975)
Other Funds	-	\$ 6,614,787	\$ 6,614,787
Federal Funds	-	\$ (430,293)	\$ (430,293)

Chief Education Office

General Fund	-	\$ (369,306)	\$ (369,306)
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Teacher Standards and Practices

Other Funds	-	\$ (214,668)	\$ (214,668)
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BUDGET NARRATIVE

Budget Summary*

HUMAN SERVICES PROGRAM AREA

Commission for the Blind

General Fund	-	\$	(41,304)	\$	(41,304)
Other Funds	-	\$	(11,467)	\$	(11,467)
Federal Funds	-	\$	(157,969)	\$	(157,969)

Oregon Health Authority

General Fund	-	\$	(59,956,387)	\$	(59,956,387)
General Fund Debt Service	-	\$	4,001	\$	4,001
Lottery Funds	-	\$	(4,617)	\$	(4,617)
Other Funds	-	\$	71,374,612	\$	71,374,612
Federal Funds	-	\$	(9,456,614)	\$	(9,456,614)

Department of Human Services

General Fund	-	\$	(8,487,786)	\$	(8,487,786)
General Fund Debt Service	-	\$	10,521,010	\$	10,521,010
Other Funds	-	\$	45,175,634	\$	45,175,634
Federal Funds	-	\$	138,153,153	\$	138,153,153

Long Term Care Ombudsman

General Fund	-	\$	(272,509)	\$	(272,509)
Other Funds	-	\$	(2,593)	\$	(2,593)

Psychiatric Security Review Board

General Fund	-	\$	(33,233)	\$	(33,233)
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JUDICIAL BRANCH

Judicial Department

General Fund	-	\$	(7,171,498)	\$	(7,171,498)
General Fund Debt Service	-	\$	(2,555,411)	\$	(2,555,411)
Other Funds	-	\$	195,971,790	\$	195,971,790

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BUDGET NARRATIVE

Budget Summary*

Commission on Judicial Fitness and Disability

	2015-17 Legislatively Approved Budget	2017-19 Committee Recommendation	Committee Change
General Fund	-	\$ (577)	\$ (577)

Public Defense Services Commission

General Fund	-	\$ 1,060,699	\$ 1,060,699
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LEGISLATIVE BRANCH

Legislative Administration Committee

General Fund	-	\$ 4,109,449	\$ 4,109,449
General Fund Debt Service	-	\$ (445,481)	\$ (445,481)
Other Funds	-	\$ 239,358	\$ 239,358
Other Funds Debt Service	-	\$ (28,305)	\$ (28,305)

Legislative Assembly

General Fund	-	\$ (1,324,394)	\$ (1,324,394)
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Legislative Commission on Indian Services

General Fund	-	\$ (1,750)	\$ (1,750)
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Legislative Counsel

General Fund	-	\$ (232,754)	\$ (232,754)
Other Funds	-	\$ (59,154)	\$ (59,154)

Legislative Fiscal Office

General Fund	-	\$ (183,583)	\$ (183,583)
Other Funds	-	\$ (124,420)	\$ (124,420)

Legislative Revenue Office

General Fund	-	\$ (18,516)	\$ (18,516)
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Legislative Policy and Research Office

General Fund	-	\$ (45,374)	\$ (45,374)
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Budget Summary*

	2015-17 Legislatively Approved Budget	2017-19 Committee Recommendation	Committee Change
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BUDGET NARRATIVE

NATURAL RESOURCES PROGRAM AREA

State Department of Agriculture

General Fund	-	\$	(1,066,655)	\$	(1,066,655)
Lottery Funds	-	\$	(231,617)	\$	(231,617)
Other Funds	-	\$	(2,054,053)	\$	(2,054,053)
Federal Funds	-	\$	(388,340)	\$	(388,340)

Columbia River Gorge Commission

General Fund	-	\$	24,081	\$	24,081
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State Department of Energy

Other Funds	-	\$	(538,561)	\$	(538,561)
Federal Funds	-	\$	(72,012)	\$	(72,012)

Department of Environmental Quality

General Fund	-	\$	(352,190)	\$	(352,190)
Lottery Funds	-	\$	(77,348)	\$	(77,348)
Other Funds	-	\$	(3,614,762)	\$	(3,614,762)
Federal Funds	-	\$	(461,243)	\$	(461,243)

State Department of Fish and Wildlife

General Fund	-	\$	182,646	\$	182,646
Lottery Funds	-	\$	(167,378)	\$	(167,378)
Other Funds	-	\$	(3,153,172)	\$	(3,153,172)
Federal Funds	-	\$	(3,058,576)	\$	(3,058,576)

Department of Forestry

General Fund	-	\$	(1,201,103)	\$	(1,201,103)
General Fund Debt Service	-	\$	(410,919)	\$	(410,919)
Lottery Funds Debt Service	-	\$	(5,594)	\$	(5,594)
Other Funds	-	\$	96,885,643	\$	96,885,643
Other Funds Debt Service	-	\$	79,996	\$	79,996
Federal Funds	-	\$	(495,371)	\$	(495,371)

Budget Summary*

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BUDGET NARRATIVE

Department of Geology and Mineral Industries

General Fund	-	\$	(104,725)	\$	(104,725)
Other Funds	-	\$	(141,422)	\$	(141,422)
Federal Funds	-	\$	(65,496)	\$	(65,496)

Department of Land Conservation and Development

General Fund	-	\$	(395,929)	\$	(395,929)
Other Funds	-	\$	(1,373)	\$	(1,373)
Federal Funds	-	\$	(108,803)	\$	(108,803)

Land Use Board of Appeals

General Fund	-	\$	266	\$	266
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Oregon Marine Board

Other Funds	-	\$	(335,800)	\$	(335,800)
Federal Funds	-	\$	(1,373)	\$	(1,373)

Department of Parks and Recreation

Lottery Funds	-	\$	(1,881,005)	\$	(1,881,005)
Lottery Funds Debt Service	-	\$	(895,019)	\$	(895,019)
Other Funds	-	\$	3,232,341	\$	3,232,341
Federal Funds	-	\$	(7,925)	\$	(7,925)

Department of State Lands

General Fund	-	\$	5,000,000	\$	5,000,000
Other Funds	-	\$	11,149,657	\$	11,149,657
Federal Funds	-	\$	(3,183)	\$	(3,183)

Water Resources Department

General Fund	-	\$	(748,813)	\$	(748,813)
Lottery Funds Debt Service	-	\$	(2,078,875)	\$	(2,078,875)
Other Funds	-	\$	21,943,095	\$	21,943,095
Federal Funds	-	\$	-	\$	-

Budget Summary*

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BUDGET NARRATIVE

Watershed Enhancement Board

Lottery Funds	-	\$	(205,451)	\$	(205,451)
Federal Funds	-	\$	(1,136)	\$	(1,136)

PUBLIC SAFETY PROGRAM AREA

Department of Corrections

General Fund	-	\$	(23,762,896)	\$	(23,762,896)
General Fund Debt Service	-	\$	1,268,059	\$	1,268,059
Other Funds	-	\$	272,630	\$	272,630
Federal Funds	-	\$	(10,323)	\$	(10,323)

Oregon Criminal Justice Commission

General Fund	-	\$	(87,794)	\$	(87,794)
Other Funds	-	\$	(1,137)	\$	(1,137)
Federal Funds	-	\$	(3,503)	\$	(3,503)

District Attorneys and their Deputies

General Fund	-	\$	(23,359)	\$	(23,359)
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Department of Justice

General Fund	-	\$	(3,386,309)	\$	(3,386,309)
General Fund Debt Service	-	\$	3,235,629	\$	3,235,629
Other Funds	-	\$	15,825,892	\$	15,825,892
Federal Funds	-	\$	29,064,361	\$	29,064,361

Oregon Military Department

General Fund	-	\$	932,333	\$	932,333
General Fund Debt Service	-	\$	(802,765)	\$	(802,765)
Other Funds	-	\$	5,245,172	\$	5,245,172
Federal Funds	-	\$	(1,156,392)	\$	(1,156,392)

Budget Summary*

Oregon Board of Parole

General Fund	-	\$	(340,944)	\$	(340,944)
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BUDGET NARRATIVE

Oregon State Police

General Fund	-	\$	(2,667,382)	\$	(2,667,382)
Lottery Funds	-	\$	(240,268)	\$	(240,268)
Other Funds	-	\$	(26,542)	\$	(26,542)
Federal Funds	-	\$	(142,526)	\$	(142,526)

Department of Public Safety Standards and Training

Other Funds	-	\$	(1,183,157)	\$	(1,183,157)
Federal Funds	-	\$	464,466	\$	464,466

Oregon Youth Authority

General Fund	-	\$	(4,902,061)	\$	(4,902,061)
General Fund Debt Service	-	\$	1,925,787	\$	1,925,787
Other Funds	-	\$	567,980	\$	567,980
Federal Funds	-	\$	(218,984)	\$	(218,984)

TRANSPORTATION PROGRAM AREA

Department of Aviation

Other Funds	-	\$	(39,973)	\$	(39,973)
Federal Funds	-	\$	(1,538)	\$	(1,538)

Department of Transportation

General Fund	-	\$	(389,942)	\$	(389,942)
General Fund Debt Service	-	\$	(1,037,553)		
Lottery Funds Debt Service	-	\$	(6,039,258)	\$	(6,039,258)
Other Funds	-	\$	(1,415,838)	\$	(1,415,838)
Other Funds Debt Service	-	\$	10		
Federal Funds	-	\$	(227,030)	\$	(227,030)

Budget Summary*

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2017-19 Budget Summary

General Fund Total	-	\$	58,172,743	\$	58,172,743
General Fund Debt Service	-	\$	(14,400,707)	\$	(14,400,707)

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BUDGET NARRATIVE

Lottery Funds Total	-	\$	9,801,680	\$	9,801,680
Lottery Funds Debt Service	-	\$	(12,820,839)	\$	(12,820,839)
Other Funds Total	-	\$	939,304,527	\$	939,304,527
Other Funds Debt Service	-	\$	1,132,529	\$	1,132,529
Other Funds Nonlimited	-	\$	30,000,000	\$	30,000,000
Federal Funds Total	-	\$	137,654,935	\$	137,654,935

* Excludes Capital Construction

	2015-17 Legislatively Approved Budget	2015-17 Committee Recommendation	Committee Change
<u>2015-17 Supplemental Appropriations</u>			
<u>Commission on Judicial Fitness and Disability</u>			
General Fund	-	\$ 35,000	\$ 35,000
<u>Department of Transportation</u>			
Other Funds	-	\$ 45,500,000	\$ 45,500,000
Federal Funds	-	\$ 8,100,000	\$ 8,100,000
	2015-17 Legislatively Approved Budget	2017-19 Committee Recommendation	Committee Change
<u>2017-19 Position Summary</u>			
ADMINISTRATION PROGRAM AREA			
<u>Department of Administrative Services</u>			
Authorized Positions	-	6	6
Full-time Equivalent (FTE) positions	-	6.00	6.00

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BUDGET NARRATIVE

Public Employees Retirement System

Authorized Positions	-	1	1
Full-time Equivalent (FTE) positions	-	0.92	0.92

Department of Revenue

Authorized Positions	-	33	33
Full-time Equivalent (FTE) positions	-	9.00	9.00

State Treasurer

Authorized Positions	-	2	2
Full-time Equivalent (FTE) positions	-	2.34	2.34

CONSUMER AND BUSINESS SERVICES PROGRAM AREA

Consumer and Business Services

Authorized Positions	-	11	11
Full-time Equivalent (FTE) positions	-	9.68	9.68

Bureau of Labor and Industries

Authorized Positions	-	3	3
Full-time Equivalent (FTE) positions	-	2.50	2.50

ECONOMIC AND COMMUNITY DEVELOPMENT PROGRAM AREA

Housing and Community Services Department

Authorized Positions	-	3	3
Full-time Equivalent (FTE) positions	-	0.75	0.75

2017-19 Position Summary

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HUMAN SERVICES PROGRAM AREA

Oregon Health Authority

Authorized Positions	-	63	63
Full-time Equivalent (FTE) positions	-	51.46	51.46

Department of Human Services

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BUDGET NARRATIVE

Authorized Positions	-	113	113
Full-time Equivalent (FTE) positions	-	74.33	74.33
JUDICIAL BRANCH			
<u>Judicial Department</u>			
Authorized Positions	-	4	4
Full-time Equivalent (FTE) positions	-	2.00	2.00
NATURAL RESOURCES PROGRAM AREA			
<u>Oregon Department of Agriculture</u>			
Authorized Positions	-	(1)	(1)
Full-time Equivalent (FTE) positions	-	(1.00)	(1.00)
<u>Department of Fish and Wildlife</u>			
Authorized Positions	-	6	6
Full-time Equivalent (FTE) positions	-	5.33	5.33
<u>Department of Forestry</u>			
Authorized Positions	-	4	4
Full-time Equivalent (FTE) positions	-	3.50	3.50
<u>Department of State Lands</u>			
Authorized Positions	-	1	1
Full-time Equivalent (FTE) positions	-	1.00	1.00
2017-19 Position Summary			
	2015-17 Legislatively Approved Budget	2017-19 Committee Recommendation	Committee Change
<u>Water Resources Department</u>			
Authorized Positions	-	1	1
Full-time Equivalent (FTE) positions	-	1.00	1.00
PUBLIC SAFETY PROGRAM AREA			
<u>Department of Justice</u>			
Authorized Positions	-	68	68
Full-time Equivalent (FTE) positions	-	54.99	54.99

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BUDGET NARRATIVE

Oregon Military Department

Authorized Positions	-	2	2
Full-time Equivalent (FTE) positions	-	2.00	2.00

Oregon State Police

Authorized Positions	-	27	27
Full-time Equivalent (FTE) positions	-	25.32	25.32

Summary of Revenue Changes

The General Fund appropriations made in the bill are within resources available as projected in the May 2017 economic and revenue forecast by the Department of Administrative Services, Office of Economic Analysis, supplemented by transfers from various agency accounts to the General Fund for general governmental purposes as authorized in HB 3470, plus other actions to reduce state agency expenditures.

Summary of Capital Construction Subcommittee Action

HB 5006 appropriates General Fund to the Emergency Board for general purpose and targeted special purpose appropriations, and makes other adjustments to individual agency budgets and position authority as described below.

Emergency Board

The Emergency Board allocates General Fund and provides Lottery Funds, Other Funds, and Federal Funds expenditure limitation to state agencies for unanticipated needs in approved agency budgets when the Legislature is not in session. The Subcommittee appropriated \$50 million General Fund to the Emergency Board for general purposes.

HB 5006 makes two special purpose appropriations to the Emergency Board, totaling \$110 million General Fund; the bill also adjusts a special purpose appropriation already approved in a different bill:

- \$100 million General Fund for state employee compensation changes.
- \$10 million General Fund for allocation to state agencies for compensation changes driven by collective bargaining for workers who are not state employees.

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BUDGET NARRATIVE

- Reduces the special purpose appropriation made by SB 505 for costs associated with the requirement to record grand jury proceedings, by \$600,000 General Fund. The budget for the Judicial Department is increased by this amount.

If these special purpose appropriations are not allocated by the Emergency Board before December 1, 2018, any remaining funds become available to the Emergency Board for general purposes.

Adjustments to Approved 2017-19 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, Attorney General rates, certain services and supplies, and additional vacancy savings expected as a result of a hiring slowdown. Statewide adjustments also reflect net reductions to debt service realized through interest rate savings on bond sales and refunding of outstanding general obligation and lottery revenue bonds. Total savings are \$135.8 million General Fund, \$16.7 million Lottery Funds, \$105.5 million Other Funds, and \$35.6 million Federal Funds.

Specific adjustments include \$126 million total funds savings from implementing a hiring slowdown implemented across all three branches of government; \$25 million in General Fund and Lottery Funds savings from eliminating most inflation on services and supplies implemented across all three branches of government; \$9.3 million total funds from a 10% reduction to travel in Executive Branch agencies to implement the Governor's previously announced cost containment effort; \$68 million total funds reduction from lower Department of Administrative Services assessments and service rates; and \$13 million total funds from lower Attorney General rates.

Section 145 of the budget bill reflects the changes, as described above, for each agency. These adjustments are not addressed in the individual agency narratives, although they are included in the table at the beginning of the budget report.

ADMINISTRATION

Department of Administrative Services

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

- \$1,895,000 for disbursement to the Rogue River Valley Irrigation District for the Bradshaw Drop Irrigation Canal project to pipe over three miles of irrigation canal to conserve water and provide pressurized water to district patrons.
- \$1,836,000 for disbursement to the City of John Day to extend a fiber optic line along US 395 from US 20 to John Day.
- \$1,000,000 for disbursement to the JPR Foundation, Inc. for the Holly Theater restoration project in Medford.

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BUDGET NARRATIVE

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BUDGET NARRATIVE

- \$1,000,000 for disbursement to the Deschutes Rim Clinic Foundation for the Rim Health Clinic in Maupin to supplement capacity at the current facility.
- \$750,000 for disbursement to the City of Medford for improvements at Harry and David Baseball Park.
- \$500,000 for disbursement to the City of Mosier for a joint use facility, encompassing a city hall, main fire station, and multi-use community space to be built on land donated by Union Pacific Railroad.
- \$500,000 for disbursement to the Oregon Wine Board for marketing and increasing the market access of Oregon produced wine.
- \$420,000 for disbursement to the City of John Day for operations of a public safety answering point through the 2017-19 biennium.
- \$400,000 for disbursement to the Greater Portland YWCA for the Family Preservation Project.
- \$250,000 for disbursement to the Southern Oregon Veterans Benefit organization for construction of a replica of the Vietnam Memorial Traveling Wall.
- \$200,000 for disbursement to the Mid-Columbia Health Foundation for a hospital modernization and expansion project involving a regional rural community hospital in The Dalles that was built in 1859.
- \$50,000 for disbursement to the World of Speed organization as transition funding for the High School Automotive Career Technical Education program as the organization seeks other support for the program.
- \$50,000 for disbursement to the Family YMCA of Marion and Polk Counties for the YMCA Youth and Government program.
- \$50,000 for disbursement to the Bag and Baggage Productions, a professional theater located in Hillsboro, for its Cultural Innovation Project involving the purchase and installation of a 360 degree digitally immersive projection system.
- \$40,000 for disbursement to the Cities of Turner, Aumsville, and Salem, for use as flood mitigation planning match.

A total of \$28,177,202 Other Funds expenditure limitation was added by the Subcommittee for the one-time cost of issuance and special payments associated with the disbursement of proceeds from Lottery Bond sales; projects are detailed below and approved in SB 5530. Cost of issuance for these projects totals \$707,200. There is no debt service allocated in the 2017-19 biennium, as the bonds will not be sold until the spring of 2019. Total debt service on all the projects described below is estimated at a total of \$4,743,599 Lottery Funds for the 2017-19 biennium and \$47,153,969 over the life of the bonds.

- \$12,235,018 Other Funds for disbursement to the YMCA of Marion and Polk counties for construction of a new YMCA facility in Salem.
- \$6,125,396 Other Funds for disbursement to the Eugene Civic Alliance to redevelop the site of the former Civic Stadium into a community sports and recreation complex.
- \$2,050,587 Other Funds for disbursement to the Gresham Redevelopment Commission for the construction of an innovation and workforce training center in the Rockwood neighborhood in Gresham.
- \$2,050,587 Other Funds for disbursement to the Family Nurturing Center (Rogue Valley Children's Relief Nursery) to purchase and rehabilitate affordable housing adjacent to the Center's campus.
- \$1,042,655 Other Funds for disbursement to the Cascade AIDS Project for the acquisition and renovation of a primary care and mental health center for the lesbian, gay, bisexual, transgender, queer, and other minority gender identities and sexual orientation community.
- \$1,041,303 Other Funds for disbursement to the City of Independence for the Independence Landing Revitalization Project.

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- \$1,041,303 Other Funds for disbursement to Klamath County for construction of the Klamath Youth Inspiration Program residential treatment center in Klamath Falls.
- \$1,041,303 Other Funds for disbursement to the City of Woodburn to develop a community center in Woodburn.
- \$784,922 Other Funds for disbursement to The Dalles Civic Auditorium Preservation Commission to continue reconstruction of The Dalles Civic Auditorium theater.
- \$764,128 Other Funds for disbursement to the City of Spray to construct a public safety and emergency services center, which includes fire protection and emergency medical services.

The Subcommittee approved two one-time increases to existing subsidy programs funded through the DAS budget: \$150,000 General Fund was added to the special payments made to the Oregon Historical Society, increasing its total state support in 2017-19 to \$900,000 General Fund. The Subcommittee also approved increasing the 2017-19 special payments to county fairs by \$180,000 Lottery Funds, which provides county fairs with a total of \$3,828,000 Lottery Funds in 2017-19.

To complete projects approved in SB 5506, the capital construction bill, the Subcommittee approved the establishment of five limited duration Project Manager 2 positions (5.00 FTE) and one limited duration Project Manager 3 position (1.00 FTE) within the DAS Planning and Construction Management program. This is position establishment authority only, as all position costs will be charged against project funding.

The Subcommittee approved \$1,080,818 in additional Other Funds Debt Service to support repayment of Article XI-Q General Obligation bond proceeds approved in SB 5505 for renovations at the Portland State Office Building, and an Other Funds expenditure limitation increase of \$214,000 for the cost of issuance of the bonds.

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Public Employees Retirement System

An Other Funds expenditure limitation increase of \$209,443 was approved by the Subcommittee, which supports one permanent full-time Principal Executive Manager G (0.92 FTE) to serve as the agency's Chief Financial Officer, with the understanding that the agency competitively recruit for, and hire, a Certified Public Accountant for this position.

Department of Revenue

The Subcommittee approved funding for the final project phase to replace most of the agency's core information technology systems (Core Systems Replacement project). The final phase includes: Timber tax; electrical cooperative tax; rail car tax; gas and oil production tax; County Assessment Funding Assistance; Green Light; Non-profit homes; court fines and assessments; and revenue accounting. The scheduled implementation date is November 13, 2017.

The Subcommittee approved \$8,383,109 of Other Funds expenditure limitation and the establishment of 32 limited duration positions (8.00 FTE), which is to be mostly financed with Article XI-Q bonds approved in SB 5505 (\$4,781,944). Project revenues also include an estimated \$3,501,165 in bond proceeds that were authorized and issued during the 2015-17 biennium, but remained unexpended, and \$100,000 of state marijuana tax revenue. The Department of Administrative Services is directed to unschedule \$276,599 of Other Funds expenditure limitation associated with the Core Systems Replacement project, which may be rescheduled upon the approval of the Legislative Fiscal Office.

The Subcommittee appropriated \$1,000,000 General Fund for vendor contract maintenance costs to support the ongoing maintenance of the vendor product after installation and \$60,000 General Fund for non-bondable expenditures related to the project; these are one-time costs that should be phased out for 2019-21.

To support repayment of Article XI-Q General Obligation bond proceeds approved in SB 5505 for the project, the Subcommittee appropriated \$796,311 in additional General Fund Debt Service and added \$73,056 Other Funds expenditure limitation for the cost of issuance of the bonds.

The Subcommittee increased the General Fund appropriation by \$276,906 and Other Funds expenditure limitation by \$24,079 for one permanent full-time Principal Executive Manager F position (1.00 FTE) to restore funding for the agency's Finance Manager position, a long-term vacancy that was eliminated in SB 5535, with the understanding that the agency competitively recruit for, and fill, this position.

To balance available revenues with Other Funds expenditure limitation, the Subcommittee decreased Other Funds expenditure limitation by \$187,277 for services and supplies in the Property Tax Division.

The Subcommittee increased Other Funds expenditure limitation by \$244,058 for services and supplies in the Marijuana Program. Of the increase, \$200,000 is for a remodel of the cash transaction space in the Salem headquarters building. This will bring the total estimated project

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costs to \$1.33 million, of which \$1 million will be funded during the 2017-19 biennium. This is a one-time expense. The remaining \$44,058 is for services and supplies approved by the Emergency Board in May of 2016.

Oregon Advocacy Commissions Office

To restore a reduction in services and supplies included in the budget bill for the Oregon Advocacy Commissions Office (SB 5501), the Subcommittee approved \$17,000 General Fund.

State Library

The Subcommittee approved a \$197,488 General Fund appropriation to restore a reduction to the Ready to Read Grant program included in the budget bill for the State Library (HB 5018). The Ready to Read Grant program provides grants to public libraries for early literacy services and summer reading programs.

State Treasurer

For the Oregon Retirement Savings Board, the Subcommittee increased General Fund by \$1,056,224 and established three permanent full-time positions (2.84 FTE) for additional implementation work. The positions are: one permanent full-time Operations and Policy Analyst 4 to serve as a Public Engagement Manager (1.00 FTE); one permanent full-time Operations and Policy Analyst 3 to serve as a Compliance Manager (0.92 FTE); and one permanent full-time Executive Support Special 1 (0.92 FTE). The Subcommittee abolished one permanent part-time Program Analyst 1 position, a long-term vacant position (-0.50 FTE). A General Fund appropriation is required to fund the Board's operating expenses until the Retirement Savings Plan Administrative Fund has sufficient revenue to support the Board. General Fund expenditures are to be repaid with future administrative fees.

CONSUMER AND BUSINESS SERVICES

Department of Consumer and Business Services

The Subcommittee approved an increase in Other Funds expenditure limitation of \$154,056 for the Department of Consumer and Business Services (DCBS), Division of Financial Regulation and authorized the establishment of a limited duration Operation and Policy Analyst 3 position (0.88 FTE). This position will support work required by the passage of HB 2391, which requires DCBS to establish a reinsurance program for individual and group health insurance policies. The position will assist existing staff at the agency with the additional rulemaking process required to establish the reinsurance program and with the application to the US Department of Health and Human Services for a 1332 waiver to implement the Oregon Reinsurance Program.

The Subcommittee approved an increase in Other Funds expenditure limitation of \$1,748,149 for the DCBS Building Codes Division and the establishment of 10 positions (8.80 FTE). Three of the positions, two Operations and Policy Analyst 3 and a Professional Engineer 2, are for building code development. These positions will provide policy and technical research, analysis, and subject matter expertise related to developing statewide standards, and provide support on special projects related to statewide consistency and uniformity within the building

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code. Two Administrative Specialist 2 positions will support analysts, engineers, and subject matter experts in the process of statewide code development, and facilitate and coordinate on special projects, permit services, and project tracking. Two Plans Examiner 2 positions will provide technical expertise and support to special projects, by reviewing plans and specifications for those projects and providing additional support to operational programs in the Pendleton and Coos Bay field offices. One Structural and Mechanical Inspector, a Plumbing Inspector, and one Electrical Inspector will provide field support for site-built construction in the Pendleton and Coos Bay field offices.

Bureau of Labor and Industries

General Fund in the amount of \$413,787 is added to the budget of the Bureau of Labor and Industries for anticipated investigatory and enforcement provisions related to the passage of SB 828. The funding supports a permanent Civil Rights Field Representative (0.75 FTE), and a Permanent Compliance Specialist (0.75 FTE). In addition, funding to support a limited duration Training and Development Specialist 2 position (1.00 FTE) is also included; this position will develop notice materials for posting in the work place, and provide employer training opportunities on the new requirements.

ECONOMIC AND COMMUNITY DEVELOPMENT

Oregon Business Development Department

The Subcommittee established a one-time \$1,650,000 General Fund appropriation for the Arts Commission to distribute grants to the following cultural institutions in the following amounts:

- APANO Cultural Center - \$300,000
- Benton County Historical Society & Museum - Corvallis Museum - \$500,000
- Cottage Theatre Expansion - \$125,000
- High Desert Museum - By Hand Through Memory Exhibit - \$125,000
- Liberty Theatre Foundation - Theatre Restoration in La Grande - \$200,000
- Oregon Coast Council for the Arts - Newport Performing Arts Center - \$300,000
- Portland Institute of Contemporary Art - Capital Campaign NE Hancock \$100,000

The Subcommittee established a one-time \$2,000,000 General Fund appropriation for a grant to the Crescent Sanitary District to support a sewer system/wastewater treatment facility project. To supplement support for the Regional Accelerator Innovation Network (RAIN), the Subcommittee increased the one-time Lottery Funds expenditure limitation by \$500,000. With the expenditure increase in this bill, total support in the budget for RAIN will total \$1,000,000. The Subcommittee also established a one-time Other Funds expenditure limitation of \$3,000,000 to support operating and research expenses of the Oregon Manufacturing Innovation Center (OMIC). The source of these funds are moneys transferred from the Connect Oregon Fund in the Department of Transportation. With the expenditure increase in this bill, support in the Oregon Business Development Department budget for OMIC operations will total \$6.6 million of combined Lottery Funds and Other Funds expenditures.

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The Subcommittee increased Other Funds expenditures for distribution of bond proceeds authorized in SB 5505 and SB 5530, and HB 2278 (2015 Session). These expenditures include expenditures for the following projects for the following amounts:

- Seismic Rehabilitation Grants - \$120 million total, including \$100 million for school facilities and \$20 million for emergency services facilities.
- Port of Coos Bay - Channel Deepening Project - \$15,000,000
- Oregon Manufacturing Innovation Center Roads - \$3,390,000
- City of Sweet Home - Wastewater Treatment Plant Upgrade - \$2,000,000
- Crescent Sanitary District Sewer System - \$3,000,000
- Portland Art Museum O Connection Campaign - \$1,000,000
- Eugene Ballet Company - Midtown Arts Center - \$700,000
- Friends of the Oregon Caves & Chateau - Balcony Restoration Project - \$750,000
- Regional Solutions - \$1

Regarding Regional Solutions, SB 5530 authorizes \$4 million of lottery bond proceeds for the Regional Infrastructure Fund for Regional Solutions projects. After the Department presents a funding request with identified Regional Solutions projects, the Legislature or Emergency Board will increase the Other Funds expenditure limitation to allow funding of the approved projects. The expenditure limitation applies solely to lottery bond proceeds received in the 2017-19 biennium. Proceeds from previously issued bonds that have been transferred to the Regional Infrastructure Fund, and any earnings in the Fund, are not subject to the \$1 expenditure limitation.

The Subcommittee also increased Nonlimited Other Funds expenditures by \$30 million for distribution of lottery bond proceeds authorized for the Special Public Works Fund. The \$30 million include \$20 million for adding capital to the base Fund, and \$10 million restricted to levee projects.

Other Funds expenditures are increased by a total of \$2,746,249 to pay costs of issuing the general obligation and lottery revenue bonds authorized for the above projects. Proceeds of bonds are used to finance these costs.

Finally, the General Fund appropriation for debt service is increased by \$2,836,985 to pay 2017-19 biennium debt service costs for approved Seismic Rehabilitation Grant bonds. This supports debt service costs for \$25 million of seismic school bonds, and \$10 million of seismic emergency services facility bonds, issued in spring 2018. The remaining seismic bonds, and all lottery bonds authorized for projects in this budget, will be issued in spring 2019, and related debt service will not be paid until the 2019-21 biennium.

Housing and Community Services Department

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The Housing and Community Services Department budget is adjusted by the Subcommittee as follows:

Local Innovation and Fast Track (LIFT) housing program - Other Funds expenditure limitation is increased by \$1,090,000 attributable to the cost of issuance for \$80 million in Article XI-Q Bonds for affordable housing development; the housing developed with the bonds will be targeted to low income individuals and families. It is assumed that this investment will result in an additional 1,200 - 1,500 units of new housing, depending on economic factors and the extent to which the program is modified (specifically, to include single family home ownership). Expenditure limitation for a period of six years for the project amount (\$80 million) is in SB 5506. Administration of the \$80 million in additional bond proceeds drives the need for additional expenditure limitation and General Fund support in the 2017-19 biennium, as follows: Two limited duration Loan Specialist positions (0.75 FTE) and two permanent Compliance Specialist positions (1.00 FTE) are authorized to add appropriate underwriting and project monitoring for affordable housing units developed through the LIFT housing program, as authorized by the 2017 Legislative Assembly. The compliance specialist positions are funded through fees charged to the projects, while the loan specialists are supported by General Fund. Finally, General Fund of \$3.4 million is appropriated for debt service, assuming half of the total authorized amount (\$40 million) is issued in the spring of 2018.

Preservation of Affordable Housing - Other Funds expenditure limitation in the amount of \$25,395,235 is included to enable the Housing and Community Services Department (HCSD) to expend lottery bond proceeds for preservation of affordable housing. Of this amount, \$25 million is attributable to project costs, and \$395,235 is related to cost of issuance. Eligible projects for which these funds can be expended will be defined by HCSD and include activities such as: multi-family rental properties where at least 25% of the units are subsidized by a project-based rental assistance contract through the USDA Rural Development or the US Department of Housing and Urban Development; existing manufactured housing communities and affordable housing units to be acquired by a mission-based non-profit organization, resident cooperative, tenants' association, housing authority, or local government; existing multifamily projects with affordability restrictions in need of rehabilitation and contract renewal; and public housing projects undergoing a preservation transaction which involves a comprehensive recapitalization and which will secure ongoing rental subsidies.

Oregon Foreclosure Avoidance Program - General Fund of \$1.3 million is included for the program. This 2017-19 funding is intended to be the final installment for the program, with the expectation that HCSD will cease administration and payment reimbursement by June 30, 2019, or the time at which funds are fully expended, whichever comes first.

Emergency Housing Account and State Homeless Assistance Program - An additional \$13,200,000 General Fund is added to the Emergency Housing Account (EHA) program, and an additional \$6,800,000 General Fund is included for the State Homeless Assistance Program (SHAP). These are one-time enhancements that bring the total 2017-19 budget for EHA to \$27,893,832 (a 93% increase over the 2015-17 legislatively approved budget) and SHAP to \$12,226,228 (a 129% increase over the 2015-17 legislatively approved budget).

Oregon Commission for Voluntary Action and Service - Federal Funds expenditure limitation is reduced by \$7.1 million and one position (1.00 FTE) to reflect funding associated with transfer of administration of the Commission from HCSD to the Office of the Governor. The statutory changes to accomplish the transfer of the program are included in HB 3470.

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Measure 96 Lottery Funds Allocation - Lottery Funds expenditure limitation, attributable to the 2016 passage of Measure 98, in the amount of \$350,000 is added for emergency housing assistance to veterans, as provided through the Emergency Housing Account program. The funds are allocated to the Department in SB 140. A budget note in HB 5012 (the HCSD budget bill) directs HCSD and the Department of Veterans' Affairs to report back to the Joint Committee on Ways and Means in February 2018 with advice on strategic investments of available funds that will result in long-term housing stability for veterans.

Oregon Department of Veterans' Affairs

The Subcommittee approved increasing Other Funds expenditure limitation by \$310,000 for costs of issuance on Article XI-Q general obligation bonds authorized in SB 5505 for a parking lot at the Lebanon Veterans' Home, an educational and daycare facility at The Dalles Veterans' Home, and a new veterans' home in Roseburg. Costs of issuance will be paid with bond proceeds. Bonds are scheduled to be sold in spring 2019, with debt service of \$2.2 million General Fund in the 2019-21 biennium.

Due to the shortage of nurses and medical technicians in the City of Roseburg and Douglas County that would be required to staff the approved Veterans' Home, the Subcommittee adopted the following budget note:

Budget Note:

The Oregon Department of Veterans' Affairs, in collaboration with the Oregon Health Authority and the Oregon State Board of Nursing, is directed to convene a rural medical training facilities workgroup that will investigate issues related to alleviating a shortage of skilled and experienced nurses and medical technicians in the City of Roseburg and in Douglas County. Representatives from the City of Roseburg, Douglas County, local hospital or medical facilities, including the Roseburg VA Medical Center, and local medical practitioners with experience in training nursing and medical technician students should be included in the workgroup membership. The workgroup should consider issues related to establishing a medical training facility in partnership with local academic programs and methods of reintegrating veterans who are transitioning out of military service into society through higher education and career training. The Department shall report the results of the workgroup and recommendations to the Legislature by September 15, 2018.

EDUCATION

State School Fund

The Subcommittee approved a decrease of \$30,372,945 General Fund and an increase of \$12,465,745 Lottery Funds for the State School Fund, which reflects the balancing of available Lottery Funds across the entire state budget. In addition, Other Funds expenditure limitation was increased by \$17,907,200 to account for the total amount of Marijuana revenues dedicated to the State School Fund. Overall, the net change to the State School Fund is zero from the \$8.2 billion included in SB 5517, the State School Fund budget bill.

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Department of Education

The Subcommittee approved \$480,517 General Fund for debt service on Article XI-Q bonds sold for deferred maintenance projects at the Oregon School for the Deaf. The bond proceeds will be used to address long standing deferred maintenance issues including replacement or repair of roofs (\$2.5 million) and various improvements (\$1.8 million) to address accessibility issues at the facility necessary to comply with the Americans with Disabilities Act (ADA). For the sale of Article XI-P bonds for the Oregon School Capital Improvement Matching program, \$100 million Other Funds expenditure limitation is included. The XI-P bonds will be sold later in the biennium, so no debt service is required. For both the sale of XI-Q bonds for the Oregon School for the Deaf and the Article XI-P bonds for school district facilities, an increase of \$1,052,442 in Other Funds expenditure limitation is included for the issuance costs of the bonds.

An Other Funds expenditure limitation of \$170.0 million is included for payments to school districts under Ballot Measure 98. A \$170 million General Fund appropriation was made in SB 5516, the budget bill for the Oregon Department of Education, but payments out of the new High School Graduation and College and Career Readiness Fund must be budgeted as an Other Funds expenditure under the language of Ballot Measure 98 and for accounting practices.

Higher Education Coordinating Commission

The Subcommittee approved an increase of \$6,831,534 in Other Funds expenditure limitation for the Higher Education Coordinating Commission (HECC) for the issuance costs of general obligation bonds sold for public universities and community colleges. These include both Article XI-G and XI-Q bonds for the seven public universities and Article XI-G bonds for community colleges.

A General Fund appropriation of \$1.2 million was approved for a one-time grant to Eastern Oregon University for the construction of a new dedicated technology infrastructure equipment facility. This facility will be the campus hub for communications and network infrastructure. Also approved was \$490,000 General Fund for a one-time grant to Oregon State University for the renovation of the Graduate and Research Center at the Cascades Campus in Bend. This will create office space for teaching and research at the campus as it offers new programs and courses.

An additional \$5.3 million General Fund was approved for the Oregon Promise program which provides financial assistance to recent high school graduates with tuition waivers or subsidies at a community college. The increase, along with \$34.7 million General Fund included in the HECC budget bill (SB 5524), brings 2017-19 funding for this program to \$40 million General Fund. At this funding level, the Commission will need to implement policies limiting participation, including restricting program eligibility based on Earned Family Contribution. The intent is to "grandfather" in the first year's students who started in the program during the 2016-17 academic year under the former requirements and implement any changes for those students who start during or after the fall quarter of the 2017-18 academic year. SB 1032 will include authority for HECC to limit the number of Oregon Promise participants by setting a maximum Earned Family Contribution for program eligibility.

The Subcommittee also approved a budget note related to community colleges:

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Budget Note:

The Higher Education Coordinating Commission shall convene a workgroup to develop recommendations for enabling community colleges to offer an associate's degree that is completed in coordination with credits earned in registered apprenticeship or training programs that are at least four years long. The commission shall report their findings and recommendations to the appropriate legislative interim committee.

For College Possible, the Subcommittee approved a one-time \$350,000 General Fund appropriation to HECC for a one-time grant to the organization. This program provides mentoring, coaching, and other assistance to low income students to encourage them to go to college and help them apply for college and financial aid.

One-time funding for two Agricultural Experiment Station positions are added in this bill. One is located at the Hermiston Agricultural Research and Extension Center for potato research and one is at the North Willamette Research and Extension Center. The costs are \$260,000 and \$120,000 General Fund, respectively. Funding for the Renewable Energy Center at the Oregon Institute of Technology was approved in the amount of \$500,000 General Fund.

The Subcommittee approved one-time funding for two projects through Oregon State University resulting, in part, from the work of the Oregon Shellfish Task Force. The first is \$570,000 General Fund for the Molluscan Broodstock program at the Hatfield Marine Science Center in conjunction with the Whiskey Creek Shellfish Hatchery. The second project is \$280,000 General Fund for monitoring the effects of ocean acidification and conducting ocean acidification research at the Whiskey Creek Shellfish Hatchery.

HUMAN SERVICES

Oregon Health Authority

HB 5006 includes \$10,000,000 General Fund for costs related to treating Hepatitis C - Stage 2 for members of the Oregon Health Plan (OHP). Coverage is already included for Stages 3 and 4. It is estimated that roughly 3,200 OHP members have Hepatitis C at Stage 2, and if all these members pursue treatment, the 2017-19 estimated cost is about \$21.6 million General Fund. The agency will include data on current treatment patterns and costs in its first 2017-19 rebalance, and may need to request additional funding during the 2018 legislative session. A portion of this funding is expected to be one-time, as the existing OHP population is treated and only new cases will need treatment in the following biennium.

The Subcommittee approved \$200,000 General Fund for providing fresh Oregon-grown fruits, vegetables, and cut herbs from farmers' markets and roadside stands to eligible low-income seniors under the Senior Farm Direct Nutrition Program. Another \$1,000,000 General Fund was added for the same purpose for eligible individuals through the Women, Infants and Children Program. Both program enhancements are one-time.

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Additional one-time Tobacco Master Settlement Agreement (TMSA) resources of \$63,250,000 are available because of a series of legal settlements. Other Funds expenditure limitation is increased for OHP by \$63,250,000, and General Fund is reduced by a like amount. Other TMSA resources in the OHP budget include funding that had previously been used for tobacco prevention and cessation programs. The Subcommittee approved the following budget note:

Budget Note:

The Oregon Health Authority, in collaboration with the Tobacco Reduction Advisory Committee, shall make recommendations to the Public Health Advisory Board on reductions to the Tobacco Prevention and Education Program, based on the loss of Tobacco Master Settlement Agreement (TMSA) funding, that reflects best practices for tobacco control, to minimize programmatic disruption. The Oregon Health Authority shall report to the Legislature the impact of the loss of TMSA funding to tobacco prevention in Oregon, across state and local programs, health communications, tobacco cessation, and data and evaluation.

In order to balance to the final revenue forecast, an additional \$375,000 of recreational marijuana proceeds are expected to be distributed to the Oregon Health Authority (OHA) for alcohol and drug prevention and treatment programs. Other Funds expenditure limitation is increased by \$375,000 and General Fund is reduced by that same amount.

HB 5006 reduces General Fund by \$401,413 for the Oregon State Hospital, and reduces one FTE. SB 65 consolidates all persons found guilty except for insanity of a felony and committed to the Oregon State Hospital, under the jurisdiction of the Psychiatric Security Review Board. As a result, the State Hospital Review Panel (SHRP) will no longer be needed after June 30, 2018. The Subcommittee approved \$3,226,060 General Fund for rural provider incentive programs. This is funding that was mistakenly taken out of the current service level at Governor's Budget.

HB 5006 increases General Fund by \$10,000 to make the necessary changes to the Medicaid Management Information System (MMIS) to ensure that children who are placed in substitute care are enrolled in a coordinated care organization (CCO). This would apply to children in the legal custody of the Department of Human Services, and eligible for medical assistance. The new MMIS coding would allow a child who changes placement to remain in the original CCO until the transition of the child's care to another CCO has been completed.

The bill includes \$196,111 Other Funds expenditure limitation and one position (0.75 FTE) to implement HB 3440, which will open up the Prescription Drug Monitoring Program to out-of-state practitioners. This will create additional workload as the program will need to implement and manage a process of auditing out-of-state users' credentials and use of the system.

To support the ongoing DHS effort to develop and implement an integrated eligibility system, now called the ONE Integrated Eligibility and Medicaid Eligibility (ONE IE & ME), the Subcommittee approved \$322,233 General Fund, \$13,595,873 Other Funds expenditure limitation, \$1,306,605 Federal Funds expenditure limitation, and 62 positions (51.71 FTE); 41 of the positions are limited duration. The 21 permanent positions are associated with a core need for legacy system integration, as well as system maintenance and operations.

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Department of Human Services

The Subcommittee approved \$1,300,000 General Fund, on a one-time basis, to increase funding for the Oregon Hunger Response Fund, which is a 26.2% increase from the 2015-17 funding level. This additional support will help the Oregon Food Bank, through its 20 regional food banks, acquire and distribute a higher volume of food to over 950 local agencies.

Another adjustment in the Self Sufficiency program is a change to a budget reduction included in SB 5526, the primary budget bill for the Department of Human Services (DHS). Instead of a \$3.4 million General Fund reduction in the Temporary Assistance for Needy Families (TANF) program, which affected households with a Non-Needy Caretaker Relative, the Subcommittee decreased funding in the Employment Related Day Care program by \$3.4 million General Fund, which reduces the caseload by about 200 cases.

Regarding TANF, the DHS budget approved in SB 5526, assumes \$22.2 million in General Fund cost avoidance related to program restrictions that have been in place since the 2009-11 biennium; this requires statutory date changes that are included in HB 3470. In addition, \$60.0 million General Fund in TANF program caseload savings was used to help balance the agency-wide budget. These savings were due to the projected 2017-19 caseload decreasing by more than 3,000 families between the fall 2016 and spring 2017 caseload forecasts. The Subcommittee noted that, ideally, TANF savings would be retained within the TANF program to help improve services to families and client outcomes. To help institute this practice, the Subcommittee approved the budget note set out below.

Budget Note:

During the 2017-19 biennium, after each biannual caseload forecast, the Department of Human Services is directed to calculate any General Fund or Federal Funds savings resulting from a decrease in the TANF caseload below the level assumed in the 2017-19 legislatively adopted budget. As part of its first rebalance report to or request of the Legislature following that calculation, the agency will present a proposal for directing any savings to either increase the TANF grant amount or invest in the JOBS program.

For the Intellectual and Developmental Disabilities (IDD) program, the Subcommittee discussed the need to ensure individuals with IDD receive information about all service setting options. Accordingly, DHS is directed to present to all adults with IDD the option to receive in-home services as described in ORS 427.101(3)b. The Subcommittee also approved the following budget note related to IDD group homes:

Budget Note:

The Department of Human Services will convene a workgroup to review rules and statutes regarding substantiated abuse findings, fines, and enforcement for Intellectual and Developmental Disability (IDD) group homes. The workgroup shall include representation from IDD providers, clients served in the IDD system, employees working in IDD group homes, and other stakeholders. The workgroup shall report their findings and recommended statutory changes to the appropriate legislative interim policy committees no later than February 1, 2018. The workgroup shall discuss and report on:

- Recommendations for rule or statutory changes to abuse definitions and substantiated abuse findings.

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- A review of current enforcement statutes and recommended changes that result in consistent applications of fines across the IDD group home system.
- Recommendations for mandatory minimum fines for substantiated abuse.

The Subcommittee approved funding for the continued development and implementation of an integrated eligibility system, now called the ONE Integrated Eligibility and Medicaid Eligibility (ONE IE & ME) project. This effort will integrate eligibility determinations for DHS programs; Non-MAGI Medicaid, Supplemental Nutrition Assistance Program (SNAP), Temporary Assistance for Needy Families (TANF), and Employment Related Day Care (ERDC); into the OregonONEligibility (ONE) system used by OHA.

While a 2017-19 funding request was always expected, the 2017-19 cost estimate for the project has increased over the budget development timeframe; the current project estimate and approved amount for 2017-19 is \$203,272,716 total funds. (The former estimate for 2017-19 spending was \$132.0 million total funds). This budget includes: state staff costs of \$42.3 million; \$128.2 million for contracted information technology services; \$21.0 million for software costs and hosting charges; \$2.2 million for training; and \$9.5 million for debt service. Cost allocation, contingencies, legacy system integration work, and payments to OHA for its project work are accounted for in these estimates. The state staffing component consists of 113 positions (74.33 FTE) and primarily supports business analytics and training activities; 88 positions (50.83 FTE) are limited duration.

The bulk of the project budget, at \$146.3 million or 72% of 2017-19 costs, is supported by Federal Funds; this is due to enhanced federal funding for the project. Some of that higher match expires on December 31, 2018, but the Medicaid portion at a 90% federal/10% state share does not have a set end date. The current project timeline and updated budget estimates account for these match rates. General Fund supports \$11.5 million of project costs and debt service; the bulk of the state share will be covered by \$45.0 million in proceeds from Article XI-Q bonds.

In SB 5505, the Joint Ways and Means Subcommittee on Capital Construction approved \$34,045,000 Article XI-Q bonds to finance \$33,523,000 of project costs and \$522,000 for costs of issuing the bonds. The Subcommittee also approved additional funding of \$11,477,000 for this project through the repurposing of bond proceeds originally issued for the Oregon Military Department (OMD).

The Joint Legislative Committee on Information Management and Technology (JLCIMT) reviewed the project on May 25, 2017, and recommended incremental, conditional approval of the project and set out detailed next steps in its recommendation, which was adopted. In addition to completion of 26 specific actions, the recommendation requires a minimum of two progress reports to JLCIMT; one in September 2017 and another in February 2018. The agency will also work closely with and regularly report project status to the Office of the State Chief Information Officer (OSCIO) and the Legislative Fiscal Office (LFO) throughout the project's lifecycle. It is likely additional formal reporting may be required by JLCIMT or interim budget committees, depending on agency progress and any need to address project or budget issues flagged by LFO or OSCIO. The Subcommittee approved the project with the understanding that the funding will be unscheduled until LFO and the Chief Financial Office of the Department of Administrative Services approve rescheduling; agency compliance with the JLCIMT recommendations will be key to making funding available.

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BUDGET NARRATIVE

Since this project will result in eligibility determinations for multiple programs in both OHA and DHS being done through one system, to perform these determinations most efficiently, eligibility functions (responsibility for the work and staffing) from both agencies will be centralized at DHS. The following budget note was approved by the Subcommittee:

Budget Note:

The Department of Human Services and the Oregon Health Authority are currently planning to centralize eligibility processing at DHS in the fall of 2017. DHS has begun an assessment of current processes and will need 9-12 months to complete a comprehensive assessment and business plan that meets Medicaid requirements. DHS will report to the Interim Joint Committee on Ways and Means by June 30, 2018, and will include in its report a plan to increase jobs in rural Oregon including the option of outsourcing, in order to provide the highest quality, most efficient and cost effective Medicaid enrollment services to Oregonians.

JUDICIAL BRANCH

Judicial Department

The Subcommittee increased General Fund for the Judicial Department by \$600,000, and established four full-time positions (2.00 FTE) for additional workloads associated with an increased number of preliminary hearings anticipated as a result of SB 505. SB 505 requires grand jury proceeding to be recorded. A special purpose appropriation in SB 505 to the Emergency Board for additional costs associated with the measure was reduced by the same amount.

The Subcommittee also established a \$1,200,000 General Fund appropriation to provide a grant to Clackamas County for planning costs associated with a project to replace the county's courthouse. The county must spend at least an equal amount of matching funds for planning costs. The provision of this support does not establish a commitment or expectation for any additional state support for the capital project.

The Subcommittee added Other Funds expenditures to the budget associated with the authorization, in SB 5505, of Article XI-Q bonds for grants and capital construction projects. This limitation will allow the Judicial Department to provide grants to counties for courthouse capital construction projects through the Oregon Courthouse Capital Construction and Improvement Fund (OCCCIF), and pay costs associated with issuing the bonds for both the OCCCIF grants, and for capital construction projects approved in SB 5506. A \$195.2 million Other Funds limitation is established for the OCCCIF, for transfer of \$97.6 million of Article XI-Q proceeds, and an equal amount of county matching funds, for the following two county courthouse replacement projects:

- Multnomah County Courthouse - \$185.2 million (including \$92.6 million of bond proceeds) for the Multnomah County Courthouse replacement project. The funds will permit the county to complete construction of the courthouse project. With these moneys, the state will have provided a total of \$125 million of bond proceeds for the project over a three-biennium period.

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BUDGET NARRATIVE

- Lane County Courthouse - \$10 million (including \$5 million of bond proceeds) for the Lane County Courthouse replacement project. These funds will provide support for planning and development of the project. With these moneys, the state will have provided a total of \$6.4 million of bond proceeds for the project over a two-biennium period. The provision of this support does not establish a commitment or expectation for any additional state support for the capital project.

Other Funds expenditures were increased by \$1,235,000 for costs of issuing Article XI-Q bonds for the OCCCIF-supported projects, and for two capital construction projects approved in SB 5506. Proceeds of bonds are used to finance these costs.

Finally, the Subcommittee established a distinct Other Funds expenditure limitation for the State Court Technology Fund (SCTF), and transferred \$17,942,354 from the Operations expenditure limitation to the newly established SCTF expenditure limitation. The SCTF receives revenues from court filing fees, charges for technology services, and the Criminal Fine Account, and its use is restricted to providing support state court electronic systems.

Public Defense Services Commission

The Subcommittee approved a \$1,800,000 increase in General Fund for the Professional Services Account. This appropriation brings total General Fund support for the program to the current service level. The Professional Services Account finances the costs of all trial-level and certain appellate-level public defense services.

LEGISLATIVE BRANCH

Legislative Administration Committee

General Fund of \$5,145,277 for Legislative Administration was approved by the Subcommittee for security enhancements to the Oregon State Capitol. The increased funds include: \$20,000 for a mass communication system, \$528,000 for third party monitoring services, and \$4,597,277 for security cameras and networks, independent distribution facility (network closet) upgrade, safety film installation, garage gate replacement, and other security needs.

The Subcommittee also approved \$906,053 General Fund for debt service on Article XI-Q bonds sold for the Capitol Accessibility, Maintenance, and Safety project. Bonds are scheduled to be sold in spring 2018. In addition, Other Funds expenditure limitation was increased by \$239,358 for costs of issuance on the bonds, which will be paid with bond proceeds.

NATURAL RESOURCES

Department of Agriculture

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BUDGET NARRATIVE

In the Agricultural Development and Marketing program, the Subcommittee reduced General Fund by \$250,000 due to elimination of a marketing position. This action eliminates one of three permanent full-time positions added to the program during the 2011-13 biennium to increase economic activity in the agriculture sector.

Columbia River Gorge Commission

The Subcommittee added \$24,081 General Fund to the Columbia River Gorge Commission budget to match the amount provided by the State of Washington as required by interstate compact; \$14,686 of the increase is provided for the Joint Expenses Program and the remaining \$9,395 is for Commissioner Expenses.

Department of Environmental Quality

The Subcommittee approved a \$500,000 one-time General Fund appropriation to complete an inventory of non-road diesel engines with the expectation that DEQ would use a third-party contractor to conduct a state-wide and multi-sector inventory of non-road diesel engines currently in use by private and public fleets for the purposes of informing and refining air quality models. This inventory is expected to be completed no later than May 1, 2019. To ensure the survey results are representative of the statewide inventory, data collection shall be conducted using a mix of sampling techniques, including, but not limited to whole fleet inventories (census style counts), representative sampling of fleets by fleet-size, and industry surveying. Results and assumptions should be verified using existing relevant and complementary data, such as fuel use and business asset data collected by county tax assessors. The Department is to consult with interested stakeholders during various phases of the inventory work including, but not limited to, prior to releasing the inventory request-for-proposal and upon the development of preliminary results. The Department shall make the results of this inventory available to interested stakeholders but only in aggregate form.

Department of Fish and Wildlife

The Subcommittee approved three General Fund increases for the Department of Fish and Wildlife (ODFW) totaling \$1,325,000 for several program changes. First, \$425,000 General Fund was added to fund a permanent Natural Resources Specialist 5 position to serve as the Department's Sage Grouse Mitigation Program Coordinator. Approximately \$175,000 of the \$425,000 is for professional services contracts to assist in implementation of the sage grouse mitigation program. Next, \$250,000 General Fund was added to restore and make permanent two positions (1.67 FTE) to work on the Integrated Water Resources Strategy involving water flows necessary to maintain fish habitat and in-stream water rights consultations. In addition, it is expected that the positions would also examine the need for a sediment study of the lower Rogue River. Finally, \$650,000 General Fund was added to restore three of the five permanent full-time positions eliminated from the Western Oregon Stream Program as part of the General Fund reductions taken in HB 5018, the ODFW budget bill. The three positions that were restored work in Clackamas, Roseburg, and Tillamook. Along with the funding for position costs, \$40,839 was added for services and supplies.

The Subcommittee also established a one-time Other Funds expenditure limitation of \$215,000 for the cost of issuance of Article XI-Q General Obligation bonds approved in SB 5505 for repairs and capital improvements at ODFW facilities.

Department of Forestry

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BUDGET NARRATIVE

The Subcommittee approved a \$57,568 increase in the General Fund appropriation made to the Oregon Department of Forestry (ODF) for the payment of debt service on General Obligation bonds issued for the replacement of a shared facility at Toledo. The Subcommittee also approved an increase in Other Funds expenditure limitation of \$1,114,991 to accommodate the payment of \$79,991 for debt service and \$50,000 in bond issuance costs related to bonds issued for the Toledo facility; the remaining \$985,000 is for the cost of issuance of Certificates of Participation related to the Elliott State Forest.

In addition, the Subcommittee approved the establishment of an Other Funds expenditure limitation for ODF, in the amount of \$100 million, for the payment, from the net proceeds from the sale of Certificates of Participation, of monies to finance the release of all or a portion of the Elliott forest from restrictions resulting from ownership of that forest by the Common School Fund, or to compensate the Common School Fund for the preservation of non-economic benefits of the forest through the imposition, transfer, or sale of restrictions such as easements, use requirements or restrictions, or other methods that preserve non-economic benefits of the forest for the public such as recreation, aesthetics, wildlife or habitat preservation, or other environmental and quality of life considerations.

For the initial work required for the development of a federal Habitat Conservation Plan (HCP), the Subcommittee approved a \$300,000 increase in Other Funds expenditure limitation pursuant to an agreement with the Department of State Lands for the development of the plan. ODF will use this funding to establish four limited duration positions (3.50 FTE) including a project leader, a HCP coordinator, a threatened and endangered species coordinator, and a data manager/analyst to work with federal agencies to develop a Request for Proposal to complete all the technical work needed for completing the HCP. The Department is also expected to apply for a federal grant to help with the cost of developing the Environmental Impact Statement required for completion of the HCP. It is anticipated that the agency will seek additional expenditure limitation once the remaining project costs are better known.

Land Use Board of Appeals

For the Land Use Board of Appeals, the Subcommittee added \$11,650 General Fund to reclassify a position from Executive Support Specialist I to Executive Support Specialist II.

Department of Parks and Recreation

The Subcommittee approved an increase in the Other Funds expenditure limitation for the Oregon Department of Parks and Recreation of \$5,111,682 for the expenditure of lottery bond proceeds for the Oregon Main Street Revitalization program. The funding will be used to provide competitive grants to organizations participating in the Oregon Main Street Network. The program focuses on projects that acquire, rehabilitate, and construct buildings on properties in designated downtown areas and facilitate community revitalization leading to additional private investment, job creation or retention, expansion or establishment of viable businesses, or creating a stronger tax base. The expenditure limitation increase includes \$111,682 for bond issuance costs.

Department of State Lands

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BUDGET NARRATIVE

For work related to the Elliott State Forest, the Subcommittee established an Other Funds expenditure limitation of \$3,985,377 and the establishment of a Project Manager 3 position (1.0 FTE). Specifically, \$1,608,930 of the total is for paying costs associated with a custodial forest management contract for the Elliott State Forest. Under the contract, the manager will be responsible for four primary tasks: maintaining road systems for safe public access and fire protection activities; ensuring compliance with all applicable laws; conducting reforestation activities to comply with Oregon's Forest Practices Act; and providing general forest management and oversight. The manager will be the first point of contact for any questions; responsible for identifying problems specific to the property and coordinating with local officials and DSL as necessary; and manage access to the property and coordinate proper disposal of trash and removal of abandoned property.

Other components include \$608,000 for estimated cost of fire patrol assessments to be paid to the Oregon Department of Forestry (ODF) for wildfire protection, \$268,447 for a Project Manager 3 position (1.00 FTE) that will provide general coordination for the Elliott Forest as well as providing project management for the Portland Harbor Superfund Site and Goble cleanup site. Also included is \$1,500,000 for development of a federal Habitat Conservation Plan (HCP) and an Environmental Impact Statement (EIS). The HCP development will be via an agreement with ODF; that agency will lead the collaborative work with other state, federal, and private entities. The initial ODF work is anticipated to cost \$300,000, the remaining \$1,200,000 is to be administratively unscheduled until a better estimate of the total cost to develop the HCP and EIS can be established. ODF anticipates that it will apply for federal grant funding for at least a portion of the cost to develop the EIS.

The Subcommittee approved \$5,000,000 General Fund for the Department of State Lands to deposit into the Portland Harbor Cleanup Fund established in SB 5530; after deposit (payment), the money is available to be spent as Other Funds. In SB 5530, \$3,000,000 in lottery bond proceeds is also allocated for deposit into the Cleanup Fund. To spend the \$8,000,000 total subsequently available, a new \$8,000,000 Other Funds expenditure limitation is established. To pay costs associated with the issuance of the lottery bonds, the Subcommittee approved an increase in Other Funds expenditure limitation of \$57,587.

Monies in the Cleanup Fund are for the coordination and participation in any contracts or agreements relating to or arising out of the Portland Harbor Superfund Site that may include investigation of baseline conditions, investigation of key sediment sites, potential infrastructure needs related to contaminated sediments, development and administration of a comprehensive data management system for the site, satisfaction of obligations under any settlement or administrative order, work required by the United States Environmental Protection Agency in connection with the site, and other activities directly related to minimizing the state's liability for costs related to the Portland Harbor Superfund Site.

Water Resources Department

The Subcommittee approved a General Fund appropriation of \$333,677 for the Water Resources Department (WRD) to fund two Assistant Watermaster positions and an Office Specialist position in Umatilla County, in the Pendleton and Milton-Freewater offices. The former Umatilla County positions were authorized in the agency's primary budget bill (SB 5542) using Other Funds expenditure limitation of \$433,677. This action assumed Umatilla County would be covering the cost of the positions via contract with WRD. However, available county resources are projected to be able to provide only \$100,000 of this amount, so General Fund will cover the remaining cost. To complete the fundshift, the Subcommittee also approved a \$333,677 reduction in Other Funds expenditure limitation.

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BUDGET NARRATIVE

To support pilot programs in several locations throughout the state, the Subcommittee approved an increase of \$203,870 General Fund and the establishment of a limited duration, Natural Resource Specialist 4 position (1.00 FTE). The Department was allocated \$750,000 in lottery bond proceeds during the 2015-17 biennium to make grants and provide technical assistance to local governments to establish place-based water resource planning pilot programs. Of that grant funding, \$600,000 is carried forward into the 2017-19 biennium; \$56,000 of that amount remains unobligated. The position authorized by the Subcommittee is a continuation of the limited duration position that was established in the prior biennium to assist in the administration of the program and the distribution of the grant funding.

The Subcommittee approved an increase of \$1,547,235 Other Funds expenditure limitation for making grants, loans, or providing technical assistance for feasibility studies, and for the payment of bond issuance costs from lottery bond sale proceeds deposited into the Water Conservation, Reuse, and Storage Investment Fund. Of the amount allocated to the Fund, \$47,235 is for the payment of bond issuance costs.

For water supply projects, the Subcommittee approved a total increase of \$21,075,301 Other Funds expenditure limitation for making grants, loans, and paying the cost of bond issuance from lottery bond proceeds deposited into the Water Supply Development Fund established under section 3, chapter 784, Oregon Laws 2013. At \$15,000,000, the bulk of the additional limitation provided for the expenditure of net bond proceeds allocated to the fund 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. To pay for bond issuance costs, \$375,301 Other Funds expenditure limitation is needed.

The remaining expenditure limitation approved by the Subcommittee is for three specific projects that, while comporting to the other requirements of grants made from the Water Supply Development Fund, are not subject to any application process, public benefit scoring, or ranking. The projects and amounts are:

- City of Carlton, Panther Creek Reservoir sediment reduction and water storage capacity increase project - \$2,500,000
- City of Carlton, Finished water supply line loss reduction project - \$2,000,000
- Santiam Water Control District, Mill Creek Corporate Center irrigation conversion and efficiency project - \$1,200,000

PUBLIC SAFETY

Department of Corrections

To purchase two new transport buses to replace vehicles at the end of their service life, the Subcommittee approved a one-time appropriation of \$708,788 General Fund in the Department of Corrections' Operations Division.

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BUDGET NARRATIVE

The Subcommittee approved an increase in Other Funds expenditure limitation of \$721,466 for cost of issuance of \$39,215,000 in Article XI-Q bonds authorized in SB 5506 for the Department of Corrections' deferred maintenance program and for technology infrastructure upgrades. Bonds will be issued in May 2018 and in March 2019.

The agency's General Fund appropriation for debt service was increased by \$1,926,252 for new debt service estimated to be paid in 2017-19. Debt service for bonds issued in 2017-19 is estimated to be \$7,616,448 General Fund in 2019-21.

Oregon Department of Justice

The Subcommittee approved \$16,573,792 Other Funds expenditure limitation for project costs, which is to be financed with \$16,267,633 of Article XI-Q bonds approved in SB 5505 and \$306,159 in bond proceeds that were authorized and issued during the 2015-17 biennium but remained unexpended. The Subcommittee also approved \$32,136,210 Federal Funds expenditure limitation and the establishment of 32 permanent full-time positions (23.81 FTE). This includes personal services of \$5.8 million and services and supplies of \$43.0 million. The amount for services and supplies includes \$35.8 million total funds of contractor payments for: project management, including organization change management services; implementation; independent quality assurance; and independent verification and validation.

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

Other Funds expenditure limitation of \$317,367 is included for the cost of issuance of the bonds. The Subcommittee appropriated \$3,391,920 in additional General Fund Debt Service to support repayment of Article XI-Q General Obligation bond proceeds approved in SB 5505.

The Subcommittee approved \$6,916,041 Other Funds expenditure limitation and 35 permanent full-time positions (30.80 FTE) for the Civil Enforcement Division – Child Advocacy Section to represent Child Welfare caseworkers in court and provide full access to legal representation, legal counsel, legal advice, litigation support, and training. The revenue to support this package was approved in SB 5526, the primary budget bill for the Department of Human Services (DHS). DHS will be billed by DOJ no more than \$6.9 million for the increase in juvenile dependency workload using DOJ's traditional fee-for-service billing model. DOJ will also provide DHS with a monthly billing summary of the legal work performed. DOJ has committed to tracking quality assurance measures, including outcome measures.

Statewide implementation will be through a three-phase approach across all 36 counties: Phase-I will be completed by January 1, 2018 for: Benton; Coos; Gilliam; Grant; Hood River; Josephine; Lane; Lincoln; Linn; Morrow; Polk; Sherman; Tillamook; Wasco; and Wheeler Counties. Phase-II will be completed by July 1, 2018 for: Columbia; Crook; Deschutes; Douglas; Harney; Jackson; Jefferson; Klamath, Lake; Malheur; Umatilla; and Yamhill counties. Phase-III will be completed by January 1, 2019 for: Baker; Clackamas; Clatsop; Curry; Marion; Multnomah;

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BUDGET NARRATIVE

Union; Washington; and Wallowa counties. The final implementation schedule, however, may change depending upon the needs of a specific county. Both DOJ and DHS will work collaboratively with county District Attorneys to ensure juvenile dependency cases are handled in a consistent and coordinated manner with as much continuity as possible throughout the legal proceedings.

This investment in legal services was, in part, the result of work completed by the Task Force on Legal Representation in Childhood Dependency, which was established by SB 222 (2015). While, due to limited General Fund resources, the Legislature was unable to fund most Task Force recommendations, the affected state agencies and legal partners are committed to continuing to work on system improvements. In recognition of this commitment, the Subcommittee approved the following budget note:

Budget Note:

The Department of Human Services, Department of Justice, Oregon Judicial Department, and Public Defense Services Commission shall work collaboratively, at both the state and local levels, to solicit input on, develop, and implement strategies to improve the effectiveness and efficiency of Oregon's juvenile dependency systems and to determine the appropriate level of legal services. Potential strategies should include standardizing forms, streamlining processes, conforming practices, and adopting administrative or court rules. The agencies are expected to identify and begin implementing strategies no later than July 1, 2018. Options for providing more effective and cost-efficient legal and other services should also be reviewed and analyzed. The agencies will submit a joint report on the progress of these efforts to the Interim Joint Committee on Ways and Means or the Emergency Board by October 2018. In addition, each agency shall include an update, in its budget presentation to the Joint Committee on Ways and Means during the 2019 session, on its specific roles, activities, strategies, and costs to improve the effectiveness and efficiency of Oregon's juvenile dependency system.

In addition, the Legislature, under separate legislation (HB 3470), extended the sunset on the provision authorizing DHS to appear as a party in a juvenile court proceeding without appearance of an Attorney General from June 30, 2018 to June 30, 2020 to accommodate the planned implementation schedule.

The Department of Administrative Services is directed to unschedule \$4.0 million of the General Fund in the DHS budget and \$4.0 million of the Other Funds expenditure limitation in the DOJ budget pending demonstration to the Legislative Fiscal Office that the work performed, billing, reporting, and communication between the agencies is consistent with the budget cap, implementation schedule, and service level expectations for the caseworker legal representation program.

For SB 243, the Subcommittee approved implementation costs of \$123,932 Other Funds and established one permanent part-time Assistant Attorney General position (0.38 FTE) in DOJ's Civil Enforcement Division. The Division provides services to train caseworkers and certifiers on the new legal standard of abuse, advises Department of Human Services (DHS) in the preparation and adoption of administrative rules, as well as child protective services investigations, confidentiality laws, and release of records. The Division also provides advice and legal representation to DHS in all administrative appeals of those investigations and related certification actions for certified foster homes. The revenue source to

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BUDGET NARRATIVE

fund this expense is legal service charges billed to DHS. The roll-up costs are estimated to be \$89,084 Other Funds and one position (0.25 FTE) for the 2019-21 biennium.

The Subcommittee approved \$500,000 General Fund to support Community Assessment Centers, as a one-time increase, in order to provide child abuse medical assessments. The funding will be administered through the Oregon Department of Justice, Crime Victims Services Division, as pass through funds distributed to the statewide Community Assessment Centers network association, which will ensure equitable distribution.

To support the Oregon Crime Victims Law Center, the Subcommittee also appropriated \$175,000 General Fund as a one-time increase. This will bring total funding for the Law Center from the Department of Justice to \$554,559, including \$504,599 General Fund and \$50,000 Other Funds; the latter is from the renewal of a state grant funded from punitive damage awards.

Oregon Military Department

The Subcommittee approved an increase in Other Funds expenditure limitation of \$448,244 for cost of issuance of \$23,730,000 in Article XI-Q bonds authorized in SB 5506 for three Regional Armory Emergency Enhancement projects in Salem, Newport, and Coos Bay; an Armory Service Life Extension project at the Grants Pass armory; and to re-issue bonds for the Regional Training Institute and Youth Challenge capital construction projects in 2017-19. Bonds are planned to be issued in October 2017, and in March 2019.

The agency's General Fund appropriation for debt service was decreased by \$378,344 for debt service estimated to be paid in 2017-19 due to anticipated debt service savings. Debt service in 2019-21 for bonds issued in 2017-19 is estimated to be \$4,305,134 General Funds.

The Subcommittee approved a one-time appropriation of \$1,000,000 General Fund for construction of or repairs to the Oregon Military Museum at Camp Withycombe in Clackamas, Oregon.

To operationalize the provisions of HB 2687, the Subcommittee increased Other Funds expenditure limitation in the Oregon Military Department, Office of Emergency Management by \$5,000,000 to capitalize the Resiliency Grant Fund, and increased Other Funds expenditure limitation by \$70,000 to pay for the cost of bond issuance. Other Funds limitation is funded by the sale of Article XI-Q bonds authorized in SB 5506. The Subcommittee added \$181,178 General Fund and increased Federal Funds expenditure limitation by \$181,178 and approved two permanent positions (2.00 FTE) to administer the program and the grant-making process.

Department of Public Safety Standards and Training

The Department of Public Safety Standards and Training's Federal Funds expenditure limitation was increased by \$469,566 to allow the expenditure of grant funds from the federal Assistance to Firefighters grant program on a new mobile fire training unit, to replace equipment at the end of its service life.

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BUDGET NARRATIVE

Oregon State Police

The Subcommittee increased Other Funds expenditure limitation in the Patrol Division by \$2,521,711 to support the addition of six troopers and one sergeant (7.00 FTE) in the Capitol Mall Security Unit.

The Subcommittee approved \$6,230,000 General Fund and established twenty sworn positions (18.32 FTE) to increase highway patrol coverage statewide, and to provide additional drug enforcement detectives in central and southern Oregon counties.

Oregon Youth Authority

To continue the installation of video monitoring systems to supplement the Oregon Youth Authority's sexual abuse prevention, detection, and response efforts for adherence to the US Prison Rape Elimination Act of 2003 (PREA), the Subcommittee approved a one-time appropriation of \$771,000 General Fund.

The Subcommittee approved an increase in Other Funds expenditure limitation of \$676,086 for cost of issuance of \$39,995,000 in Article XI-Q bonds authorized in SB 5506 to remodel five living unit cottages at the MacLaren Youth Correctional Facility, to remodel two dormitory spaces at the Rogue Valley Youth Correctional Facility, and to undertake deferred maintenance projects in 2017-19. Bonds are planned to be issued in May 2018 and in March 2019.

The agency's General Fund appropriation for debt service was increased by \$1,695,236 for new debt service estimated to be paid in 2017-19. Debt service for bonds issued in 2017-19 is estimated to be \$6,104,546 General Fund in 2019-21.

TRANSPORTATION

Department of Transportation

Other Funds expenditure limitation for the Oregon Department of Transportation (ODOT) for the 2017-19 biennium is decreased by \$406,813 as an adjustment to Central Services to account for the transfer of positions from ODOT to the Office of the State Chief Information Officer.

The Subcommittee approved an increase in Other Funds expenditure limitation in ODOT's Transportation Program Development section of \$30 million in lottery bond proceeds for ConnectOregon VII. In addition, the Other Funds expenditure limitation is increased by \$433,693 for cost of issuance expenses. There is no debt service in the 2017-19 biennium as the bonds will not be sold until the spring of 2019.

The Subcommittee approved an increase in Other Funds expenditure limitation in ODOT's Public Transit Program of \$5 million in lottery bond proceeds for the Lane Transit District's expansion of the EmX Bus Rapid Transit network. In addition, the limitation is increased by \$119,541 for cost of issuance expenses. There is no debt service in the 2017-19 biennium as the bonds will not be sold until the spring of 2019.

BUDGET NARRATIVE

The Subcommittee approved an increase in Other Funds expenditure limitation in ODOT's Local Government Program of \$2 million in lottery bond proceeds for City of Portland SW Capitol Highway safety improvements. In addition, the Other Funds expenditure limitation is increased by \$50,587 for cost of issuance expenses. There is no debt service in the 2017-19 biennium as the bonds will not be sold until the spring of 2019.

Adjustments to 2015-17 Budgets

Commission on Judicial Fitness and Disability

The Subcommittee increased the 2015-17 biennium General Fund appropriation for extraordinary expenses by \$35,000 to fund costs incurred for the investigation and prosecution of cases of judicial misconduct.

Oregon Department of Transportation

Other Funds expenditure limitation for the Oregon Department of Transportation for the 2015-17 biennium was increased by \$45.5 million for Highway Division programs for costs associated with winter storms, implementation of an ADA-related settlement agreement, and for increased project payout.

Federal Funds expenditure limitation for the Oregon Department of Transportation for the 2015-17 biennium was increased by \$8.1 million to complete commitments carried over from the 2013-15 biennium.

BUDGET NARRATIVE

79th Oregon Legislative Assembly – 2017 Regular Session

SB 5530 A STAFF MEASURE SUMMARY

Carrier: Sen. Girod

Joint Committee On Ways and Means

Action Date: 07/03/17
Action: Do pass with amendments. (Printed A-Eng.)
Senate Vote
Yeas: 11 - DeBoer, Devlin, Frederick, Girod, Hansell, Johnson, Manning Jr, Monroe, Roblan, Steiner Hayward, Winters
Nays: 1 - Thomsen
House Vote
Yeas: 8 - Gomberg, Holvey, Huffman, McLane, Nathanson, Rayfield, Smith Warner, Williamson
Exc: 3 - Smith G, Stark, Whisnant
Fiscal: Fiscal impact issued
Revenue: Revenue impact issued
Prepared By: Amanda Beitel, Budget Analyst

WHAT THE MEASURE DOES:

SB 5530 authorizes the issuance of lottery revenue bonds for specified projects. All lottery revenue bonds authorized for the 2017-19 biennium are included in SB 5530, with the exception of one project authorized in House Bill 2278 (2015).

A total of \$165,110,000 of lottery bond proceeds are authorized to be spent on thirty-one projects included in SB 5530. In addition, \$15,000,000 of lottery bond proceeds were authorized to be spent on one project during the 2017-19 biennium in HB 2278 (2015). Total costs of issuance are estimated to be \$3,217,347 for the projects authorized in SB 5530 and \$259,002 for the project authorized in HB 2278 (2015). Total amounts deposited in debt service reserve accounts for the projects included in SB 5530 and HB 2278 (2015) are estimated to be \$14,997,653 and \$1,275,998, respectively. SB 5505 includes \$199,860,000 of lottery revenue bond authority for the 2017-19 biennium to generate proceeds for project costs, costs of issuance, and debt service reserves.

Authority to spend bond proceeds for project costs and pay for the cost of issuing bonds is included in the budget reconciliation bill (HB 5006). Lottery revenue bonds will be issued in the spring of 2019 and debt service payments will begin in the 2019-21 biennium.

The bill includes an amendment to Section 18, chapter 786, Oregon Laws 2013 to revise the length of a road being constructed by the Confederated Tribes of the Umatilla Indian Reservation from 1.5 miles to 1 mile, which will connect the Port of Umatilla to certain industrial lands of the Confederated Tribes. The road extension is being funded by proceeds of Lottery Revenue Bonds that were issued in January 2015. The bill also includes an amendment to Section 23, chapter 812, Oregon Laws 2015 to modify the description of a project approved for Wheeler County to construct and underground fiber optic telecommunication line to a high-speed telecommunication system. The county has determined the underground line is not cost effective and is planning to construct a microwave telecommunication system that will allow them to add more cities to the system for the same cost. The telecommunication system is being funded by proceeds of Lottery Revenue Bonds that were issued in April 2017.

Lottery revenue bonds are authorized for the projects listed on the following page.

ISSUES DISCUSSED:

Funding for smaller projects that were requested as lottery revenue bonds may have been provided through direct General Fund appropriations in HB 5006.

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

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BUDGET NARRATIVE

SB 5530 A STAFF MEASURE SUMMARY

EFFECT OF AMENDMENT:

Replaces the bill with the lottery revenue bonds authorized in the 2017-19 legislatively adopted budget.

BACKGROUND:

Lottery Bond Projects 2017-19 Legislatively Adopted Budget				
SB 5530 Section	Project	Project Funding	2017-19 Debt Service	2019-21 Debt Service
<i>Department of Administrative Services</i>				
12	Cascade AIDS Project - Prism Health	1,000,000	-	198,484
13	City of Spray - Public Safety/Emergency Services Center	725,000	-	129,037
14	Eugene Civic Alliance - Sports & Recreation Complex	6,000,000	-	1,027,305
15	Family Nurturing Center	2,000,000	-	343,443
16	Gresham Rockwood Innovation & Workforce Training Center	2,000,000	-	343,443
17	City of Independence - Independence Landing	1,000,000	-	175,792
18	Klamath County - Klamath Youth Inspiration Program	1,000,000	-	175,792
19	The Dalles Civic Auditorium	745,000	-	136,066
20	City of Woodburn - Woodburn Community Center	1,000,000	-	175,792
21	YMCA of Marion and Polk Counties - YMCA Facility	12,000,000	-	2,038,445
		27,470,000	-	4,743,599
<i>Department of State Lands</i>				
10	Portland Harbor Cleanup	3,000,000	-	589,914
<i>Department of Transportation</i>				
8	Connect Oregon VII	30,000,000	-	5,062,897
30	City of Portland - SW Capitol Highway Improvements	2,000,000	-	343,443
31	Lane Transit District	5,000,000	-	855,170
		37,000,000	-	6,261,510
<i>Oregon Business Development Department</i>				
1	Special Public Works Fund - Recapitalization	20,000,000	-	3,886,871
1 & 2	Special Public Works Fund - Levee Projects	10,000,000	-	1,953,164
3	Regional Solutions Projects	4,000,000	-	783,467
22(2)(a)	Portland Art Museum - Connection Campaign	1,000,000	-	175,792
22(2)(b)	Friends of the Oregon Caves and Chateau - Balcony	750,000	-	136,535

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

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BUDGET NARRATIVE

SB 5530 A STAFF MEASURE SUMMARY				
<i>Restoration</i>				
22(2)(c)	Eugene Ballet Company - Midtown Arts Center	700,000	—	126,753
24	Port of Brookings Harbor - Dock Repair	600,000	—	112,249
26	City of Sweet Home - Wastewater Treatment Plant	2,000,000	—	343,443
27	Crescent Sanitary District - Wastewater Treatment Facility	3,000,000	—	510,769
29	Oregon Manufacturing Innovation Center Access Roads	3,390,000	—	573,852
		45,440,000	—	8,602,895
<i>Housing and Community Services Department</i>				
7	Affordable Housing Preservation	25,000,000	—	4,856,853
<i>Parks and Recreation Department</i>				
32	Oregon Main Street Revitalization Grant Program	5,000,000	—	977,030
<i>Water Resources Department</i>				
5(2)(a)	Water Supply Development Account	15,000,000	—	2,540,836
5(2)(b)	City of Carlton - Panther Creek Reservoir	2,500,000	—	418,755
5(2)(c)	City of Carlton - Water Supply Line	2,000,000	—	343,443
5(2)(d)	Santiam Water Control District - Mill Creek Corporate Center	1,200,000	—	205,534
6	Water Conservation, Reuse and Storage Investment Fund	1,500,000	—	300,054
		22,200,000	—	3,808,622
	Total Lottery Bond projects authorized in SB 5530	165,110,000	—	29,840,423
HB 2278 (2015)				
<i>Oregon Business Development Department</i>				
3	Oregon International Port of Coos Bay - Channel Project	15,000,000	—	2,540,836
	Total Lottery Bond projects authorized in 2017-19	180,110,000	—	32,381,259

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

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BUDGET NARRATIVE

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BUDGET NARRATIVE

AGENCY SUMMARY

HISTORY

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

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

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

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

In 1975, the Legislative Assembly created the Water Policy Review Board and merged the State Engineer's Office and the State Water Resources Board to create the Water Resources Department. Policy responsibilities were transferred to the Water Policy Review Board. In 1985, the Water Policy Review Board was renamed the Water Resources Commission. In 1987, the Legislative Assembly passed the Instream Water Rights Act, recognizing instream public beneficial uses such as for fish and wildlife, recreation, and pollution abatement.

As directed by the Legislature in House Bill 3369 (2009), the Water Resources Commission adopted the state's first Integrated Water Resources Strategy (IWRs). The IWRs serves as a blueprint to help Oregon meet its instream and out-of-stream water needs and is updated every five years.

BUDGET NARRATIVE

WHERE WE ARE TODAY

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

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

Today, the Department is focused on its core functions of providing timely decisions on water right-related applications and transactions, as well as distributing water in the field in accordance with the water rights of record. These two key functions are supported by the Department's science and data collection efforts to better understand the surface and groundwater resources.

In addition to these responsibilities, as the resource has become fully appropriated and the state is faced with increasing challenges associated with a changing climate and population growth, helping to meet Oregon's current and future instream and out-of-stream water needs has become an important focus of the Department in recent years. This is reflected by the funding programs that have been authorized by the Legislature to support place-based planning, feasibility studies, and water project implementation grants and loans. Options for understanding our water resources, our future needs, the coming pressures, and the opportunities to address water challenges are outlined in the IWRS. The Department is currently focused on implementation of the recommended actions in the IWRS.

Policy and funding recommendations in the Department's 2017-2019 Agency Request Budget build on the State's 2012 Integrated Water Resources Strategy IWRS and prior implementation efforts. In accordance with IWRS, the Agency Request Budget includes investments in key areas to advance our understanding of groundwater and surface water resources and meet our water resources needs to support healthy communities, ecosystems and economies. The largest investments are to provide financial assistance to individuals and communities to aid in the development of water resources to meet instream and out-of-stream needs. Other investments focus on maintaining and strengthening the Department's key functions to better serve Oregonians by distributing water to protect existing water right holders, improving data used in critical water permitting and management decisions, protecting public safety, and assisting communities in addressing complex water issues.

BUDGET NARRATIVE

PROGRAMS

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

The Department's programs are focused on protecting existing water rights, enforcing Oregon's water laws, processing water right applications and transactions, ensuring the safety of dams, protecting groundwater through well construction standards, facilitating voluntary streamflow restoration, increasing understanding of demands on the state's water resources, providing accurate and accessible ground and surface water resources data, licensing hydroelectric facilities, and facilitating solutions to water supply challenges. The Department's programs are outlined in more-depth in the chapters for each Division.

BUDGET NARRATIVE

WATERMASTER REGIONS AND DISTRICTS, DECEMBER 2012

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

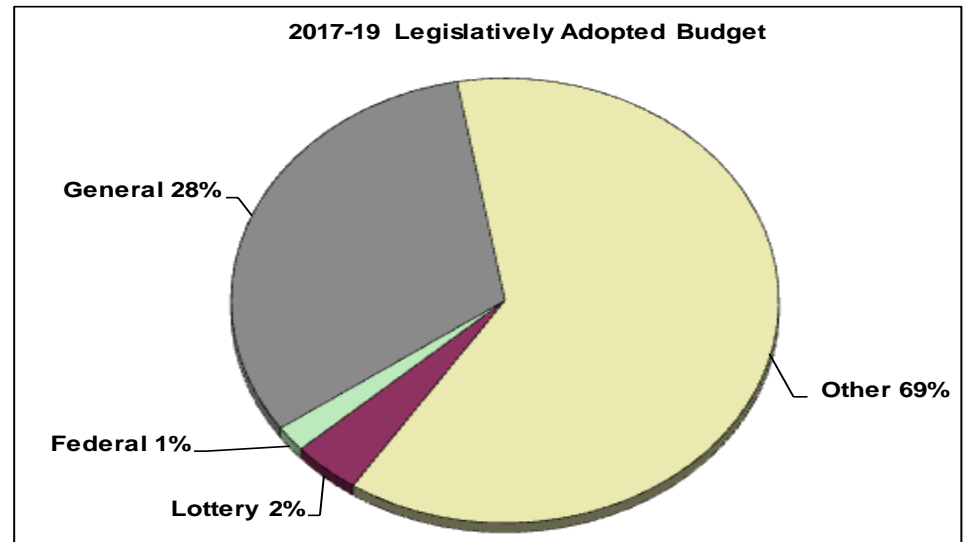
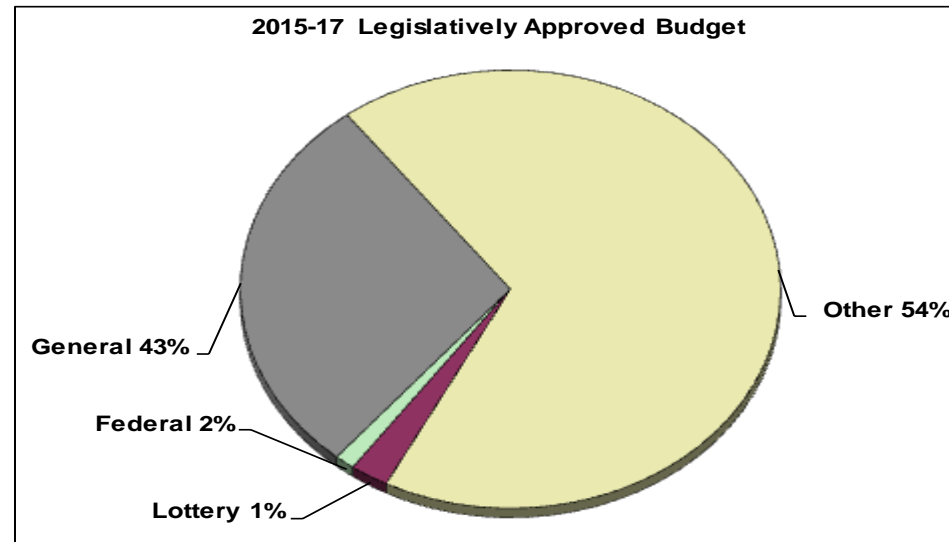
BUDGET NARRATIVE



BUDGET NARRATIVE

BUDGET SUMMARY GRAPHICS

	2015-17 Legislatively Approved Budget (In Millions)						2017-19 Legislatively Adopted Budget (In Millions)					
	General	Other	Lottery	Federal	Total	FTE	General	Other	Lottery	Federal	Total	FTE
Administrative Services	4,568,712	31,672,461	2,511,482	-	38,752,655	11.50	4,558,305	49,992,456	3,953,969	-	58,504,730	12.75
Field Services	10,619,300	1,970,799	-	171,554	12,761,653	56.00	11,210,511	2,180,344	-	616,140	14,006,995	60.42
Technical Services	9,051,846	4,600,074	-	1,140,784	14,792,704	47.21	8,239,439	4,926,180	-	1,263,394	14,429,013	46.00
Water Rights & Adj	3,748,327	4,032,825	-	-	7,781,152	38.54	3,647,773	4,201,608	-	-	7,849,381	37.42
Director's Office	3,197,379	11,357	-	-	3,208,736	9.00	3,827,781	5,781	-	-	3,833,562	11.00
Water Dev Loan Prog	-	31,966,316	-	-	31,966,316	1.00	-	-	-	-	-	-
Capital Outlay Ttl	-	-	-	-	-	-	-	-	-	-	-	-
Total	31,185,564	74,253,832	2,511,482	1,312,338	109,263,216	163.25	31,483,809	61,306,369	3,953,969	1,879,534	98,623,681	167.59



	2015-17 Legislatively Approved Budget (In Millions)					
	General	Other	Lottery	Federal	Total	FTE
Administrative Services	4.6	31.7	2.5	-	38.8	11.50
Field Services	10.6	2.0	-	0.2	12.8	56.00
Technical Services	9.1	4.6	-	1.1	14.8	47.21
Water Rights & Adj	3.7	4.0	-	-	7.8	38.54
Director's Office	3.2	0.0	-	-	3.2	9.00
Water Dev Loan Prog	-	32.0	-	-	32.0	1.00
Capital Outlay	-	-	-	-	-	0.00
Total	31.2	74.3	2.5	1.3	109.3	163.25

	2017-19 Legislatively Adopted Budget (In Millions)					
	General	Other	Lottery	Federal	Total	FTE
Administrative Services	4.6	50.0	4.0	-	58.5	12.75
Field Services	11.2	2.2	-	0.6	14.0	60.42
Technical Services	8.2	4.9	-	1.3	14.4	46.00
Water Rights & Adj	3.6	4.2	-	-	7.8	37.42
Director's Office	3.8	0.0	-	-	3.8	11.00
Water Dev Loan Prog	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Total	31.5	61.3	4.0	1.9	98.6	167.59

Numbers may not add due to rounding

2017-19 Legislatively Adopted Budget

BUDGET NARRATIVE

MISSION STATEMENT & STATUTORY AUTHORITY

Statutory Authority - ORS Chapters 536, 537, 538, 539, 540, 541, 542, 543, 543A, 549, and 555, and Oregon Administrative Rules Chapter 690.

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

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

BUDGET NARRATIVE

AGENCY STRATEGIC PLANS

OREGON'S WATER STRATEGY FOR THE FUTURE

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

Objective 1: Understand Water Resources Today

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

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

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

The Department measures the following indicators to track progress:

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

Objective 2: Understand Instream and Out-of-Stream Needs

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

BUDGET NARRATIVE

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

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

The Department measures the following indicators to track progress:

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

Objective 3: Understand the Coming Pressures That Affect Our Needs and Supplies

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

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

- Encourage water right holders to take advantage of existing infrastructure to develop hydroelectric power
- Promote strategies that increase/integrate energy and water savings
- Support continued basin-scale climate change research efforts
- Assist with climate change adaptation and resiliency strategies
- Improve integration of water information into land use planning (&vice versa)
- Update state agency coordination plans
- Advocate for the development and upgrading of water and wastewater infrastructure
- Encourage regional (sub-basin) approaches to water and wastewater systems

BUDGET NARRATIVE

- Support implementation of Oregon's K-12 Environmental Literacy Plan
- Provide education and training for Oregon's next generation of water experts
- Promote community education and training opportunities
- Identify ongoing water-related research needs

The Department measures the following indicators to track progress:

- Development of next steps to implement these recommended actions
- Development of tracking measures to determine progress

Objective 4: Meet Oregon's Instream and Out-of-Stream Needs

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

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

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

The Department measures the following indicators to track progress:

- Number of enforcement actions handled by the Department
- Number of regulatory actions taken on behalf of instream water rights (KPM #2)
- Percent of total regulatory actions that found water right holders in compliance with water rights and regulations (KPM #3)

BUDGET NARRATIVE

- Number of water supply projects that receive assistance from Department's water supply team
- Number of grants or loans provided for water planning, feasibility studies, and implementation/construction
- Percent of watersheds that need flow restoration for fish that had a significant quantity of water put instream through WRD administered programs (KPM #1)
- Amount of water put instream from transfers, leases, and allocation of conserved water
- Completion of pilot(s) for place-based integrated water resources planning

AGENCY PROCESS IMPROVEMENT EFFORTS

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

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

Since submittal of the 2015-2017 Agency Request Budget, the Department has focused its process improvements in the following areas:

1. Beginning in September of 2015, Department staff gathered a group of prominent water law attorneys to explore potential improvements to make our water rights processes more efficient. The group suggested that the Department adjust our rules for processing new water right applications to allow for settlement discussions to take place after a protest is filed. Current rules provide for a contested case hearing or issuance of a final order, even though protests are generally settled 90 percent of the time.
2. Staff are working to redesign and integrate groundwater data into a centralized database. This effort will allow internal staff and the general public to better access groundwater-related data through web-based tools. Staff will be better able to maintain and link groundwater data to other centralized data sets and exchange data with partners.
3. The Department is working to begin accepting online credit card payments for Exempt Use Well Fees, Geotechnical Hole Fees, and Dam Safety Fees in order to make payments easier for customers and to reduce the amount of bills going to collections. While this has been of interest to customers, this increased level of customer service does come at the cost of higher Visa fees and increased staff time required to balance the credit card transactions.

BUDGET NARRATIVE

4. Backlogs in the Water Rights Service Division have been greatly reduced or eliminated in recent years, and the section continues to seek ways to make processes more efficient and timely. Staff are currently working with our Information Technology Staff to update our document generator from WordPerfect to Microsoft Word. This new version is expected to be easier and more efficient to use, reducing the time it takes to produce major documents such as Proposed Final Orders on water rights applications.
5. Over the past two years, the Department has been in discussion with five other state agencies to build a partnership to utilize human resource (HR) and payroll staff more effectively. As a result, several agencies have entered into a shared services agreement. In April, the payroll functions were transitioned into a centralized work team to improve efficiency, while regular work sessions were established among HR and payroll staff to deepen the knowledge base, establish best practices, and provide backup for staff on leave.

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

BUDGET NARRATIVE

2017-2019 SHORT-TERM PLAN

ADMINISTRATIVE SERVICES DIVISION & WATER DEVELOPMENT LOAN FUND

Customers	Funding Source	Expends	Positions / FTE	Case/ Work Load
Cities; Counties; Consultants; Federal Agencies; State Agencies; Oregon Tribes; Public Interest Organizations; Property Buyers/Sellers; General Public; Irrigation Districts; Internal WRD staff	General Fund Other Funds Lottery Funds	\$4.6 M \$50.0 M \$4.0 M	14 / 12.75	Transactions processed in Fiscal, Human Resource and Support Services
<p>The Administrative Services Division provides business and administrative services to the Department in support of the Department's mission. Division responsibilities include budget preparation and execution, administration of human resource services, accounting and internal control, payroll and benefits, contracting, facilities management, risk management, employee development, reception and mail-room support services, transportation, telecommunication coordination and loan servicing. The division is divided into the Water Development Loan Program and four sections:</p> <ul style="list-style-type: none">• Fiscal Services;• Human Resources;• Business Services; and• Grants & Loans.				

BUDGET NARRATIVE

FIELD SERVICES DIVISION

Customers	Funding Source	Expends	Positions / FTE	Case/ Work Load
Cities; Counties; Consultants; Federal Agencies; State Agencies; Oregon Tribes; Watershed Councils; Well Owners; Water Right holders; Water Right applicants; Realtors; Property Buyers/Sellers; General Public; Irrigation Districts; Conservation Groups	General Fund Other Funds Federal Funds	\$11.2 M \$2.2 M \$0.6 M	61 / 60.42	Enforcement, Water right distribution and management
<p>The Field Services Division carries out the Department's mission by enforcing the state's water laws and implementing the Water Resources Commission's policies in the field. Staff regulate water uses based upon the water rights of record; inspect the construction and maintenance of wells for the protection of the groundwater resource; inspect the construction and maintenance of dams for the protection of the public safety and environment; collect hydrologic data, which is made available for use by staff and the public for planning purposes; and assist landowners with understanding and implementing water measurement. The Division also works with numerous watershed planning groups and local land use jurisdictions by providing technical information on surface water and groundwater. Programs include:</p> <ul style="list-style-type: none"> • Regulation/Distribution • Well Construction Inspection • Dam Safety Inspection • Collection of Hydrologic Data (Surface Water & Groundwater) • Customer Service in Field offices • Work with/advise local planning entities on water issues 				

BUDGET NARRATIVE

TECHNICAL SERVICES DIVISION

Customers	Funding Source	Expends	Positions / FTE	Case/ Work Load
Cities; Counties; Conservation Groups; Consultants; Federal Agencies; General Public; Internal WRD Staff; Public Interest Organizations; Realtors; Special Districts; State Agencies; Oregon Tribes; Water Right holders; Water Right applicants; Watershed Councils; Well Constructors; Well Owners	General Fund Other Funds Federal Funds	\$8.2 M \$4.9 M \$1.3 M	46 / 46.00	Dam Inspections, Groundwater studies, Hydrologic processing, Information Services, Mapping/GIS, Well Construction / Compliance.
<p>The Technical Services Division supports long-term water management by providing data and technical analysis. Division staff are responsible for providing data and technical analysis to interested parties, as well as providing technical expertise in water distribution, enforcement and litigation. Programs include:</p> <ul style="list-style-type: none"> • Aquifer Storage and Recovery / Artificial Recharge • Dam safety; • Emergency Preparedness (drought and flood projections / preparedness) • Geographic information systems (GIS) / mapping; • Groundwater investigations and management; • Hydrographics – Surface water data • Information systems management; • Surface water hydrologic analysis / water availability; • Well construction, compliance and enforcement; • Well driller licensing / continuing education • Water use measurement and reporting. 				

BUDGET NARRATIVE

WATER RIGHTS SERVICES DIVISION

Customers	Funding Source	Expends	Positions / FTE	Case/ Work Load
Cities; Counties; Consultants; Federal Agencies; Oregon Tribes; State Agencies; Watershed Councils; Well Constructors; Well Owners; Water Right holders; Water Right Applicants; Realtors; Public Interest Organizations; Property Buyers/Sellers; General Public; Irrigation Districts; Water and Power Utilities	General Fund Other Funds	\$3.6 M \$4.2 M	38 / 37.42	Water Right Application, Transfer, Extension, Water Management & Conservation Plan, Allocations of Conserved Water Processing; Certificate Issuance; Adjudication Processing; Hydroelectric Licensing; Protest Program
<p>Under Oregon law, almost all water users, including agricultural enterprises, cities, state and federal agencies, must apply for and receive a water right before initiating water use. The Water Right Services Division is responsible for evaluation of both instream and out-of-stream water right applications, water right changes, and issuance of new water right permits and certificates. The Division distributes weekly public notice of applications and responds to public inquiries. The Division receives and evaluates citizen and interest group comments and protests concerning water use applications.</p> <p>The Division administers the following water right-related programs and processes:</p> <ul style="list-style-type: none"> • Extensions of time • Hydroelectric licensing • Limited (short-term) license applications • Protests • Instream Lease applications • Review Water Conservation and Management Plans • Customer service and record management • Water right certification • Drought-related use permits • Water Right Transfer • Allocations of Conserved Water • Adjudication of water right claims based on water use that pre-dates the 1909 Water Code, federal reserved rights, and tribal rights 				

BUDGET NARRATIVE

DIRECTOR'S OFFICE

Customers	Funding Source	Expends	Positions / FTE	Case/ Work Load
Cities; Counties; Consultants; Federal Agencies; State Agencies; Watershed Councils; Tribes; Public Interest Organizations; Legislators and Congressional Offices; General Public; Irrigation Districts and Special Districts; Conservation Groups	General Fund Other Funds	\$3.8 M	11 / 11.00	Commission meetings & actions, Contested Case hearings, Rules, Citizen Response, IWRS, Oregon Plan, Legislation, Public Records, Communications, Water Resources Development, Complex water issues.
<p>The Director's Office oversees policy-related functions affecting the entire Department and supports activities of the Water Resources Commission. In this role, the Director's Office ensures internal controls are in place to help improve performance in key program areas. The Director's Office centralizes responsibility for a number of major functions that serve the entire Department, including:</p> <ul style="list-style-type: none"> • Updating and implementing the Integrated Water Resources Strategy; • Policy oversight of all Department contested case hearings and litigation; • Intergovernmental coordination & representation in state/tribal negotiations; • Drafting, implementing & coordinating agency policies, rules, and legislation; • Citizen response and public information services; • Direct support of Water Resources Commission activities; • Oversight of Department work groups and task forces, sustainability initiatives, and process improvement; • Principal contact with members of the Legislature, stakeholder groups, other state agencies, local and federal entities, as well as the public; • Oversee and lead water resources development efforts to meet instream and out-of-stream needs, including efforts related to place-based planning, feasibility grants, and water project grants and loans; and • Participation in the resolution of complex water issues. 				

BUDGET NARRATIVE

ENVIRONMENTAL FACTORS

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

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

AGENCY INITIATIVES – 2017-2019

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

Helping Meet Current and Future Water Needs and Finding Solutions to Complex Water Issues

- Package 104 – Helping Communities Plan for Water Needs through Place-Based Planning (IWRS # 9a, 13a)
- Package 109 – Grants to Evaluate the Feasibility of Potential Water Projects (IWRS # 13c)
- Package 110 – Grants and Loans to Implement Water Projects (IWRS # 10e)
- Package 112 – Resolution of Complex Water Issues (IWRS # 9c)
- Package 113 – Klamath Basin Funding (IWRS # 9c)
- Package 106 – Web Information Coordinator to Increase Public Awareness and Information Sharing (IWRS # 8c)

Supporting Water Resources Management and Permitting Decisions to Protect Existing Users and Consider the Needs of New Uses

- Package 70 – Water Rights Transactions Fee Schedule Revenue Reduction Package
- Package 100 – Water Rights Transactions Fee Schedule Increase and Add-Back Package (IWRS #13b)
- Package 101 – Understanding our Water Resources: Basin Study Team (IWRS #1a/1b)

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- Package 105 – Responsible Water Management and Distribution (IWRS #1b and 13b)
- Package 107 – Umatilla Field Presence
- Package 108 – Supporting Key Water Resources Data Functions and Tools (IWRS #1b/1c)
- Package 111 – Water Right Special Projects and Klamath Transactions (IWRS #13b)

Protecting Public Safety

- Package 102 – Protecting the Public and Water Supplies: Dam Safety, Earthquakes, Fires and Floods (IWRS #7a)
- Package 103 – Protecting Groundwater Resources through Well Construction (IWRS #12a)

CRITERIA FOR 2017-2019 BUDGET DEVELOPMENT

The Department developed its 2017-2019 budget proposal based on the budget and legislative concept instructions provided by the Department of Administrative Services, detailing the content and format of agency budgets. The proposal is based on the Department’s mission to serve the public by practicing and promoting responsible long-term water management. This budget proposal identifies the resources necessary to carry out the Department’s co-equal goals of stewardship and supply. In addition, it focuses on implementing the statewide Integrated Water Resources Strategy and continuing to carry out the Department’s core functions.

The Department relied on the objectives, critical issues, and recommended actions identified in the state’s Integrated Water Resources Strategy (IWRS), as well as input received from staff, stakeholders, and the Water Resources Commission. As a result, the Agency Request Budget includes investments in key areas to advance our understanding of groundwater and surface water resources and meet our water resources needs to support healthy communities, ecosystems and economies. This includes proposals to continue to provide financial assistance to individuals and communities to aid in the development of water resources to meet instream and out-of-stream needs, while also focusing on maintaining and strengthening the Department’s key functions to better serve Oregonians through water distribution to protect existing water right holders, improving data used in critical water permitting and management decisions, protecting public safety, and assisting communities in addressing complex water issues.

MAJOR INFORMATION TECHNOLOGY PROJECTS \$500,000+

“Not Applicable”

INFORMATION TECHNOLOGY PROJECTS \$150,000+

“Not Applicable”

BUDGET NARRATIVE

Summary of 2017-19 Biennium Budget

Water Resources Dept
Water Resources Dept
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 69000-000-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2015-17 Leg Adopted Budget	164	162.58	107,382,446	29,622,753	2,511,482	73,945,808	1,302,403	-	-
2015-17 Emergency Boards	1	0.67	1,880,770	1,562,811	-	308,024	9,935	-	-
2015-17 Leg Approved Budget	165	163.25	109,263,216	31,185,564	2,511,482	74,253,832	1,312,338	-	-
2017-19 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(2)	(1.91)	1,985,761	1,438,644	-	537,103	10,014	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			4,799,787	-	3,521,362	1,278,425	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2017-19 Base Budget	163	161.34	116,048,764	32,624,208	6,032,844	76,069,360	1,322,352	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	154,677	112,484	-	42,193	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	151,468	110,269	-	40,294	905	-	-
Subtotal	-	-	306,145	222,753	-	82,487	905	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	(0.75)	(35,878,732)	(767,343)	-	(35,111,389)	-	-	-
Subtotal	-	(0.75)	(35,878,732)	(767,343)	-	(35,111,389)	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	611,317	462,215	-	149,102	-	-	-
State Gov't & Services Charges Increase/(Decrease)			438,504	390,789	-	47,715	-	-	-

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Summary of 2017-19 Biennium Budget

Water Resources Dept
Water Resources Dept
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 69000-000-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal	-	-	1,049,821	853,004	-	196,817	-	-	-
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions	-	-	-	-	-	-	-	-	-
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2017-19 Current Service Level	163	160.59	81,525,998	32,932,622	6,032,844	41,237,275	1,323,257	-	-

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Summary of 2017-19 Biennium Budget

Water Resources Dept
Water Resources Dept
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 69000-000-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2017-19 Current Service Level	163	160.59	81,525,998	32,932,622	6,032,844	41,237,275	1,323,257	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	(2.50)	(375,025)	-	-	(375,025)	-	-	-
Modified 2017-19 Current Service Level	163	158.09	81,150,973	32,932,622	6,032,844	40,862,250	1,323,257	-	-
080 - E-Boards									
080 - May 2016 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2016 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	(3,130,290)	(700,000)	-	(2,430,290)	-	-	-
810 - Statewide Adjustments	-	-	(3,710,999)	(1,286,360)	(2,078,875)	(345,764)	-	-	-
811 - Budget Reconciliation Adjustments (HB 5006)	1	1.00	22,826,406	537,547	-	22,288,859	-	-	-
812 - Vacant Position Elimination	-	-	-	-	-	-	-	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
815 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill - HB3470	-	-	-	-	-	-	-	-	-
100 - Water Rights Fee Increase and Add-Back Package	-	2.50	375,025	-	-	375,025	-	-	-
101 - Understanding our Water Resources: Groundwater Basin St	-	-	-	-	-	-	-	-	-
102 - Protecting the Public and Water Supplies	1	1.00	245,222	-	-	122,612	122,610	-	-

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Summary of 2017-19 Biennium Budget

Water Resources Dept
Water Resources Dept
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 69000-000-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
103 - Protecting Groundwater Resources: Well Construction	-	-	-	-	-	-	-	-	-
104 - Helping Communities Plan for Water Needs through Place-E	-	-	-	-	-	-	-	-	-
105 - Responsible Water Management and Distribution	-	-	-	-	-	-	-	-	-
106 - Web Information Coordinator for Information Sharing	-	-	-	-	-	-	-	-	-
107 - Umatilla Field Presence	5	5.00	867,344	-	-	433,677	433,667	-	-
108 - Supporting Key Water Resources Data Functions and Tools	-	-	-	-	-	-	-	-	-
109 - Grants to Evaluate the Feasibility of Potential Water Projects	-	-	-	-	-	-	-	-	-
110 - Grants and Loans to Implement Water Projects	-	-	-	-	-	-	-	-	-
111 - Water Right Special Projects and Klamath Transactions	-	-	-	-	-	-	-	-	-
112 - Resolution of Complex Water Issues - Placeholder	-	-	-	-	-	-	-	-	-
113 - Klamath Basin Funding	-	-	-	-	-	-	-	-	-
114 - Attorney General Costs	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	7	9.50	17,472,708	(1,448,813)	(2,078,875)	20,444,119	556,277	-	-
Total 2017-19 Leg Adopted Budget	170	167.59	98,623,681	31,483,809	3,953,969	61,306,369	1,879,534	-	-
Percentage Change From 2015-17 Leg Approved Budget	3.03%	2.66%	-9.74%	0.96%	57.44%	-17.44%	43.22%	-	-
Percentage Change From 2017-19 Current Service Level	4.29%	4.36%	20.97%	-4.40%	-34.46%	48.67%	42.04%	-	-

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Summary of 2017-19 Biennium Budget

Water Resources Dept
Water Resources Program
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 69000-010-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2015-17 Leg Adopted Budget	163	161.58	75,416,130	29,622,753	2,511,482	41,979,492	1,302,403	-	-
2015-17 Emergency Boards	1	0.67	1,880,770	1,562,811	-	308,024	9,935	-	-
2015-17 Leg Approved Budget	164	162.25	77,296,900	31,185,564	2,511,482	42,287,516	1,312,338	-	-
2017-19 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(2)	(1.91)	1,964,934	1,438,644	-	516,276	10,014	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			3,521,362	-	3,521,362	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2017-19 Base Budget	162	160.34	82,783,196	32,624,208	6,032,844	42,803,792	1,322,352	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	153,339	112,484	-	40,855	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	150,962	110,269	-	39,788	905	-	-
Subtotal	-	-	304,301	222,753	-	80,643	905	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	(0.75)	(5,358,732)	(767,343)	-	(4,591,389)	-	-	-
Subtotal	-	(0.75)	(5,358,732)	(767,343)	-	(4,591,389)	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	611,091	462,215	-	148,876	-	-	-
State Gov't & Services Charges Increase/(Decrease)			438,504	390,789	-	47,715	-	-	-

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Summary of 2017-19 Biennium Budget

Water Resources Dept
Water Resources Program
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 69000-010-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal	-	-	1,049,595	853,004	-	196,591	-	-	-
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions	-	-	-	-	-	-	-	-	-
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2017-19 Current Service Level	162	159.59	78,778,360	32,932,622	6,032,844	38,489,637	1,323,257	-	-

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Summary of 2017-19 Biennium Budget

Water Resources Dept
Water Resources Program
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 69000-010-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2017-19 Current Service Level	162	159.59	78,778,360	32,932,622	6,032,844	38,489,637	1,323,257	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	(2.50)	(375,025)	-	-	(375,025)	-	-	-
Modified 2017-19 Current Service Level	162	157.09	78,403,335	32,932,622	6,032,844	38,114,612	1,323,257	-	-
080 - E-Boards									
080 - May 2016 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2016 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	1	1.00	267,348	-	-	267,348	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	(650,000)	(700,000)	-	50,000	-	-	-
810 - Statewide Adjustments	-	-	(3,710,999)	(1,286,360)	(2,078,875)	(345,764)	-	-	-
811 - Budget Reconciliation Adjustments (HB 5006)	1	1.00	22,826,406	537,547	-	22,888,859	-	-	-
812 - Vacant Position Elimination	-	-	-	-	-	-	-	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
815 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill - HB3470	-	-	-	-	-	-	-	-	-
100 - Water Rights Fee Increase and Add-Back Package	-	2.50	375,025	-	-	375,025	-	-	-
101 - Understanding our Water Resources: Groundwater Basin Str	-	-	-	-	-	-	-	-	-
102 - Protecting the Public and Water Supplies	1	1.00	245,222	-	-	122,612	122,610	-	-

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Summary of 2017-19 Biennium Budget

Water Resources Dept
Water Resources Program
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 69000-010-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
103 - Protecting Groundwater Resources: Well Construction	-	-	-	-	-	-	-	-	-
104 - Helping Communities Plan for Water Needs through Place-E	-	-	-	-	-	-	-	-	-
105 - Responsible Water Management and Distribution	-	-	-	-	-	-	-	-	-
106 - Web Information Coordinator for Information Sharing	-	-	-	-	-	-	-	-	-
107 - Umatilla Field Presence	5	5.00	867,344	-	-	433,677	433,667	-	-
108 - Supporting Key Water Resources Data Functions and Tools	-	-	-	-	-	-	-	-	-
109 - Grants to Evaluate the Feasibility of Potential Water Projects	-	-	-	-	-	-	-	-	-
110 - Grants and Loans to Implement Water Projects	-	-	-	-	-	-	-	-	-
111 - Water Right Special Projects and Klamath Transactions	-	-	-	-	-	-	-	-	-
112 - Resolution of Complex Water Issues - Placeholder	-	-	-	-	-	-	-	-	-
113 - Klamath Basin Funding	-	-	-	-	-	-	-	-	-
114 - Attorney General Costs	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	8	10.50	20,220,346	(1,448,813)	(2,078,875)	23,191,757	556,277	-	-
Total 2017-19 Leg Adopted Budget	170	167.59	98,623,681	31,483,809	3,953,969	61,306,369	1,879,534	-	-
Percentage Change From 2015-17 Leg Approved Budget	3.66%	3.29%	27.59%	0.96%	57.44%	44.98%	43.22%	-	-
Percentage Change From 2017-19 Current Service Level	4.94%	5.01%	25.19%	-4.40%	-34.46%	59.28%	42.04%	-	-

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BUDGET NARRATIVE

Summary of 2017-19 Biennium Budget

Water Resources Dept
Administrative Services
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 69000-010-01-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2015-17 Leg Adopted Budget	12	11.50	38,693,158	4,520,713	2,511,482	31,660,963	-	-	-
2015-17 Emergency Boards	-	-	59,497	47,999	-	11,498	-	-	-
2015-17 Leg Approved Budget	12	11.50	38,752,655	4,568,712	2,511,482	31,672,461	-	-	-
2017-19 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	1	1.00	394,080	388,575	-	5,505	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			3,521,362	-	3,521,362	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2017-19 Base Budget	13	12.50	42,668,097	4,957,287	6,032,844	31,677,966	-	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	9,908	8,208	-	1,700	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	18,696	18,364	-	332	-	-	-
Subtotal	-	-	28,604	26,572	-	2,032	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	(0.75)	(4,758,732)	(167,343)	-	(4,591,389)	-	-	-
Subtotal	-	(0.75)	(4,758,732)	(167,343)	-	(4,591,389)	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	164,893	143,304	-	21,589	-	-	-
State Gov't & Services Charges Increase/(Decrease)	-	-	291,789	291,069	-	720	-	-	-

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BUDGET NARRATIVE

Summary of 2017-19 Biennium Budget

Water Resources Dept
Administrative Services
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 69000-010-01-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal	-	-	456,682	434,373	-	22,309	-	-	-
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions	-	-	-	-	-	-	-	-	-
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2017-19 Current Service Level	13	11.75	38,394,651	5,250,889	6,032,844	27,110,918	-	-	-

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BUDGET NARRATIVE

Summary of 2017-19 Biennium Budget

Water Resources Dept
Administrative Services
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 69000-010-01-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2017-19 Current Service Level	13	11.75	38,394,651	5,250,889	6,032,844	27,110,918	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2017-19 Current Service Level	13	11.75	38,394,651	5,250,889	6,032,844	27,110,918	-	-	-
080 - E-Boards									
080 - May 2016 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2016 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	1	1.00	267,348	-	-	267,348	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	(420,000)	(420,000)	-	-	-	-	-
810 - Statewide Adjustments	-	-	(2,359,805)	(272,584)	(2,078,875)	(8,346)	-	-	-
811 - Budget Reconciliation Adjustments (HB 5006)	-	-	22,622,536	-	-	22,622,536	-	-	-
812 - Vacant Position Elimination	-	-	-	-	-	-	-	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
815 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill - HB3470	-	-	-	-	-	-	-	-	-
100 - Water Rights Fee Increase and Add-Back Package	-	-	-	-	-	-	-	-	-
101 - Understanding our Water Resources: Groundwater Basin Str	-	-	-	-	-	-	-	-	-
102 - Protecting the Public and Water Supplies	-	-	-	-	-	-	-	-	-

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Summary of 2017-19 Biennium Budget

Water Resources Dept
Administrative Services
2017-19 Biennium

Leg. Adopted Budget
Gross Reference Number: 69000-010-01-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
103 - Protecting Groundwater Resources: Well Construction	-	-	-	-	-	-	-	-	-
104 - Helping Communities Plan for Water Needs through Place-E	-	-	-	-	-	-	-	-	-
105 - Responsible Water Management and Distribution	-	-	-	-	-	-	-	-	-
106 - Web Information Coordinator for Information Sharing	-	-	-	-	-	-	-	-	-
107 - Umatilla Field Presence	-	-	-	-	-	-	-	-	-
108 - Supporting Key Water Resources Data Functions and Tools	-	-	-	-	-	-	-	-	-
109 - Grants to Evaluate the Feasibility of Potential Water Projects	-	-	-	-	-	-	-	-	-
110 - Grants and Loans to Implement Water Projects	-	-	-	-	-	-	-	-	-
111 - Water Right Special Projects and Klamath Transactions	-	-	-	-	-	-	-	-	-
112 - Resolution of Complex Water Issues - Placeholder	-	-	-	-	-	-	-	-	-
113 - Klamath Basin Funding	-	-	-	-	-	-	-	-	-
114 - Attorney General Costs	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	1	1.00	20,110,079	(692,584)	(2,078,875)	22,881,538	-	-	-
Total 2017-19 Leg Adopted Budget	14	12.75	58,504,730	4,558,305	3,953,969	49,992,456	-	-	-
Percentage Change From 2015-17 Leg Approved Budget	16.67%	10.87%	50.97%	-0.23%	57.44%	57.84%	-	-	-
Percentage Change From 2017-19 Current Service Level	7.69%	8.51%	52.38%	-13.19%	-34.46%	84.40%	-	-	-

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BUDGET NARRATIVE

Summary of 2017-19 Biennium Budget

Water Resources Dept
Field Services
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 69000-010-03-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2015-17 Leg Adopted Budget	56	56.00	12,391,427	10,306,519	-	1,923,289	161,619	-	-
2015-17 Emergency Boards	-	-	370,226	312,781	-	47,510	9,935	-	-
2015-17 Leg Approved Budget	56	56.00	12,761,653	10,619,300	-	1,970,799	171,554	-	-
2017-19 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	(0.58)	613,071	472,688	-	130,369	10,014	-	-
Estimated Cost of Merit Increase	-	-	-	-	-	-	-	-	-
Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
Base Nonlimited Adjustment	-	-	-	-	-	-	-	-	-
Capital Construction	-	-	-	-	-	-	-	-	-
Subtotal 2017-19 Base Budget	56	55.42	13,374,724	11,091,988	-	2,101,168	181,568	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	53,785	46,355	-	7,430	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	44,758	35,821	-	8,032	905	-	-
Subtotal	-	-	98,543	82,176	-	15,462	905	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	139,350	98,745	-	40,605	-	-	-
State Gov't & Services Charges Increase/(Decrease)	-	-	49,887	42,950	-	6,937	-	-	-

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Summary of 2017-19 Biennium Budget

Water Resources Dept
Field Services
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 69000-010-03-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal	-	-	189,237	141,695	-	47,542	-	-	-
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions	-	-	-	-	-	-	-	-	-
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2017-19 Current Service Level	56	55.42	13,662,504	11,315,859	-	2,164,172	182,473	-	-

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Summary of 2017-19 Biennium Budget

Water Resources Dept
Field Services
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 69000-010-03-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2017-19 Current Service Level	56	55.42	13,662,504	11,315,859	-	2,164,172	182,473	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2017-19 Current Service Level	56	55.42	13,662,504	11,315,859	-	2,164,172	182,473	-	-
080 - E-Boards									
080 - May 2016 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2016 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	(20,000)	(20,000)	-	-	-	-	-
810 - Statewide Adjustments	-	-	(502,853)	(419,025)	-	(83,828)	-	-	-
811 - Budget Reconciliation Adjustments (HB 5006)	-	-	-	333,677	-	(333,677)	-	-	-
812 - Vacant Position Elimination	-	-	-	-	-	-	-	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
815 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill - HB3470	-	-	-	-	-	-	-	-	-
100 - Water Rights Fee Increase and Add-Back Package	-	-	-	-	-	-	-	-	-
101 - Understanding our Water Resources: Groundwater Basin St	-	-	-	-	-	-	-	-	-
102 - Protecting the Public and Water Supplies	-	-	-	-	-	-	-	-	-

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Summary of 2017-19 Biennium Budget

Water Resources Dept
Field Services
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 69000-010-03-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
103 - Protecting Groundwater Resources: Well Construction	-	-	-	-	-	-	-	-	-
104 - Helping Communities Plan for Water Needs through Place-E	-	-	-	-	-	-	-	-	-
105 - Responsible Water Management and Distribution	-	-	-	-	-	-	-	-	-
106 - Web Information Coordinator for Information Sharing	-	-	-	-	-	-	-	-	-
107 - Umatilla Field Presence	5	5.00	867,344	-	-	433,677	433,667	-	-
108 - Supporting Key Water Resources Data Functions and Tools	-	-	-	-	-	-	-	-	-
109 - Grants to Evaluate the Feasibility of Potential Water Projects	-	-	-	-	-	-	-	-	-
110 - Grants and Loans to Implement Water Projects	-	-	-	-	-	-	-	-	-
111 - Water Right Special Projects and Klamath Transactions	-	-	-	-	-	-	-	-	-
112 - Resolution of Complex Water Issues - Placeholder	-	-	-	-	-	-	-	-	-
113 - Klamath Basin Funding	-	-	-	-	-	-	-	-	-
114 - Attorney General Costs	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	5	5.00	344,491	(105,348)	-	16,172	433,667	-	-
Total 2017-19 Leg Adopted Budget	61	60.42	14,006,995	11,210,511	-	2,180,344	616,140	-	-
Percentage Change From 2015-17 Leg Approved Budget	8.93%	7.88%	9.76%	5.57%	-	10.63%	259.15%	-	-
Percentage Change From 2017-19 Current Service Level	8.93%	9.02%	2.52%	-0.93%	-	0.75%	237.66%	-	-

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Summary of 2017-19 Biennium Budget

Water Resources Dept
Technical Services
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 69000-010-04-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2015-17 Leg Adopted Budget	47	46.54	13,713,853	8,081,678	-	4,491,391	1,140,784	-	-
2015-17 Emergency Boards	1	0.67	1,078,851	970,168	-	108,683	-	-	-
2015-17 Leg Approved Budget	48	47.21	14,792,704	9,051,846	-	4,600,074	1,140,784	-	-
2017-19 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(3)	(2.21)	251,822	63,685	-	188,137	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2017-19 Base Budget	45	45.00	15,044,526	9,115,531	-	4,788,211	1,140,784	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	47,058	34,374	-	12,684	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	37,662	23,117	-	14,545	-	-	-
Subtotal	-	-	84,720	57,491	-	27,229	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(575,000)	(575,000)	-	-	-	-	-
Subtotal	-	-	(575,000)	(575,000)	-	-	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services (Increase)/(Decrease)	-	-	153,946	79,338	-	74,608	-	-	-
State Gov't & Services Charges Increase/(Decrease)			41,873	24,875	-	16,998	-	-	-

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Summary of 2017-19 Biennium Budget

Water Resources Dept
Technical Services
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 69000-010-04-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal	-	-	195,819	104,213	-	91,606	-	-	-
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions	-	-	-	-	-	-	-	-	-
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2017-19 Current Service Level	45	45.00	14,750,065	8,702,235	-	4,907,046	1,140,784	-	-

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Summary of 2017-19 Biennium Budget

Water Resources Dept
Technical Services
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 69000-010-04-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2017-19 Current Service Level	45	45.00	14,750,065	8,702,235	-	4,907,046	1,140,784	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2017-19 Current Service Level	45	45.00	14,750,065	8,702,235	-	4,907,046	1,140,784	-	-
080 - E-Boards									
080 - May 2016 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2016 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	(170,000)	(170,000)	-	-	-	-	-
810 - Statewide Adjustments	-	-	(396,274)	(292,796)	-	(103,478)	-	-	-
811 - Budget Reconciliation Adjustments (HB 5006)	-	-	-	-	-	-	-	-	-
812 - Vacant Position Elimination	-	-	-	-	-	-	-	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
815 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill - HB3470	-	-	-	-	-	-	-	-	-
100 - Water Rights Fee Increase and Add-Back Package	-	-	-	-	-	-	-	-	-
101 - Understanding our Water Resources: Groundwater Basin St	-	-	-	-	-	-	-	-	-
102 - Protecting the Public and Water Supplies	1	1.00	245,222	-	-	122,612	122,610	-	-

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Summary of 2017-19 Biennium Budget

Water Resources Dept
Technical Services
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 69000-010-04-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
103 - Protecting Groundwater Resources: Well Construction	-	-	-	-	-	-	-	-	-
104 - Helping Communities Plan for Water Needs through Place-E	-	-	-	-	-	-	-	-	-
105 - Responsible Water Management and Distribution	-	-	-	-	-	-	-	-	-
106 - Web Information Coordinator for Information Sharing	-	-	-	-	-	-	-	-	-
107 - Umatilla Field Presence	-	-	-	-	-	-	-	-	-
108 - Supporting Key Water Resources Data Functions and Tools	-	-	-	-	-	-	-	-	-
109 - Grants to Evaluate the Feasibility of Potential Water Projects	-	-	-	-	-	-	-	-	-
110 - Grants and Loans to Implement Water Projects	-	-	-	-	-	-	-	-	-
111 - Water Right Special Projects and Klamath Transactions	-	-	-	-	-	-	-	-	-
112 - Resolution of Complex Water Issues - Placeholder	-	-	-	-	-	-	-	-	-
113 - Klamath Basin Funding	-	-	-	-	-	-	-	-	-
114 - Attorney General Costs	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	1	1.00	(321,052)	(462,796)	-	19,134	122,610	-	-
Total 2017-19 Leg Adopted Budget	46	46.00	14,429,013	8,239,439	-	4,926,180	1,263,394	-	-
Percentage Change From 2015-17 Leg Approved Budget	-4.17%	-2.56%	-2.48%	-8.98%	-	7.09%	10.75%	-	-
Percentage Change From 2017-19 Current Service Level	2.22%	2.22%	-2.18%	-5.32%	-	0.39%	10.75%	-	-

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BUDGET NARRATIVE

Summary of 2017-19 Biennium Budget

Water Resources Dept
Water Rights and Adjudications
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 69000-010-06-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2015-17 Leg Adopted Budget	39	38.54	7,518,181	3,619,912	-	3,898,269	-	-	-
2015-17 Emergency Boards	-	-	262,971	128,415	-	134,556	-	-	-
2015-17 Leg Approved Budget	39	38.54	7,781,152	3,748,327	-	4,032,825	-	-	-
2017-19 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(1)	(1.12)	240,264	41,764	-	198,500	-	-	-
Estimated Cost of Merit Increase	-	-	-	-	-	-	-	-	-
Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
Base Nonlimited Adjustment	-	-	-	-	-	-	-	-	-
Capital Construction	-	-	-	-	-	-	-	-	-
Subtotal 2017-19 Base Budget	38	37.42	8,021,416	3,790,091	-	4,231,325	-	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	34,840	15,799	-	19,041	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	24,967	8,577	-	16,390	-	-	-
Subtotal	-	-	59,807	24,376	-	35,431	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	53,935	42,547	-	11,388	-	-	-
State Gov't & Services Charges Increase/(Decrease)	-	-	41,651	18,591	-	23,060	-	-	-

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BUDGET NARRATIVE

Summary of 2017-19 Biennium Budget

Water Resources Dept
Water Rights and Adjudications
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 69000-010-06-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal	-	-	95,586	61,138	-	34,448	-	-	-
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions	-	-	-	-	-	-	-	-	-
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2017-19 Current Service Level	38	37.42	8,176,809	3,875,605	-	4,301,204	-	-	-

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BUDGET NARRATIVE

Summary of 2017-19 Biennium Budget

Water Resources Dept
Water Rights and Adjudications
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 69000-010-06-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2017-19 Current Service Level	38	37.42	8,176,809	3,875,605	-	4,301,204	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	(2.50)	(375,025)	-	-	(375,025)	-	-	-
Modified 2017-19 Current Service Level	38	34.92	7,801,784	3,875,605	-	3,926,179	-	-	-
080 - E-Boards									
080 - May 2016 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2016 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	(20,000)	(70,000)	-	50,000	-	-	-
810 - Statewide Adjustments	-	-	(307,428)	(157,832)	-	(149,596)	-	-	-
811 - Budget Reconciliation Adjustments (HB 5006)	-	-	-	-	-	-	-	-	-
812 - Vacant Position Elimination	-	-	-	-	-	-	-	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
815 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill - HB3470	-	-	-	-	-	-	-	-	-
100 - Water Rights Fee Increase and Add-Back Package	-	2.50	375,025	-	-	375,025	-	-	-
101 - Understanding our Water Resources: Groundwater Basin Study	-	-	-	-	-	-	-	-	-
102 - Protecting the Public and Water Supplies	-	-	-	-	-	-	-	-	-

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Summary of 2017-19 Biennium Budget

Water Resources Dept
Water Rights and Adjudications
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 69000-010-06-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
103 - Protecting Groundwater Resources: Well Construction	-	-	-	-	-	-	-	-	-
104 - Helping Communities Plan for Water Needs through Place-E	-	-	-	-	-	-	-	-	-
105 - Responsible Water Management and Distribution	-	-	-	-	-	-	-	-	-
106 - Web Information Coordinator for Information Sharing	-	-	-	-	-	-	-	-	-
107 - Umatilla Field Presence	-	-	-	-	-	-	-	-	-
108 - Supporting Key Water Resources Data Functions and Tools	-	-	-	-	-	-	-	-	-
109 - Grants to Evaluate the Feasibility of Potential Water Projects	-	-	-	-	-	-	-	-	-
110 - Grants and Loans to Implement Water Projects	-	-	-	-	-	-	-	-	-
111 - Water Right Special Projects and Klamath Transactions	-	-	-	-	-	-	-	-	-
112 - Resolution of Complex Water Issues - Placeholder	-	-	-	-	-	-	-	-	-
113 - Klamath Basin Funding	-	-	-	-	-	-	-	-	-
114 - Attorney General Costs	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	2.50	47,597	(227,832)	-	275,429	-	-	-
Total 2017-19 Leg Adopted Budget	38	37.42	7,849,381	3,647,773	-	4,201,608	-	-	-
Percentage Change From 2015-17 Leg Approved Budget	-2.56%	-2.91%	0.88%	-2.68%	-	4.19%	-	-	-
Percentage Change From 2017-19 Current Service Level	-	-	-4.00%	-5.88%	-	-2.32%	-	-	-

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BUDGET NARRATIVE

Summary of 2017-19 Biennium Budget

Water Resources Dept
Director's Office
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 69000-010-07-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2015-17 Leg Adopted Budget	9	9.00	3,099,511	3,093,931	-	5,580	-	-	-
2015-17 Emergency Boards	-	-	109,225	103,448	-	5,777	-	-	-
2015-17 Leg Approved Budget	9	9.00	3,208,736	3,197,379	-	11,357	-	-	-
2017-19 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	1	1.00	465,697	471,932	-	(6,235)	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2017-19 Base Budget	10	10.00	3,674,433	3,669,311	-	5,122	-	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	7,748	7,748	-	-	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	24,879	24,390	-	489	-	-	-
Subtotal	-	-	32,627	32,138	-	489	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(25,000)	(25,000)	-	-	-	-	-
Subtotal	-	-	(25,000)	(25,000)	-	-	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	98,967	98,281	-	686	-	-	-
State Gov't & Services Charges Increase/(Decrease)	-	-	13,304	13,304	-	-	-	-	-

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Summary of 2017-19 Biennium Budget

Water Resources Dept
Director's Office
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 69000-010-07-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal	-	-	112,271	111,585	-	686	-	-	-
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions	-	-	-	-	-	-	-	-	-
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2017-19 Current Service Level	10	10.00	3,794,331	3,788,034	-	6,297	-	-	-

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Summary of 2017-19 Biennium Budget

Water Resources Dept
Director's Office
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 69000-010-07-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2017-19 Current Service Level	10	10.00	3,794,331	3,788,034	-	6,297	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2017-19 Current Service Level	10	10.00	3,794,331	3,788,034	-	6,297	-	-	-
080 - E-Boards									
080 - May 2016 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2016 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	(20,000)	(20,000)	-	-	-	-	-
810 - Statewide Adjustments	-	-	(144,639)	(144,123)	-	(516)	-	-	-
811 - Budget Reconciliation Adjustments (HB 5006)	1	1.00	203,870	203,870	-	-	-	-	-
812 - Vacant Position Elimination	-	-	-	-	-	-	-	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
815 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill - HB3470	-	-	-	-	-	-	-	-	-
100 - Water Rights Fee Increase and Add-Back Package	-	-	-	-	-	-	-	-	-
101 - Understanding our Water Resources: Groundwater Basin St	-	-	-	-	-	-	-	-	-
102 - Protecting the Public and Water Supplies	-	-	-	-	-	-	-	-	-

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Summary of 2017-19 Biennium Budget

Water Resources Dept
Director's Office
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 69000-010-07-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
103 - Protecting Groundwater Resources: Well Construction	-	-	-	-	-	-	-	-	-
104 - Helping Communities Plan for Water Needs through Place-E	-	-	-	-	-	-	-	-	-
105 - Responsible Water Management and Distribution	-	-	-	-	-	-	-	-	-
106 - Web Information Coordinator for Information Sharing	-	-	-	-	-	-	-	-	-
107 - Umatilla Field Presence	-	-	-	-	-	-	-	-	-
108 - Supporting Key Water Resources Data Functions and Tools	-	-	-	-	-	-	-	-	-
109 - Grants to Evaluate the Feasibility of Potential Water Projects	-	-	-	-	-	-	-	-	-
110 - Grants and Loans to Implement Water Projects	-	-	-	-	-	-	-	-	-
111 - Water Right Special Projects and Klamath Transactions	-	-	-	-	-	-	-	-	-
112 - Resolution of Complex Water Issues - Placeholder	-	-	-	-	-	-	-	-	-
113 - Klamath Basin Funding	-	-	-	-	-	-	-	-	-
114 - Attorney General Costs	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	1	1.00	39,231	39,747	-	(516)	-	-	-
Total 2017-19 Leg Adopted Budget	11	11.00	3,833,562	3,827,781	-	5,781	-	-	-
Percentage Change From 2015-17 Leg Approved Budget	22.22%	22.22%	19.47%	19.72%	-	-49.10%	-	-	-
Percentage Change From 2017-19 Current Service Level	10.00%	10.00%	1.03%	1.05%	-	-8.19%	-	-	-

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BUDGET NARRATIVE

Summary of 2017-19 Biennium Budget

Water Resources Dept
Water Development Loan Program
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 69000-020-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2015-17 Leg Adopted Budget	1	1.00	31,966,316	-	-	31,966,316	-	-	-
2015-17 Emergency Boards	-	-	-	-	-	-	-	-	-
2015-17 Leg Approved Budget	1	1.00	31,966,316	-	-	31,966,316	-	-	-
2017-19 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	20,827	-	-	20,827	-	-	-
Estimated Cost of Merit Increase	-	-	-	-	-	-	-	-	-
Base Debt Service Adjustment	-	-	1,278,425	-	-	1,278,425	-	-	-
Base Nonlimited Adjustment	-	-	-	-	-	-	-	-	-
Capital Construction	-	-	-	-	-	-	-	-	-
Subtotal 2017-19 Base Budget	1	1.00	33,265,568	-	-	33,265,568	-	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	1,338	-	-	1,338	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	506	-	-	506	-	-	-
Subtotal	-	-	1,844	-	-	1,844	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(30,520,000)	-	-	(30,520,000)	-	-	-
Subtotal	-	-	(30,520,000)	-	-	(30,520,000)	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	226	-	-	226	-	-	-
Subtotal	-	-	226	-	-	226	-	-	-

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BUDGET NARRATIVE

Summary of 2017-19 Biennium Budget

Water Resources Dept
Water Development Loan Program
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 69000-020-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2017-19 Current Service Level	1	1.00	2,747,638	-	-	2,747,638	-	-	-

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BUDGET NARRATIVE

Summary of 2017-19 Biennium Budget

Water Resources Dept
Water Development Loan Program
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 69000-020-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2017-19 Current Service Level	1	1.00	2,747,638	-	-	2,747,638	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2017-19 Current Service Level	1	1.00	2,747,638	-	-	2,747,638	-	-	-
080 - E-Boards									
080 - May 2016 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2016 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	(1)	(1.00)	(267,348)	-	-	(267,348)	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	(2,480,290)	-	-	(2,480,290)	-	-	-
810 - Statewide Adjustments	-	-	-	-	-	-	-	-	-
811 - Budget Reconciliation Adjustments (HB 5006)	-	-	-	-	-	-	-	-	-
812 - Vacant Position Elimination	-	-	-	-	-	-	-	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
815 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill - HB3470	-	-	-	-	-	-	-	-	-
100 - Water Rights Fee Increase and Add-Back Package	-	-	-	-	-	-	-	-	-
101 - Understanding our Water Resources: Groundwater Basin St	-	-	-	-	-	-	-	-	-
102 - Protecting the Public and Water Supplies	-	-	-	-	-	-	-	-	-

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BUDGET NARRATIVE

Summary of 2017-19 Biennium Budget

Water Resources Dept
Water Development Loan Program
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 69000-020-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
103 - Protecting Groundwater Resources; Well Construction	-	-	-	-	-	-	-	-	-
104 - Helping Communities Plan for Water Needs through Place-E	-	-	-	-	-	-	-	-	-
105 - Responsible Water Management and Distribution	-	-	-	-	-	-	-	-	-
106 - Web Information Coordinator for Information Sharing	-	-	-	-	-	-	-	-	-
107 - Umatilla Field Presence	-	-	-	-	-	-	-	-	-
108 - Supporting Key Water Resources Data Functions and Tools	-	-	-	-	-	-	-	-	-
109 - Grants to Evaluate the Feasibility of Potential Water Projects	-	-	-	-	-	-	-	-	-
110 - Grants and Loans to Implement Water Projects	-	-	-	-	-	-	-	-	-
111 - Water Right Special Projects and Klamath Transactions	-	-	-	-	-	-	-	-	-
112 - Resolution of Complex Water Issues - Placeholder	-	-	-	-	-	-	-	-	-
113 - Klamath Basin Funding	-	-	-	-	-	-	-	-	-
114 - Attorney General Costs	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	(1)	(1.00)	(2,747,638)	-	-	(2,747,638)	-	-	-
Total 2017-19 Leg Adopted Budget	-	-	-	-	-	-	-	-	-
Percentage Change From 2015-17 Leg Approved Budget	-100.00%	-100.00%	-100.00%	-	-	-100.00%	-	-	-
Percentage Change From 2017-19 Current Service Level	-100.00%	-100.00%	-100.00%	-	-	-100.00%	-	-	-

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BUDGET NARRATIVE

Summary of 2017-19 Biennium Budget

Water Resources Dept
Capital Construction
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 69000-089-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2015-17 Leg Adopted Budget	-	-	-	-	-	-	-	-	-
2015-17 Emergency Boards	-	-	-	-	-	-	-	-	-
2015-17 Leg Approved Budget	-	-	-	-	-	-	-	-	-
2017-19 Base Budget Adjustments									
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	-	-	-	-	-	-	-	-	-
Subtotal 2017-19 Base Budget	-	-	-	-	-	-	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									

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BUDGET NARRATIVE

Summary of 2017-19 Biennium Budget

Water Resources Dept
Capital Construction
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 69000-089-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2017-19 Current Service Level	-	-	-	-	-	-	-	-	-

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Summary of 2017-19 Biennium Budget

Water Resources Dept
Capital Construction
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 69000-089-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2017-19 Current Service Level	-	-	-	-	-	-	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2017-19 Current Service Level	-	-	-	-	-	-	-	-	-
080 - E-Boards									
080 - May 2016 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2016 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
810 - Statewide Adjustments	-	-	-	-	-	-	-	-	-
811 - Budget Reconciliation Adjustments (HB 5006)	-	-	-	-	-	-	-	-	-
812 - Vacant Position Elimination	-	-	-	-	-	-	-	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
815 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill - HB3470	-	-	-	-	-	-	-	-	-
100 - Water Rights Fee Increase and Add-Back Package	-	-	-	-	-	-	-	-	-
101 - Understanding our Water Resources: Groundwater Basin Sti	-	-	-	-	-	-	-	-	-
102 - Protecting the Public and Water Supplies	-	-	-	-	-	-	-	-	-

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BDV104 - Biennial Budget Summary
BDV104

BUDGET NARRATIVE

Summary of 2017-19 Biennium Budget

Water Resources Dept
Capital Construction
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 69000-089-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
103 - Protecting Groundwater Resources: Well Construction	-	-	-	-	-	-	-	-	-
104 - Helping Communities Plan for Water Needs through Place-E	-	-	-	-	-	-	-	-	-
105 - Responsible Water Management and Distribution	-	-	-	-	-	-	-	-	-
106 - Web Information Coordinator for Information Sharing	-	-	-	-	-	-	-	-	-
107 - Umatilla Field Presence	-	-	-	-	-	-	-	-	-
108 - Supporting Key Water Resources Data Functions and Tools	-	-	-	-	-	-	-	-	-
109 - Grants to Evaluate the Feasibility of Potential Water Projects	-	-	-	-	-	-	-	-	-
110 - Grants and Loans to Implement Water Projects	-	-	-	-	-	-	-	-	-
111 - Water Right Special Projects and Klamath Transactions	-	-	-	-	-	-	-	-	-
112 - Resolution of Complex Water Issues - Placeholder	-	-	-	-	-	-	-	-	-
113 - Klamath Basin Funding	-	-	-	-	-	-	-	-	-
114 - Attorney General Costs	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	-	-	-	-	-	-	-
Total 2017-19 Leg Adopted Budget	-	-	-	-	-	-	-	-	-
Percentage Change From 2015-17 Leg Approved Budget	-	-	-	-	-	-	-	-	-
Percentage Change From 2017-19 Current Service Level	-	-	-	-	-	-	-	-	-

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BDV104 - Biennial Budget Summary
BDV104

BUDGET NARRATIVE

PROGRAM PRIORITIZATION FOR 2017-19

Agency Name: Water Resources Department																						
2017-19 Biennium															Agency Number: 69000							
Agency-Wide																						
1	2	4	5			8	9	10	12	14	15	16	17	18	19	20	21	22				
Priority (ranked with highest priority first)	Program or Activity Initials	Program Unit/Activity Description					GF	LF	OF / LF / FF	FF	TOTAL FUNDS	Pos.	FTE	New or Enhanced Program (Y/N)	Included as Reduction Option (Y/N)	Legal Req. Code (C, D, FM, FO, S)	Legal Citation	Explain What is Mandatory (for C, FM, and FO Only)	Pkgs in ARB			
Agcy	Prgm/ Div																					
1		FSD	Water Distribution – field investigations, surveys, distribution of water according to rights of record, and protection of senior water rights, both instream and out-of-stream. Staff = watermasters, region managers and other field staff in regional and field offices.					8,856,166	-	393,940	-	\$ 9,250,106	37	36.42	N		S	536, 537, 538, 540, 542		Pkg 105, 107		
2		WRSD	Water Right Transfers – processing requests for changes (i.e., leases, allocations of conserved water or transfers). Transfers can include a change in place of use, type of use, or point of diversion. Both regular and expedited processes are available. Staff = transfer staff, field water right techs					1,200,816	-	1,137,629	-	\$ 2,338,445	11	11.00	N		S	496, 537, 540, 541, 542		Pkg 070, 100		
3		TSD	Hydrologic Data Development and Analysis – measuring the physical water resources of the state, including streamflow (surface water), water levels in wells (groundwater), and reservoir elevations. (storage). Analysis includes development of groundwater studies, groundwater-surface water interaction, surface water analysis, and water availability models. Staff = hydrographers, hydrotechs, hydrologists, and hydrogeologists					6,285,327	-	3,412,455	1,323,257	\$ 11,021,039	30	30.00	N		S	536, 537, 540, 541, 542		Pkg 101, 108		
4		TSD	Public Safety in Water-Related Infrastructure – dam safety and well construction programs, start card program, development of well construction standards, well driller licensing, general enforcement. Well protections include prevention of waste, contamination, and loss of artesian pressure. Staff = dam safety inspectors, well inspectors, and enforcement staff					570,167	-	2,205,972	-	\$ 2,776,139	13	13.00	N		S	536, 537, 540		Pkg 102, 103		
5		ASD	Water Resource Conservation, Development and Solutions – Programs to assist in addressing instream and out-of-stream needs now and into the future through place based planning, conservation and efficiency, built storage, and water re-use. Staff = State Engineer, Allocation of Conserved Water, WMCP, Oregon Plan for Salmon and Watershed (Oregon Plan), and Water Development program staff.					4,124,651	-	750,265	-	\$ 4,874,916	14	13.25	N		S			Pkg 109, 110, 112, 113		
6		WRSD	Water Right Permitting – water right records and research, processing of new water right applications, permit extensions, certificates, and limited licenses. Both regular and expedited processes are available. Staff = permit & certificate writers, and protest coordinators.					1,463,912	-	2,513,079	-	\$ 3,976,991	20	20.00	N		S	536, 537, 538, 540		Pkg 070, 100, 111		
7		DO	Director's Office – Policy and legal oversight, public records requests, public information / media, tribal and intergovernmental relations, staffing the Water Resources Commission, coordinating with the Oregon Legislature, rule-making, public hearings, special projects.					2,464,578	-	6,297	-	\$ 2,470,875	6	6.00	N		S	182, 183, 184, 536, 538, 540, 541, 542		Pkg 106, 114		
8		DO	IWRS – Integrated Water Resources Strategy implementation and updates. Staff = IWRS Coordinator					335,410	-	-	-	\$ 335,410	1	1.00	N		S					
9		TSD	Water-Use Reporting – Reporting water diverted and used. Public entities and those with permit conditions are subject to public reporting requirements.					242,015	-	-	-	\$ 242,015	1	1.00	N		S					
10		WRSD	Adjudication – confirming water right claims, with the goal of legally protecting these rights in the field. Staff = adjudications staff					749,816	-	-	-	\$ 749,816	2	2.00	N		S	537, 539				
11		WRSD	Hydroelectric Program – Coordinating agency for project re-authorization and FERC licensing, review of non-FERC applications.					-	-	621,908	-	\$ 621,908	3	2.42	N		C	536, 537, 541, 543, Art XI-D	Operation of Hydroelectric Power Plants			
NR		ASD	Fiscal – Accounting, Budgeting, Human Resources, Support Services, Contracts, Facilities, front counter assistance. Includes fixed S&S costs.					3,868,175	-	877,591	-	\$ 4,745,766	11	10.50	N		C	541, Art XI-I(1)	Financing of loans for water development projects			
NR		TSD	Information Systems – System administration (information technology, application developers, webmaster, risk management and firewalls, and business continuity), including water right information management and Geographic Information Systems (GIS) mapping.					2,771,589	-	787,849	-	\$ 3,559,438	14	14.00	N		S					
NR		ASD	Debt Service						6,032,844	2,480,290	-	\$ 8,513,134	0	0.00	N		D					
						32,932,622	6,032,844	15,187,275	1,323,257	\$ 55,475,998	163	160.59										

BUDGET NARRATIVE

10% REDUCTION OPTIONS (ORS 291.216)

ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT / FUND TYPE	RANK AND JUSTIFICATION
**STRIKE THROUGH ITEMS WERE NOT TAKEN AS A PART OF THE LEGISLATIVELY ADOPTED BUDGET			
1. Feasibility Study Grants	0 FTE	\$400,00 – GF	This would result in a reduction in feasibility study grants from \$805,438 a biennium to \$405,438. Local communities often find it difficult to secure feasibility study funding as part of their project development. Such studies help determine the environmental, engineering, economic, and social implications of proposed water supply projects. The Department received \$1.5 million in requests during the 2013-15 biennium, reducing the funding to \$405,438 would severely impact the ability of the grant program to meet the need for these studies
2. Cost Share	0 FTE	\$50,000 – GF	Water use measurement is critical to successful management of the resource. . The cost to install weirs, flumes, meters, or other appropriate measurement devices can be significant, up to several thousand dollars for water users with multiple diversions. Many of the water users have refused to comply citing the expense of installation. This fund provides for a cost share on the expense of purchasing and installing measurement these devices. This reduction would decrease the funds available from \$107,223 to \$57,223 and result in fewer measurement devices being installed.
3. Observation Wells	0 FTE	\$100,000 - GF	Competition for groundwater increases every year. Accurate well location, impacts from climatic, seasonal, and groundwater development, and water level data are measured at state observation wells throughout the state and are critical to help assess Oregon's groundwater resources. These wells contribute to Oregon's long-term record of groundwater data. This action would reduce the funding available for the maintenance and establishment of monitoring wells from \$469,423 to \$369,423.
4. Groundwater Studies	0 FTE	\$187,500 – GF	This would reduce funding from \$409,744 a biennium to \$222,244 a biennium for continued scientific study of Oregon's groundwater resources, including the quantity and location of groundwater, its relationship to surface water, and how much is available for use. At one time the Department's budget for this activity was \$1.2 million, and the state used these funds to leverage Federal dollars in a one to one cost share.
5. Gaging Stations	0 FTE	\$50,000 – GF	The Water Resources Department operates more than 200 stream and reservoir gages throughout the state, maintaining a 100-year record for many of them. This network of stream gages is important in both the management of Oregon's surface water and groundwater resources. It is used by a variety of organizations for making daily decisions, protecting and monitoring instream flows, forecasting floods, designing infrastructure such as bridges and culverts, planning for recreational activities, understanding how much water is available for new uses, and tracking long-term trends such as climate change and drought. This action reduces funding for the installation of new gaging stations and maintenance of existing stations from \$247,200 to \$197,200.

BUDGET NARRATIVE

10% REDUCTION OPTIONS (ORS 291.216)			
ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT / FUND TYPE	RANK AND JUSTIFICATION
**STRIKE THROUGH ITEMS WERE NOT TAKEN AS A PART OF THE LEGISLATIVELY ADOPTED BUDGET			
6. Regional Customer Service and Office Support	1.42 FTE	\$32,918 — GF	This would eliminate a regional support staff resulting in a dramatic slowing of the Department's ability to provide timely customer service. This position assists the public on the phone and as office walk ins, and many times is the only staff in the office during the summer months when other staff are in the field responding to water use regulation. The Department's ability to respond to requests in a timely manner will be severely curtailed.
7. Regional Customer Service and Office Support	1 FTE	\$139,780 — GF	This would eliminate a regional support staff resulting in a dramatic slowing of the Department's ability to provide timely customer service. Potential land sales could also be hampered by the lack of response from the Department, related to water rights issues and water well information. This position assists the public on the phone and with office walk ins, and many times is the only staff in the office during the summer months when other staffs are in the field responding to water use regulation. This will lead to reduced hours that the office will be open to the public during the busy summer regulation season, when people need a lot of assistance. The Department's ability to respond to requests in a timely manner will be severely curtailed.
8. Oregon Plan for Salmon and Watersheds Activities	1 FTE	\$195,944 — GF	This would eliminate the agency's participation in Oregon Plan activities including being a member of the OWEB application review team. These activities include processing fish friendly water right transfers, mapping water rights, and collecting streamflow data in support of Oregon Plan efforts. This position is responsible for data base management of the Significant Diversion Inventory which tracks progress on installation of measuring devices, and coordinates progress and prepares reports on Pacific Coast Salmon Restoration Fund activities. Two similar positions removed in 2009. These are the last two positions for this activity.
9. Oregon Plan for Salmon and Watersheds Activities	1 FTE	\$195,944 — GF	This would eliminate the agency's participation in Oregon Plan activities including being a member of the OWEB application review team. These activities include processing fish friendly water right transfers, mapping water rights, and collecting streamflow data in support of Oregon Plan efforts. This position is responsible for data base management of the Significant Diversion Inventory which tracks progress on installation of measuring devices, and coordinates progress and prepares reports on Pacific Coast Salmon Restoration Fund activities. Two similar positions removed in 2009. These are the last two positions for this activity.
10. Water Right Extension Processor — Adjudication	1 FTE	\$150,014 GF	Elimination of this position jeopardizes the Department's ability to begin new adjudication proceedings in unadjudicated basins. Once begun, proceedings will be significantly delayed by having fewer staff to support the adjudication activity. This position also provides support to the Department of Justice who will be working on the Klamath Adjudication as it makes its way through the Klamath County Circuit Court over the next several years. Not being able to support the DOJ activity will result in the DOJ having to do their own research and drafting which is less efficient and more expensive.

BUDGET NARRATIVE

10% REDUCTION OPTIONS (ORS 291.216)

ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT / FUND TYPE	RANK AND JUSTIFICATION
**STRIKE THROUGH ITEMS WERE NOT TAKEN AS A PART OF THE LEGISLATIVELY ADOPTED BUDGET			
11. Water Right Application Processor	1 FTE	\$150,014 OF	Without funding for an ISWR processor, these applications would be processed by the existing staff, resulting in a slow down, and resulting negative economic impact, to those applicants who are waiting for their applications to be processed. Currently, applicants submit about 200 water right applications in a given year. The number of ISWR applications that might be filed in the 2013-15 biennium are unknown. The position also assists with the processing of pending instream water right protests and the processing of other, non instream, water right applications. The elimination of this position would have a negative impact on the processing of water right applications.
12. Well Inspector	1 FTE	\$150,014 OF	Elimination of this position jeopardizes the Department's ability to protect Oregon's groundwater resources. This position provides onsite inspection of well construction for the prevention of well contamination, waste of groundwater and loss of artesian pressure. This position works closely with the well drilling community and the public in providing the technical information necessary to meet Oregon Well Construction Standards. • Eliminating this position would significantly reduce the Department's ability to protect Oregon's groundwater resources in the south central region of the state; which includes Deschutes, Klamath and Lake counties.
13. Well Inspector	1 FTE	\$144,936 OF	Elimination of this position jeopardizes the Department's ability to protect Oregon's groundwater resources. This position provides onsite inspection of well construction for the prevention of well contamination, waste of groundwater and loss of artesian pressure. This position works closely with the well drilling community and the public in providing the technical information necessary to meet Oregon Well Construction Standards. • Eliminating this position would significantly reduce the Department's ability to protect Oregon's groundwater resources in the northwest region of the state; which includes Lane, Linn, Benton, Marion, Clackamas, Multnomah, Lincoln, Polk, Yamhill, Tillamook, Clatsop, Washington and Columbia counties.
14. Division Support	0.75 FTE 0.25 FTE	\$114,596 OF \$35,418 GF	The AS2 is solely responsible for the implementation of several programs. This includes administering the yearly dam safety fee and providing customer service to owners of all low, significant, and high hazard dams in Oregon. As the lead staff responsible for website maintenance, this position fixes broken links and posts information on line. This position is also the only one amongst 45 TSD staff members authorized to arrange travel and order office supplies. This AS2 provides administrative support to the Division administrator, five TSD managers, and the entire Division.

BUDGET NARRATIVE

10% REDUCTION OPTIONS (ORS 291.216)			
ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT / FUND TYPE	RANK AND JUSTIFICATION
**STRIKE THROUGH ITEMS WERE NOT TAKEN AS A PART OF THE LEGISLATIVELY ADOPTED BUDGET			
15. Water Right Certificate Processing Support	1 FTE	\$104,136 OF	This would eliminate the position that supports water right processing activities in the Water Right Services Division. These duties include preparing files for new water right and transfer applications; scanning submitted materials into the Department's public access database; obtaining files for senior staff work and the general support of division activities. The Department would spread these duties amongst other support and technical staff in the work unit, causing inefficiencies in the certificate section and other water right related work areas. If and when the current slowdown of new water right applications and transfer filings ends, this position will be needed to keep up with higher activity levels.
16. Division Executive Support	1 FTE	\$164,862 GF	The Director's Office is responsible for implementing the policies established by the Commission and providing guidance, leadership and accountability to the entire agency. This position provides administrative support to members of the Director's Office and the Department's management team; ensuring that important projects receive administrative assistance and coordination from the Director's Office. Elimination of this position reduces the administrative capacity of the Director's Office to address day to day and longer term programmatic issues of importance.
17. Water Development Grant Coordinator	1 FTE	\$212,135 GF	This position is responsible for the day to day coordination of the Water Development Grant and Loan program. This program provides funding for water resources projects, such as conservation, reuse, and storage projects, to meet instream and out of stream water needs to benefit agriculture, cities, industry, and fisheries. This position is the point of contact for applicants, conducting pre application meetings and representing the program. This position also reviews grant applications with an inter agency review team to score and evaluate the proposals, review and evaluate public comments on proposals, and develop and present funding recommendations to the Water Resources Commission. Elimination of this position would significantly impact the Department's ability to coordinate with applicants and sister agencies to ensure that the most qualified proposals are funded. It would also hamper the Department's ability to manage and track existing grants that have been awarded.
18. Water Rights Data Tech 1	1 FTE	\$126,333 GF	Data Tech 1 This position is primarily focused around updating and fixing errors with legacy water right data. Losing this position will drastically compromise the section's ability to proactively fix errors in WRIS data. This will have a negative impact on the agency's ability to use WRIS data for regulation and interference research.
19. Hydrogeologist	1 FTE	\$150,014 GF	Competition for groundwater increases every year, in every part of the state. This position is one of two recently approved by the Oregon Legislature to analyze groundwater systems, respond to reports of interference among users, provide for the long term sustainable use of groundwater, assess the opportunity for new uses, and collect and enter information into a central data base that can be accessed through the Department web site. Elimination of this position would increase the Department's backlog in terms of data collection and sharing, and permit review and processing.

BUDGET NARRATIVE

10% REDUCTION OPTIONS (ORS 291.216)			
ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT / FUND TYPE	RANK AND JUSTIFICATION
**STRIKE THROUGH ITEMS WERE NOT TAKEN AS A PART OF THE LEGISLATIVELY ADOPTED BUDGET			
20. Regional Transfer Application Processor	1 FTE	\$167,945 GF	This eliminates one of two field-based transfer application processors. These positions provide field assistance to water right holders looking to make changes to their water rights including a change of place of use or point of diversion. Work transferred to the Salem staff would eliminate this field assistance and result in increased processing times, workload, and backlog. Currently the backlog for completing a transfer application is approximately one year on average.
21. Regional Transfer Application Processor	1 FTE	\$195,944 OF	This eliminates one of two field-based transfer application processors. These positions provide field assistance to water right holders looking to make changes to their water rights including a change of place of use or point of diversion. Work transferred to the Salem staff would eliminate this field assistance and result in increased processing times, workload, and backlog. Currently the backlog for completing a transfer application is approximately one year on average.
22. Water Right Application Processor	1 FTE	\$174,295 OF	This would eliminate one water right application processor, significantly slowing review times, which impairs the Department's ability to meet statutory timeframes, slowing economic activity associated with new water withdrawals. The process is designed by law to take eight months for each application, and we are not meeting this timeframe in most instances. Such a staffing reduction could literally add months to the process.
23. Water Right Certificate Processing Support	1 FTE	\$126,333 OF	This would eliminate the position that supports the certificate issuance activity. Water Rights Certificates are the final step in the process of obtaining a water right. A certificate is necessary before a water right holder can transfer a water right on a temporary or permanent basis. The Department has approximately 2,100 claims of beneficial use pending; these claims are awaiting final certification. The Department receives approximately 200 claims each year and can process about 600 per year with existing staff. As a result, the Department has a backlog of approximately 5 years in its certificate program. A certificate generally increases the property value because it confirms that a water right exists. The Department would spread these duties amongst other support and technical staff in the work unit, causing inefficiencies in the certificate section and other water right related work areas.
24. Microcomputer and Network Support (Eastern Oregon)	1 FTE	\$209,357 GF	This position is responsible for computer support for the east side of the state and management of satellite-based safety equipment for field staff (personnel tracking devices). This would eliminate the only computer and technology support for the Department's North Central, South Central and Eastern Oregon field offices, technical support for more than 40 staff members. Elimination of this position would significantly reduce the staff's ability to use computers, conduct regular computer training, and keep software systems operational for internal and public use. This will have a resulting negative effect on the staff members' ability to complete their work. Elimination of this position would impair the Department's field safety program developed to protect staff working with hostile people or in remote locations outside of cell phone communication.

BUDGET NARRATIVE

10% REDUCTION OPTIONS (ORS 291.216)			
ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT / FUND TYPE	RANK AND JUSTIFICATION
**STRIKE THROUGH ITEMS WERE NOT TAKEN AS A PART OF THE LEGISLATIVELY ADOPTED BUDGET			
25. Professional Engineer 1	1 FTE	\$246,389 GF	This PE1 position is the only permanent engineering support available to the State's Water Resources Engineer and Dam Safety Program (the other position in this program is limited duration). Loss of this PE1 would mean the State Engineer has no ability to transfer institutional knowledge about the state of Oregon dams, information about their hazard ratings, safety conditions, or follow up actions. This engineering position is currently the only one in the agency with the ability to perform hydraulic modeling of dams and reservoirs, necessary for analysis of source water, reservoir operations, holding capacity, and releases.
26. Business Applications Developer	1 FTE	\$189,540 GF	ISS5 Loss of the ISS5 programmer position will reduce our ability to implement and automate new applications (such as field address research for regulation notifications, groundwater data migration and integration, water use reporting improvements, and other applications.) Lack of this developer would cause line staff to develop their own caches of data which are not integrated, are duplicative efforts, and are not visible to the public or other staff. Application maintenance and updates may be delayed or impede new projects. When we last had a reduction in budget, we found that developments and improvements in technology became doubly important.
27. Water Right Measurement Analyst	1 FTE	\$220,948 GF	Water use reporting NRS3 The Agency will not be able to provide adequate customer service or to ensure compliance from those entities with reporting requirements. Consequently, reporting compliance that is now over 75 percent is very likely to return to levels seen in the past (26 percent), when this position has been eliminated.
28. Water Right Application Processor	0.5 FTE	\$75,007 OF	This would eliminate one water right application processor, significantly slowing review times, which impairs the Department's ability to meet statutory timeframes, slowing economic activity associated with new water withdrawals. The process is designed by law to take eight months for each application, and we are not meeting this timeframe in most instances. Such a staffing reduction could literally add months to the process.
Totals		\$3,345,041 GF \$1,235,275 OF	

BUDGET NARRATIVE

*** Legislatively Adopted Budget also reduces \$100,000 GF in unspecified personal services as well as shifts \$50,000 in GF in Water Rights Services Division Services and Supplies to Water Rights Fees (Other Funds) for a total of \$700,000 in GF reductions in the primary budget bill. Additional reductions were taken in the end of session bill (HB 5006) and detailed within the division sections.

BUDGET NARRATIVE

2017-19 ORGANIZATION CHART



BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Agencywide Program Unit Summary
2017-19 Biennium

Version: Z - 01 - Leg. Adopted Budget

Summary Cross Reference Number	Cross Reference Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
010-01-00-00000	Administrative Services						
	General Fund	4,017,872	4,520,713	4,568,712	7,398,755	4,361,048	4,558,305
	Lottery Funds	571,605	2,511,482	2,511,482	6,032,844	8,549,414	3,953,969
	Other Funds	2,981,803	31,660,963	31,672,461	1,060,918	59,855,354	49,992,456
	All Funds	7,571,280	38,693,158	38,752,655	14,492,517	72,765,816	58,504,730
010-03-00-00000	Field Services						
	General Fund	9,488,863	10,306,519	10,619,300	12,713,905	11,735,033	11,210,511
	Lottery Funds	-	-	-	-	391,888	-
	Other Funds	1,241,467	1,923,289	1,970,799	2,300,726	2,628,550	2,180,344
	Federal Funds	69,834	161,619	171,554	616,140	616,052	616,140
	All Funds	10,800,164	12,391,427	12,761,653	15,630,771	15,371,523	14,006,995
010-04-00-00000	Technical Services						
	General Fund	7,588,095	8,081,678	9,051,846	11,166,181	9,954,693	8,239,439
	Other Funds	2,600,659	4,491,391	4,600,074	5,029,658	5,009,365	4,926,180
	Federal Funds	571,348	1,140,784	1,140,784	1,263,394	1,255,643	1,263,394
	All Funds	10,760,102	13,713,853	14,792,704	17,459,233	16,219,701	14,429,013
010-06-00-00000	Water Rights and Adjudications						
	General Fund	3,438,480	3,619,912	3,748,327	4,064,322	3,675,148	3,647,773
	Other Funds	2,850,435	3,898,269	4,032,825	4,301,204	4,292,168	4,201,608
	All Funds	6,288,915	7,518,181	7,781,152	8,365,526	7,967,316	7,849,381

Agency Request
2017-19 Biennium

Governor's Budget
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Legislatively Adopted
Agencywide Program Unit Summary - BPR010

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Agencywide Program Unit Summary
2017-19 Biennium

Version: Z - 01 - Leg. Adopted Budget

Summary Cross Reference Number	Cross Reference Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
010-07-00-00000	Director's Office						
	General Fund	2,669,081	3,093,931	3,197,379	9,411,284	3,766,147	3,827,781
	Other Funds	241,506	5,580	11,357	96,850	5,826	5,781
	All Funds	2,910,587	3,099,511	3,208,736	9,508,134	3,771,973	3,833,562
020-00-00-00000	Water Development Loan Program						
	Other Funds	81,102	31,966,316	31,966,316	35,697,638	2,480,290	-
TOTAL AGENCY							
	General Fund	27,202,391	29,622,753	31,185,564	44,754,447	33,492,069	31,483,809
	Lottery Funds	571,605	2,511,482	2,511,482	6,032,844	8,941,302	3,953,969
	Other Funds	9,996,972	73,945,808	74,253,832	48,486,994	74,271,553	61,306,369
	Federal Funds	641,182	1,302,403	1,312,338	1,879,534	1,871,695	1,879,534
	All Funds	38,412,150	107,382,446	109,263,216	101,153,819	118,576,619	98,623,681

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BUDGET NARRATIVE

REVENUES

REVENUE DISCUSSION

SOURCES

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

GENERAL LIMITATIONS

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

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

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

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

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

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

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

BUDGET NARRATIVE

BASIS OF ESTIMATES

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

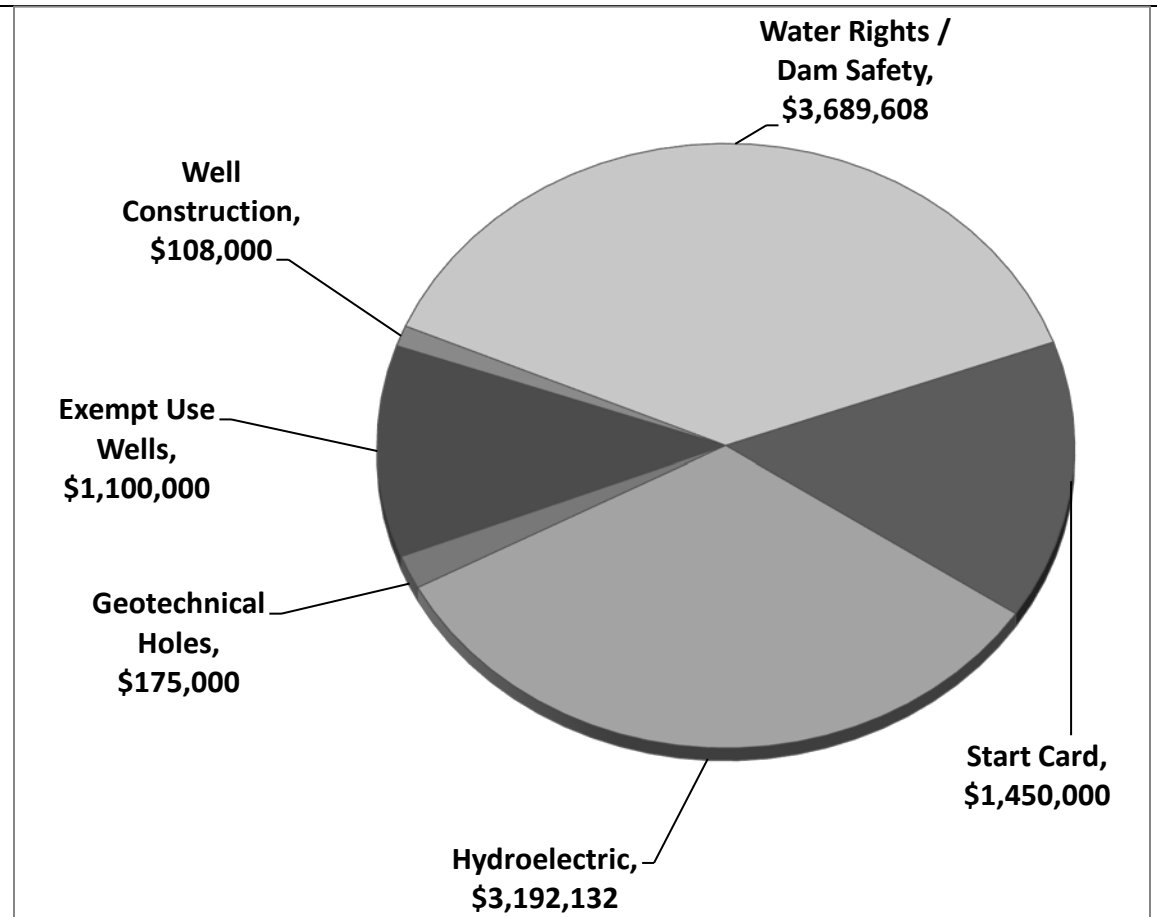
FEE DETAIL

Fees compose a portion of the Department's revenue. The chart to the right details those fees that are included in the revenue category: Power and Water Fees. \$9,714,740 is forecast for 2017-19.

NEW REVENUE SOURCES OR INCREASES

The Department's has legislative concepts and budget packages that propose to increase fees and establish new fees as outlined below:

1. Fee Schedule Increase and Add-Back Package- In 2013, the Legislature set a fee schedule for water rights transactions and dam safety fees, which reverts back to 2009 levels in July of 2017. In addition, the Department of Administrative Services estimates that the costs of doing business will increase by approximately 15.88 percent averaged over the next two biennia. The Department's fee schedule is typically set for four years. The Department is proposing to increase these existing fees by approximately 15.88 percent above the current fee level. [See budget packages 70 and 100].
2. Landowner Permit Application Fee Increase - Property owners are allowed to construct their own wells by submitting an application, bond, and design plan to the Department for approval along with a \$25 fee. These requests require a thorough Department review, a pre-construction consultation and site visit, on-site inspector supervision during casing seal placement, a final well inspection when all work is completed, and assistance with any required forms or reports. Increasing the fee for Landowner Permit Applications from \$25 to \$500 to better capture costs associated with the processing of the application. [See budget package 103].



BUDGET NARRATIVE

3. ~~Well Construction Special Standard Fee (New Fee) – When well constructors need a variance to the well construction standards to install, alter, or abandon a well, they must request a special standard. Reviewing, researching, and processing special standard requests can involve time consuming, technical procedures that can take days or weeks to complete. This would establish a fee to assist with the costs of processing these requests. The fee would be \$100 for a request involving one well, and \$200 for a request involving two or more wells. [See budget package 103].~~

*The 2017-19 Legislatively Adopted Budget includes the Fee Schedule Increase and Add Back package as well as the Landowner Permit Application Fee Increase. The LAB does not include the Well Construction Special Standard Fee.

BUDGET NARRATIVE

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

Source	Fund	ORBITS Revenue Acct	2013-15 Actuals	2015-17 Legislatively Adopted	2009-11 Estimated	2017-19		
						Agency Request	Governor's Budget	Legislatively Adopted
Non-Business Lic and Fees	OF	0210	1,000	-	-	-	-	-
Power and Water Fees	OF	0245	8,190,588	8,085,138	-	9,447,423	9,447,423	9,714,740
Federal Revenue Service Contracts	OF	0360						714,039
Charges for Services	OF	0410	1,963,635	2,203,870	-	1,680,102	1,680,102	1,710,818
Admin and Service Charges	OF	0415	-	-	-	-	-	-
Fines and Forfeitures	OF	0505	6,051	-	-	-	-	-
Rents and Royalties	OF	0510						13,000
Dedicated Fund Obligation Bond	OF	0560	-	30,520,000	-	30,433,430	-	-
Lottery Bonds	OF	0565	8,761,164	21,440,889	-	-	32,484,997	-
Revenue Bonds	OF	0570	2,296,497	-	-	-	-	22,622,536
Interest Income	OF	0605	74,087	200	-	2,103	2,103	275,000
Sales Income	OF	0705	332	-	-	-	-	-
Loan Repayments	OF	0925	47,586	1,201,865	-	4,996,860	2,480,290	-
Other Revenues	OF/FF	0975	7,967	2,635,000	-	3,240,486	3,507,836	55,000
Federal Funds	FF	0995	670,370	1,302,403	-	1,879,534	1,871,695	1,879,534
Total Revenue			22,019,277	67,389,365	-	51,679,938	51,474,446	36,984,667
Transfer In - Intrafund	OF	1010	1,988,873	1,471,811	-	1,909,701	1,909,701	2,120,270
Transfer from General Fund	OF	1060	100,000	-	-	-	-	-
Transfer In - Lottery	LF	1040	-	-	-	-	-	-
Transfer in from Admin Serv	OF	1107	572,362	2,508,367	-	6,032,844	8,546,234	3,948,999
Transfer In from State Lands	OF	1141	-	-	-	157,999	67,444	67,444
Transfer from Watershed Enhance Bd	OF	1691	128,000	144,640	-	158,670	550,558	158,670
Transfer Out - Intrafund	OF	2010	(1,984,735)	(1,471,811)	-	(1,909,701)	(1,909,701)	(2,120,270)
Transfer to General Fund	OF	2060	(6,832)	-	-	-	-	-
Tsfr to Environmental Quality	OF	2340	(582,330)	(764,806)	-	(681,921)	(681,921)	(681,921)
Tsfr to Parks and Rec	OF	2634	(765,833)	-	-	-	-	-
Tsfr To Fish and Wildlife	OF	2635	(1,765,884)	(1,787,635)	-	(1,847,549)	(1,847,549)	(1,847,549)
Total Transfers			(2,316,379)	100,566	-	3,820,043	6,634,766	1,645,643
Net Revenue			19,702,898	67,489,931	-	55,499,981	58,109,212	38,630,310

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

Water Resources Dept
2017-19 Biennium

Agency Number: 69000

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

Source	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Lottery Funds						
Interest Income	1,567	-	-	-	-	-
Transfer In - Intrafund	32,351	-	-	-	-	-
Tsfr From Administrative Svcs	572,362	2,508,367	2,508,367	6,032,844	8,546,234	3,948,999
Tsfr From Watershed Enhance Bd	-	-	-	-	391,888	-
Transfer Out - Intrafund	(32,351)	-	-	-	-	-
Total Lottery Funds	\$573,929	\$2,508,367	\$2,508,367	\$6,032,844	\$8,938,122	\$3,948,999
Other Funds						
Non-business Lic. and Fees	1,000	-	-	-	-	-
Power and Water Fees	8,190,588	8,085,138	8,085,138	9,447,423	9,447,423	9,714,740
Federal Revenues - Svc Contracts	-	-	-	-	-	714,039
Charges for Services	1,958,768	2,203,870	2,203,870	1,680,102	1,680,102	1,710,818
Fines and Forfeitures	6,051	-	-	-	-	-
Rents and Royalties	4,867	-	-	-	-	13,000
Dedicated Fund Oblig Bonds	-	30,520,000	30,520,000	30,433,430	-	-
Lottery Bonds	8,761,164	21,440,889	21,440,889	-	32,484,997	-
Revenue Bonds	-	-	-	-	-	22,622,536
Interest Income	72,506	200	200	2,103	2,103	275,000
Sales Income	332	-	-	-	-	-
Loan Repayments	47,586	1,201,865	1,201,865	4,996,860	2,480,290	-
Other Revenues	7,967	2,635,000	2,652,275	3,240,486	3,507,836	55,000
Transfer In - Intrafund	1,928,961	1,471,811	1,471,811	1,909,701	1,909,701	2,120,270
Transfer from General Fund	100,000	-	-	-	-	-
Tsfr From Lands, Dept of State	-	-	-	157,999	67,444	67,444
Tsfr From Watershed Enhance Bd	128,000	144,640	144,640	158,670	158,670	158,670

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

Water Resources Dept
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Agency Number: 69000

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

Source	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Other Funds						
Transfer Out - Intrafund	(1,925,287)	(1,471,811)	(1,471,811)	(1,909,701)	(1,909,701)	(2,120,270)
Transfer to General Fund	(6,832)	-	-	-	-	-
Tsfr To Administrative Svcs	(785,833)	-	-	-	-	-
Tsfr To Environmental Quality	(582,330)	(764,806)	(764,806)	(681,921)	(681,921)	(681,921)
Tsfr To Fish/Wildlife, Dept of	(1,765,884)	(1,787,635)	(1,787,635)	(1,847,549)	(1,847,549)	(1,847,549)
Total Other Funds	\$16,161,624	\$63,679,161	\$63,696,436	\$47,587,603	\$47,299,395	\$32,801,777
Federal Funds						
Federal Funds	674,508	1,302,403	1,312,338	1,879,534	1,871,695	1,879,534
Transfer In - Intrafund	463	-	-	-	-	-
Transfer Out - Intrafund	(4,138)	-	-	-	-	-
Total Federal Funds	\$670,833	\$1,302,403	\$1,312,338	\$1,879,534	\$1,871,695	\$1,879,534
Nonlimited Other Funds						
Refunding Bonds	2,296,497	-	-	-	-	-
Interest Income	14	-	-	-	-	-
Transfer In - Intrafund	27,098	-	-	-	-	-
Transfer Out - Intrafund	(27,097)	-	-	-	-	-
Total Nonlimited Other Funds	\$2,296,512	-	-	-	-	-

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

Water Resources Dept
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Agency Number: 69000

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

Source	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Lottery Funds						
Interest Income	1,567	-	-	-	-	-
Transfer In - Intrafund	32,351	-	-	-	-	-
Tsfr From Administrative Svcs	572,362	2,508,367	2,508,367	6,032,844	8,546,234	3,948,999
Tsfr From Watershed Enhance Bd	-	-	-	-	391,888	-
Transfer Out - Intrafund	(32,351)	-	-	-	-	-
Total Lottery Funds	\$573,929	\$2,508,367	\$2,508,367	\$6,032,844	\$8,938,122	\$3,948,999
Other Funds						
Non-business Lic. and Fees	1,000	-	-	-	-	-
Power and Water Fees	8,190,588	8,085,138	8,085,138	9,447,423	9,447,423	9,714,740
Federal Revenues - Svc Contracts	-	-	-	-	-	714,039
Charges for Services	1,958,768	2,203,870	2,203,870	1,680,102	1,680,102	1,710,818
Fines and Forfeitures	6,051	-	-	-	-	-
Rents and Royalties	4,867	-	-	-	-	13,000
Lottery Bonds	8,761,164	21,440,889	21,440,889	-	32,484,997	-
Revenue Bonds	-	-	-	-	-	22,622,536
Interest Income	61,644	-	-	-	-	275,000
Sales Income	332	-	-	-	-	-
Other Revenues	-	2,635,000	2,652,275	3,230,512	3,497,862	55,000
Transfer In - Intrafund	1,913,222	1,440,777	1,440,777	1,654,969	1,654,969	2,120,270
Transfer from General Fund	100,000	-	-	-	-	-
Tsfr From Lands, Dept of State	-	-	-	157,999	67,444	67,444
Tsfr From Watershed Enhance Bd	128,000	144,640	144,640	158,670	158,670	158,670
Transfer Out - Intrafund	(1,768,033)	(1,471,811)	(1,471,811)	(1,909,701)	(1,909,701)	(1,864,999)
Transfer to General Fund	(6,832)	-	-	-	-	-

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

Water Resources Dept
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Agency Number: 69000

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

Source	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Other Funds						
Tsfr To Administrative Svcs.	(765,833)	-	-	-	-	-
Tsfr To Environmental Quality	(582,330)	(764,806)	(764,806)	(681,921)	(681,921)	(681,921)
Tsfr To Fish/Wildlife, Dept of	(1,765,884)	(1,787,635)	(1,787,635)	(1,847,549)	(1,847,549)	(1,847,549)
Total Other Funds	\$16,236,724	\$31,926,062	\$31,943,337	\$11,890,504	\$44,552,296	\$33,057,048
Federal Funds						
Federal Funds	674,508	1,302,403	1,312,338	1,879,534	1,871,695	1,879,534
Transfer In - Intrafund	463	-	-	-	-	-
Transfer Out - Intrafund	(4,138)	-	-	-	-	-
Total Federal Funds	\$670,833	\$1,302,403	\$1,312,338	\$1,879,534	\$1,871,695	\$1,879,534
Nonlimited Other Funds						
Refunding Bonds	2,296,497	-	-	-	-	-
Interest Income	14	-	-	-	-	-
Transfer In - Intrafund	27,098	-	-	-	-	-
Transfer Out - Intrafund	(27,097)	-	-	-	-	-
Total Nonlimited Other Funds	\$2,296,512	-	-	-	-	-

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

Water Resources Dept
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Agency Number: 69000

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

Source	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Lottery Funds						
Interest Income	1,567	-	-	-	-	-
Transfer In - Intrafund	32,351	-	-	-	-	-
Tsfr From Administrative Svcs	572,362	2,508,367	2,508,367	6,032,844	8,546,234	3,948,999
Transfer Out - Intrafund	(32,351)	-	-	-	-	-
Total Lottery Funds	\$573,929	\$2,508,367	\$2,508,367	\$6,032,844	\$8,546,234	\$3,948,999
Other Funds						
Federal Revenues - Svc Contracts	-	-	-	-	-	35,701
Charges for Services	5,033	160,000	160,000	123,336	123,336	106,514
Fines and Forfeitures	6,051	-	-	-	-	-
Lottery Bonds	8,761,164	21,440,889	21,440,889	-	32,484,997	-
Revenue Bonds	-	-	-	-	-	22,622,536
Interest Income	32,347	-	-	-	-	224,650
Sales Income	332	-	-	-	-	-
Other Revenues	-	385,000	396,498	440,026	707,374	5,000
Transfer In - Intrafund	212,501	104,986	104,986	210,181	210,181	473,620
Tsfr From Watershed Enhance Bd	128,000	144,640	144,640	158,670	158,670	158,670
Transfer Out - Intrafund	(88,389)	(31,034)	(31,034)	(254,732)	(254,732)	-
Transfer to General Fund	(6,832)	-	-	-	-	-
Tsfr To Administrative Svcs	(765,833)	-	-	-	-	-
Total Other Funds	\$8,284,374	\$22,204,481	\$22,215,979	\$677,481	\$33,429,826	\$23,626,691
Nonlimited Other Funds						
Refunding Bonds	2,296,497	-	-	-	-	-
Interest Income	14	-	-	-	-	-
Transfer In - Intrafund	27,098	-	-	-	-	-

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Water Resources Dept
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Agency Number: 69000

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

Source	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Nonlimited Other Funds						
Transfer Out - Intrafund	(27,097)	-	-	-	-	-
Total Nonlimited Other Funds	\$2,296,512	-	-	-	-	-

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Water Resources Dept
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Agency Number: 69000
Cross Reference Number: 69000-010-03-00-00000

Source	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Lottery Funds						
Tsfr From Watershed Enhance Bd	-	-	-	-	391,888	-
Total Lottery Funds	-	-	-	-	\$391,888	-
Other Funds						
Federal Revenues - Svc Contracts	-	-	-	-	-	601,938
Charges for Services	658,747	403,870	403,870	309,592	309,592	405,943
Rents and Royalties	4,867	-	-	-	-	13,000
Interest Income	5,938	-	-	-	-	50
Other Revenues	-	945,918	945,918	1,438,936	1,438,936	-
Transfer In - Intrafund	555,819	904,277	904,277	1,042,092	1,042,092	1,243,954
Transfer from General Fund	100,000	-	-	-	-	-
Transfer Out - Intrafund	(8,829)	-	-	-	-	-
Total Other Funds	\$1,316,742	\$2,254,065	\$2,254,065	\$2,790,620	\$2,790,620	\$2,264,885
Federal Funds						
Federal Funds	103,623	161,619	171,554	616,140	616,052	616,140
Transfer Out - Intrafund	(4,138)	-	-	-	-	-
Total Federal Funds	\$99,485	\$161,619	\$171,554	\$616,140	\$616,052	\$616,140

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BUDGET NARRATIVE

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

Water Resources Dept
2017-19 Biennium

Agency Number: 69000

Cross Reference Number: 69000-010-04-00-00000

Source	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Other Funds						
Power and Water Fees	2,722,820	2,759,200	2,759,200	2,977,635	2,977,635	3,143,000
Federal Revenues - Svc Contracts	-	-	-	-	-	76,400
Charges for Services	746,815	1,240,000	1,240,000	946,690	946,690	787,129
Interest Income	4,146	-	-	-	-	12,800
Other Revenues	-	975,000	975,000	1,022,470	1,022,470	-
Transfer In - Intrafund	942,244	431,514	431,514	402,696	402,696	402,696
Transfer Out - Intrafund	(1,601,725)	(1,009,263)	(1,009,263)	(1,184,829)	(1,184,829)	(1,185,414)
Total Other Funds	\$2,814,300	\$4,396,451	\$4,396,451	\$4,164,662	\$4,164,662	\$3,236,611
Federal Funds						
Federal Funds	570,885	1,140,784	1,140,784	1,263,394	1,255,643	1,263,394
Transfer In - Intrafund	463	-	-	-	-	-
Total Federal Funds	\$571,348	\$1,140,784	\$1,140,784	\$1,263,394	\$1,255,643	\$1,263,394

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

Water Resources Dept
2017-19 Biennium

Agency Number: 69000

Cross Reference Number: 69000-010-06-00-00000

Source	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Other Funds						
Power and Water Fees	5,450,018	5,325,938	5,325,938	6,469,788	6,469,788	6,571,740
Charges for Services	366,524	400,000	400,000	300,484	300,484	411,232
Interest Income	19,213	-	-	-	-	37,500
Other Revenues	-	324,082	324,082	324,082	324,082	50,000
Transfer In - Intrafund	142,801	-	-	-	-	-
Transfer Out - Intrafund	(33,590)	(431,514)	(431,514)	(402,696)	(402,696)	(612,141)
Tsfr To Environmental Quality	(582,330)	(764,806)	(764,806)	(681,921)	(681,921)	(681,921)
Tsfr To Fish/Wildlife, Dept of	(1,765,884)	(1,787,635)	(1,787,635)	(1,847,549)	(1,847,549)	(1,847,549)
Total Other Funds	\$3,596,752	\$3,066,065	\$3,066,065	\$4,162,188	\$4,162,188	\$3,928,861

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

Water Resources Dept
2017-19 Biennium

Agency Number: 69000

Cross Reference Number: 69000-010-07-00-00000

Source	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Other Funds						
Non-business Lic. and Fees	1,000	-	-	-	-	-
Power and Water Fees	17,750	-	-	-	-	-
Charges for Services	181,649	-	-	-	-	-
Other Revenues	-	5,000	10,777	4,998	5,000	-
Transfer In - Intrafund	59,857	-	-	-	-	-
Tsfr From Lands, Dept of State	-	-	-	157,999	67,444	67,444
Transfer Out - Intrafund	(35,700)	-	-	(67,444)	(67,444)	(67,444)
Total Other Funds	\$224,556	\$5,000	\$10,777	\$95,553	\$5,000	-

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

Water Resources Dept
2017-19 Biennium

Agency Number: 69000

Cross Reference Number: 69000-020-00-00-00000

Source	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Other Funds						
Dedicated Fund Oblig Bonds	-	30,520,000	30,520,000	30,433,430	-	-
Interest Income	10,862	200	200	2,103	2,103	-
Loan Repayments	47,586	1,201,865	1,201,865	4,996,860	2,480,290	-
Other Revenues	7,967	-	-	9,974	9,974	-
Transfer In - Intrafund	15,739	31,034	31,034	254,732	254,732	-
Transfer Out - Intrafund	(157,254)	-	-	-	-	(255,271)
Total Other Funds	(\$75,100)	\$31,753,099	\$31,753,099	\$35,697,099	\$2,747,099	(\$255,271)

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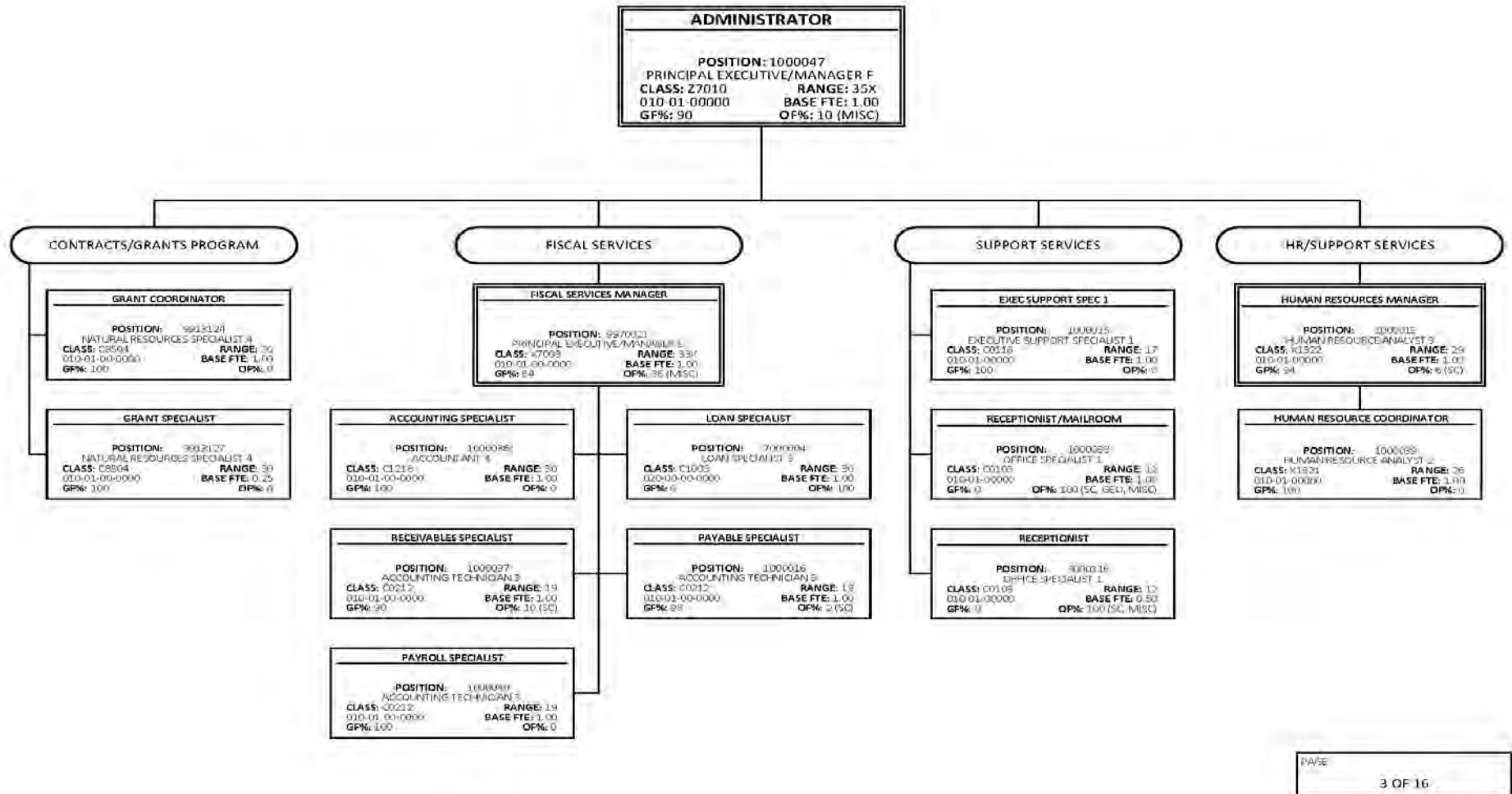
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BUDGET NARRATIVE

ADMINISTRATIVE SERVICES

Administrative Services Division

Oregon Water Resources Department



BUDGET NARRATIVE

ADMINISTRATIVE SERVICES

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

Program Contact: Lisa Snyder
(503) 986-0921

PROGRAM FUNDING REQUEST

Water Resources proposed an additional \$2.1 million General Fund and \$33 million Other Funds and Lottery Funds primary for grants and loans to help communities evaluate the feasibility of water projects and implement water supply projects, as well as provide assistance to solutions to water challenges in the Klamath Basin.

The Administrative Services Division has 13 staff providing a variety of administrative functions with a General Fund budget during the 2015-2017 biennium at \$4.6 million. In addition, the Division has a budget of \$34.2 million in Other Funds and Lottery Bond Funds, which are primarily for grants and loans for feasibility studies and water resources development projects.

PROGRAM DESCRIPTION

HUMAN RESOURCES

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

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

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

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

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

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

FISCAL SERVICES

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

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

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

The Fiscal Services Section also provides many of the above-mentioned services for the Oregon Watershed Enhancement Board (OWEB). The Section supports OWEB with general fiscal counsel, providing guidance on accounting and fiscal policy matters. The Section maintains accounts payable, accounts receivable, general accounting, and SFR and SWARM reporting for OWEB. Additionally, the Section processes OWEB's payroll, maintains benefits coordination, and enters the allotment.

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

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BUSINESS SERVICES

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

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

Support Services staff provide mail processing, production copying, reception service and inventory control. They are an important part of the Department's internal control system to safeguard the assets received through the mail. During a typical year, the Support Services staff process approximately 50,000 pieces of mail and over 9,000 receipts. These staff also provide reception services, assisting walk-in customers as well as directing callers through the central phone system to the appropriate technical staff.

WATER RESOURCES DEVELOPMENT PROGRAM

Identifying water supply options to meet both instream and out-of-stream water needs is essential for healthy economies, communities and ecosystems. The Water Resources Development Program staff are an inter-divisional team housed in three Divisions that are focused on providing technical and financial assistance to help communities meet their instream and out-of-stream water needs. These efforts include financial and technical support for communities to engage in place-based planning to understand water needs and identify potential solutions, grants for feasibility studies to assess the viability of implementing a project idea, and finally grants and loans to actually implement projects. The Administrative Services Division includes Water Resources Development Program Staff that are focused on grant and loan administration.

Feasibility Study Grants. Local communities often find it difficult to secure funding for feasibility studies to determine if a project is viable and will help meet a water need. These studies help evaluate the environmental, engineering, economic, and social implications of proposed water projects. In 2008, the Oregon Legislature established Water Conservation, Reuse and Storage Feasibility Study Grants to cover up to 50% of the cost of such studies for water conservation, reuse, and storage projects. The Department has awarded approximately \$4.8 million in feasibility study grants since 2008.

Water Project Grants and Loans. SB 839 (2013) established a Water Supply Development Account and the Water Project Grants and Loans funding opportunity to invest in water projects with economic, environmental, and social/cultural benefits. This funding opportunity furthers Oregon's Integrated Water Resources Strategy by helping implement projects that meet current and future water supply needs. The Department awarded approximately \$8.9 million in grants for water projects in its inaugural funding cycle in 2016.

PROGRAM JUSTIFICATION

The Administrative Services Division provides the foundational support for other agency staff in accomplishing the mission and goals of the Department, as well as implementing the State's Integrated Water Resources Strategy. The administrative functions of this program area support

BUDGET NARRATIVE

timely and efficient payment for services and supplies and accurate payroll processing, as well as customer service support for technical staff. This section is also essential to administering grant and loan programs to help Oregonians meet their water resources needs.

PROGRAM PERFORMANCE

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

SHARED SERVICES

In October of 2014, discussions around a Human Resources and Payroll shared services model began between the Department, the Oregon Watershed Enhancement Board, Department of State Lands, Oregon Housing and Community Services, Oregon Department of Energy, and Department of Land Conservation and Development. The concept was promoted and supported by the State's Enterprise Leadership Team and its Improving Government Steering Team, with a goal of establishing projects for administrative savings and efficiencies.

A team made up of Human Resource and Payroll staff representing each agency met over the course of 10 months to develop concepts and a course of direction for this proposed project. As a result, it was recommended to transition the payroll functions into a centralized work team (ultimately to be located in the Department's Administrative Services Division), while maintaining the human resource presence in each agency. The overall vision for this structure was to build a quality partnership between the agencies to utilize the human resource (HR) and payroll staff effectively and efficiently in a collaborative manner to support the agencies. The objectives included: improving efficiency and effectiveness in the work HR performs, broadening the knowledge base to respond to changing human resource and payroll laws, establishing best practices, and providing backup for HR and payroll staff on leave. To date, the project serves 450 FTE in four different agencies employing 2.0 Payroll Specialists.

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TIMELY PAYMENT

The Division is required to pay invoices in a timely manner. These invoices are for supplies, licenses and data, services, inter-agency contracts, and more. State agencies have 45 days to pay an invoice prior to the assessment of interest for late payment. As shown in the table, a sampling of more than 4,000 invoices paid during each annual period since 2007, shows that the Department exceeds the target, paying 100 percent of invoices in less than 15 days in recent years.

<i>Payment Timeliness</i>	<i>2007</i>	<i>2008</i>	<i>2009</i>	<i>2010</i>	<i>2011</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>
5 days	74%	66%	72%	75%	91%	83%	91%	89%	95%
5-10 days	17%	17%	16%	14%	4%	12%	8%	10%	5%
10-15 days	3%	10%	7%	10%	4%	4%	1%	1%	0%
15-20 days	2%	2%	2%	1%	2%	1%	0%	0%	0%
20-30 days	2%	4%	3%	0%	0%	1%	0%	0%	0%
30-45 days	1%	0%	1%	0%	0%	0%	0%	0%	0%
> 45 days	0%	0%	0%	0%	0%	0%	0%	0%	0%

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

ENABLING LEGISLATION/PROGRAM AUTHORIZATION

The Water Conservation, Reuse and Storage Grant Program is governed by ORS 541.561. The Water Supply Development Account is authorized by ORS 541.651.

FUNDING STREAMS

General Fund is the primary funding source that is used to provide administrative services to the Department. Funding for the Water Conservation, Reuse and Storage Grant Program has come from General Fund and Lottery Bonds in the past. For the 2017-2019 biennium, a combination of General Fund and Lottery Bonds are proposed. In addition, Lottery Bonds are proposed for the Water Project Grants and Loans.

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Administrative Services Division

	GENERAL FUND	Other Funds	Lottery Funds	Federal Funds	Total Funds
2015-17 Legislatively Adopted Budget	4,520,713	31,660,963	2,511,482	-	38,693,158
2015-17 Emergency Boards	47,999	11,498	-	-	59,497
2015-17 Legislatively Approved Budget	4,568,712	31,672,461	2,511,482	-	38,752,655
2017-19 Base Budget	4,957,287	31,677,966	6,032,844	-	42,668,097
2017-19 Current Service Level	5,250,889	27,110,918	6,032,844	-	38,394,651
Total Packages	(692,584)	22,881,538	(2,078,875)	-	20,110,079
2017-19 Legislatively Adopted Budget	4,558,305	49,992,456	3,953,969	-	58,504,730

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ADMINISTRATIVE SERVICES DIVISION ESSENTIAL AND STATEWIDE PACKAGES

010 – Vacancy Factor and Non-PICS Personal Services

This package contains adjustments to the base budget as directed in the 2017-19 Budget Instructions. These changes include changes to the Vacancy Savings Factor, the non-PICS generated Personal Services inflation adjustments and the Pension Obligation Bonds calculations supplied to Agencies by the Department of Administrative Services Chief Financial Office.

020 – Costs of Phased In/Phased Out Programs and One Time Costs

This package removes funding that was intended as one time funding from the 2015-17 biennium.

030 – Inflation and Price List Adjustments

This package contains adjustments for inflation and other price list adjustments including State Government Service Charges and Usage Based Charges as directed in the 2017-2019 Budget Instructions. General inflation was calculated using a factor of 3.7% while a rate of 4.1% was used for Professional Services and Special Payments. Adjustments to State Government Service Charges and Usage Based Charges were adjusted per the 2017-19 price lists.

090 – Analyst Adjustments

This package includes adjustments and reductions taken in the Governor's Recommended Budget.

091 – Statewide Adjustment DAS Charges

This package includes reductions to State Government Services Charges to account for reductions made to the Department of Administrative Services (DAS) in the Governor's Recommended Budget.

092 – Statewide Attorney General Adjustment

This package includes reductions to Attorney General Charges to account for reductions made to the Department of Justice (DOJ) in the Governor's Recommended Budget.

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801 – LFO Analyst Adjustments

This package includes reductions made to agency budgets by the Legislative Fiscal Office in the Legislatively Adopted Budget.

810 – Statewide Adjustments

This package includes State Government Services Charges and Charges for Services reductions made to agency budgets in the Legislatively Adopted Budget.

811 – Budget Reconciliation Adjustments

This package consists of other items included in the end of session bill (HB 5006) for the Legislatively Adopted Budget.

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	26,572	-	-	-	-	-	26,572
Transfer In - Intrafund	-	-	-	-	-	-	-
Total Revenues	\$26,572	-	-	-	-	-	\$26,572
Personal Services							
Temporary Appointments	-	-	-	-	-	-	-
Overtime Payments	-	-	-	-	-	-	-
Shift Differential	-	-	-	-	-	-	-
All Other Differential	77	-	-	-	-	-	77
Public Employees' Retire Cont	15	-	-	-	-	-	15
Pension Obligation Bond	16,766	-	286	-	-	-	17,052
Social Security Taxes	6	-	-	-	-	-	6
Unemployment Assessments	45	-	-	-	-	-	45
Mass Transit Tax	1,455	-	46	-	-	-	1,501
Vacancy Savings	8,208	-	1,700	-	-	-	9,908
Total Personal Services	\$26,572	-	\$2,032	-	-	-	\$28,604
Total Expenditures							
Total Expenditures	26,572	-	2,032	-	-	-	28,604
Total Expenditures	\$26,572	-	\$2,032	-	-	-	\$28,604

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	(2,032)	-	-	-	(2,032)
Total Ending Balance	-	-	(\$2,032)	-	-	-	(\$2,032)

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 022 - Phase-out Pgm & One-time Costs

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(167,343)	-	-	-	-	-	(167,343)
Lottery Bonds	-	-	(9,200,500)	-	-	-	(9,200,500)
Total Revenues	(\$167,343)	-	(\$9,200,500)	-	-	-	(\$9,367,843)
Personal Services							
Class/Unclass Sal. and Per Diem	(110,988)	-	-	-	-	-	(110,988)
Public Employees' Retire Cont	(14,528)	-	-	-	-	-	(14,528)
Social Security Taxes	(8,491)	-	-	-	-	-	(8,491)
Flexible Benefits	(33,336)	-	-	-	-	-	(33,336)
Total Personal Services	(\$167,343)	-	-	-	-	-	(\$167,343)
Services & Supplies							
Other Services and Supplies	-	-	(440,889)	-	-	-	(440,889)
Total Services & Supplies	-	-	(\$440,889)	-	-	-	(\$440,889)
Special Payments							
Other Special Payments	-	-	(4,150,500)	-	-	-	(4,150,500)
Total Special Payments	-	-	(\$4,150,500)	-	-	-	(\$4,150,500)
Total Expenditures							
Total Expenditures	(167,343)	-	(4,591,389)	-	-	-	(4,758,732)
Total Expenditures	(\$167,343)	-	(\$4,591,389)	-	-	-	(\$4,758,732)

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 022 - Phase-out Pgm & One-time Costs

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	(4,609,111)	-	-	-	(4,609,111)
Total Ending Balance	-	-	(\$4,609,111)	-	-	-	(\$4,609,111)
Total FTE							
Total FTE							(0.75)
Total FTE	-	-	-	-	-	-	(0.75)

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 031 - Standard Inflation

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	412,798	-	-	-	-	-	412,798
Total Revenues	\$412,798	-	-	-	-	-	\$412,798
Services & Supplies							
Instate Travel	343	-	-	-	-	-	343
Out of State Travel	11	-	-	-	-	-	11
Employee Training	206	-	85	-	-	-	291
Office Expenses	4,844	-	3,542	-	-	-	8,386
Telecommunications	1,219	-	91	-	-	-	1,310
State Gov. Service Charges	291,069	-	720	-	-	-	291,789
Data Processing	33	-	91	-	-	-	124
Publicity and Publications	4	-	-	-	-	-	4
Professional Services	-	-	4	-	-	-	4
Attorney General	-	-	-	-	-	-	-
Dues and Subscriptions	4	-	-	-	-	-	4
Facilities Rental and Taxes	85,253	-	6,747	-	-	-	92,000
Facilities Maintenance	7	-	-	-	-	-	7
Other Services and Supplies	1,026	-	10,978	-	-	-	12,004
Expendable Prop 250 - 5000	22	-	-	-	-	-	22
IT Expendable Property	130	-	-	-	-	-	130
Total Services & Supplies	\$384,171	-	\$22,258	-	-	-	\$406,429

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 031 - Standard Inflation

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Capital Outlay							
Office Furniture and Fixtures	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-
Special Payments							
Dist to Other Gov Unit	-	-	-	-	-	-	-
Other Special Payments	28,627	-	-	-	-	-	28,627
Total Special Payments	\$28,627	-	-	-	-	-	\$28,627
Total Expenditures							
Total Expenditures	412,798	-	22,258	-	-	-	435,056
Total Expenditures	\$412,798	-	\$22,258	-	-	-	\$435,056
Ending Balance							
Ending Balance	-	-	(22,258)	-	-	-	(22,258)
Total Ending Balance	-	-	(\$22,258)	-	-	-	(\$22,258)

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 032 - Above Standard Inflation

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	21,575	-	-	-	-	-	21,575
Total Revenues	\$21,575	-	-	-	-	-	\$21,575
Services & Supplies							
Instate Travel	532	-	51	-	-	-	583
Telecommunications	5,186	-	-	-	-	-	5,186
State Gov. Service Charges	-	-	-	-	-	-	-
Other Services and Supplies	12,762	-	-	-	-	-	12,762
Total Services & Supplies	\$18,480	-	\$51	-	-	-	\$18,531
Capital Outlay							
Office Furniture and Fixtures	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-
Special Payments							
Other Special Payments	3,095	-	-	-	-	-	3,095
Total Special Payments	\$3,095	-	-	-	-	-	\$3,095
Total Expenditures							
Total Expenditures	21,575	-	51	-	-	-	21,626
Total Expenditures	\$21,575	-	\$51	-	-	-	\$21,626

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 032 - Above Standard Inflation

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	(51)	-	-	-	(51)
Total Ending Balance	-	-	(\$51)	-	-	-	(\$51)

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 090 - Analyst Adjustments

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Beginning Balance							
Beginning Balance Adjustment	-	-	-	-	-	-	-
Total Beginning Balance	-	-	-	-	-	-	-
Revenues							
General Fund Appropriation	-	-	-	-	-	-	-
Interest Income	-	-	2,103	-	-	-	2,103
Loan Repayments	-	-	-	-	-	-	-
Other Revenues	-	-	9,974	-	-	-	9,974
Transfer In - Intrafund	-	-	255,271	-	-	-	255,271
Total Revenues	-	-	\$267,348	-	-	-	\$267,348
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	179,088	-	-	-	179,088
Empl. Rel. Bd. Assessments	-	-	57	-	-	-	57
Public Employees' Retire Cont	-	-	23,443	-	-	-	23,443
Social Security Taxes	-	-	13,700	-	-	-	13,700
Worker's Comp. Assess. (WCD)	-	-	69	-	-	-	69
Flexible Benefits	-	-	33,336	-	-	-	33,336
Reconciliation Adjustment	-	-	11,309	-	-	-	11,309
Total Personal Services	-	-	\$261,002	-	-	-	\$261,002
Services & Supplies							
Instate Travel	-	-	2,656	-	-	-	2,656
Employee Training	-	-	821	-	-	-	821

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 090 - Analyst Adjustments

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Office Expenses	-	-	485	-	-	-	485
Telecommunications	-	-	2,384	-	-	-	2,384
Total Services & Supplies	-	-	\$6,346	-	-	-	\$6,346
Special Payments							
Other Special Payments	-	-	-	-	-	-	-
Total Special Payments	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	267,348	-	-	-	267,348
Total Expenditures	-	-	\$267,348	-	-	-	\$267,348
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-
Total Positions							
Total Positions	-	-	-	-	-	-	1
Total Positions	-	-	-	-	-	-	1

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 090 - Analyst Adjustments

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total FTE							1.00
Total FTE							1.00

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BUDGET NARRATIVE

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 801 - LFO Analyst Adjustments

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(420,000)	-	-	-	-	-	(420,000)
Total Revenues	(\$420,000)	-	-	-	-	-	(\$420,000)
Personal Services							
Vacancy Savings	(20,000)	-	-	-	-	-	(20,000)
Total Personal Services	(\$20,000)	-	-	-	-	-	(\$20,000)
Special Payments							
Other Special Payments	(400,000)	-	-	-	-	-	(400,000)
Total Special Payments	(\$400,000)	-	-	-	-	-	(\$400,000)
Total Expenditures							
Total Expenditures	(420,000)	-	-	-	-	-	(420,000)
Total Expenditures	(\$420,000)	-	-	-	-	-	(\$420,000)
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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Essential and Policy Package Fiscal Impact Summary - BPR013

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 810 - Statewide Adjustments

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Beginning Balance							
Beginning Balance Adjustment	-	-	-	-	-	-	-
Total Beginning Balance	-	-	-	-	-	-	-
Revenues							
General Fund Appropriation	(272,584)	-	-	-	-	-	(272,584)
Other Revenues	-	-	(8,346)	-	-	-	(8,346)
Tsfr From Administrative Svcs	-	(2,080,665)	-	-	-	-	(2,080,665)
Tsfr From Lands, Dept of State	-	-	-	-	-	-	-
Total Revenues	(\$272,584)	(\$2,080,665)	(\$8,346)	-	-	-	(\$2,361,595)
Personal Services							
Vacancy Savings	(73,753)	-	(7,528)	-	-	-	(81,281)
Total Personal Services	(\$73,753)	-	(\$7,528)	-	-	-	(\$81,281)
Services & Supplies							
Instate Travel	(1,388)	-	(271)	-	-	-	(1,659)
Out of State Travel	(11)	-	-	-	-	-	(11)
Employee Training	(206)	-	-	-	-	-	(206)
Office Expenses	(4,844)	-	-	-	-	-	(4,844)
State Gov. Service Charges	(110,805)	-	(86)	-	-	-	(110,891)
Publicity and Publications	(4)	-	-	-	-	-	(4)
Dues and Subscriptions	(4)	-	-	-	-	-	(4)
Facilities Rental and Taxes	(80,384)	-	(461)	-	-	-	(80,845)
Facilities Maintenance	(7)	-	-	-	-	-	(7)

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 810 - Statewide Adjustments

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Other Services and Supplies	(1,026)	-	-	-	-	-	(1,026)
Expendable Prop 250 - 5000	(22)	-	-	-	-	-	(22)
IT Expendable Property	(130)	-	-	-	-	-	(130)
Total Services & Supplies	(\$198,831)	-	(\$818)	-	-	-	(\$199,649)
Debt Service							
Principal - Bonds	-	(542,860)	-	-	-	-	(542,860)
Interest - Bonds	-	(1,536,015)	-	-	-	-	(1,536,015)
Total Debt Service	-	(\$2,078,875)	-	-	-	-	(\$2,078,875)
Total Expenditures							
Total Expenditures	(272,584)	(2,078,875)	(8,346)	-	-	-	(2,359,805)
Total Expenditures	(\$272,584)	(\$2,078,875)	(\$8,346)	-	-	-	(\$2,359,805)
Ending Balance							
Ending Balance	-	(1,790)	-	-	-	-	(1,790)
Total Ending Balance	-	(\$1,790)	-	-	-	-	(\$1,790)

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 811 - Budget Reconciliation Adjustments (HB 5006)

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	-	-	-	-	-	-	-
Dedicated Fund Oblig Bonds	-	-	-	-	-	-	-
Lottery Bonds	-	-	-	-	-	-	-
Revenue Bonds	-	-	22,622,536	-	-	-	22,622,536
Other Revenues	-	-	-	-	-	-	-
Total Revenues	-	-	\$22,622,536	-	-	-	\$22,622,536
Services & Supplies							
State Gov. Service Charges	-	-	-	-	-	-	-
Facilities Rental and Taxes	-	-	-	-	-	-	-
Other Services and Supplies	-	-	422,536	-	-	-	422,536
Total Services & Supplies	-	-	\$422,536	-	-	-	\$422,536
Special Payments							
Other Special Payments	-	-	22,200,000	-	-	-	22,200,000
Total Special Payments	-	-	\$22,200,000	-	-	-	\$22,200,000
Total Expenditures							
Total Expenditures	-	-	22,622,536	-	-	-	22,622,536
Total Expenditures	-	-	\$22,622,536	-	-	-	\$22,622,536

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Essential and Policy Package Fiscal Impact Summary - BPR013

BUDGET NARRATIVE

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 811 - Budget Reconciliation Adjustments (HB 5006)

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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09/20/17 REPORT NO.: PPDFFISCAL										DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM			PAGE 1	
REPORT: PACKAGE FISCAL IMPACT REPORT													2017-19	
AGENCY:69000 DEPT OF WATER RESOURCES													PROD FILE	
SUMMARY XREF:010-01-00 Administrative Services										PACKAGE: 022 - Phase-out Pgm & One-time Costs			PICS SYSTEM: BUDGET PREPARATION	

POSITION	CLASS	COMP	CLASS NAME	POS	FTE	MOS	STEP	RATE	GF	OF	FF	LF	AF
NUMBER				CNT					SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE
9913127	OAS	C8504	AP NATURAL RESOURCE SPECIALIST 4	1-	1.00-	24.00-	05	6,166.00	147,984-				147,984-
									64,154-				64,154-
9913127	OAS	C8504	AP NATURAL RESOURCE SPECIALIST 4	1	.25	6.00	05	6,166.00	36,996				36,996
									7,799				7,799
TOTAL PICS SALARY									110,988-				110,988-
TOTAL PICS OPE									56,355-				56,355-
TOTAL PICS PERSONAL SERVICES =													
					.75-	18.00-			167,343-				167,343-

BUDGET NARRATIVE

09/20/17 REPORT NO.: PPDPFISCAL										DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM					PAGE 2						
REPORT: PACKAGE FISCAL IMPACT REPORT															2017-19		PROD FILE				
AGENCY:69000 DEPT OF WATER RESOURCES															PICS SYSTEM: BUDGET PREPARATION						
SUMMARY XREF:010-01-00 Administrative Services										PACKAGE: 090 - Analyst Adjustments											
POSITION				POS				GF		OF		FF		LF		AF					
NUMBER CLASS COMP CLASS NAME				CNT		FTE		MOS		STEP		RATE		SAL/OPE		SAL/OPE					
7000004 OAS C1003 AP LOAN SPECIALIST 3				1		1.00		24.00		09		7,462.00		179,088		179,088					
														70,605		70,605					
TOTAL PICS SALARY															179,088					179,088	
TOTAL PICS OPE															70,605					70,605	
TOTAL PICS PERSONAL SERVICES =				1		1.00		24.00						249,693		249,693					

BUDGET NARRATIVE

Pkg 106 – Web Information Coordinator to Increase Public Awareness and Information Sharing

See Package 106 in the Directors Office

Revenue Source:

Other Funds (Transfer in Intrafund)	\$67,444
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This package as requested in the Agency Request Budget is included in the Legislatively Adopted Budget.

BUDGET NARRATIVE

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 106 - Web Information Coordinator for Information Sharing

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Transfer In - Intrafund	-	-	67,444	-	-	-	67,444
Tsfr From Lands, Dept of State	-	-	-	-	-	-	-
Total Revenues	-	-	\$67,444	-	-	-	\$67,444
Ending Balance							
Ending Balance	-	-	67,444	-	-	-	67,444
Total Ending Balance	-	-	\$67,444	-	-	-	\$67,444

Agency Request
2017-19 Biennium

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Legislatively Adopted
Essential and Policy Package Fiscal Impact Summary - BPR013

BUDGET NARRATIVE

Pkg 109 – Grants to Evaluate the Feasibility of Potential Water Projects

Purpose: While water demand is increasing for both instream and out-of-stream needs, Oregon is facing increasingly scarce water supplies. To adequately meet Oregon's diverse water demands now and into the future, Oregonians must use their water wisely and efficiently. That means looking more closely at innovative water conservation and reuse projects and environmentally sound storage projects. The costs of the numerous feasibility studies and environmental analyses that must be conducted before a project can even begin can add up to hundreds of thousands of dollars, presenting a considerable and often insurmountable barrier to projects moving forward. To meet this challenge, the Oregon Legislature in 2008 established the Water Conservation, Reuse and Storage Grant program (SB 1069), which provides grants for feasibility study work. There continues to be a strong demand for these grants, and it is expected that this demand will increase as the State focuses on providing a secure water future for both instream and out-of-stream needs.

The Water Conservation, Reuse, and Storage Grant program has been consistently funded over the past several biennium; however, proportionate staffing resources to manage the program has been a challenge, with only 0.25 FTE (permanent) currently authorized. In 2015, the legislature authorized an additional .75 FTE Limited Duration. Having this program fully funded has allowed for the Department to increase and improve outreach efforts to potential applicants, as well as begin to assess and make improvements. The Department would like to conduct a more in-depth review of the program in the future, but will not have the capacity to do this without continued funding of a full-time staff position.

This request implements the 2012 Integrated Water Resources Strategy's Recommended Action 13c, which identifies the need to provide communities with funding to help evaluate the feasibility of water conservation, storage, and reuse projects. Meeting instream and out-of-stream water needs through water conservation, reuse and storage projects is critical to the economy of Oregon, and for healthy watersheds, fish and wildlife, and recreation.

How Achieved: There is currently over \$800,000 General Fund in the Department's base budget for grant awards in the Water Conservation, Reuse and Storage Grant program. Two million dollars in General Fund is requested, which would make \$2.8 million available for grants. In addition, this request would increase the FTE for grants administration from .25 FTE to 1 FTE using General Fund. This would extend an existing limited duration position that is necessary for proper oversight of the program.

Quantifying Results: This competitive grant program requires a dollar-for-dollar match, allowing state funds to be leveraged and ensuring that only serious applicants apply. In addition to awarding and managing the grants, continued funding of 1 FTE for this program would allow for further work to be conducted in evaluating and improving the program, as well as conducting outreach to potential applicants across Oregon.

BUDGET NARRATIVE

Staffing Impact:

9917125	OA C8503 AA	Nat Res Spec 3	Grant Specialist	PF	-0.75 FTE
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Revenue Source:

General Fund

\$2,147,866

This package was not included in the Legislatively Adopted Budget however the end of session bill does authorize \$1.5 million in Lottery Revenue Bonds for Feasibility Study Grants plus the cost of issuance (see package 811 (HB 5006)).

Pkg 110 – Grants and Loans to Implement Water Projects

Purpose: Most of the surface water resources in Oregon are fully allocated during the summer months, requiring individuals and communities seeking new supplies to turn to other tools such as water conservation, reuse, storage, and other mechanisms to meet instream and out-of-stream needs. Challenges in meeting current and future demands are exacerbated by a changing climate, which will alter snowpack, temperatures, and the hydrology of many streams throughout Oregon. This will affect the availability and quality of water, as well as increase the incidence of droughts.

To meet Oregon's current and future water needs, the state will need to partner with individuals and communities to implement water resources projects. This package proposes funding to implement water projects, utilizing the Water Supply Development Account (SB 839 – 2013) to provide loans and grants for water resources development projects that have economic, environmental and community benefits. Previously, the Legislature authorized funding in lottery revenue bonds of \$8 million for projects and 2.25? million for studies (bonds issued in spring of 2015), as well as \$6.25 million that will be issued in the spring of 2017. To date, demand has far exceeded the amount of funding available. Per the statute, funding decisions are to occur once annually. For the 2016 application cycle alone, 37 funding requests were received seeking nearly \$51 million. The Commission awarded funding to the top nine projects, totaling \$8,891,118, leaving \$5,108,882 for the 2017 funding cycle. The Department anticipates that requests will far exceed the amount available for the 2017 cycle.

Recapitalization of the grant and loan fund is necessary to continue to advance the state's ability to assist with the development of water resources projects to provide access to new water supplies for instream and out-of-stream uses in Oregon. Investing in water resources projects furthers a number of recommended actions in the Integrated Water Resources Strategy aimed at: authorizing and funding a water supply development

BUDGET NARRATIVE

program (#10e); improving access to built storage (#10b); improving water use efficiency and water conservation (#10a); encouraging water reuse (#10c); and determining and protecting flows needed to support instream needs (#3a and #11b).

How Achieved: This request would recapitalize the Water Supply Development Account with \$30 million in order to support water project that provide economic, environmental, and social benefits to meet Oregon's instream and out-of-stream water needs.

Quantifying Results: The long-term goal is to increase the quantity of water available to meet instream and out-of-stream needs as a result of funded projects. The development of new water supplies will further economic growth and healthy ecosystems by providing water to meet the needs of agriculture, fish and wildlife, industries, recreation, and municipalities.

Staffing Impact: No Staffing Proposed.

Revenue Source:

Water Project Grants and Loans - \$30 million Lottery Bonds (Other Funds), Cost of Issuance and Debt Service \$2,950,000 Other Funds.

This package was not included in the Legislatively Adopted Budget however the end of session bill does authorize \$22.2 million in Lottery Revenue Bonds for Water Project Grants and Loans plus the cost of issuance (see package 811 (HB 5006)).

BUDGET NARRATIVE

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

Source	Fund	ORBITS Revenue Acct	2013-15 Actuals	2015-17 Legislatively Adopted	2009-11 Estimated	2017-19		
						Agency Request	Governor's Budget	Legislatively Adopted
Non-Business Lic and Fees	OF	0210	-	-	-	-	-	-
Power and Water Fees	OF	0245	-	-	-	-	-	-
Federal Revenue Service Contracts	OF	0360						35,701
Charges for Services	OF	0410	5,033	160,000	-	123,336	123,336	106,514
Admin and Service Charges	OF	0415	-	-	-	-	-	-
Fines and Forfeitures	OF	0505	6,051	-	-	-	-	-
Rents and Royalties	OF	0510						-
Dedicated Fund Obligation Bond	OF	0560	-	-	-	-	-	-
Lottery Bonds	OF	0565	8,761,164	21,440,889	-	-	32,484,997	-
Revenue Bonds	OF	0570	2,296,497	-	-	-	-	22,622,536
Interest Income	OF	0605	33,928	-	-	-	-	224,650
Sales Income	OF	0705	332	-	-	-	-	-
Loan Repayments	OF	0925	-	-	-	-	-	-
Other Revenues	OF/FF	0975	-	385,000	-	440,026	707,374	5,000
Federal Funds	FF	0995	-	-	-	-	-	-
Total Revenue			11,103,005	21,985,889	-	563,362	33,315,707	22,994,401
Transfer In - Intrafund	OF	1010	271,950	104,986	-	210,181	210,181	473,620
Transfer from General Fund	OF	1060	-	-	-	-	-	-
Transfer In - Lottery	LF	1040	-	-	-	-	-	-
Transfer in from Admin Serv	OF	1107	572,362	2,508,367	-	6,032,844	8,546,234	3,948,999
Transfer In from State Lands	OF	1141	-	-	-	-	-	-
Transfer from Watershed Enhance Bd	OF	1691	128,000	144,640	-	158,670	158,670	158,670
Transfer Out - Intrafund	OF	2010	(147,837)	(31,034)	-	(254,732)	(254,732)	-
Transfer to General Fund	OF	2060	(6,832)	-	-	-	-	-
Tsfr to Environmental Quality	OF	2340	-	-	-	-	-	-
Tsfr to Parks and Rec	OF	2634	(765,833)	-	-	-	-	-
Tsfr To Fish and Wildlife	OF	2635	-	-	-	-	-	-
Total Transfers			51,810	2,726,959	-	6,146,963	8,660,353	4,581,289
Net Revenue			11,154,815	24,712,848	-	6,710,325	41,976,060	27,575,690

2017-19 Legislatively Adopted Budget

BUDGET NARRATIVE

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

Water Resources Dept
2017-19 Biennium

Agency Number: 69000

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

Source	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Lottery Funds						
Interest Income	1,587	-	-	-	-	-
Transfer In - Intrafund	32,351	-	-	-	-	-
Tsfr From Administrative Svcs	572,362	2,508,367	2,508,367	6,032,844	8,546,234	3,948,999
Transfer Out - Intrafund	(32,351)	-	-	-	-	-
Total Lottery Funds	\$573,929	\$2,508,367	\$2,508,367	\$6,032,844	\$8,546,234	\$3,948,999
Other Funds						
Federal Revenues - Svc Contracts	-	-	-	-	-	35,701
Charges for Services	5,033	160,000	160,000	123,336	123,336	106,514
Fines and Forfeitures	8,051	-	-	-	-	-
Lottery Bonds	8,761,164	21,440,889	21,440,889	-	32,484,997	-
Revenue Bonds	-	-	-	-	-	22,622,536
Interest Income	32,347	-	-	-	-	224,650
Sales Income	332	-	-	-	-	-
Other Revenues	-	385,000	396,498	440,026	707,374	5,000
Transfer In - Intrafund	212,501	104,986	104,986	210,181	210,181	473,620
Tsfr From Watershed Enhance Bd	128,000	144,640	144,640	158,670	158,670	158,670
Transfer Out - Intrafund	(88,389)	(31,034)	(31,034)	(254,732)	(254,732)	-
Transfer to General Fund	(6,832)	-	-	-	-	-
Tsfr To Administrative Svcs	(765,833)	-	-	-	-	-
Total Other Funds	\$8,284,374	\$22,204,481	\$22,215,979	\$677,481	\$33,429,826	\$23,626,691
Nonlimited Other Funds						
Refunding Bonds	2,296,497	-	-	-	-	-
Interest Income	14	-	-	-	-	-
Transfer In - Intrafund	27,098	-	-	-	-	-

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Detail of LF, OF, and FF Revenues - BPR012

BUDGET NARRATIVE

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

Water Resources Dept
2017-19 Biennium

Agency Number: 69000

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

Source	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Nonlimited Other Funds						
Transfer Out - Intrafund	(27,097)	-	-	-	-	-
Total Nonlimited Other Funds	\$2,296,512	-	-	-	-	-

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Detail of LF, OF, and FF Revenues - BPR012

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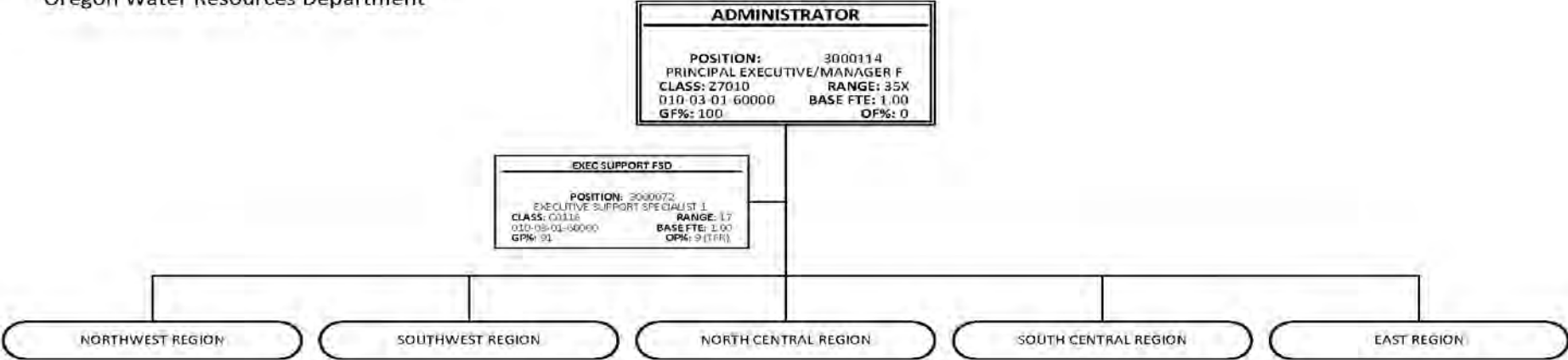
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FIELD SERVICES

Field Services Division

Oregon Water Resources Department

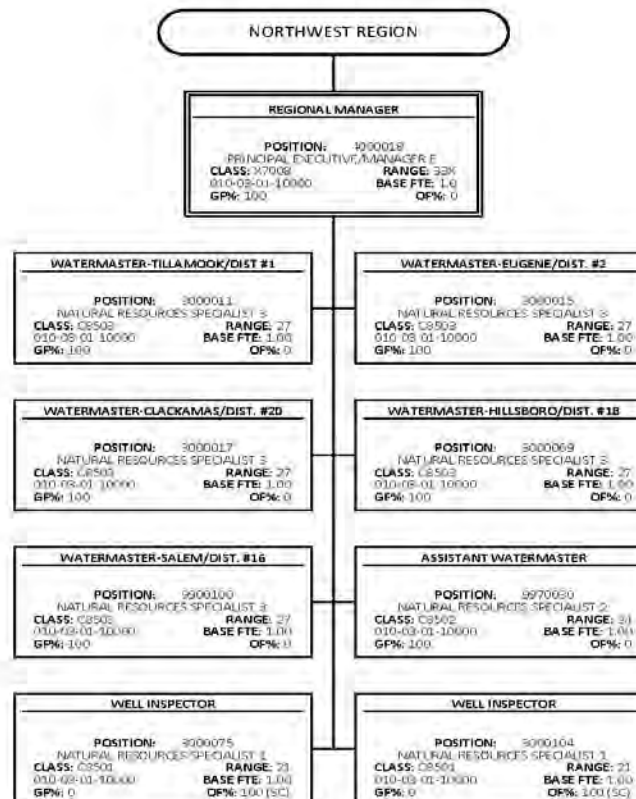


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NORTHWEST REGION

Field Services Division

Oregon Water Resources Department

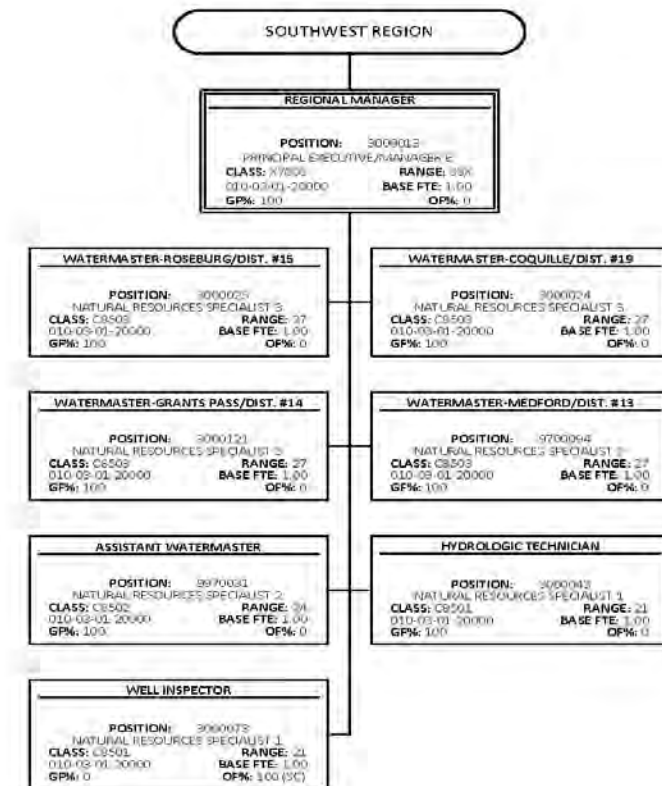


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SOUTHWEST REGION

Field Services Division

Oregon Water Resources Department

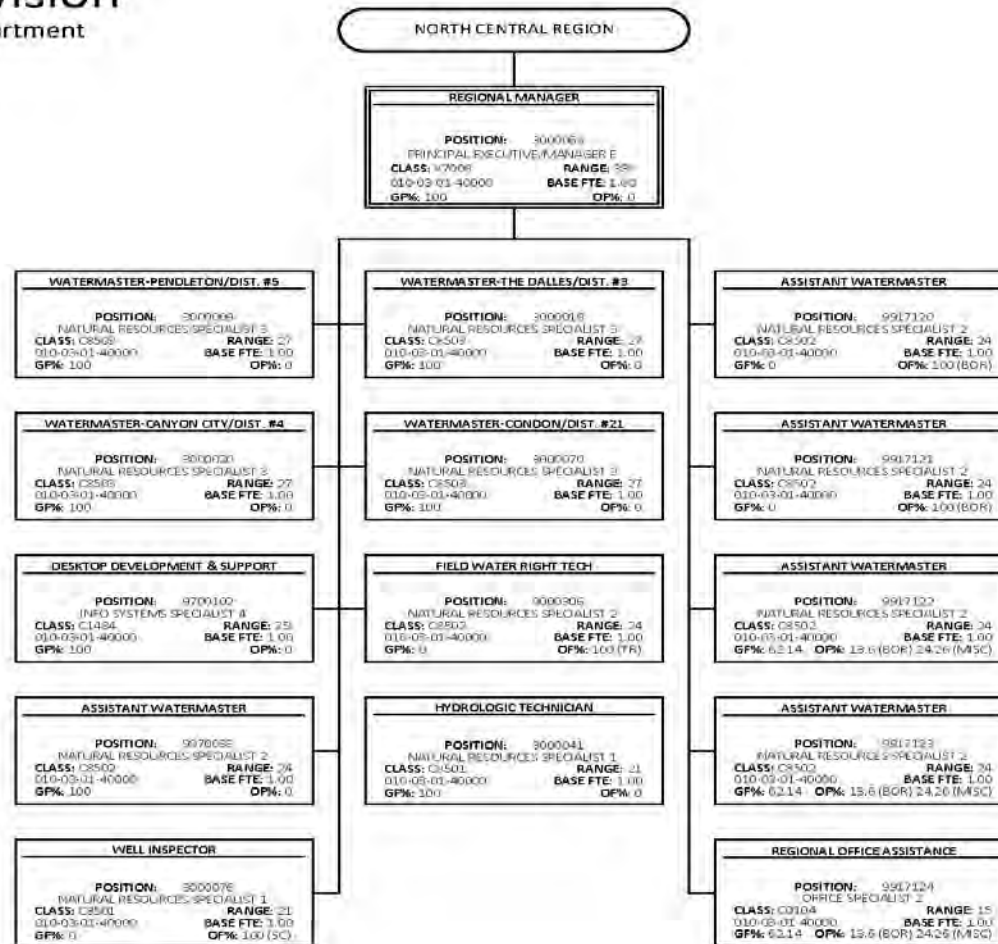


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NORTH CENTRAL REGION

Field Services Division

Oregon Water Resources Department

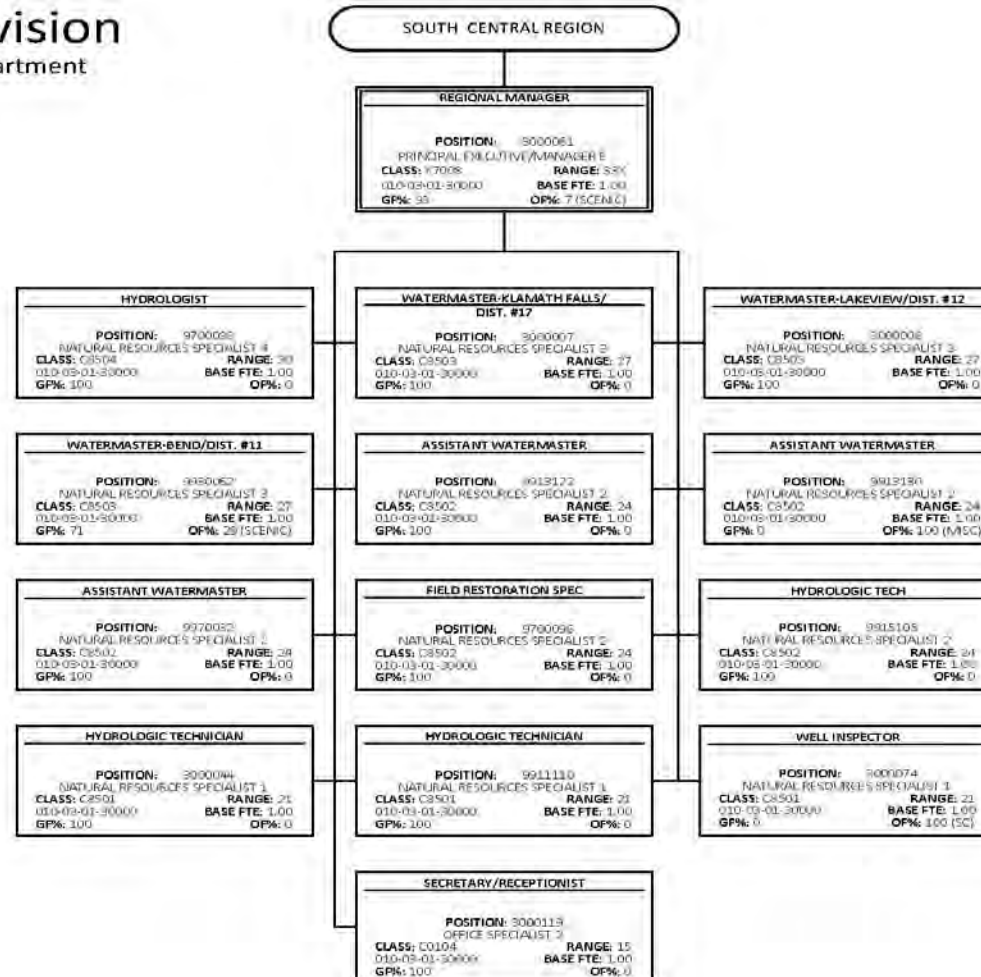


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SOUTH CENTRAL REGION

Field Services Division

Oregon Water Resources Department

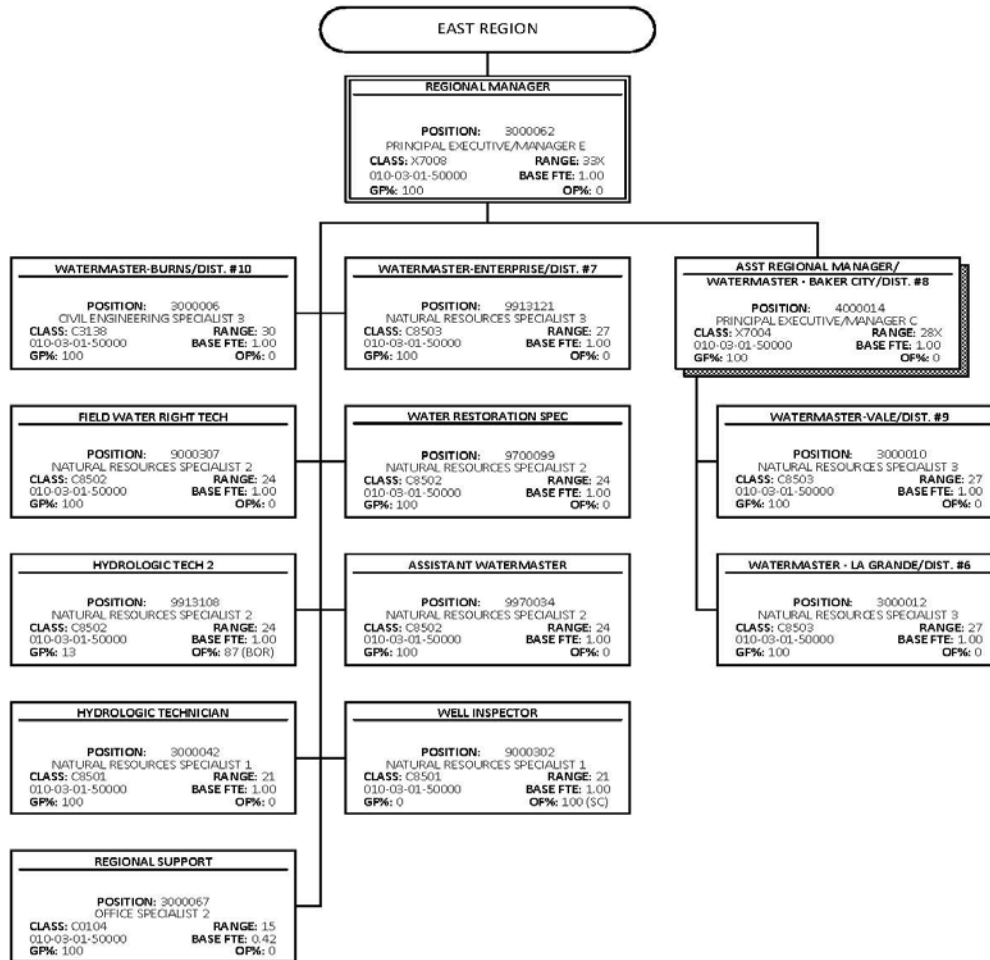


BUDGET NARRATIVE

EAST REGION

Field Services Division

Oregon Water Resources Department



BUDGET NARRATIVE

FIELD SERVICES

The Field Services Division is responsible for the on-the-ground management of Oregon's water laws, distributing and managing water in the field and working with water users to enforce the system of prior appropriation. The Division also collects data and provides input on water right transactions.

Program Contact: Ivan Gall
503-986-0847

PROGRAM FUNDING REQUEST

Water Resources proposed to use an additional \$1.4 million General Fund and \$.6 million Other and Federal Funds to ensure and enhance the agencies field office to continue to provide responsible water management and distribution.

The Field Services Division has 56 budgeted positions in five regions across Oregon and has a current service level budget of \$13.7 million, consisting of \$11.3 million General Fund and \$2.4 in Other and Federal Funds.

PROGRAM DESCRIPTION

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

The Department has grouped its 21 watermaster districts into five regions for efficient management of field personnel. Region managers, watermasters, field technicians, and locally-funded assistants carry out the field activities of the Department.

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In terms of surface water management activities, field staff operate more than 250 streamflow recording stations. In 2015 they conducted 2,891 streamflow measurements. The Field Services Division works closely with the Technical Services Division, which provides most of the data online in a real-time format. The data are an invaluable resource to Department staff working to protect existing water rights and are used by numerous entities involved in economic development and streamflow restoration activities. In 2015, in conjunction with the Technical Services Division, field staff also made over 188 dam safety inspections, checking dams for indications of instability and water movement in order to protect downstream landowners.

In 2015, groundwater management activities of Department staff included over 1,296 well inspections of new wells and more than 2,550 groundwater measurements in wells. Well inspections ensure the protection of the groundwater resource from waste and contamination. Water level data is an integral part of groundwater management and permit decision-making. It is also used extensively by consultants, developers, realtors, and the general public.

Management of Oregon's water relies, in part, on local entities funding staff in addition to State-funded staff. These locally funded staff are assigned to watermaster and regional offices. Counties provide much of the budget for the locally-funded positions. State law has recognized the role of counties in supporting water management since 1909. Under current statutes, counties may support assistant watermasters, who work under the supervision of the Department. These county-funded positions create additional field capacity to serve water management needs within specific counties. As of 2015, the number of locally funded assistant watermasters and office assistants had declined from a total of 37 in the 1980's to 17 statewide. Over this period, the loss of county funded positions has not been directly replaced with new state-funded positions, resulting in a net loss of field capacity. The number of locally-funded staff continues to be a challenge as counties face reduced revenues.

PROGRAM JUSTIFICATION

Water is essential for economic activities in the state. Irrigated agriculture contributes to a large portion of the total value of Oregon's harvested crops, generating several billion in farm gate value. These farms, vineyards, orchards, nurseries, and ranches contribute significantly to county economies as well, providing jobs, related goods and services, and a tax base critical to county budgets. Agriculture, cities, and industry, depend upon proper distribution of water.

The Field Services Division, with watermasters and water management staff across Oregon, contribute to Oregon having a diverse and dynamic economy that provides jobs for Oregonians, while also supporting healthy environments through the monitoring and protection of instream water rights. Furthermore, the Field Services Division staff also support implementation of the Integrated Water Resources Strategy key recommended actions, often serving as the liaison in the field and working with Salem staff to help us better understand our water resources and demands; this in turn allows the Department to make better decisions about the management of water in the state and understand the needs on the ground.

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In addition to measuring and distributing water for out-of-stream uses, the Field Services Division is also responsible for monitoring 1,858 instream water rights located throughout Oregon. These instream rights provide ecological benefits to fish and wildlife, and are also important to the recreation industry and individuals throughout Oregon. Many of the Division's regulatory actions are performed to protect instream rights.

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

Field personnel collect data and protect public and environmental health through inspections, education and outreach, and enforcement actions. They are well positioned to work with federal and local water managers, watershed councils, local planners, county commissions, and other entities in the community with responsibility for water. These individuals are also on the front lines of public education and they have a breadth and depth of policy, technical, and legal knowledge in their disciplines.

PROGRAM PERFORMANCE

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

Year	Regulatory Actions	Well Inspections
2007	11,636	1,169
2008	6,999	1,651
2009	11,493	1,245
2010	10,528	715
2011	8,182	743
2012	11,486	725
2013	17,932	950
2014	16,545	947
2015	20,336	1,296

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

BUDGET NARRATIVE

related to Endangered Species Act issues. The data show a sharp increase between 2014 and 2015, due to the severe drought in 2015. This increase in workload to respond to drought was a challenge for field staff, and meant that workloads had to be prioritized accordingly.

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

Adequate Field Presence Continue to be a Challenge: The number of personnel in the field has dwindled over the years. Department field staff have historically been supplemented by as many as 37 (1980s) county-funded staff to augment services for water users within specific counties. Counties now support only 17 field-related FTE. This reduction in field presence has been significant, given the large responsibilities involved, the need for more management of the resource as the system becomes fully allocated, and the ever increasing number of water rights and new responsibilities. In southeast Oregon, for example, the District 10 watermaster is responsible for regulating and distributing water across 11,700 square miles of land. In northwest Oregon, the District 16 watermaster is responsible for over 200 dams that need routine inspection and site visits.

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

ENABLING LEGISLATION/PROGRAM AUTHORIZATION

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

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

FUNDING STREAMS

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The Field Services Division is primarily funded using General Fund dollars, a reflection of the long-term history of the program and the many diverse interest groups benefitting from water management and water right services. Start Card fees, authorized under ORS 537.762, are received when new wells are constructed, and support Oregon's well inspection program. Federal funds support approximately 4 percent of the Field Services Division operations.

Field Services Division

	GENERAL FUND	Other Funds	Lottery Funds	Federal Funds	Total Funds
2015-17 Legislatively Adopted Budget	10,306,519	1,923,289	-	161,619	12,391,427
2015-17 Emergency Boards	312,781	47,510	-	9,935	370,226
2015-17 Legislatively Approved Budget	10,619,300	1,970,799	-	171,554	12,761,653
2017-19 Base Budget	11,091,988	2,101,168	-	181,568	13,374,724
2017-19 Current Service Level	11,315,859	2,164,172	-	182,473	13,662,504
Total Packages	(105,348)	16,172	-	433,667	344,491
2017-19 Legislatively Adopted Budget	11,210,511	2,180,344	-	616,140	14,006,995

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FIELD SERVICES DIVISION

ESSENTIAL AND STATEWIDE PACKAGES

010 – Vacancy Factor and Non-PICS Personal Services

This package contains adjustments to the base budget as directed in the 2017-19 Budget Instructions. These changes include changes to the Vacancy Savings Factor, the non-PICS generated Personal Services inflation adjustments and the Pension Obligation Bonds calculations supplied to Agencies by the Department of Administrative Services Chief Financial Office.

020 – Costs of Phased In/Phased Out Programs and One Time Costs

This package removes funding that was intended as one time funding from the 2015-17 biennium.

030 – Inflation and Price List Adjustments

This package contains adjustments for inflation and other price list adjustments including State Government Service Charges and Usage Based Charges as directed in the 2017-2019 Budget Instructions. General inflation was calculated using a factor of 3.7% while a rate of 4.1% was used for Professional Services and Special Payments. Adjustments to State Government Service Charges and Usage Based Charges were adjusted per the 2017-19 price lists.

090 – Analyst Adjustments

This package includes adjustments and reductions taken in the Governor's Recommended Budget.

091 – Statewide Adjustment DAS Charges

This package includes reductions to State Government Services Charges to account for reductions made to the Department of Administrative Services (DAS) in the Governor's Recommended Budget.

092 – Statewide Attorney General Adjustment

This package includes reductions to Attorney General Charges to account for reductions made to the Department of Justice (DOJ) in the Governor's Recommended Budget.

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801 – LFO Analyst Adjustments

This package includes reductions made to agency budgets by the Legislative Fiscal Office in the Legislatively Adopted Budget.

810 – Statewide Adjustments

This package includes State Government Services Charges and Charges for Services reductions made to agency budgets in the Legislatively Adopted Budget.

811 – Budget Reconciliation Adjustments

This package consists of other items included in the end of session bill (HB 5006) for the Legislatively Adopted Budget.

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	82,176	-	-	-	-	-	82,176
Charges for Services	-	-	-	-	-	-	-
Federal Funds	-	-	-	905	-	-	905
Total Revenues	\$82,176	-	-	\$905	-	-	\$83,081
Personal Services							
Temporary Appointments	-	-	-	-	-	-	-
Overtime Payments	-	-	-	-	-	-	-
Shift Differential	-	-	-	-	-	-	-
All Other Differential	-	-	-	-	-	-	-
Public Employees' Retire Cont	-	-	-	-	-	-	-
Pension Obligation Bond	32,250	-	7,851	905	-	-	41,006
Social Security Taxes	-	-	-	-	-	-	-
Unemployment Assessments	100	-	-	-	-	-	100
Mass Transit Tax	3,471	-	181	-	-	-	3,652
Vacancy Savings	46,355	-	7,430	-	-	-	53,785
Total Personal Services	\$82,176	-	\$15,462	\$905	-	-	\$98,543
Total Expenditures							
Total Expenditures	82,176	-	15,462	905	-	-	98,543
Total Expenditures	\$82,176	-	\$15,462	\$905	-	-	\$98,543

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept

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

Cross Reference Name: Field Services

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	(15,462)	-	-	-	(15,462)
Total Ending Balance	-	-	(\$15,462)	-	-	-	(\$15,462)

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Water Resources Dept
Pkg: 031 - Standard Inflation

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	93,618	-	-	-	-	-	93,618
Federal Funds	-	-	-	-	-	-	-
Total Revenues	\$93,618	-	-	-	-	-	\$93,618
Services & Supplies							
Instate Travel	16,726	-	8,139	-	-	-	24,865
Out of State Travel	116	-	-	-	-	-	116
Employee Training	789	-	304	-	-	-	1,093
Office Expenses	3,082	-	660	-	-	-	3,742
Telecommunications	3,627	-	648	-	-	-	4,275
State Gov. Service Charges	42,950	-	6,937	-	-	-	49,887
Data Processing	4	-	-	-	-	-	4
Publicity and Publications	309	-	74	-	-	-	383
Professional Services	10,588	-	36	-	-	-	10,624
Employee Recruitment and Develop	141	-	111	-	-	-	252
Dues and Subscriptions	55	-	18	-	-	-	73
Facilities Rental and Taxes	10,904	-	888	-	-	-	11,792
Fuels and Utilities	-	-	-	-	-	-	-
Facilities Maintenance	584	-	193	-	-	-	777
Other Services and Supplies	1,157	-	6,210	-	-	-	7,367
Expendable Prop 250 - 5000	1,321	-	859	-	-	-	2,180
IT Expendable Property	987	-	670	-	-	-	1,657
Total Services & Supplies	\$93,340	-	\$25,747	-	-	-	\$119,087

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Water Resources Dept
Pkg: 031 - Standard Inflation

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Capital Outlay							
Technical Equipment	-	-	-	-	-	-	-
Other Capital Outlay	278	-	526	-	-	-	804
Total Capital Outlay	\$278	-	\$526	-	-	-	\$804
Special Payments							
Intra-Agency Gen Fund Transfer	-	-	-	-	-	-	-
Other Special Payments	-	-	5,495	-	-	-	5,495
Total Special Payments	-	-	\$5,495	-	-	-	\$5,495
Total Expenditures							
Total Expenditures	93,618	-	31,768	-	-	-	125,386
Total Expenditures	\$93,618	-	\$31,768	-	-	-	\$125,386
Ending Balance							
Ending Balance	-	-	(31,768)	-	-	-	(31,768)
Total Ending Balance	-	-	(\$31,768)	-	-	-	(\$31,768)

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 032 - Above Standard Inflation

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	48,077	-	-	-	-	-	48,077
Federal Funds	-	-	-	-	-	-	-
Total Revenues	\$48,077	-	-	-	-	-	\$48,077
Services & Supplies							
Instate Travel	46,761	-	15,180	-	-	-	61,941
Out of State Travel	-	-	-	-	-	-	-
Telecommunications	1,316	-	-	-	-	-	1,316
Professional Services	-	-	-	-	-	-	-
Total Services & Supplies	\$48,077	-	\$15,180	-	-	-	\$63,257
Special Payments							
Other Special Payments	-	-	594	-	-	-	594
Total Special Payments	-	-	\$594	-	-	-	\$594
Total Expenditures							
Total Expenditures	48,077	-	15,774	-	-	-	63,851
Total Expenditures	\$48,077	-	\$15,774	-	-	-	\$63,851
Ending Balance							
Ending Balance	-	-	(15,774)	-	-	-	(15,774)
Total Ending Balance	-	-	(\$15,774)	-	-	-	(\$15,774)

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 801 - LFO Analyst Adjustments

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(20,000)	-	-	-	-	-	(20,000)
Total Revenues	(\$20,000)	-	-	-	-	-	(\$20,000)
Personal Services							
Vacancy Savings	(20,000)	-	-	-	-	-	(20,000)
Reconciliation Adjustment	-	-	-	-	-	-	-
Total Personal Services	(\$20,000)	-	-	-	-	-	(\$20,000)
Total Expenditures							
Total Expenditures	(20,000)	-	-	-	-	-	(20,000)
Total Expenditures	(\$20,000)	-	-	-	-	-	(\$20,000)
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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Water Resources Dept
Pkg: 810 - Statewide Adjustments

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(419,025)	-	-	-	-	-	(419,025)
Charges for Services	-	-	(75,058)	-	-	-	(75,058)
Other Revenues	-	-	(8,770)	-	-	-	(8,770)
Total Revenues	(\$419,025)	-	(\$83,828)	-	-	-	(\$502,853)
Personal Services							
Vacancy Savings	(304,659)	-	(50,833)	-	-	-	(355,492)
Total Personal Services	(\$304,659)	-	(\$50,833)	-	-	-	(\$355,492)
Services & Supplies							
Instate Travel	(89,937)	-	(32,155)	-	-	-	(122,092)
Out of State Travel	(116)	-	-	-	-	-	(116)
Employee Training	(789)	-	-	-	-	-	(789)
Office Expenses	(3,082)	-	-	-	-	-	(3,082)
State Gov. Service Charges	(5,300)	-	(840)	-	-	-	(6,140)
Publicity and Publications	(309)	-	-	-	-	-	(309)
Professional Services	(10,588)	-	-	-	-	-	(10,588)
Employee Recruitment and Develop	(141)	-	-	-	-	-	(141)
Dues and Subscriptions	(55)	-	-	-	-	-	(55)
Facilities Maintenance	(584)	-	-	-	-	-	(584)
Other Services and Supplies	(1,157)	-	-	-	-	-	(1,157)
Expendable Prop 250 - 5000	(1,321)	-	-	-	-	-	(1,321)

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Water Resources Dept
Pkg: 810 - Statewide Adjustments

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	(987)	-	-	-	-	-	(987)
Total Services & Supplies	(\$114,366)	-	(\$32,995)	-	-	-	(\$147,361)
Total Expenditures							
Total Expenditures	(419,025)	-	(83,828)	-	-	-	(502,853)
Total Expenditures	(\$419,025)	-	(\$83,828)	-	-	-	(\$502,853)
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 811 - Budget Reconciliation Adjustments (HB 5006)

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	333,677	-	-	-	-	-	333,677
Charges for Services	-	-	(333,677)	-	-	-	(333,677)
Other Revenues	-	-	-	-	-	-	-
Total Revenues	\$333,677	-	(\$333,677)	-	-	-	-
Personal Services							
Vacancy Savings	-	-	-	-	-	-	-
Reconciliation Adjustment	256,107	-	(256,107)	-	-	-	-
Total Personal Services	\$256,107	-	(\$256,107)	-	-	-	-
Services & Supplies							
Instate Travel	32,320	-	(32,320)	-	-	-	-
Out of State Travel	-	-	-	-	-	-	-
Employee Training	6,250	-	(6,250)	-	-	-	-
Office Expenses	12,500	-	(12,500)	-	-	-	-
Telecommunications	1,250	-	(1,250)	-	-	-	-
State Gov. Service Charges	-	-	-	-	-	-	-
Publicity and Publications	-	-	-	-	-	-	-
Employee Recruitment and Develop	1,250	-	(1,250)	-	-	-	-
Dues and Subscriptions	1,250	-	(1,250)	-	-	-	-
Other Services and Supplies	2,500	-	(2,500)	-	-	-	-
Expendable Prop 250 - 5000	15,750	-	(15,750)	-	-	-	-

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 811 - Budget Reconciliation Adjustments (HB 5006)

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	4,500	-	(4,500)	-	-	-	-
Total Services & Supplies	\$77,570	-	(\$77,570)	-	-	-	-
Total Expenditures							
Total Expenditures	333,677	-	(333,677)	-	-	-	-
Total Expenditures	\$333,677	-	(\$333,677)	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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Pkg 103 – Protecting Groundwater Resources through Well Construction

Purpose: Misconstructed, poorly maintained, and improperly abandoned water supply wells pose a serious threat to Oregon’s groundwater aquifers. These wells, if left unaddressed, can cause serious water level declines, loss of artesian pressure, contamination of precious drinking water, and public safety hazards. An adequately staffed well inspection and enforcement program is critical to ensuring that wells are constructed, maintained, and abandoned in an appropriate manner. The Department’s Well Inspection Program places well inspectors in the field to work with licensed well drillers and landowners that are constructing their own wells, to ensure that water supply wells are constructed in a manner that protects public health, safety, and the groundwater resource for other users. Well inspectors visit wells during construction to observe drilling procedures and practices and to see that the well meets minimum well construction standards, given the specific geologic and hydrologic conditions encountered.

To be effective, well inspectors must have training in geology and hydrology, and the knowledge to understand and recognize proper well construction practices. Well inspectors interact with the public and the well drilling community on a daily basis and need to be able to make immediate and accurate decisions in the field. Currently, well inspectors are funded from start card fees; however, there are insufficient funds to hire the number of inspectors that the Department is authorized to hire because of revenue shortfalls. The Department has authorization for six well inspectors, but only has resources for four, which could be further reduced by the projected increased costs of doing business. Position responsibilities and Department expectations for well inspectors have changed over the years and it is a challenge for the Department to recruit and retain individuals who can effectively perform the job requirements.

To address these challenges, the Department reviewed its services and fees as follows:

(1) Landowner Permit Application Fee change - Property owners are allowed to construct their own wells by submitting an application, bond, and design plan to the Department for approval along with a \$25 fee. These requests require a thorough Department review, a pre-construction consultation and site visit, on-site inspector supervision during casing seal placement, a final well inspection when all work is completed, and assistance with any required forms or reports. They also require a final follow-up by staff to verify all required work has been completed and paperwork turned in to the Department. The \$25 fee does little to recuperate the costs incurred to provide such oversight and protect the groundwater resource for other users.

(2) Well Construction Special Standard Fee - When well constructors need a variance to the well construction standards to install, alter, or abandon a well, they must request a special standard. These situations occur whenever properties are too small to meet set-back requirements, there is not adequate room for a drilling machine, or there are safety concerns, such as overhead power lines or geologic conditions, that make it impossible to meet minimum well construction standards. Reviewing, researching, and processing special standard requests can involve time-consuming, technical procedures that can take days or weeks to complete. They can require multiple consultations and site visits with well constructors and clients. Requests for special standards, whether they are approved or denied, require staff time to complete a final order and

BUDGET NARRATIVE

maintain a permanent record of the decision. The Department receives hundreds of these requests each year; which are subsidized by Start Card fees. The number and complexity of these requests continue to increase and has become an increasing burden on the Start Card fund.

How Achieved: This package proposes efforts to support the well construction program and to protect groundwater resources by:

(1) Reclassifying Well Inspectors - Upgrading these positions from NRS1s to NRS2s will enable the Department to recruit and retain individuals with the aptitude and skills necessary to perform the duties of the position. In addition, the Department has identified a need for well inspectors to not only inspect wells, but also review well logs, as this is an effective way to initially identify problems with well construction.

(2) Moving two well inspectors from start card fees to general fund, with the goal of maintaining or increasing the number of inspections conducted and well logs reviewed to continue to protect the resource for all water users.

(3) Changing Landowner Permit Application Fees - Increase the fee for Landowner Permit Applications from \$25 to \$500 to better capture costs associated with the processing of the application. The Department typically receives 20 to 40 per year. At about 40 cases per year, annual revenues are estimated at $40 \times \$500 = \$20,000$. These fees would support the work of WRD's already-existing well construction program coordinator, freeing up start card funds to pay for well inspectors in the field.

(4) Creating a Well Construction Special Standard Fee - When well constructors need to request a variance to the well construction standards to install, alter, or abandon a well, they would first consult with the Department, and then file a Special Standard Request along with a fee. The fee would be \$100 for a request involving one well, and \$200 for a request involving two or more wells. At about 250 requests per year, the annual revenues are estimated at $250 \times \$100 = \$25,000$. These fees would support the work of WRD's already-existing well construction program coordinator, freeing up start card funds to pay for well inspectors in the field.

Quantifying Results: This proposal is consistent with Recommended Action #12a of Oregon's 2012 Integrated Water Resources Strategy, which calls for ensuring the safety of Oregon's drinking water. By ensuring that wells are constructed to minimum well construction standards, the Department is protecting the groundwater resource for all users, including those that rely on the source for drinking water. Together, these proposals would more fairly distribute the cost of inspecting individual wells, reduce the impact on the Start Card fund, improve recruitment and retention of well inspectors, and subsequently allow for more field inspections during the critical well construction process. The goal for the Department is to ensure wells are being constructed correctly and to gain voluntary compliance when well construction issues are discovered. To track progress on this goal, the Department assembles a yearly report on the number of wells constructed, number of well inspections, and well deficiency (i.e., problems with construction) rate. The Department will also begin tracking the number of well logs reviewed and the number of well logs that require follow-up. The goal is to maintain or increase the number of wells inspected, while also increasing the number of well logs reviewed.

Staffing Impact:

3000073	Reclass to C8502	Nat Res Spec 2	Well Inspector	PF	No FTE
3000074	Reclass to C8502	Nat Res Spec 2	Well Inspector	PF	No FTE
3000075	Reclass to C8502	Nat Res Spec 2	Well Inspector	PF	No FTE

BUDGET NARRATIVE

3000076	Reclass to C8502	Nat Res Spec 2	Well Inspector	PF	-No FTE
3000104	Reclass to C8502	Nat Res Spec 2	Well Inspector	PF	-No FTE
9000302	Reclass to C8502	Nat Res Spec 2	Well Inspector	PF	-No FTE
3000104	Fund Shift	Nat Res Spec 2	Well Inspector	PF	-No FTE
9000302	Fund Shift	Nat Res Spec 2	Well Inspector	PF	-No FTE

Revenue Source:

Other Funds (Start Card Fees): _____ (\$297,123)
 General Fund _____ \$336,763

This package is not funded in the Legislatively Adopted Budget however the Landowner Permit Application Fee change was approved (see HB 2296).

BUDGET NARRATIVE

Pkg 105 – Responsible Water Management and Distribution

Purpose: Watermaster workloads are increasing statewide due to the increasing number of water rights, wells, population, homes, and the new marijuana industry. County and other funded assistant watermaster and office positions have declined from 37 in 1981 to 17 in recent years, while the number of water rights and the water management and distribution workload has increased in all basins around Oregon. Multiple dry years have intensified competition for water resources. Some of our watermasters are unable to timely meet all of the needs required of them: water right and transfer/lease application reviews, streamflow measurements, gaging station operation and maintenance, observation well measurements, water use measurement, permit compliance checks, complaint response, water right research, well research, and timely regulation and distribution of water for senior water right holders. Each region has its own set of workload challenges that need to be addressed in order to best serve Oregonians. Some workload challenges include: delays in regulation, excessive overtime (leading to accrual of comp time), insufficient visibility of field presence to discourage illegal use, and increased calls and complaints related to water use in the new marijuana industry.

The Department currently has five regional hydrographic technicians (Hydrotechs) at the NRS 1 classification. The Hydrotechs primarily measure stream discharge, monitor instream water rights, and operate and maintain approximately 250 surface water gaging stations installed on streams and rivers across Oregon. Data collected by hydrologic technicians is used to distribute and manage water on a daily basis to protect instream and out-of-stream water rights, forecast floods, plan for recreational activities, determine water availability, and plan for water needs in the future. Hydrotechs also measure groundwater levels in state observation wells. Stream discharge (flow) data are used by multiple agencies and other entities for making daily water management decisions, protecting and monitoring instream flows, flood forecasting, infrastructure design such as bridges and culverts, recreational activity planning (rafting and fishing), water availability analyses for new uses and storage projects, and tracking long-term trends resulting from droughts and climate change. Complexity of gaging station operation and maintenance has increased over the years; ink pens and paper charts have been replaced with sophisticated pressure transducers, acoustic Doppler, or bubbler systems linked to data loggers and satellite telemetry. A recent duty analysis for the Hydrotechs indicates they are functioning at the NRS 2 level.

Historically, there has been one hydrotech for each region in the State. The hydrotech position in the Northwest Region, responsible for maintaining 26 gaging stations, measuring streamflow and providing quality data assurance, was eliminated during a previous budget reduction. In the meantime, the duties have been shared (as staff have time) by Watermasters, Assistant Watermasters, and Hydrographics Section staff out of the Salem office. While this has been a temporary solution, it is not sustainable and the Northwest Region has suffered in its quality control and data collection, and the Hydrographics section has fallen behind in processing surface water data. Surface water gaging stations are routinely serviced every 4-6 weeks, except in the Northwest Region where some stations may go 15 to 20 weeks without operation and maintenance service. This has resulted in a loss of data that cannot be retrieved and a degradation of overall station value to services such as flood forecasting and water management. Overall workloads in the Region have been impacted as a result of this position reduction.

BUDGET NARRATIVE

Both assistant watermasters and hydrotechs contribute directly to achieving the goals of the state's 2012 Integrated Water Resources Strategy, specifically, by helping the Department improve our understanding of Oregon's water resources and by directly meeting the state's long-term water needs, both instream and out-of-stream. The state's Strategy recognizes the need to increase and maintain a strong field presence by increasing the number of personnel to carry out the agency's core functions. These individuals are also on the front lines of public education and have a breadth and depth of policy, technical, and legal knowledge in their disciplines. As water management becomes more complex, it is necessary to have experienced and well-staffed field offices.

How Achieved: Five new regional assistant watermasters would provide immediate help to reduce workload pressures in each region and improve customer service. This will help to address delays in timely regulation that were experienced in 2015, relieve staff that have been incurring large amounts of overtime, improve the visibility of the watermaster offices to increase voluntary compliance and reduce illegal use, respond to the influx of calls related to the new marijuana industry, collect data and measurements needed for regulation, and improve our ability to respond to customer calls and requests. Each regional assistant will begin taking on duties and responsibilities that are today solely carried out by the watermaster, due to lack of staffing. The extra time available to the watermaster will allow them to timely conduct water right, transfer, and lease application reviews, streamflow measurements, gaging station operation and maintenance, observation well measurements, water use measurement, permit compliance checks, complaint response, water right research, well research, and most importantly, timely regulation and distribution of water for senior rights.

This package also proposes to re-class the five Hydrotechs from NRS 1 to NRS 2 to align the positions with the required duties, and add one new NRS 2 hydrotech to the Northwest Region. Re-classing the five regional Hydrotechs will align this complex and technical position with the required duties; the alternative for the Department is to remove duties and responsibilities from the staff such that they are only conducting NRS 1 level duties. Given the demand and efficiencies gained to date, this is not a realistic solution. Re-establishing the hydrologic technician will return continuity and quality control to the gaging station program and result in regular surface water measurements in the Northwest Region. Adding one NRS 2 hydrotech for the Northwest Region replaces a position lost several years ago.

Quantifying Results: Results of this budget package will be quantified in several ways. First, improvements in KPMs #2 (Protection of Instream Water Rights), KPM #3(Monitor Compliance), KPM #4 (Streamflow Gaging), KPM #8 (Number of Significant Diversions with Measurement Devices Installed), and KPM #12 (Promote Efficiency in Field Staff Regulatory Activities) is expected. Second, improvement in hydrographics data collection and submittal to the Department's central database are expected, making streamflow data available to staff and stakeholders more rapidly. Third, all three items in this package (5 assistant watermasters, one new hydrotech, re-class five Hydrotechs) directly contribute to implementation of Oregon's 2012 Integrated Water Resources Strategy. This proposal is consistent with several recommended actions including: improving water resources data collection (#1b); and funding water resources management at the State level (#13B).

Staffing Impact:

3000041	Reclass to C8502	Nat Res Spec 2	Hydrologic Technician 2	PF	No FTE
3000042	Reclass to C8502	Nat Res Spec 2	Hydrologic Technician 2	PF	No FTE

BUDGET NARRATIVE

3000043	Reclass to C8502	Nat Res Spec 2	Hydrologic Technician 2	PF	No FTE
3000044	Reclass to C8502	Nat Res Spec 2	Hydrologic Technician 2	PF	No FTE
9911110	Reclass to C8502	Nat Res Spec 2	Hydrologic Technician 2	PF	No FTE
9917110	OA C8502 AA	Nat Res Spec 2	Hydrologic Technician 2	PF	0.88 FTE
9917111	OA C8502 AA	Nat Res Spec 2	Regional Assistant Watermaster	PF	0.88 FTE
9917112	OA C8502 AA	Nat Res Spec 2	Regional Assistant Watermaster	PF	0.88 FTE
9917113	OA C8502 AA	Nat Res Spec 2	Regional Assistant Watermaster	PF	0.88 FTE
9917114	OA C8502 AA	Nat Res Spec 2	Regional Assistant Watermaster	PF	0.88 FTE
9917115	OA C8502 AA	Nat Res Spec 2	Regional Assistant Watermaster	PF	0.88 FTE
9917126	OAS C0866 AP	Public Affairs Spec 3	Field Conservation Coordinator	PF	0.88 FTE

Revenue Source

General Fund: \$1,061,283

This package is not included in the Legislatively Adopted Budget

BUDGET NARRATIVE

Pkg 107 – Umatilla Field Presence

Purpose: Umatilla County currently provides funding and positions for five staff in the Oregon Water Resources Department (OWRD) Pendleton and Milton-Freewater offices. Three of these positions are funded by the County (2 Assistant Watermasters, one administrative assistant). The remaining two positions are Assistant Watermasters funded by a contract between the County and the US Bureau of Reclamation (BOR). The five positions are county personnel who, consistent with state law, work under the direct supervision of OWRD. Umatilla County has signaled its intent to discontinue providing the five county positions as of July 2017, but are willing to continue with financial support. As a result, the Department committed to seek five state positions, based on the understanding that county and federal funds would continue to support these positions. Under this approach, current field staff capacity would be maintained in this area for the 2017-2019 biennium.

The Assistant Watermasters and administrative assistant positions significantly contribute to effective water management in the Umatilla Basin, one of the most administratively complex water distribution systems in the state. There are over 513,000 irrigated acres in the basin, served by 4,900 points of diversion (wells and surface water). There are over 1,200 other points of diversion serving non-irrigation water rights in the basin. Complex water agreements, exchanges, and rotations not seen in other basins in Oregon require significant staff time for proper management and delivery of water to users. Water scarcity and significant development has made Umatilla County groundwater and surface water the most managed and measured in Oregon.

How Achieved: OWRD is requesting position authority for five staff; four Assistant Watermasters and one administrative assistant. These positions would be paid for by other funds and federal funds. This would allow the Department to have position authority to accept funding from Umatilla County beginning in July 2017 for two assistant watermasters and one administrative assistant. In addition, it would also allow funding to be provided by BOR under a new contract between OWRD and BOR for two assistant watermasters.

Quantifying Results: Transferring these positions from Umatilla County to OWRD will ensure management of water in the Umatilla Basin continues at current service levels. If funding for the positions is not provided by the County or BOR, the positions will not be filled. Some efficiency in staff training will be gained if the positions are directly employed by OWRD.

Staffing Impact:

9917120	OA C8502 AA	Nat Res Spec 2	Assistant Watermaster	PF	1.00 FTE
9917121	OA C8502 AA	Nat Res Spec 2	Assistant Watermaster	PF	1.00 FTE
9917122	OA C8502 AA	Nat Res Spec 2	Assistant Watermaster	PF	1.00 FTE
9917123	OA C8502 AA	Nat Res Spec 2	Assistant Watermaster	PF	1.00 FTE
9917124	OA C0104 AA	Office Specialist 2	Regional Office Support	PF	1.00 FTE

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Revenue Source :

Other Funds:	\$433,677
Other Funds	\$100,000
General Fund	\$333,677
Federal Funds:	\$433,667

This package is included in the Legislatively Adopted Budget however the end of session bill (HB 5006) reduced the Other Funds to \$100,000 and added General Funds in the amount of \$333,677.

BUDGET NARRATIVE

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 107 - Umatilla Field Presence

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	-	-	-	-	-	-	-
Charges for Services	-	-	433,677	-	-	-	433,677
Other Revenues	-	-	-	-	-	-	-
Federal Funds	-	-	-	433,667	-	-	433,667
Total Revenues	-	-	\$433,677	\$433,667	-	-	\$867,344
Personal Services							
Class/Unclass Sal. and Per Diem	160,469	-	62,650	228,177	-	-	451,296
Empl. Rel. Bd. Assessments	105	-	42	138	-	-	285
Public Employees' Retire Cont	21,006	-	8,202	29,868	-	-	59,076
Social Security Taxes	12,274	-	4,794	17,454	-	-	34,522
Worker's Comp. Assess. (WCD)	129	-	51	165	-	-	345
Flexible Benefits	62,145	-	24,261	80,274	-	-	166,680
Reconciliation Adjustment	(256,128)	-	256,107	21	-	-	-
Total Personal Services	-	-	\$356,107	\$356,097	-	-	\$712,204
Services & Supplies							
Instate Travel	-	-	32,320	32,320	-	-	64,640
Employee Training	-	-	6,250	6,250	-	-	12,500
Office Expenses	-	-	12,500	12,500	-	-	25,000
Telecommunications	-	-	1,250	1,250	-	-	2,500
Employee Recruitment and Develop	-	-	1,250	1,250	-	-	2,500
Dues and Subscriptions	-	-	1,250	1,250	-	-	2,500
Other Services and Supplies	-	-	2,500	2,500	-	-	5,000

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2017-19 Biennium

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Essential and Policy Package Fiscal Impact Summary - BPR013

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 107 - Umatilla Field Presence

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Expendable Prop 250 - 5000	-	-	15,750	15,750	-	-	31,500
IT Expendable Property	-	-	4,500	4,500	-	-	9,000
Total Services & Supplies	-	-	\$77,570	\$77,570	-	-	\$155,140
Capital Outlay							
Office Furniture and Fixtures	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	433,677	433,667	-	-	867,344
Total Expenditures	-	-	\$433,677	\$433,667	-	-	\$867,344
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-
Total Positions							
Total Positions	-	-	-	-	-	-	5
Total Positions	-	-	-	-	-	-	5

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Essential and Policy Package Fiscal Impact Summary - BPR013

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 107 - Umatilla Field Presence

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total FTE							5.00
Total FTE							5.00

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Essential and Policy Package Fiscal Impact Summary - BPR013

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09/20/17 REPORT NO.: PPDPFISCAL				DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM							PAGE		
REPORT: PACKAGE FISCAL IMPACT REPORT											2017-19		
AGENCY:69000 DEPT OF WATER RESOURCES											PROD FILE		
SUMMARY XREF:010-03-00 Field Services				PACKAGE: 107 - Umatilla Field Presence							PICS SYSTEM: BUDGET PREPARATION		
POSITION				POS					GF	OF	FF	LF	AF
NUMBER	CLASS	COMP	CLASS NAME	CNT	FTE	MOS	STEP	RATE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE
9917120	OAS	C8502	AP NATURAL RESOURCE SPECIALIST 2	1	1.00	24.00	02	4,022.00			96,528		96,528
											53,482		53,482
9917121	OAS	C8502	AP NATURAL RESOURCE SPECIALIST 2	1	1.00	24.00	02	4,022.00			96,528		96,528
											53,482		53,482
9917122	OAS	C8502	AP NATURAL RESOURCE SPECIALIST 2	1	1.00	24.00	02	4,022.00	59,982	23,418	13,128		96,528
									33,233	12,976	7,273		53,482
9917123	OAS	C8502	AP NATURAL RESOURCE SPECIALIST 2	1	1.00	24.00	02	4,022.00	59,982	23,418	13,128		96,528
									33,233	12,976	7,273		53,482
9917124	OAS	C0104	AP OFFICE SPECIALIST 2	1	1.00	24.00	02	2,716.00	40,505	15,814	8,865		65,184
									29,193	11,398	6,389		46,980
TOTAL PICS SALARY									160,469	62,650	228,177		451,296
TOTAL PICS OPE									95,659	37,350	127,899		260,908
				---	-----	-----			-----	-----	-----	-----	-----
TOTAL PICS PERSONAL SERVICES =				5	5.00	120.00			256,128	100,000	356,076		712,204

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

Source	Fund	ORBITS Revenue Acct	2013-15 Actuals	2015-17 Legislatively Adopted	2009-11 Estimated	2017-19		
						Agency Request	Governor's Budget	Legislatively Adopted
Non-Business Lic and Fees	OF	0210	-	-	-	-	-	-
Power and Water Fees	OF	0245	-	-	-	-	-	-
Federal Revenue Service Contracts	OF	0360						601,938
Charges for Services	OF	0410	663,614	403,870	-	309,592	309,592	405,943
Admin and Service Charges	OF	0415	-	-	-	-	-	-
Fines and Forfeitures	OF	0505	-	-	-	-	-	-
Rents and Royalties	OF	0510						13,000
Dedicated Fund Obligation Bond	OF	0560	-	-	-	-	-	-
Lottery Bonds	OF	0565	-	-	-	-	-	-
Revenue Bonds	OF	0570	-	-	-	-	-	-
Interest Income	OF	0605	5,938	-	-	-	-	50
Sales Income	OF	0705	-	-	-	-	-	-
Loan Repayments	OF	0925	-	-	-	-	-	-
Other Revenues	OF/FF	0975	-	945,918	-	1,438,936	1,438,936	-
Federal Funds	FF	0995	99,485	161,619	-	616,140	616,052	616,140
							-	
Total Revenue			769,037	1,511,407	-	2,364,668	2,364,580	1,637,071
Transfer In - Intrafund	OF	1010	555,819	904,277	-	1,042,092	1,042,092	1,243,954
Transfer from General Fund	OF	1060	100,000	-	-	-	-	-
Transfer In - Lottery	LF	1040	-	-	-	-	-	-
Transfer in from Admin Serv	OF	1107	-	-	-	-	-	-
Transfer In from State Lands	OF	1141	-	-	-	-	-	-
Transfer from Watershed Enhance Bd	OF	1691	-	-	-	-	391,888	-
Transfer Out - Intrafund	OF	2010	(8,629)	-	-	-	-	-
Transfer to General Fund	OF	2060	-	-	-	-	-	-
Tsfr to Environmental Quality	OF	2340	-	-	-	-	-	-
Tsfr to Parks and Rec	OF	2634	-	-	-	-	-	-
Tsfr To Fish and Wildlife	OF	2635	-	-	-	-	-	-
							-	
							-	
Total Transfers			647,190	904,277	-	1,042,092	1,433,980	1,243,954
Net Revenue			1,416,227	2,415,684	-	3,406,760	3,798,560	2,881,025

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

Water Resources Dept
2017-19 Biennium

Agency Number: 69000

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

Source	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Lottery Funds						
Tsfr From Watershed Enhance Bd	-	-	-	-	391,888	-
Total Lottery Funds	-	-	-	-	\$391,888	-
Other Funds						
Federal Revenues - Svc Contracts	-	-	-	-	-	601,938
Charges for Services	658,747	403,870	403,870	309,592	309,592	405,943
Rents and Royalties	4,867	-	-	-	-	13,000
Interest Income	5,938	-	-	-	-	50
Other Revenues	-	945,918	945,918	1,438,936	1,438,936	-
Transfer In - Intrafund	555,819	904,277	904,277	1,042,092	1,042,092	1,243,954
Transfer from General Fund	100,000	-	-	-	-	-
Transfer Out - Intrafund	(8,629)	-	-	-	-	-
Total Other Funds	\$1,316,742	\$2,254,065	\$2,254,065	\$2,790,620	\$2,790,620	\$2,264,885
Federal Funds						
Federal Funds	103,623	161,619	171,554	616,140	616,052	616,140
Transfer Out - Intrafund	(4,138)	-	-	-	-	-
Total Federal Funds	\$99,485	\$161,619	\$171,554	\$616,140	\$616,052	\$616,140

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Detail of LF, OF, and FF Revenues - BPR012

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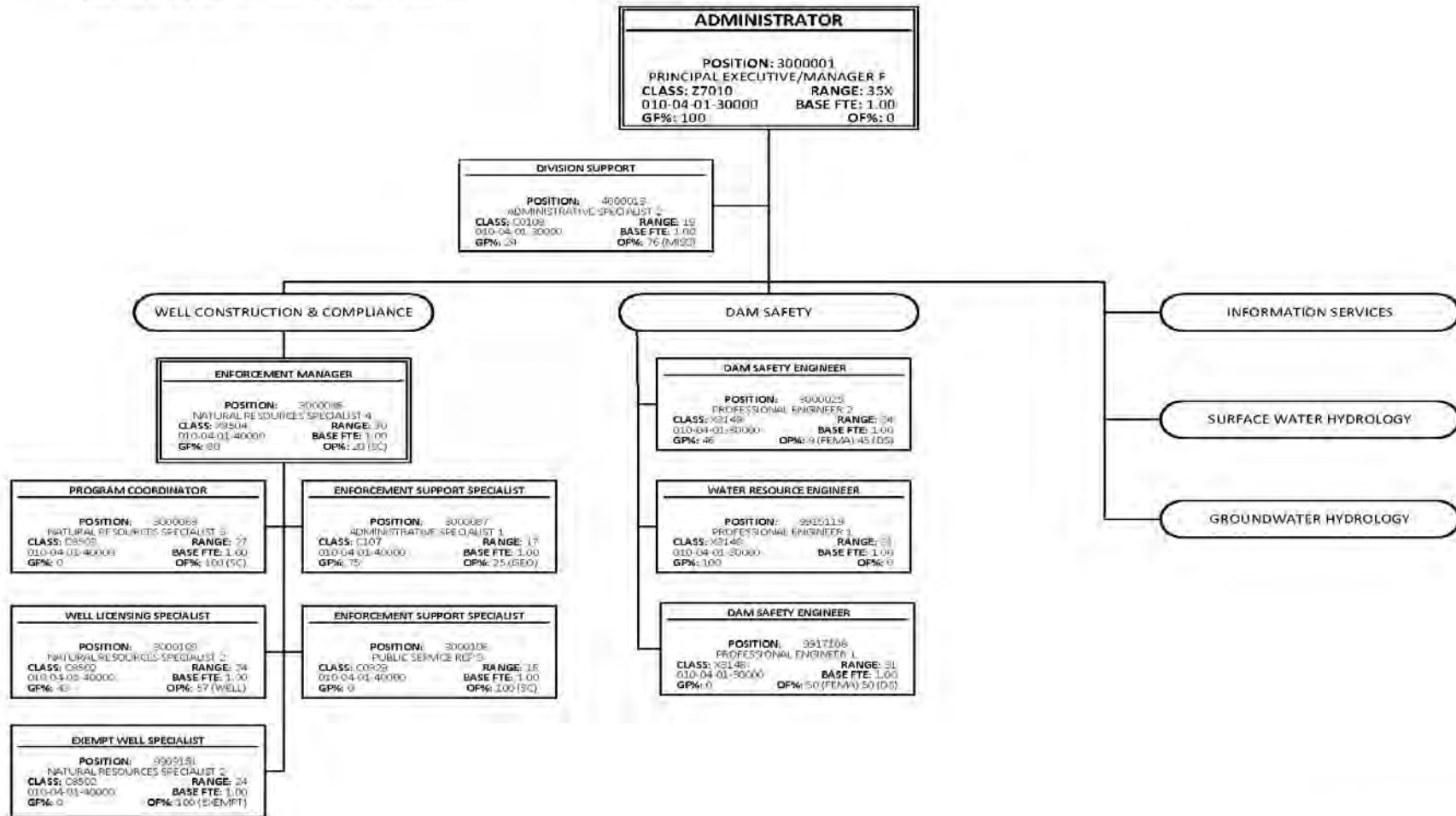
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TECHNICAL SERVICES DIVISION

Technical Services Division

Oregon Water Resources Department

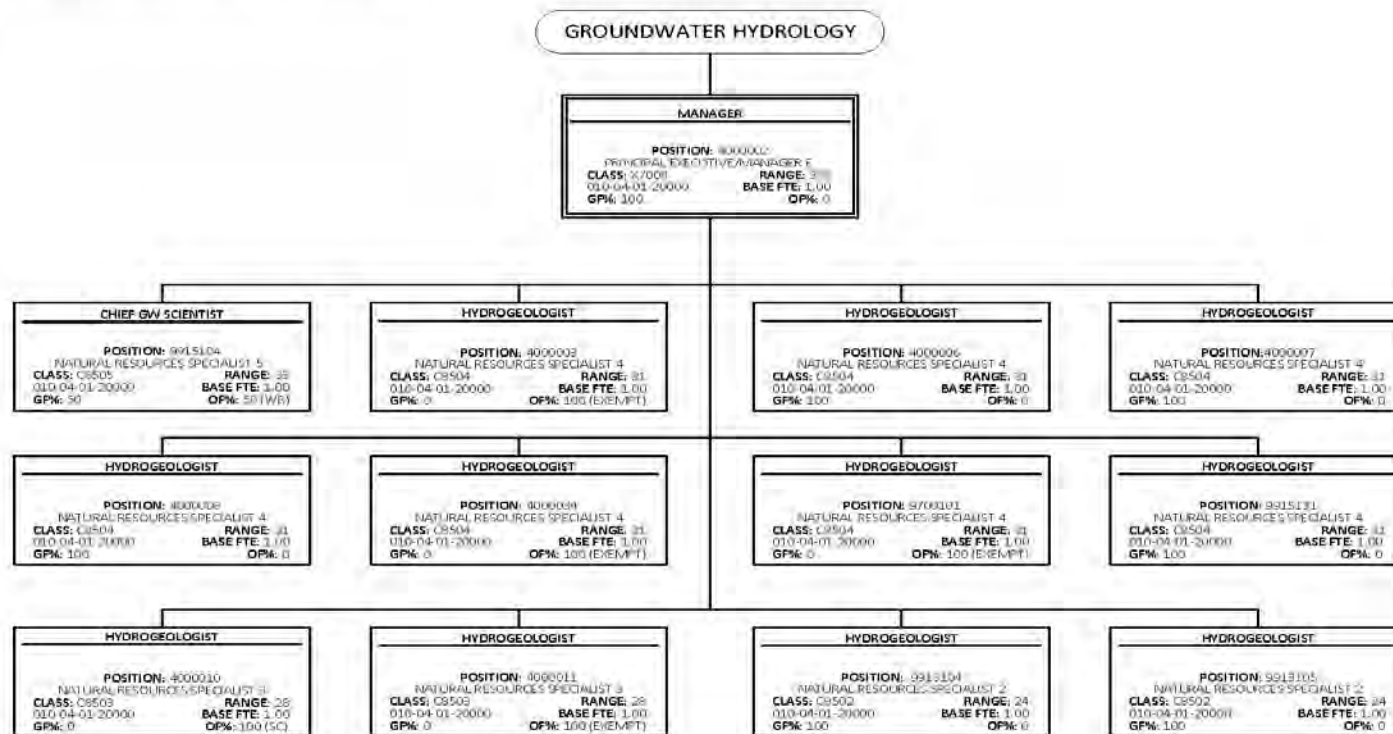


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GROUNDWATER HYDROLOGY SECTION

Technical Services Division

Oregon Water Resources Department

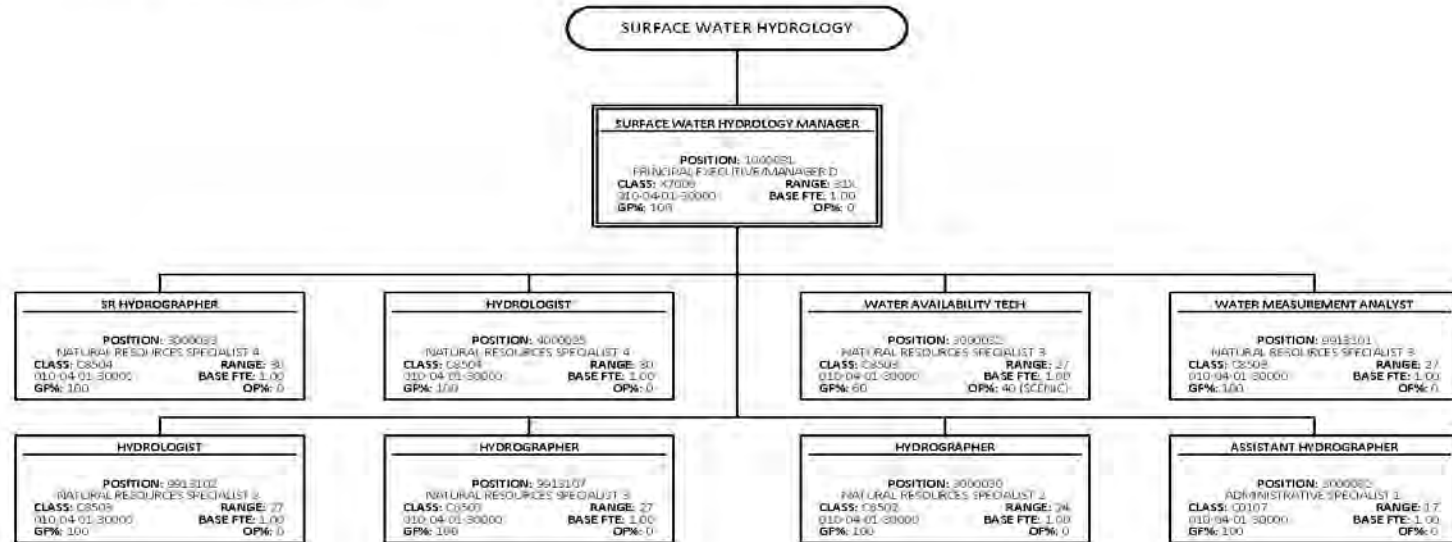


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SURFACE WATER HYDROLOGY SECTION

Technical Services Division

Oregon Water Resources Department

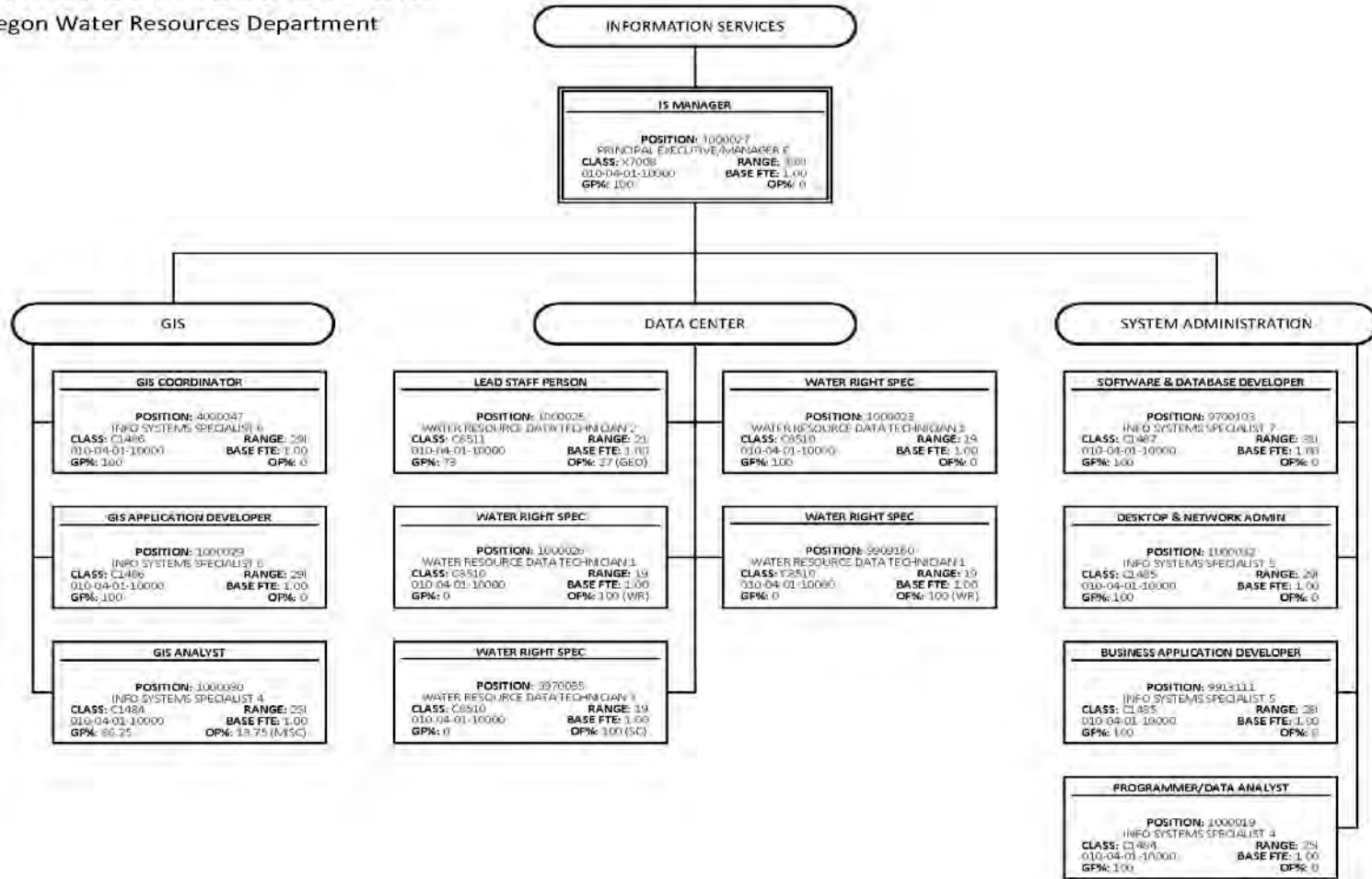


BUDGET NARRATIVE

INFORMATION SERVICES

Technical Services Division

Oregon Water Resources Department



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TECHNICAL SERVICES DIVISION

The Technical Services Division collects and analyzes data to provide the Department with the best available science for water management decisions to support a healthy environment and a strong economy. The Division also protects public health and safety by assessing the condition of dams and overseeing well construction standards to prevent groundwater contamination and waste.

Program Contact: Brenda Bateman
(503) 986-0879

PROGRAM FUNDING REQUEST

Water Resources proposes to use \$2.5 million General Fund and \$.25 million Other and Federal Funds for groundwater studies and other data to better understand and utilize limited water resources; strengthen the Dam Safety Program to protect the public and water supplies; support protection of Oregon's groundwater through well construction practices.

The Technical Services Division supports long-term water management by providing data and technical analysis. During the 2015-2017 biennium Technical Services had 45 budgeted positions (FTE) in five programs: Dam Safety, Well Construction and Compliance, Information Services, Surface Water Hydrology, and Groundwater Hydrology.

PROGRAM DESCRIPTION

The Division is administered by the Division Administrator with assistance of an Executive Support Specialist. The Administrator chairs the Drought Readiness Council. Program areas highlighted below include Dam Safety, Well Construction and Compliance, Information Services, Surface Water Hydrology, and Groundwater Hydrology.

DAM SAFETY

The Dam Safety Program houses the State Engineer. In addition to providing technical oversight of the Dam Safety Program, the State Engineer also provides technical support for the agency's water resources development initiatives. In 2016, the section also hired a water resources development engineer to assist with the agency's initiatives under the Water Resources Development Program, helping individuals and communities address their water resources challenges.

In recent years, other states have suffered significant property and environmental damage as well as loss of life as a result of dam failures. As structures age and additional seismic information becomes available, proper construction and maintenance becomes even more critical. In cooperation with National Inventory of Dams Program (NID), Oregon's Dam Safety Program keeps a current inventory of dams that meet both

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NID and Oregon criteria. Pursuant to statute, dams that are ten feet or greater in height and also impound 9.2 acre-feet (3,000,000 gallons) or more are subject to the requirements of Oregon's Dam Safety Program.

The Dam Safety Program staff are responsible for inspecting dams, and reviewing the design/specifications of new water storage structures and existing structures undergoing major repair. The Department has lead inspection responsibility for more than 900 dams, and strives to inspect about 230 each year, including the more than 70 dams rated as "high hazard," because of there are people living immediately downstream from the dam. The 2009 Legislature established a fee to help pay for the costs of this program. Staff engineers conduct inspections of existing hydraulic structures that could pose a threat to life and property, and coordinate inspection efforts by field services personnel of other structures.

The State Engineer provides engineering expertise, conducts staff training, coordinates routine dam inspections, determines actions needed on dams in less-than-satisfactory condition, and provides information on the feasibility and safety of potential new storage sites. The Program also hosts a biennial Dam Safety Conference that provides technology transfer and policy-level discussions related to best practices for keeping dams safe and resilient.

WATER RESOURCES DEVELOPMENT PROGRAM

Identifying water supply options to meet both instream and out-of-stream water needs is essential for healthy economies, communities and ecosystems. The Water Resources Development Program staff are an inter-divisional team housed in three Divisions that are focused on providing technical and financial assistance to help communities meet their instream and out-of-stream water needs.

A water resources development engineer was hired in 2016 to help the state and communities identify and evaluate options for new or expanded water storage, water conservation, and other projects that require engineering expertise. As part of the Water Resources Development Program team, the engineer provides critical guidance in the development and evaluation of: feasibility studies, engineering designs, hydrologic analyses, geologic evaluations, as well as construction /implementation. The engineer is also responsible for evaluating grant program proposals, and reviewing feasibility study reports to advise the Department on funding of projects and the viability of such projects from an engineering perspective.

WELL CONSTRUCTION AND COMPLIANCE

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

WELL CONSTRUCTION

The Well Construction Program protects Oregon's groundwater aquifers from depletion, waste, contamination, and loss of artesian pressure. The program administers minimum well construction standards, well inspections, well constructor continuing education, exempt use well recording, landowner well construction permits, geotechnical hole standards, special standard application reviews, and well constructor licensing. The program works to ensure that well constructors and landowners understand the importance of protecting aquifers using proper construction,

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maintenance, and abandonment techniques. In coordination with the Field Division well inspectors, staff members consult with drillers and landowners to ensure compliance with minimum well construction standards. Program staff assists the public in conducting well log research, interpreting well log data, submitting exempt use well maps, and issuing Well ID Tags.

COMPLIANCE

The Compliance staff provides guidance to field personnel for regulatory matters that could involve formal enforcement action, and serves as the agency lead when formal enforcement action becomes necessary. Although voluntary compliance with Oregon water law is achieved more than 99 percent of the time, there are violations of water law that require formal action. Water use violations generally involve storing water without the benefit of a water right, irrigating land not covered by existing rights, or diverting water illegally without a water right. Well construction violations typically involve construction practices that could lead to contamination, waste, or depletion of groundwater aquifers. The Compliance staff prepares formal enforcement documents, represents the Department in formal hearings or settlement negotiations, and assists in writing administrative rules.

INFORMATION SERVICES

The Information Services Section provides agency and public access to information necessary for sound water management decisions through application development, data management, and technical support. The section continues to improve and streamline customer interactions through technology. Recent actions included: 1) accepting online public comments and providing email notifications, 2) improving the Water Right Query web page, 3) refining the Water Use Reporting submittal tools, and 4) developing additional streamflow data sharing through advanced web services.

APPLICATION DEVELOPMENT

Application development staff members streamline the processing of information for both internal (agency) and external customers. The information is displayed through web pages and maps. These applications are necessary to increase efficiency, understand complex data, and support water resource decisions. The application development team has recently updated Water Right data and applications to incorporate the National Hydrography Data standard, enabling internal staff and external customers to analyze water rights with information about their location on the stream network.

DATA MANAGEMENT

Data management staff build and maintain databases of key information including water rights, well construction records, and hydrologic data. Quick and reliable public access to information allows the Department to better serve the public. Staff add new information when it is received by the Department and research historical paper records to improve database accuracy. The section continues to improve processes and documentation. Additional procedures have been added to ensure data standards are met to facilitate data sharing with external customers.

TECHNICAL SUPPORT

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Technical support staff members ensure that hardware and communication infrastructure is operational and accessible. Reliable servers and computers are necessary for information sharing and improving staff efficiency. Recent improvements in backup services have positioned the Department to effectively recover data in the event of a disaster.

INFORMATION TECHNOLOGY SECURITY

Information technology staff members take steps to avoid or mitigate risk to agency information assets. Securing information assets from unauthorized access protects the public and the Department. The section has increased efforts to educate staff on security issues.

SURFACE WATER HYDROLOGY

The Surface Water Hydrology Section includes three programs staffed by nine hydrologists, hydrographers, office support, and the section manager. The Section Manager chairs the State's Water Supply Availability Committee.

HYDROGRAPHICS

As of mid-2016, the Water Resources Department is operating more than 250 stream and reservoir gages throughout the state, maintaining a 100-year record for many of them. This information is vital for water managers, scientists, planners, and policy makers to make good water management or planning decisions. The Department operates gages to serve two primary purposes: scientific evaluations and water management (for both distribution and regulatory purposes). About 220 of these gages are operated as near real-time, and transmit data once every hour. The Department also posts on its website information from another 250 gages operated by the U.S. Geological Survey.

Hydrographics staff provide surface water data collection oversight and guidance. Primary functions include evaluating the sufficiency of the data collection network, selecting sites and equipment, and processing streamflow, reservoir, and groundwater level data for staff use and public distribution. The section works with staff in the Field Services Division to ensure that the stream gage network equipment is operating properly, and to conduct regular measurements at various water elevations. The staff also provides guidance, training and technical support to field staff on stream flow measurement, as well as the location, installation, and operation of surface water stream gaging stations. In addition, staff verify and enter the data into a central database, review the data, make corrections based on field conditions (such as debris or ice), and finalize the records to meet computation standards established by the USGS.

SURFACE WATER AVAILABILITY

The Surface Water Availability Program assesses surface water availability in rivers and streams throughout the state in an effort to assess the ability to issue new water rights, while also protecting existing instream and out-of-stream water rights. Basin runoff characteristics and streamflow measurements are analyzed in a manner that allows prediction of flow in streams where gages are not available. Streamflow statistics and water availability are used for water supply and stream restoration planning. Major elements of the program include expanding and refining the streamflow records database, improving estimates of consumptive water use, improving the accuracy of predictive streamflow models, and providing surface water availability analysis for water right applications. In addition to the statewide water availability analysis, other surface

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water models have been developed that provide flood frequency predictions and water use impact analyses for consideration in mitigation proposals. Section hydrologists also provide technical guidance in tracking mitigation opportunities in the Deschutes Basin to protect scenic waterways. The mitigation program in the Deschutes Basin is designed to allow development of groundwater using mitigation credits to maintain or improve streamflow.

WATER USE REPORTING

All government entities that hold water rights in Oregon, including federal and state agencies, cities, counties, schools, irrigation districts, and other special districts, are required by Oregon Revised Statute (ORS) 537.099 to annually report their water use. Beginning in the early 1990's, some water use permits issued to nongovernmental users include a water measurement and annual reporting requirement; under the authority of ORS 537.211, water right permits may be issued with measurement conditions from the Department. In 2016, reporting of water use was required on approximately 17 percent of all water rights, accounting for about 29 percent of the surface and groundwater that can be diverted statewide. Water-use reporters submit their information to the Department via its website and this information is then made available to the public.

GROUNDWATER HYDROLOGY

The Groundwater Hydrology Section includes 12 staff hydrogeologists and a supervising hydrogeologist. The section focuses on collecting and analyzing information on the groundwater resources of the state. That information is used to formulate plans to manage groundwater within the capacity of the resource. Section activities also include technical support on groundwater permitting and management, reviewing Aquifer Storage and Recovery and Artificial Recharge proposals, conducting groundwater investigations, monitoring and administrative management of critical groundwater areas, and expansion and oversight of the observation well network.

TECHNICAL SUPPORT TO THE AGENCY

Significant staff time is devoted to intra-agency technical support, including reviews of groundwater permit applications and transfers, participation in contested cases, counsel on matters relating to well construction, assisting with the resolution of interference between water wells and surface water, helping to address complaints regarding well-to-well interference, assisting with enforcement matters, reviewing data collected by water users, and technical analysis of proposed groundwater-related legislation and rules.

AQUIFER STORAGE & RECOVERY (ASR) AND ARTIFICIAL RECHARGE (AR)

Groundwater staff review ASR and AR proposals, provide technical assistance, consider the potential for injury to other water users and aquifer water quality, evaluate project data and reports, and issue licenses and permits.

GROUNDWATER INVESTIGATIONS

Groundwater investigations characterize the water budgets of groundwater reservoirs, document the interaction between groundwater and surface water, determine annual recharge, calculate the current demands on the aquifer, and inform management plans to prevent over-drafting the resource. Investigations include assessments of critical groundwater areas, other locations where groundwater levels show decline, and areas

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where local geology or anticipated growth suggests the resource may soon begin to show signs of stress. These studies describe the groundwater resource, identify any problems, and suggest management options. State funding of groundwater investigations can usually be leveraged with matching federal funding through the U.S. Geological Survey.

MANAGEMENT OF GROUNDWATER ADMINISTRATIVE AREAS

There are 22 designated groundwater administrative areas around the state with differing levels of restriction. These include critical groundwater areas, groundwater limited areas, and areas withdrawn from further appropriation. Some areas have time-limited permit restrictions for uses requiring water rights. Other areas are closed to new appropriations or have well construction requirements to protect senior water rights. Staff monitor these areas to ensure that the restrictions adequately protect the groundwater resource and existing users without excessively curtailing water development and use.

The designated critical areas are Butter Creek, Stage Gulch and Ordinance in the Umatilla Basin; The Dalles in the Hood Basin; Cow Valley in the Malheur Basin; and Cooper Mountain-Bull Mountain in the Tualatin Basin. Within these areas, hydrogeologists monitor groundwater levels and water use and, where applicable, determine the annual allocation of groundwater available to senior water right holders.

Department hydrogeologists also provide technical input for mitigation opportunities. The mitigation program in the Deschutes Basin is designed to allow development of groundwater using mitigation credits to maintain or improve streamflow.

WELL NET

Section staff, in cooperation with the Field Services Division, collects and input water level data from observation wells around the state. This information is used to track the long-term aquifer response to groundwater development and climate change. There are currently more than 378 state observation wells and several hundred miscellaneous and project wells that contribute data regarding ground water levels in Oregon. . The data are quality-control checked and entered on the Department website for access by the public and professionals who use the information to track and understand changing conditions. The Department is actively expanding this network by drilling dedicated observation wells in areas of specific groundwater interest, for example, in basins where the Department is working with the U.S. Geological Survey on cooperative groundwater studies.

PROGRAM JUSTIFICATION

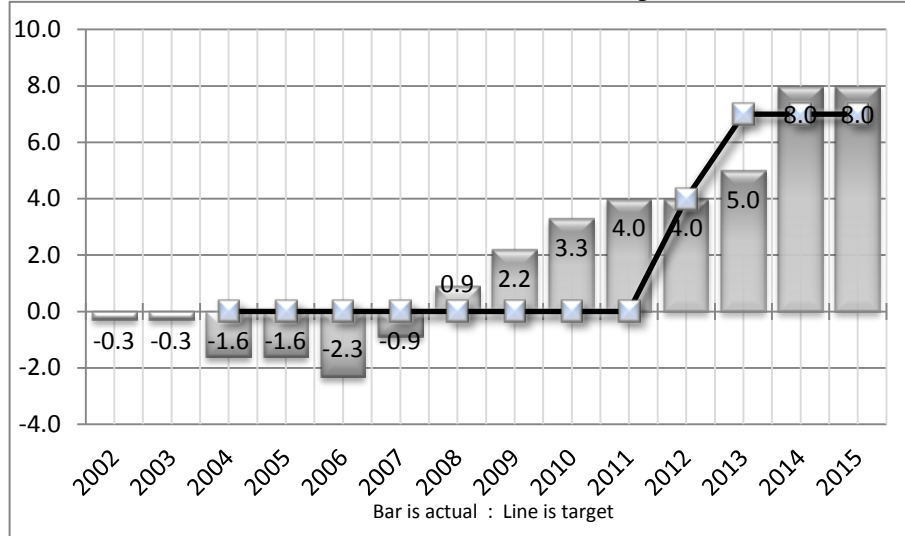
The Department's water right processing, water distribution and management, and water resources development activities all rely on the science and information technology provided by the Technical Services Division. As outlined in Oregon's 2012 Integrated Water Resources Strategy, in conjunction with meeting our instream and out-of-stream water needs, we need to (1) understand our groundwater and surface water resources, (2) understand the demands on those resources, and (3) understand the coming pressures. The Technical Services Division carries out these three objectives in order to improve our understanding, as well as the public's, water users', local governments', and others'. As a result, this Division's provides the information necessary to assist with decision-making that supports our economies, communities and environment.

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PROGRAM PERFORMANCE

Percent Change from 2001 in Number of Wells Routinely Monitored to assess Ground Water Resources

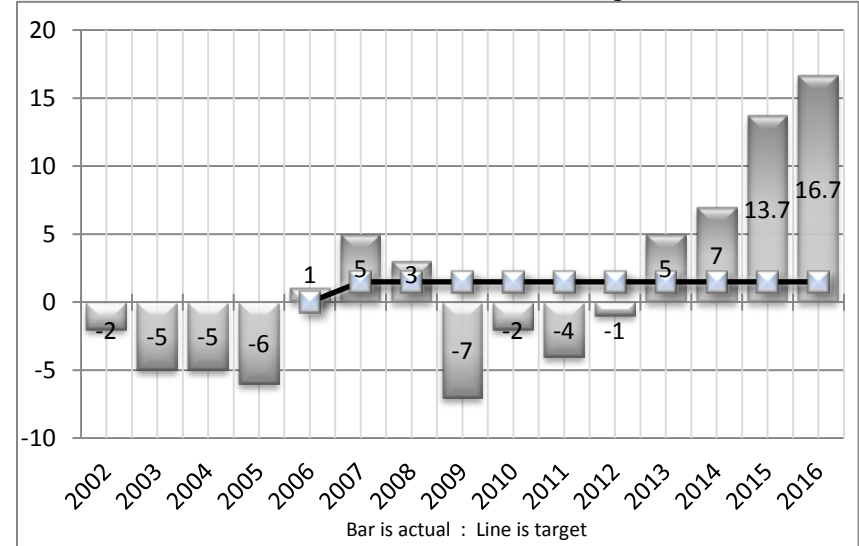
Goal = Increase Positive Percent Change



For the 2015 Key Performance Reporting period (July 1 2015 to June 30, 2016), Oregon had 378 wells in the State Well Net, compared to 350 in 2001 or 8 more.

Percent Change from 2001 in Number of OWRD - Operated or Assisted Gaging Stations

Goal = Increase Positive Percent Change



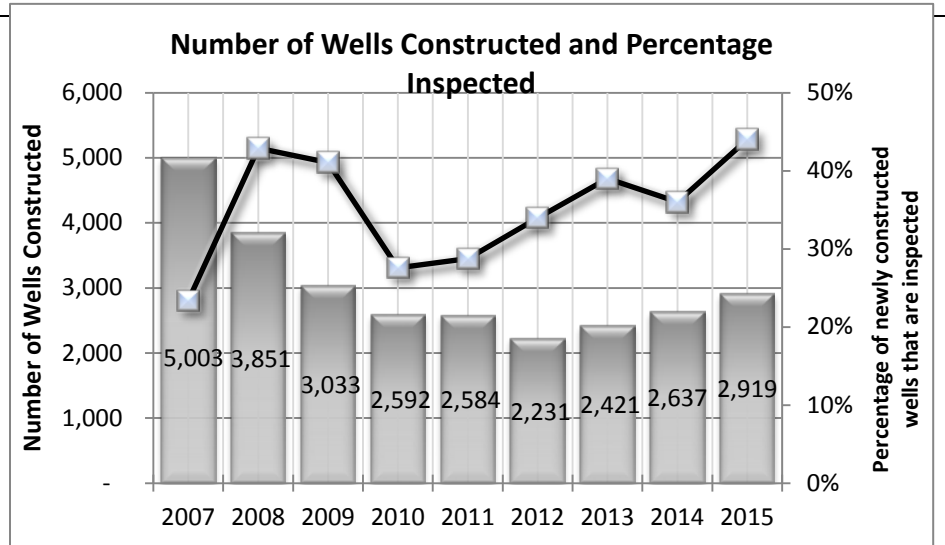
In 2016, Oregon had 258 active streamflow gages, compared to 215 in 2001.

The Division seeks to increase the number of wells routinely monitored, in order to help the state better understand the groundwater resources. Similarly, the state also seeks to increase the number of gaging stations in the state, in order to better understand the surface water resources. The more data the Department is able to collect, process, and analyze, the more-informed the Department is in its decision-making and management of the resource, and its ability to protect existing water rights and distribute water for senior users. With recent investments by the legislature, the Department has succeeded in installing new observation wells and stream gauges.

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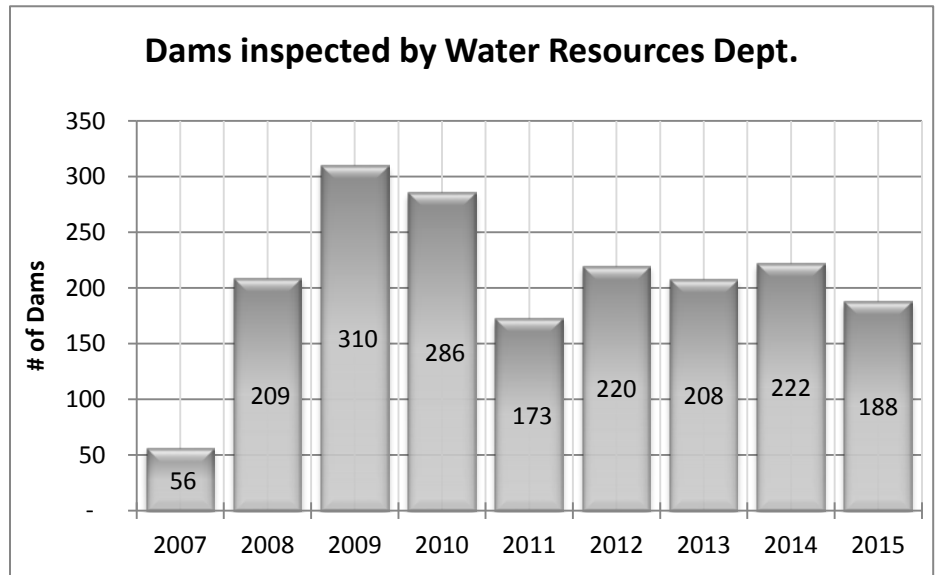
WELLS CONSTRUCTED AND PERCENTAGE INSPECTED

The Department has a goal of inspecting at least 25 percent of newly constructed wells. Declines in the number of wells constructed during the recession have allowed an increase in the number of inspections. In 2014, the Department inspected 36 percent of new wells, and in 2015, it inspected 44 percent as shown by the line graph. As the number of new wells constructed increases (bar graph), the Department anticipates that the inspection numbers will decrease. However, it is anticipated that the percentage of new wells inspected will stay at, or above, the 25 percent goal.



DAM SAFETY INSPECTIONS

The Department inspects dams on an ongoing basis. Oregon currently has more than 900 dams statewide for which it has lead inspection responsibilities. Over 70 dams that have a potentially higher risk of life endangerment or property damage are inspected more frequently than the rest. Each year, the Department inspects about 200 dams in total.



USEFUL AND ACCESSIBLE INFORMATION

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The goal is to have useful and accessible information on the Department's website, as measured by an ever-increasing number of hits against the Department's website. The website includes information such as well log transactions, hydrographic records, water availability, water rights, and the document vault. More hits are indicative of our ability to meet the needs of the customer. As shown in the graph, in recent years, the Department has consistently experienced more than 2 million hits on its website per year, a good indication that our efforts to provide information and services to our customers online have been successful.

ENABLING LEGISLATION/PROGRAM AUTHORIZATION

Oregon water law is addressed in Oregon Revised Statutes (ORS), chapters 536 through 541. ORS 537.110 declares all waters in the state as a public resource.

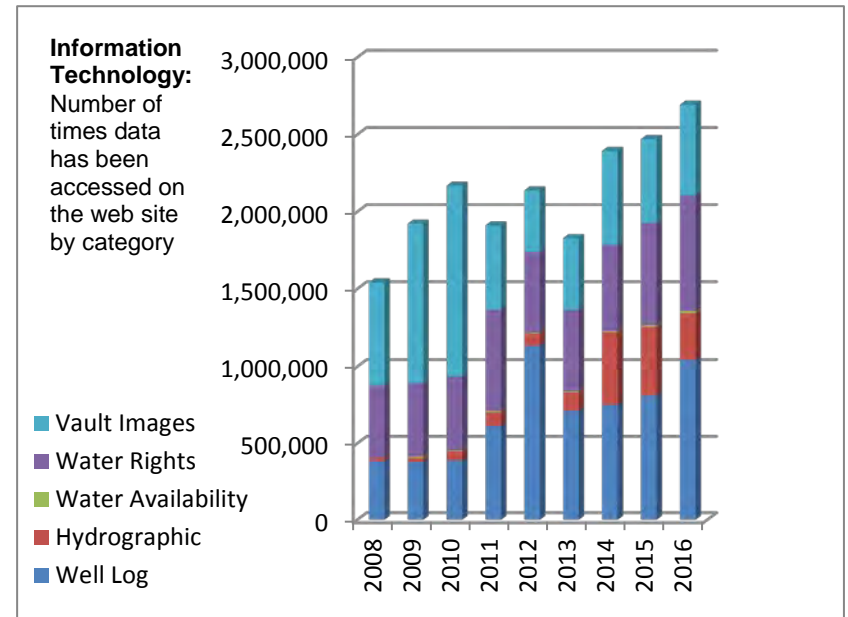
Dam Safety: ORS 540.350 through 540.400 identifies certain dams and other water structures as potential threats to life and property and requires review by the Water Resources Department.

Groundwater Hydrology: ORS 537.505 through ORS 537.746 provides for the protection of groundwater to ensure a sustainable resource for the state.

Well Construction and Enforcement: ORS 537.747 through ORS 537.796 and ORS 537.880 through ORS 537.895 provides requirements for well construction.

Surface Water Hydrology and Measurement: ORS 536.440, ORS 537.099, ORS 542.060, ORS 542.750 and ORS 540.435 provides for water users that must measure and report. Directs Department to establish and maintain gaging stations; publish gage records, and analyze surface water.

Information Technology: ORS 536.037 and ORS 536.040: Department must keep records and the information must be made available to the public. ORS 291.037 through 291.038 finds information resources are a strategic asset and must be managed accordingly by agencies.



FUNDING STREAMS

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The majority of funding for the Technical Services Division comes from the state General Fund. Other Funds include fees for the inspection of newly constructed wells and the mapping of those wells in the Department's online databases. The state's core responsibilities related to water, described in detail throughout this document, require significant investment in order to ensure Oregon's natural resource legacy for future generations and to implement our shared vision into the future.

Technical Services Division

	GENERAL FUND	Other Funds	Lottery Funds	Federal Funds	Total Funds
2015-17 Legislatively Adopted Budget	8,081,678	4,491,391	-	1,140,784	13,713,853
2015-17 Emergency Boards	970,168	108,683	-	-	1,078,851
2015-17 Legislatively Approved Budget	9,051,846	4,600,074	-	1,140,784	14,792,704
2017-19 Base Budget	9,115,531	4,788,211	-	1,140,784	15,044,526
2017-19 Current Service Level	8,702,235	4,907,046	-	1,140,784	14,750,065
Total Packages	(462,796)	19,134	-	122,610	(321,052)
2017-19 Legislatively Adopted Budget	8,239,439	4,926,180	-	1,263,394	14,429,013

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TECHNICAL SERVICES DIVISION ESSENTIAL AND STATEWIDE PACKAGES

010 – Vacancy Factor and Non-PICS Personal Services

This package contains adjustments to the base budget as directed in the 2017-19 Budget Instructions. These changes include changes to the Vacancy Savings Factor, the non-PICS generated Personal Services inflation adjustments and the Pension Obligation Bonds calculations supplied to Agencies by the Department of Administrative Services Chief Financial Office.

020 – Costs of Phased In/Phased Out Programs and One Time Costs

This package removes funding that was intended as one time funding from the 2015-17 biennium.

030 – Inflation and Price List Adjustments

This package contains adjustments for inflation and other price list adjustments including State Government Service Charges and Usage Based Charges as directed in the 2017-2019 Budget Instructions. General inflation was calculated using a factor of 3.7% while a rate of 4.1% was used for Professional Services and Special Payments. Adjustments to State Government Service Charges and Usage Based Charges were adjusted per the 2017-19 price lists.

090 - Analyst Adjustments

This package includes adjustments and reductions taken in the Governor's Recommended Budget.

091 – Statewide Adjustment DAS Charges

This package includes reductions to State Government Services Charges to account for reductions made to the Department of Administrative Services (DAS) in the Governor's Recommended Budget.

092 – Statewide Attorney General Adjustment

This package includes reductions to Attorney General Charges to account for reductions made to the Department of Justice (DOJ) in the Governor's Recommended Budget.

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801 – LFO Analyst Adjustments

This package includes reductions made to agency budgets by the Legislative Fiscal Office in the Legislatively Adopted Budget.

810 – Statewide Adjustments

This package includes State Government Services Charges and Charges for Services reductions made to agency budgets in the Legislatively Adopted Budget.

811 – Budget Reconciliation Adjustments

This package consists of other items included in the end of session bill (HB 5006) for the Legislatively Adopted Budget.

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Technical Services
Cross Reference Number: 69000-010-04-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	57,491	-	-	-	-	-	57,491
Total Revenues	\$57,491	-	-	-	-	-	\$57,491
Personal Services							
Temporary Appointments	263	-	1,441	-	-	-	1,704
Overtime Payments	-	-	-	-	-	-	-
All Other Differential	180	-	-	-	-	-	180
Public Employees' Retire Cont	34	-	-	-	-	-	34
Pension Obligation Bond	21,198	-	12,496	-	-	-	33,694
Social Security Taxes	34	-	110	-	-	-	144
Unemployment Assessments	497	-	122	-	-	-	619
Mass Transit Tax	891	-	376	-	-	-	1,267
Vacancy Savings	34,374	-	12,684	-	-	-	47,058
Reconciliation Adjustment	20	-	-	-	-	-	20
Total Personal Services	\$57,491	-	\$27,229	-	-	-	\$84,720
Total Expenditures							
Total Expenditures	57,491	-	27,229	-	-	-	84,720
Total Expenditures	\$57,491	-	\$27,229	-	-	-	\$84,720
Ending Balance							
Ending Balance	-	-	(27,229)	-	-	-	(27,229)
Total Ending Balance	-	-	(\$27,229)	-	-	-	(\$27,229)

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Technical Services
Cross Reference Number: 69000-010-04-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(575,000)	-	-	-	-	-	(575,000)
Total Revenues	(\$575,000)	-	-	-	-	-	(\$575,000)
Services & Supplies							
Professional Services	(175,000)	-	-	-	-	-	(175,000)
Other Services and Supplies	(400,000)	-	-	-	-	-	(400,000)
Total Services & Supplies	(\$575,000)	-	-	-	-	-	(\$575,000)
Total Expenditures							
Total Expenditures	(575,000)	-	-	-	-	-	(575,000)
Total Expenditures	(\$575,000)	-	-	-	-	-	(\$575,000)
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 031 - Standard Inflation

Cross Reference Name: Technical Services
Cross Reference Number: 69000-010-04-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	86,092	-	-	-	-	-	86,092
Federal Funds	-	-	-	-	-	-	-
Total Revenues	\$86,092	-	-	-	-	-	\$86,092
Services & Supplies							
Instate Travel	6,986	-	1,975	-	-	-	8,961
Out of State Travel	233	-	3	-	-	-	236
Employee Training	676	-	145	-	-	-	821
Office Expenses	3,490	-	297	-	-	-	3,787
Telecommunications	1,715	-	382	-	-	-	2,097
State Gov. Service Charges	24,875	-	16,998	-	-	-	41,873
Data Processing	2,650	-	1,195	-	-	-	3,845
Publicity and Publications	27	-	33	-	-	-	60
Professional Services	5,294	-	67	-	-	-	5,361
Attorney General	-	-	-	-	-	-	-
Employee Recruitment and Develop	-	-	20	-	-	-	20
Dues and Subscriptions	61	-	8	-	-	-	69
Facilities Rental and Taxes	-	-	527	-	-	-	527
Facilities Maintenance	191	-	-	-	-	-	191
Other Services and Supplies	32,125	-	34,656	-	-	-	66,781
Expendable Prop 250 - 5000	6,093	-	1,496	-	-	-	7,589
IT Expendable Property	1,676	-	503	-	-	-	2,179
Total Services & Supplies	\$86,092	-	\$58,305	-	-	-	\$144,397

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 031 - Standard Inflation

Cross Reference Name: Technical Services
Cross Reference Number: 69000-010-04-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Capital Outlay							
Telecommunications Equipment	-	-	-	-	-	-	-
Technical Equipment	-	-	-	-	-	-	-
Data Processing Hardware	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-
Special Payments							
Other Special Payments	-	-	28,576	-	-	-	28,576
Total Special Payments	-	-	\$28,576	-	-	-	\$28,576
Total Expenditures							
Total Expenditures	86,092	-	86,881	-	-	-	172,973
Total Expenditures	\$86,092	-	\$86,881	-	-	-	\$172,973
Ending Balance							
Ending Balance	-	-	(86,881)	-	-	-	(86,881)
Total Ending Balance	-	-	(\$86,881)	-	-	-	(\$86,881)

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Essential and Policy Package Fiscal Impact Summary - BPR013

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 032 - Above Standard Inflation

Cross Reference Name: Technical Services
Cross Reference Number: 69000-010-04-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	18,121	-	-	-	-	-	18,121
Federal Funds	-	-	-	-	-	-	-
Total Revenues	\$18,121	-	-	-	-	-	\$18,121
Services & Supplies							
Instate Travel	9,622	-	1,636	-	-	-	11,258
Telecommunications	8,499	-	-	-	-	-	8,499
Professional Services	-	-	-	-	-	-	-
Total Services & Supplies	\$18,121	-	\$1,636	-	-	-	\$19,757
Special Payments							
Other Special Payments	-	-	3,089	-	-	-	3,089
Total Special Payments	-	-	\$3,089	-	-	-	\$3,089
Total Expenditures							
Total Expenditures	18,121	-	4,725	-	-	-	22,846
Total Expenditures	\$18,121	-	\$4,725	-	-	-	\$22,846
Ending Balance							
Ending Balance	-	-	(4,725)	-	-	-	(4,725)
Total Ending Balance	-	-	(\$4,725)	-	-	-	(\$4,725)

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept

Cross Reference Name: Technical Services

Pkg: 100 - Water Rights Fee Increase and Add-Back Package

Cross Reference Number: 69000-010-04-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Power and Water Fees	-	-	71,100	-	-	-	71,100
Total Revenues	-	-	\$71,100	-	-	-	\$71,100
Ending Balance							
Ending Balance	-	-	71,100	-	-	-	71,100
Total Ending Balance	-	-	\$71,100	-	-	-	\$71,100

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 801 - LFO Analyst Adjustments

Cross Reference Name: Technical Services
Cross Reference Number: 69000-010-04-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(170,000)	-	-	-	-	-	(170,000)
Total Revenues	(\$170,000)	-	-	-	-	-	(\$170,000)
Personal Services							
Vacancy Savings	(20,000)	-	-	-	-	-	(20,000)
Total Personal Services	(\$20,000)	-	-	-	-	-	(\$20,000)
Services & Supplies							
Other Services and Supplies	(150,000)	-	-	-	-	-	(150,000)
Total Services & Supplies	(\$150,000)	-	-	-	-	-	(\$150,000)
Total Expenditures							
Total Expenditures	(170,000)	-	-	-	-	-	(170,000)
Total Expenditures	(\$170,000)	-	-	-	-	-	(\$170,000)
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 810 - Statewide Adjustments

Cross Reference Name: Technical Services
Cross Reference Number: 69000-010-04-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(292,796)	-	-	-	-	-	(292,796)
Power and Water Fees	-	-	(76,897)	-	-	-	(76,897)
Charges for Services	-	-	(26,581)	-	-	-	(26,581)
Other Revenues	-	-	-	-	-	-	-
Total Revenues	(\$292,796)	-	(\$103,478)	-	-	-	(\$396,274)
Personal Services							
Vacancy Savings	(203,043)	-	(91,699)	-	-	-	(294,742)
Total Personal Services	(\$203,043)	-	(\$91,699)	-	-	-	(\$294,742)
Services & Supplies							
Instate Travel	(36,525)	-	(5,704)	-	-	-	(42,229)
Out of State Travel	(233)	-	-	-	-	-	(233)
Employee Training	(676)	-	-	-	-	-	(676)
Office Expenses	(3,490)	-	-	-	-	-	(3,490)
State Gov. Service Charges	(3,382)	-	(1,424)	-	-	-	(4,806)
Publicity and Publications	(27)	-	-	-	-	-	(27)
Professional Services	(5,294)	-	-	-	-	-	(5,294)
Dues and Subscriptions	(61)	-	-	-	-	-	(61)
Facilities Maintenance	(191)	-	-	-	-	-	(191)
Other Services and Supplies	(32,125)	-	(4,651)	-	-	-	(36,776)
Expendable Prop 250 - 5000	(6,093)	-	-	-	-	-	(6,093)

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 810 - Statewide Adjustments

Cross Reference Name: Technical Services
Cross Reference Number: 69000-010-04-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	(1,676)	-	-	-	-	-	(1,676)
Total Services & Supplies	(\$89,753)	-	(\$11,779)	-	-	-	(\$101,532)
Total Expenditures							
Total Expenditures	(292,796)	-	(103,478)	-	-	-	(396,274)
Total Expenditures	(\$292,796)	-	(\$103,478)	-	-	-	(\$396,274)
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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Pkg 101 – Understanding our Water Resources: Basin Study Team

Purpose: In some locations throughout the state, groundwater aquifers are no longer capable of sustaining additional development. Oregon is facing hotter and longer growing seasons, with drought conditions affecting many parts of the state over the past few years. Water managers need better groundwater information to help water users make smart and strategic decisions on how to best utilize limited resources. . The State needs to know more about how much surface water and groundwater we have, if additional allocations can be made, and how the groundwater and surface water interact in each basin. Basin studies can take approximately five to six years to complete and the Department currently has the capacity to conduct only one study at a time. The Department initiated a study in the Greater Harney Valley in 2016 with an expected completion date of 2020. Conducting basin studies are a priority for Oregon, as identified in Recommended Actions 1a and 1b of the Integrated Water Resources Strategy (IWRs).

Recent actions to improve surface water data collection, increase gaging stations, and to analyze surface water hydrology has led to backlogs in processing data collected. These data are necessary inputs to groundwater basin studies; having backlogs in surface water data can slow progress on groundwater studies. Similarly, backlogs have developed in the groundwater section, given the pressures of drought, the number of groundwater applications received, and the increasingly complex nature of groundwater reviews. Without additional resources, the Department is unable to take on any additional tasks, such as new groundwater basin studies. Oregon has a need for additional groundwater investigations to further understand the relationship between groundwater and surface water, and the availability of both, particularly as 60 percent of new water right applications are for the use of groundwater.

How Achieved: This package increases the Department’s capacity to conduct two basin studies concurrently (instead of just one), while also addressing some of the workload challenges in the groundwater and surface water sections and improving capacity to collect, process, and validate data, as well as process applications in a more timely manner. Staff and resources included in this package will conduct basin studies to define the overall groundwater budget, including groundwater recharge from surface water, groundwater discharge to surface water, and available water for new allocation. These staff will also leverage the technical expertise developed in each basin to efficiently conduct technical reviews of groundwater right permit and transfer applications. This package includes both groundwater and surface water staff, as understanding the interaction between surface water and groundwater is necessary for developing a basin water budget.

The Department typically evaluates groundwater and surface water resources through cooperative, cost-share science programs with the U.S. Geological Survey (USGS), Oregon Department of Geology and Mineral Industries (DOGAMI), and other scientific partners as applicable. The studies develop a broad understanding of surface and groundwater systems and the results are published in peer-reviewed reports (typically USGS-published reports and DOGAMI-published geologic maps). State funds are leveraged through federal cost-match funds when partnering with these agencies (DOGAMI receives matching federal funds for qualifying geologic mapping work). In addition to the requested increase in staffing, this package requests general fund appropriations each biennium to pay for cost-match programs and study activities.

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Quantifying Results: This package will allow the Department to conduct two groundwater basin studies approximately every five years, one funded with existing resources, the second with the resources detailed in this package. This information will be used by the Department to manage the State's increasingly limited groundwater resources, and maximize the consumptive and non-consumptive uses of water in each basin. Basins that are currently a priority for subsequent basin studies include the Umatilla and its Walla Walla sub-basin, as well as the Hood, Powder, and Grande Ronde basins. This package will allow initiation of a study before the current Harney Basin study is completed in 2020. Further, basin studies also support KPM #5, "Assess Groundwater Resources," and KPMs #10 and #11, "Promote Efficiency in Water Right and Transfer Application Processing." Finally, this package will help reduce data and application backlogs in both the surface and groundwater sections, as it will provide adequate staff necessary to process these records in the study areas.

Staffing Impact:

9917101	C8502 AA	Nat Res Spec 2	Project Hydrogeologist	PF	0.88 FTE
9917102	C8502 AA	Nat Res Spec 2	Basin Study Hydrographer 2	PF	0.88 FTE
9917103	C8503 BA	Nat Res Spec 3	Basin Study Hydrographer 3	PF	0.88 FTE
9917104	C8504 BA	Nat Res Spec 4	Basin Study Hydrologist	PF	0.88 FTE
9917105	C8504 BA	Nat Res Spec 4	Senior Hydrogeologist	PF	0.88 FTE

Revenue Source:

General Fund _____ \$1,825,042

This package is not included in the Legislatively Adopted Budget.

BUDGET NARRATIVE

Pkg 102 – Protecting the Public and Water Supplies: Dam Safety, Earthquakes, Fires and Floods

Purpose: Dam safety is a core function and responsibility of the Water Resources Department. Dams in Oregon are aging, with the majority more than 50 years old, and some approaching 100 years old. The Department directly regulates more than 900 dams and conducts inspections of these structures to protect public safety and water supplies. As structures age, populations grow, and additional seismic, fire, and flood information becomes available, proper maintenance of dams is critical. There have been recent improvements in the scientific understanding of earthquakes and floods in Oregon, and the increased risks to dams and downstream communities that may occur. There is a need to further evaluate dams for structural integrity, the ability to pass high flood flows, and the ability to withstand earthquakes in order to protect water supplies and public safety. In addition, in light of recent wildfires and the floods that can follow them, the Department recognizes the need to be able to respond to requests for public safety information rapidly and accurately. Traditional water level monitoring equipment is expensive and time consuming to set up and maintain.

How Achieved: These actions will provide resources to begin to evaluate the earthquake and flood resilience of Oregon dams and associated structures, as well as help protect the public by providing information on potential floods after extreme events such as fires. This package proposes to accomplish this by:

Adding one permanent dam safety engineer (PE1) to support the dam safety inspection program, as well as to help increase our understanding of the structural integrity of dams by performing more in-depth evaluations. These reviews will include a thorough analysis of the condition of the dams and will help the Department determine which dams may require modifications to safely pass flood flows by assessing the spillway capacity, the extent that high-flood flows can be safely passed, and the inundation zones of dams. This position would be funded by funds from FEMA and the Dam Safety Fee. This position is also integral to ensuring that inspections of dams, particularly high hazard dams, are completed in a timely manner.

Adding one limited duration general fund Geotechnical Specialist to help the State Engineer develop a methodology for conducting in-depth analyses of dams in the Cascadia Subduction Zone to improve the understanding of potential earthquake impacts. This position will conduct an intermediate engineering analysis of high and significant hazard dams, including initial screenings of their seismic stability. These reviews will help the Department better prioritize resources in the future and to identify dams that require a more in-depth seismic analysis.

Improving data management and outreach – one staff member (a Natural Resources Specialist 1) would perform data analysis, data entry, and technical correspondence for both the groundwater program and dam safety program.

Implementing Real-Time Rapid Deployment Monitoring Systems in areas that are flood-prone as a result of drought and wildfires in order to provide water level information and flood warning. Purchase ten (10) rapid deployment units at a cost of \$5,400 per unit for a total of \$54,000.

Quantifying Results: These proposed actions will help improve our understanding of the safety of Oregon's dam infrastructure and help prioritize resources and efforts in the future to protect public safety and water supplies. Completing more thorough assessments of high-hazard dams and conducting seismic analyses are the primary outcomes of this package. This will result in a list of dams needing additional studies, as

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well as those that require repairs. It will also identify which dams do not require further work at this time, helping the State and communities better prioritize resources. These proposals also help implement IWRS Recommendation 7a – Develop and upgrade water and wastewater infrastructure. The program assistant will improve timeliness of data management and technical correspondence. Rapid Deployment Streamflow Monitoring systems will provide flood warnings for residents, communities, and businesses that, given sufficient lead-time, will allow them to take action to reduce flood damages. Flood warning can result in the timely and orderly evacuation of a floodplain, which will reduce risks to evacuees.

Staffing Impact:

9917106	OA C0107 AA	Admin Specialist 1	Dam Safety / GW Prog Asst.	PF	0.88 FTE
9917107	OA C3137 AA	Civil Engineer Spec 2	Geotechnical Specialist Engineer	LD	0.88 FTE
9917108	MMN X3148 AA	Professional Engineer 1	Dam Safety Engineer	PF	1.00 FTE

Revenue Source:

Other Funds (Dam Safety Fees):	\$122,612
Federal Funds (FEMA):	\$122,610
General Funds:	\$355,144

The Legislatively Adopted Budget includes the Dam Safety Engineer position.

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 102 - Protecting the Public and Water Supplies

Cross Reference Name: Technical Services
Cross Reference Number: 69000-010-04-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	-	-	-	-	-	-	-
Power and Water Fees	-	-	122,612	-	-	-	122,612
Federal Funds	-	-	-	122,610	-	-	122,610
Total Revenues	-	-	\$122,612	\$122,610	-	-	\$245,222
Personal Services							
Class/Unclash Sal. and Per Diem	-	-	69,240	69,240	-	-	138,480
Empl. Rel. Bd. Assessments	-	-	29	28	-	-	57
Public Employees' Retire Cont	-	-	13,218	13,218	-	-	26,436
Social Security Taxes	-	-	5,297	5,297	-	-	10,594
Worker's Comp. Assess. (WCD)	-	-	35	34	-	-	69
Flexible Benefits	-	-	16,668	16,668	-	-	33,336
Total Personal Services	-	-	\$104,487	\$104,485	-	-	\$208,972
Services & Supplies							
Instate Travel	-	-	8,375	8,375	-	-	16,750
Employee Training	-	-	1,250	1,250	-	-	2,500
Office Expenses	-	-	2,500	2,500	-	-	5,000
Telecommunications	-	-	250	250	-	-	500
Employee Recruitment and Develop	-	-	250	250	-	-	500
Dues and Subscriptions	-	-	250	250	-	-	500
Other Services and Supplies	-	-	500	500	-	-	1,000
Expendable Prop 250 - 5000	-	-	3,250	3,250	-	-	6,500

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 102 - Protecting the Public and Water Supplies

Cross Reference Name: Technical Services
Cross Reference Number: 69000-010-04-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	-	-	1,500	1,500	-	-	3,000
Total Services & Supplies	-	-	\$18,125	\$18,125	-	-	\$36,250
Capital Outlay							
Other Capital Outlay	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	122,612	122,610	-	-	245,222
Total Expenditures	-	-	\$122,612	\$122,610	-	-	\$245,222
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-
Total Positions							
Total Positions							1
Total Positions	-	-	-	-	-	-	1
Total FTE							
Total FTE							1.00
Total FTE	-	-	-	-	-	-	1.00

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09/20/17 REPORT NO.: PPDPFISCAL DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 4
 REPORT: PACKAGE FISCAL IMPACT REPORT 2017-19 PROD FILE
 AGENCY:69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF:010-04-00 Technical Services PACKAGE: 102 - Protecting the Public and Wate

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
9917108	MMN X3148	AA PROFESSIONAL ENGINEER 1	1	1.00	24.00	02	5,770.00		69,240 35,247	69,240 35,245		138,480 70,492
TOTAL PICS SALARY									69,240	69,240		138,480
TOTAL PICS OPE									35,247	35,245		70,492
TOTAL PICS PERSONAL SERVICES =			1	1.00	24.00				104,487	104,485		208,972

BUDGET NARRATIVE

Pkg 103 – Protecting Groundwater Resources through Well Construction

Purpose: Mis-constructed, poorly maintained, and improperly abandoned water supply wells pose a serious threat to Oregon’s groundwater aquifers. These wells, if left unaddressed, can cause serious water level declines, loss of artesian pressure, contamination of precious drinking water, and public safety hazards. An adequately staffed well inspection and enforcement program is critical to ensuring that wells are constructed, maintained, and abandoned in an appropriate manner. The Department’s Well Inspection Program places well inspectors in the field to work with licensed well drillers and landowners that are constructing their own wells, to ensure that water supply wells are constructed in a manner that protects public health, safety, and the groundwater resource for other users. Well inspectors visit wells during construction to observe drilling procedures and practices and to see that the well meets minimum well construction standards, given the specific geologic and hydrologic conditions encountered.

To be effective, well inspectors must have training in geology and hydrology, and the knowledge to understand and recognize proper well construction practices. Well inspectors interact with the public and the well drilling community on a daily basis and need to be able to make immediate and accurate decisions in the field. Currently, well inspectors are funded from start card fees; however, there are insufficient funds to hire the number of inspectors that the Department is authorized to hire because of revenue shortfalls. The Department has authorization for six well inspectors, but only has resources for four, which could be further reduced by the projected increased costs of doing business. Position responsibilities and Department expectations for well inspectors have changed over the years and it is a challenge for the Department to recruit and retain individuals who can effectively perform the job requirements.

To address these challenges, the Department reviewed its services and fees as follows:

(1) Landowner Permit Application Fee change - Property owners are allowed to construct their own wells by submitting an application, bond, and design plan to the Department for approval along with a \$25 fee. These requests require a thorough Department review, a pre-construction consultation and site visit, on-site inspector supervision during casing seal placement, a final well inspection when all work is completed, and assistance with any required forms or reports. They also require a final follow-up by staff to verify all required work has been completed and paperwork turned in to the Department. The \$25 fee does little to recuperate the costs incurred to provide such oversight and protect the groundwater resource for other users.

(2) Well Construction Special Standard Fee - When well constructors need a variance to the well construction standards to install, alter, or abandon a well, they must request a special standard. These situations occur whenever properties are too small to meet set-back requirements, there is not adequate room for a drilling machine, or there are safety concerns, such as overhead power lines or geologic conditions, that make it impossible to meet minimum well construction standards. Reviewing, researching, and processing special standard requests can involve time-consuming, technical procedures that can take days or weeks to complete. They can require multiple consultations and site visits with well constructors and clients. Requests for special standards, whether they are approved or denied, require staff time to complete a final order and

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maintain a permanent record of the decision. The Department receives hundreds of these requests each year; which are subsidized by Start Card fees. The number and complexity of these requests continue to increase and has become an increasing burden on the Start Card fund.

How Achieved: This package proposes efforts to support the well construction program and to protect groundwater resources by:

(1) Reclassifying Well Inspectors - Upgrading these positions from NRS1s to NRS2s will enable the Department to recruit and retain individuals with the aptitude and skills necessary to perform the duties of the position. In addition, the Department has identified a need for well inspectors to not only inspect wells, but also review well logs, as this is an effective way to initially identify problems with well construction.

(2) Moving two well inspectors from start card fees to general fund, with the goal of maintaining or increasing the number of inspections conducted and well logs reviewed to continue to protect the resource for all water users.

(3) Changing Landowner Permit Application Fees - Increase the fee for Landowner Permit Applications from \$25 to \$500 to better capture costs associated with the processing of the application. The Department typically receives 20 to 40 per year. At about 40 cases per year, annual revenues are estimated at $40 \times \$500 = \$20,000$. These fees would support the work of WRD's already-existing well construction program coordinator, freeing up start card funds to pay for well inspectors in the field.

(4) Creating a Well Construction Special Standard Fee - When well constructors need to request a variance to the well construction standards to install, alter, or abandon a well, they would first consult with the Department, and then file a Special Standard Request along with a fee. The fee would be \$100 for a request involving one well, and \$200 for a request involving two or more wells. At about 250 requests per year, the annual revenues are estimated at $250 \times \$100 = \$25,000$. These fees would support the work of WRD's already-existing well construction program coordinator, freeing up start card funds to pay for well inspectors in the field.

Quantifying Results: This proposal is consistent with Recommended Action #12a of Oregon's 2012 Integrated Water Resources Strategy, which calls for ensuring the safety of Oregon's drinking water. By ensuring that wells are constructed to minimum well construction standards, the Department is protecting the groundwater resource for all users, including those that rely on the source for drinking water. Together, these proposals would more fairly distribute the cost of inspecting individual wells, reduce the impact on the Start Card fund, improve recruitment and retention of well inspectors, and subsequently allow for more field inspections during the critical well construction process. The goal for the Department is to ensure wells are being constructed correctly and to gain voluntary compliance when well construction issues are discovered. To track progress on this goal, the Department assembles a yearly report on the number of wells constructed, number of well inspections, and well deficiency (i.e., problems with construction) rate. The Department will also begin tracking the number of well logs reviewed and the number of well logs that require follow-up. The goal is to maintain or increase the number of wells inspected, while also increasing the number of well logs reviewed.

Staffing Impact:

Staffing impact for this package is represented in Field Services (Well Inspectors).

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Revenue Source:

Other Funds (Landowner Permit Fee):	\$38,000
Other Funds (Special Standard Fee — NEW)	\$50,000

The Legislatively Adopted Budget includes the increase to the Landowner Permit fee.

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Pkg 108 – Supporting Key Water Resources Data Functions and Tools

Purpose: Information is the cornerstone of the Department’s water resource management decisions as highlighted by recommended actions #1b and 1c of the 2012 Integrated Water Resources Strategy.. The ability to capture research needs, design structures, optimize queries, develop computer applications, enforce access rules, and protect data from loss or corruption is paramount to the Department’s success. Due to budget reductions in 2009, the Department lost its Database Administrator and System Administrator, and these duties were absorbed by the Information Services Manager. Data capabilities provided by this section are important for improving accessibility of information. Given the workload of the Information Services Manager after absorbing two positions, this is increasingly becoming a bottleneck, hindering the timely development of necessary applications for the ever-increasing number of data driven initiatives such as the Integrated Water Resource Strategy, National Ground Water Monitoring Network, Near-Real Time Stream Flow, Water Right Electronic Notification, Drought Response, etc. Examples of ongoing work includes: 1) improvements to the water-use reporting system; (2) improve user notifications by using stream location technology that allows the query of water rights above or below a point on the stream along with tax lot address information; (3) modernize and replace outdated processes and software; (4) make groundwater data collected from basin studies available online for access by the public.

In addition, strong partnerships with the U.S. Geologic Survey (USGS) help the Department collect and process surface water data; these activities provide insight to any trends in streamflow caused by changes in land use, water use, or climate. This information is used by the Department, water users, and the public in their day-to-day decision-making. USGS has a number of co-operative program opportunities that would give Oregon greater access to data, equipment, training, and analysis, which in turn will help the Department provide access to this data and information.

How Achieved: This package proposes to improve our ability to collect, capture and access data by:

Adding a full time Database Administrator/Application Developer would dramatically improve the Department’s ability to identify data needs, design appropriate data structures, integrate existing data, enact appropriate access rules, protect and secure Department data, and develop internal and external applications to access that data. Projects would be able to be completed in a much more timely manner and with a better end product.

Reestablishing the Department’s engagement in the Cooperative Water Program with USGS. Providing cost-share for the USGS’ Cooperative programs would give the Department better tools to conduct the hydrologic analysis and make decisions. Examples include additional hydrologic data, studies of specific water-resources problems (e.g., post-fire assessments), updated groundwater recharge studies, and joint agency training on emerging technologies.

Quantifying Results: The Database Administrator/Application Developer position will ensure that all new applications have adequate data design to facilitate future reporting needs and reduce the likelihood of costly redesigns; this includes overseeing the upgrade of database software

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and ensuring a seamless conversion. This position will improve the timeliness of application and database development by working closely with internal and external stakeholders. It will further advance the goals in KPM #6, “Percent of water management related datasets collected by WRD that are available to the public on the internet.” With the addition of this position, the Department expects additional information to be made available online and in a format that is more user friendly, such as Well Log or Water Rights search tools. Likewise, the Department also expects to increase the ability for customers to submit data and payments on-line. This position will ensure that new data initiatives will be integrated with existing data, eliminating duplicate or conflicting information. Finally, this position will ensure that all data, access, and authorization is configured and maintained in a way that allows Department to comply with State Information Security Standards (ORS 182.122).

Entering into a cooperative program with the USGS would result in training, access, and service cost savings as follows:

Training Cost Savings- Typically there is a 30 percent reduction for USGS trainings for cooperators, as well as priority access to national training facilities and other USGS programs. Training examples include: state-of-the-art hydroacoustic stream flow measuring (basic, intermediate and index-velocity classes), and safety training for cableway inspection, cableway maintenance, watercraft, and chains.

Access to shared resources -The Department would gain access to equipment and services such as underwater construction and boats otherwise not available to the Department.

Service Cost Savings - Participation in the Cooperative Water Program provides free access to several services that the Department currently has to fund directly. Examples include: Calibrating Acoustic Doppler Current Profilers - \$2,000/biennium estimated savings; Calibrating hand-held stream flow measuring equipment - \$8,000/biennium estimated savings; Calibrating well measuring tapes - \$1,667/biennium estimated savings; Operating surface water gaging stations at difficult sites - \$19,000/biennium estimated savings.

Staffing Impact

9917117	OA C1486 IA	Info Systems Spec 6	Info Systems Spec 6	PF	0.88 FTE
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Revenue Source:

General Fund ————— \$283,760

This package was not included in the Legislatively Adopted Budget.

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

Source	Fund	ORBITS Revenue Acct	2013-15 Actuals	2015-17 Legislatively Adopted	2009-11 Estimated	2017-19		
						Agency Request	Governor's Budget	Legislatively Adopted
Non-Business Lic and Fees	OF	0210	-	-	-	-	-	-
Power and Water Fees	OF	0245	2,722,820	2,759,200	-	2,977,635	2,977,635	3,143,000
Federal Revenue Service Contracts	OF	0360						76,400
Charges for Services	OF	0410	746,815	1,240,000	-	946,690	946,690	787,129
Admin and Service Charges	OF	0415	-	-	-	-	-	-
Fines and Forfeitures	OF	0505	-	-	-	-	-	-
Rents and Royalties	OF	0510						-
Dedicated Fund Obligation Bond	OF	0560	-	-	-	-	-	-
Lottery Bonds	OF	0565	-	-	-	-	-	-
Revenue Bonds	OF	0570	-	-	-	-	-	-
Interest Income	OF	0605	4,146	-	-	-	-	12,800
Sales Income	OF	0705	-	-	-	-	-	-
Loan Repayments	OF	0925	-	-	-	-	-	-
Other Revenues	OF/FF	0975	-	975,000	-	1,022,470	1,022,470	-
Federal Funds	FF	0995	570,885	1,140,784	-	1,263,394	1,255,643	1,263,394
Total Revenue			4,044,666	6,114,984	-	6,210,189	6,202,438	5,282,723
Transfer In - Intrafund	OF	1010	942,707	431,514	-	402,696	402,696	402,696
Transfer from General Fund	OF	1060	-	-	-	-	-	-
Transfer In - Lottery	LF	1040	-	-	-	-	-	-
Transfer in from Admin Serv	OF	1107	-	-	-	-	-	-
Transfer In from State Lands	OF	1141	-	-	-	-	-	-
Transfer from Watershed Enhance Bd	OF	1691	-	-	-	-	-	-
Transfer Out - Intrafund	OF	2010	(1,601,725)	(1,009,263)	-	(1,184,829)	(1,184,829)	(1,185,414)
Transfer to General Fund	OF	2060	-	-	-	-	-	-
Tsfr to Environmental Quality	OF	2340	-	-	-	-	-	-
Tsfr to Parks and Rec	OF	2634	-	-	-	-	-	-
Tsfr To Fish and Wildlife	OF	2635	-	-	-	-	-	-
Total Transfers			(659,018)	(577,749)	-	(782,133)	(782,133)	(782,718)
Net Revenue			3,385,648	5,537,235	-	5,428,056	5,420,305	4,500,005

2017-19 Legislatively Adopted Budget

BUDGET NARRATIVE

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

Water Resources Dept
2017-19 Biennium

Agency Number: 69000

Cross Reference Number: 69000-010-04-00-00000

Source	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Other Funds						
Power and Water Fees	2,722,820	2,759,200	2,759,200	2,977,635	2,977,635	3,143,000
Federal Revenues - Svc Contracts	-	-	-	-	-	76,400
Charges for Services	746,815	1,240,000	1,240,000	946,690	946,690	787,129
Interest Income	4,146	-	-	-	-	12,800
Other Revenues	-	975,000	975,000	1,022,470	1,022,470	-
Transfer In - Intrafund	942,244	431,514	431,514	402,696	402,696	402,696
Transfer Out - Intrafund	(1,601,725)	(1,009,263)	(1,009,263)	(1,184,829)	(1,184,829)	(1,185,414)
Total Other Funds	\$2,814,300	\$4,396,451	\$4,396,451	\$4,164,662	\$4,164,662	\$3,236,611
Federal Funds						
Federal Funds	570,885	1,140,784	1,140,784	1,263,394	1,255,643	1,263,394
Transfer In - Intrafund	463	-	-	-	-	-
Total Federal Funds	\$571,348	\$1,140,784	\$1,140,784	\$1,263,394	\$1,255,643	\$1,263,394

Agency Request
2017-19 Biennium

Governor's Budget
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Legislatively Adopted
Detail of LF, OF, and FF Revenues - BPR012

BUDGET NARRATIVE

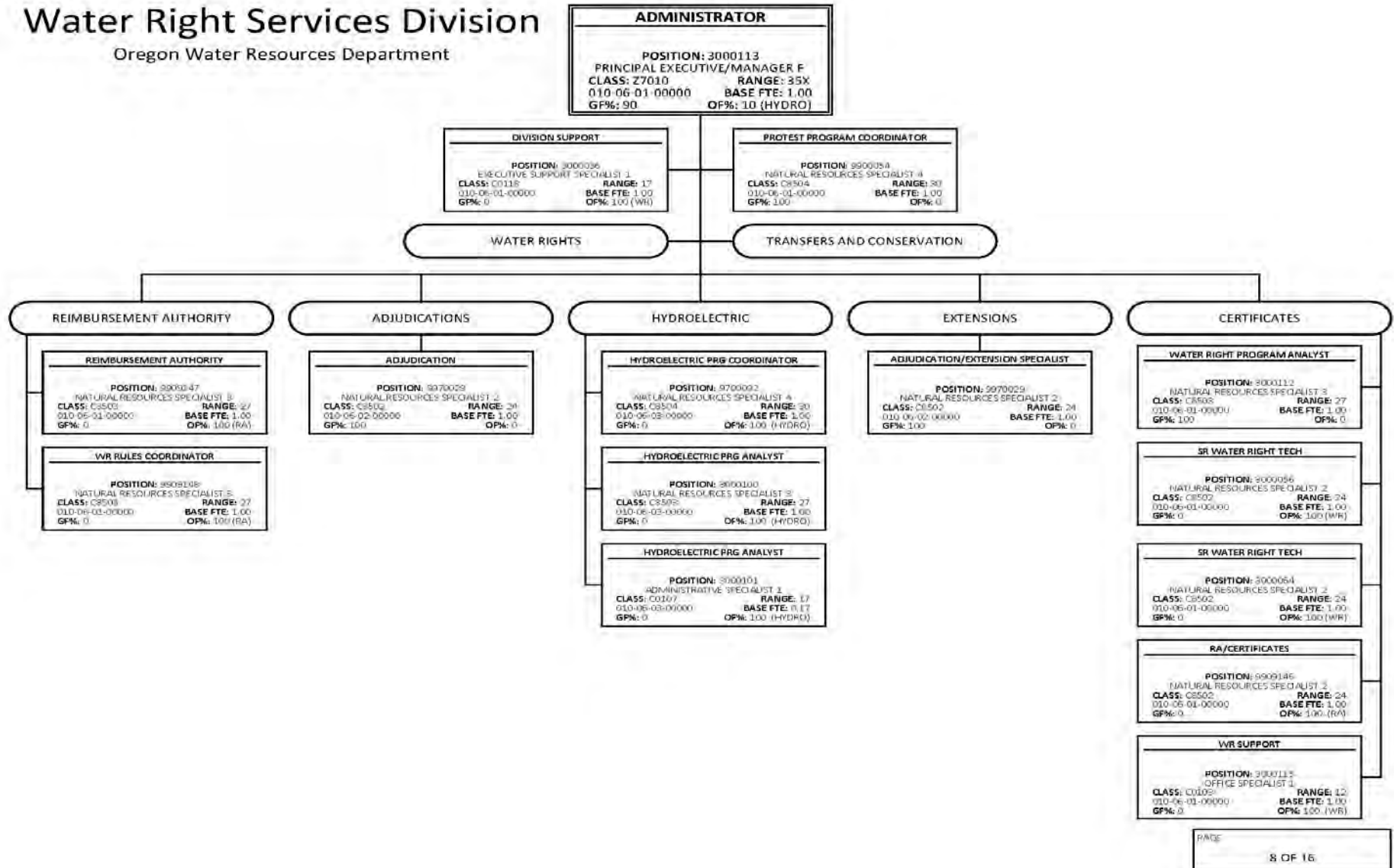
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BUDGET NARRATIVE

WATER RIGHT SERVICES

Water Right Services Division

Oregon Water Resources Department

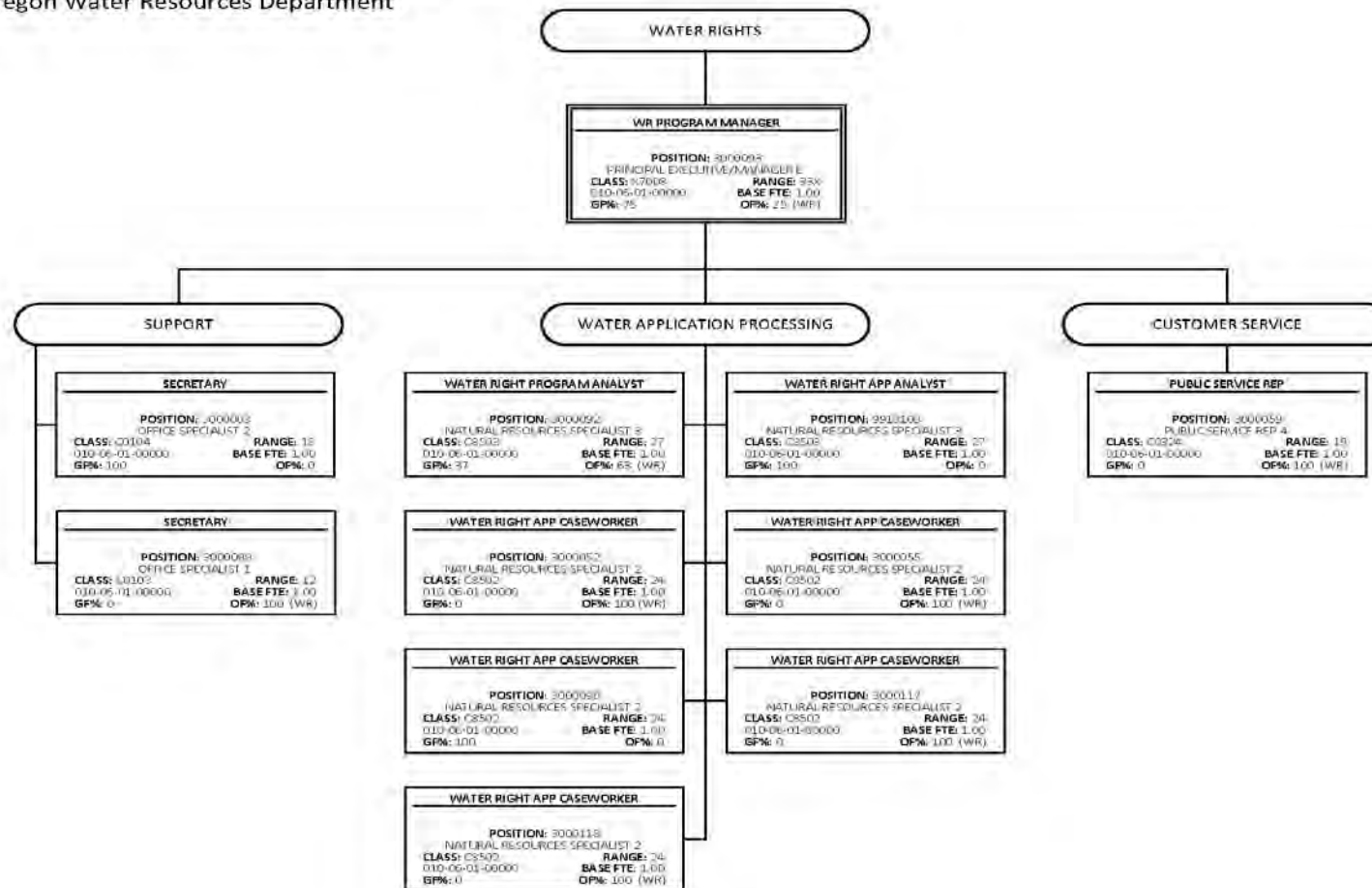


BUDGET NARRATIVE

WATER RIGHTS

Water Right Services Division

Oregon Water Resources Department



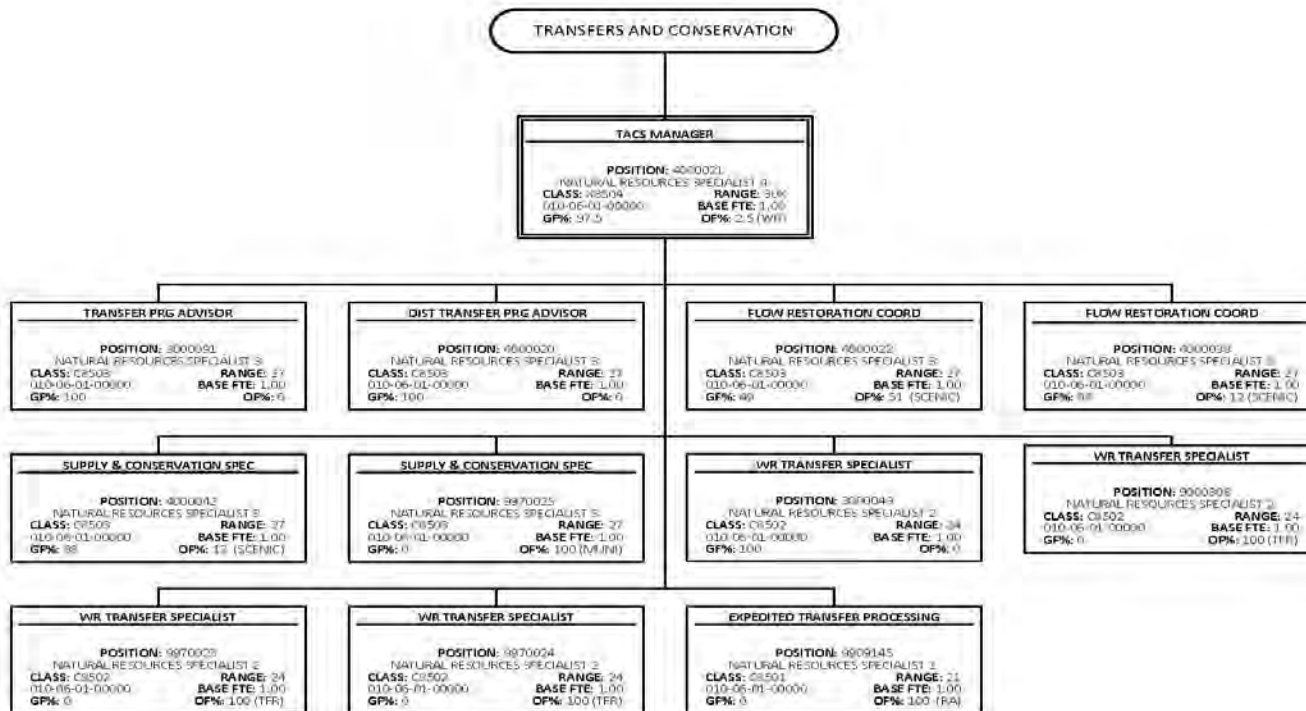
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BUDGET NARRATIVE

TRANSFERS AND CONSERVATION

WATER RIGHT SERVICES DIVISION

OREGON WATER RESOURCES DEPARTMENT



WATER RIGHT SERVICES DIVISION

Program Contact: Dwight French
(503) 986-0819

During the 2015-17 biennium Water Right Services had 38 budgeted positions in seven programs: Water Rights, Certificates, Extensions, Transfer and Conservation, Protests, Adjudication, and the Hydroelectric Program.

Water Right Services Division's seven major programs are described in detail below.

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BUDGET NARRATIVE

WATER RIGHT APPLICATION REVIEW

The focus of the water right permitting program during the 2015-17 Biennium was to maintain the timely processing of water right applications and continue efforts to systematize and automate the process. The Division also continues to focus efforts on the resolution of protests of proposed water rights. While the number of water right applications is expected to remain stable overall, the complexity of application review is increasing as less water is available for appropriation. In addition, more applications are for groundwater, which requires a more complex technical review. For these reasons, the Department expects that the number of protested applications will grow in the future.

CUSTOMER SERVICE AND RECORD MANAGEMENT

The Water Right Services Division is responsible for walk-in, telephone and e-mail customer service concerning all water right matters at the Salem office. Division staff help provide counter service to the public. Division staff receive approximately 2,500 calls per month concerning water right matters. In addition, Division staff maintain and manage all of the Department's official water right records.

The Division continues to provide a high-level of customer service including an increased amount of pre-application counseling, immediate review of applications for completeness, a maximum one day call-back policy, and improvements to an already customer-friendly environment. A second computer has been added to the customer service area to provide walk-in customers additional opportunities to access Department information and databases. Additionally, the Department has improved its web page to allow the public quick access to Departmental records and other information including powerful and efficient research tools.

CERTIFICATES

After a permit is issued, the permittee generally has up to five years to develop the right unless an extension of time is applied for and approved. To perfect the right, the permittee must submit a final water-use report with a map of the use as developed. The Division receives these final reports and maps and prepares the certificate describing the use allowed.

Since the 2007-09 biennium, the Division has instituted a number of practices to more efficiently process certificates. These approaches have led to a reduction in the backlog of work in this area; from a high of 6,400 in 2004 to 1,422. It will take the Department approximately 3 years to eliminate the backlog entirely. We have reduced the backlog despite the fact that we have also received nearly 4,700 new claims since 2004.

BUDGET NARRATIVE

EXTENSIONS

If a permittee is not able to complete water development within the allotted time as prescribed in the permit, the permittee may request an extension of time within which to complete the work. The Division reviews these extension requests and determines, within the requirements of the law, whether or not to allow the extension. The Department received 266 extensions in 2015, an all time high, and 179 applications in 2016. Despite the high application rates for the program the improvement of our document generation tools which allow the extension caseworker to quickly generate proposed final orders once they have completed the review of the application. Note: Due to staff turnover and to make the best use of available resources, extensions are currently being processed by staff in the adjudications section.

TRANSFER AND CONSERVATION SECTION

The Transfer and Conservation Section includes staff responsible for processing changes to existing water rights and permits, flow restoration applications, water management and conservation plans, and coordination with local government, conservation partners, soil and water conservation districts, watershed councils, and others. These programs are key to meeting Oregon's long-term water supply and restoration goals.

TRANSFERS

The transfer of an existing water right to a new use or place of use is often the best alternative for establishing a "new" water supply for economic development or streamflow restoration. Under Oregon law, water rights are issued for a specific use, to receive water from specific points of diversion, and are appurtenant to specific locations. However, Oregon water law also provides a process to change the use, place of use, or point of diversion while still retaining other characteristics, such as the water source and priority date, provided that the changes do not injure other water rights. While transfers can only be completed for specific types of rights, permit amendments and groundwater registration modifications can allow for changes to these other types of rights. The Transfer and Conservation Section is responsible for receiving and processing water right transfer, permit amendment, and groundwater registration modification applications.

The backlog in processing water right transfers in 2004 was about 760 applications, rendering transfers a somewhat inefficient management option. The Department has taken a number of steps to address this workload, starting with a Lean-Kaizen process in 2009 that led to a number of changes to the processing of transfers. These changes resulted in a significant reduction in the time required to process transfer applications to Final Order and also made the process more user-friendly. The Department has also used the Reimbursement Authority program to expedite some transfer applications. The backlog as of the end of 2016 has dropped to 307, even though the number of transfer applications has actually increased steadily over the past 5 years.

The Department continues to look at ways of streamlining, combining functions, and leveraging its staff resources to best serve its customers.

BUDGET NARRATIVE

FLOW RESTORATION

In addition to processing instream transfers, this section is also responsible for processing instream lease and allocations of conserved water applications. The Transfer and Conservation Section works, in coordination with the Field Services Division, with conservation groups, water right holders, irrigation districts, watershed councils, and soil and water conservation districts to complete flow restoration projects.

The Water Resources Department processes approximately 120 lease applications annually, with a goal for average processing time being 45 days. Several years ago the processing time was near 90 days. There is no backlog for instream processing.

Approximately ten instream transfers are received annually. The number of allocations of conserved water averages six to seven per year. In the past, some applications have taken more than two years to process, but, due to a thorough process and efficiency review in 2013, processing of these applications is now taking only six months.

WATER SUPPLY AND CONSERVATION PLANNING

Staff in this section work closely with community water suppliers (municipal and certain quasi-municipal water suppliers) and irrigation districts to assist in the development of water management and conservation plans. Many community water suppliers and districts have initiated planning efforts to identify new options and alternatives to meet future water needs. Community water supply entities are required by water right permit conditions or statutory provisions to prepare water management and conservation plans. Under the planning approach developed by the Department, a variety of water supply alternatives, including storage, conservation, and water right transfers, are considered for cost-effectiveness and feasibility. The approach is intended to help water suppliers identify least-cost options for meeting future water needs. In the most recent fiscal year, 100 percent of the plans received by the Department were reviewed within the 90-day review goal. This is the highest percent recorded since the Department started keeping records for the program.

BUDGET NARRATIVE

PROTESTS

The protest program is responsible for resolving protests filed against various Department orders, either by negotiated settlement or through a contested case hearing process. Based on past experience, the Department expects to receive approximately 100 protests during the 2017-19 biennium. About 75 percent of these are filed by applicants who disagree with the Department's determination; the other 25 percent typically come from a neighbor to the proposed project, conservation groups, or an interested local citizen. The program successfully negotiates resolution of approximately 90 percent of the protests, thereby dramatically reducing the need for expensive contested case hearings, while meeting the essential water needs of the applicants, protecting existing water rights, and ensuring adequate resource protections.

ADJUDICATION

The Adjudication Program is responsible for the adjudication of pre-1909 water rights, tribal water rights, and other federal reserved water rights. Most of Oregon's river basins east of the Cascade Mountains have been adjudicated for pre-1909 water rights. Only a few of the river basins west of the Cascades have been adjudicated. Adjudications are important for holders of claims, who are often the senior-most users in the basin, but whom the Department cannot regulate for in accordance with the doctrine of prior appropriation until such claims are adjudicated. These senior claims also cannot be transferred until adjudicated.

Adjudications can be complex, long-lasting and controversial. The Department initiated the Klamath Basin Adjudication in 1975. This adjudication was delayed by two lengthy federal lawsuits and final claims were then filed prior to April 30, 1997. The Department received 5,660 legal contests to 730 claims. The administrative phase of the Klamath Adjudication was completed in March of 2013, and the case was transferred to the Klamath County Circuit Court. The Department is providing support to the Department of Justice as the Klamath Adjudication makes its way through the Circuit Court. With the administrative phase of the Klamath complete, the Department intends to begin new, smaller scale adjudications in previously unadjudicated areas of the state.

HYDROELECTRIC PROGRAM

The Hydroelectric Program has lead responsibility for Oregon's hydroelectric water right program. Program staff process all applications related to development, modification, assignment and decommissioning of hydroelectric projects. Staff are responsible for implementing a coordinated, interagency program for evaluating applications to reauthorize hydroelectric projects with state or federal licenses that are due to expire. The program is also responsible for coordinating the decommissioning of existing facilities.

Division staff conduct annual fee billing and collection for the 154 existing hydroelectric projects in Oregon. These fees support hydroelectric programs in the Departments of Water Resources, Fish and Wildlife, and Environmental Quality.

BUDGET NARRATIVE

PROGRAM JUSTIFICATION

The Water Right Services Division has frequent contact with many of Oregon's key industries including: agriculture, food processing, nursery products, tourism, semiconductors, solar, wave energy and even wind energy. Water is a necessary ingredient for these business sectors to thrive, and therefore, the work conducted by the Division is essential to existing and future economic activity. In addition, its work is also essential for a healthy environment and those industries that rely on the use of water instream by processing water right transactions for recreation, fish and wildlife, and water quality. It is critical to business and communities that the Division is able to process different types of water use requests in a timely and accurate manner. A delay due to lack of funding or lack of staff resources in the Division can cause a business to have to delay its plans and may even allow a competitor a start-up advantage.

The Division also plays an integral part in implementing several key priority actions of the state's Integrated Water Resource Strategy. These efforts include revising informational materials to provide clearer guidance about how to use the agricultural and municipal Water Management and Conservation Plans and the Allocation of Conserved Water program.

PROGRAM PERFORMANCE

The Division is dedicated to providing high-quality customer service, while also improving the timeliness of processing times. The Division continues to look for ways to improve, and has undertaken a number of efforts in coordination with the Technical Services Division to increase efficiency through information technology.

The Division has reduced waiting times and backlogs consistently over the last decade. The percentage of protests received, which are formal challenges to our proposed final orders, has averaged only 1.3 percent over the last 10 years. This means that nearly 99 percent of interested persons and entities, including applicants, do not protest the Department's proposed decisions.

Performance in each program area is highlighted in the prior sections above.

BUDGET NARRATIVE

ENABLING LEGISLATION/PROGRAM AUTHORIZATION

The Division prides itself in strictly adhering to the enabling statutes that authorize the water right processes that we administer. We continue to seek amendments to statutes to allow for regulatory streamlining whenever possible. The following is a list of Division programs and their enabling ORS citations.

Water Right Transfers – Processing requests for changes (i.e., leases, allocations of conserved water or transfers). Transfers can include a change in place of use, type of use, or point of diversion. Both regular and expedited processes are available. Staff = transfer staff, field water right techs	ORS 536.050; ORS 537.120 to 537.360; ORS 537.525; ORS 540.520 to 540.580; ORS 537.455 to 537.500; ORS 540.510.
Water Right Permitting – Water right records and research, processing of new water right applications, permit extensions, certificates, and limited licenses. Both regular and expedited processes are available. Staff = permit & certificate writers, and protest coordinators.	ORS 537.097; ORS 537.799; ORS 536.050; ORS 537.130; ORS 537.120 to 537.360; ORS 537.135; ORS 537.211 to 537.252; ORS 537.525; ORS 540.520 to 540.580; ORS 537.153; ORS 537.797; ORS 537.621 to 537.628
Adjudication – Confirming uses of water that pre-date Oregon’s 1909 water code. Staff = adjudications staff	ORS Chapter 539; ORS 539.010; ORS 537.665 to 537.700;
Hydroelectric Program – Coordinating agency for project re-authorization and FERC licensing, review of non-FERC applications. Staff = Hydroelectric staff	Oregon Constitution Article XI-D ORS 543.015; ORS 543.017; ORS 537.283

BUDGET NARRATIVE

FUNDING STREAMS

Funding for staff comes from the state General Fund and Other Fund fees. Fees are charged for various water rights permitting activity as well as for the Hydroelectric Program. The fees related to each of the Department's water right transactions are set in statute.

	<u>Water Right Services Division</u>				
	<u>GENERAL FUND</u>	<u>Other Funds</u>	<u>Lottery Funds</u>	<u>Federal Funds</u>	<u>Total Funds</u>
2015-17 Legislatively Adopted Budget	3,619,912	3,898,269	-	-	7,518,181
2015-17 Emergency Boards	128,415	134,556	-	-	262,971
2015-17 Legislatively Approved Budget	3,748,327	4,032,825	-	-	7,781,152
2017-19 Base Budget	3,790,091	4,231,325	-	-	8,021,416
2017-19 Current Service Level	3,875,605	4,301,204	-	-	8,176,809
Total Packages	(227,832)	(99,596)	-	-	(327,428)
2017-19 Legislatively Adopted Budget	3,647,773	4,201,608	-	-	7,849,381

BUDGET NARRATIVE

WATER RIGHTS SERVICES DIVISION ESSENTIAL AND STATEWIDE PACKAGES

010 – Vacancy Factor and Non-PICS Personal Services

This package contains adjustments to the base budget as directed in the 2017-19 Budget Instructions. These changes include changes to the Vacancy Savings Factor, the non-PICS generated Personal Services inflation adjustments and the Pension Obligation Bonds calculations supplied to Agencies by the Department of Administrative Services Chief Financial Office.

020 – Costs of Phased In/Phased Out Programs and One Time Costs

This package removes funding that was intended as one time funding from the 2015-17 biennium.

030 – Inflation and Price List Adjustments

This package contains adjustments for inflation and other price list adjustments including State Government Service Charges and Usage Based Charges as directed in the 2017-2019 Budget Instructions. General inflation was calculated using a factor of 3.7% while a rate of 4.1% was used for Professional Services and Special Payments. Adjustments to State Government Service Charges and Usage Based Charges were adjusted per the 2017-19 price lists.

060 – Technical Adjustments

This package is to be used for technical budget adjustments, such as expenditure category shifts that do not fit into the standard Essential Packages. This package corrected a negative balance in Water Rights.

090 - Analyst Adjustments

This package includes adjustments and reductions taken in the Governor's Recommended Budget.

091 – Statewide Adjustment DAS Charges

This package includes reductions to State Government Services Charges to account for reductions made to the Department of Administrative Services (DAS) in the Governor's Recommended Budget.

BUDGET NARRATIVE

092 – Statewide Attorney General Adjustment

This package includes reductions to Attorney General Charges to account for reductions made to the Department of Justice (DOJ) in the Governor's Recommended Budget.

801 – LFO Analyst Adjustments

This package includes reductions made to agency budgets by the Legislative Fiscal Office in the Legislatively Adopted Budget.

810 – Statewide Adjustments

This package includes State Government Services Charges and Charges for Services reductions made to agency budgets in the Legislatively Adopted Budget.

811 – Budget Reconciliation Adjustments

This package consists of other items included in the end of session bill (HB 5006) for the Legislatively Adopted Budget.

BUDGET NARRATIVE

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Water Rights and Adjudications
Cross Reference Number: 69000-010-06-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	24,376	-	-	-	-	-	24,376
Total Revenues	\$24,376	-	-	-	-	-	\$24,376
Personal Services							
Temporary Appointments	68	-	-	-	-	-	68
All Other Differential	-	-	-	-	-	-	-
Public Employees' Retire Cont	-	-	-	-	-	-	-
Pension Obligation Bond	7,537	-	15,764	-	-	-	23,301
Social Security Taxes	5	-	-	-	-	-	5
Unemployment Assessments	50	-	91	-	-	-	141
Mass Transit Tax	917	-	535	-	-	-	1,452
Vacancy Savings	15,799	-	19,041	-	-	-	34,840
Total Personal Services	\$24,376	-	\$35,431	-	-	-	\$59,807
Total Expenditures							
Total Expenditures	24,376	-	35,431	-	-	-	59,807
Total Expenditures	\$24,376	-	\$35,431	-	-	-	\$59,807
Ending Balance							
Ending Balance	-	-	(35,431)	-	-	-	(35,431)
Total Ending Balance	-	-	(\$35,431)	-	-	-	(\$35,431)

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 031 - Standard Inflation

Cross Reference Name: Water Rights and Adjudications
Cross Reference Number: 69000-010-06-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	53,718	-	-	-	-	-	53,718
Total Revenues	\$53,718	-	-	-	-	-	\$53,718
Services & Supplies							
Instate Travel	340	-	5	-	-	-	345
Out of State Travel	-	-	-	-	-	-	-
Employee Training	247	-	136	-	-	-	383
Office Expenses	870	-	2,339	-	-	-	3,209
Telecommunications	823	-	1,180	-	-	-	2,003
State Gov. Service Charges	18,591	-	23,060	-	-	-	41,651
Data Processing	-	-	-	-	-	-	-
Publicity and Publications	14	-	76	-	-	-	90
Professional Services	-	-	401	-	-	-	401
Attorney General	21,805	-	3,428	-	-	-	25,233
Employee Recruitment and Develop	38	-	-	-	-	-	38
Dues and Subscriptions	14	-	68	-	-	-	82
Facilities Rental and Taxes	-	-	2,098	-	-	-	2,098
Facilities Maintenance	18	-	-	-	-	-	18
Agency Program Related S and S	7,400	-	-	-	-	-	7,400
Other Services and Supplies	2,983	-	583	-	-	-	3,566
Expendable Prop 250 - 5000	339	-	581	-	-	-	920
IT Expendable Property	236	-	205	-	-	-	441
Total Services & Supplies	\$53,718	-	\$34,160	-	-	-	\$87,878

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 031 - Standard Inflation

Cross Reference Name: Water Rights and Adjudications
Cross Reference Number: 69000-010-06-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	53,718	-	34,160	-	-	-	87,878
Total Expenditures	\$53,718	-	\$34,160	-	-	-	\$87,878
Ending Balance							
Ending Balance	-	-	(34,160)	-	-	-	(34,180)
Total Ending Balance	-	-	(\$34,160)	-	-	-	(\$34,160)

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 032 - Above Standard Inflation

Cross Reference Name: Water Rights and Adjudications
Cross Reference Number: 69000-010-06-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	7,420	-	-	-	-	-	7,420
Total Revenues	\$7,420	-	-	-	-	-	\$7,420
Services & Supplies							
Instate Travel	559	-	288	-	-	-	847
Telecommunications	6,861	-	-	-	-	-	6,861
Professional Services	-	-	-	-	-	-	-
Total Services & Supplies	\$7,420	-	\$288	-	-	-	\$7,708
Total Expenditures							
Total Expenditures	7,420	-	288	-	-	-	7,708
Total Expenditures	\$7,420	-	\$288	-	-	-	\$7,708
Ending Balance							
Ending Balance	-	-	(288)	-	-	-	(288)
Total Ending Balance	-	-	(\$288)	-	-	-	(\$288)

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 801 - LFO Analyst Adjustments

Cross Reference Name: Water Rights and Adjudications
Cross Reference Number: 69000-010-06-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(70,000)	-	-	-	-	-	(70,000)
Power and Water Fees	-	-	50,000	-	-	-	50,000
Other Revenues	-	-	-	-	-	-	-
Total Revenues	(\$70,000)	-	\$50,000	-	-	-	(\$20,000)
Personal Services							
Vacancy Savings	(20,000)	-	-	-	-	-	(20,000)
Total Personal Services	(\$20,000)	-	-	-	-	-	(\$20,000)
Services & Supplies							
Out of State Travel	-	-	-	-	-	-	-
Other Services and Supplies	(50,000)	-	50,000	-	-	-	-
Total Services & Supplies	(\$50,000)	-	\$50,000	-	-	-	-
Total Expenditures							
Total Expenditures	(70,000)	-	50,000	-	-	-	(20,000)
Total Expenditures	(\$70,000)	-	\$50,000	-	-	-	(\$20,000)
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 810 - Statewide Adjustments

Cross Reference Name: Water Rights and Adjudications
Cross Reference Number: 69000-010-06-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(157,832)	-	-	-	-	-	(157,832)
Power and Water Fees	-	-	-	-	-	-	-
Other Revenues	-	-	(149,596)	-	-	-	(149,596)
Total Revenues	(\$157,832)	-	(\$149,596)	-	-	-	(\$307,428)
Transfers Out							
Tsfr To Public Emp Ret Sys	-	-	-	-	-	-	-
Total Transfers Out	-	-	-	-	-	-	-
Personal Services							
Vacancy Savings	(126,200)	-	(124,751)	-	-	-	(250,951)
Total Personal Services	(\$126,200)	-	(\$124,751)	-	-	-	(\$250,951)
Services & Supplies							
Instate Travel	(1,349)	-	(44)	-	-	-	(1,393)
Employee Training	(247)	-	-	-	-	-	(247)
Office Expenses	(1,972)	-	-	-	-	-	(1,972)
State Gov. Service Charges	(1,852)	-	(1,886)	-	-	-	(3,738)
Publicity and Publications	(14)	-	-	-	-	-	(14)
Attorney General	(15,170)	-	(2,385)	-	-	-	(17,555)
Employee Recruitment and Develop	(38)	-	-	-	-	-	(38)
Dues and Subscriptions	(14)	-	-	-	-	-	(14)
Facilities Rental and Taxes	-	-	(20,530)	-	-	-	(20,530)
Facilities Maintenance	(18)	-	-	-	-	-	(18)

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BUDGET NARRATIVE

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 810 - Statewide Adjustments

Cross Reference Name: Water Rights and Adjudications
Cross Reference Number: 69000-010-06-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Agency Program Related S and S	(7,400)	-	-	-	-	-	(7,400)
Other Services and Supplies	(2,983)	-	-	-	-	-	(2,983)
Expendable Prop 250 - 5000	(339)	-	-	-	-	-	(339)
IT Expendable Property	(236)	-	-	-	-	-	(236)
Total Services & Supplies	(\$31,632)	-	(\$24,845)	-	-	-	(\$56,477)
Total Expenditures							
Total Expenditures	(157,832)	-	(149,596)	-	-	-	(307,428)
Total Expenditures	(\$157,832)	-	(\$149,596)	-	-	-	(\$307,428)
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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BUDGET NARRATIVE

Pkg 070 – Water Rights Transactions Fee Schedule Revenue Reduction Package (Due to sunset of Water Right Transaction Fees)

Purpose: The Water Right fee schedule established in 2013 has a sunset date of June 30, 2017. A provision in the statute will cause the fees to revert to those set by the Legislature in 2009 if the statute is not changed before June 30, 2017. This reversion to 2009 fee levels is expected to reduce revenue for the Department by \$366,609 and , along with the forecasted increases in the costs of doing business per the Department of Administrative Service’s estimates, cause a reduction of 2.5 FTE in Water Right Services Division staff. This package identifies the revenue reduction and positions that would be discontinued.

In response to the sunset of the current fee schedule and the increased costs, the Department has submitted a legislative concept, as most of the Department’s fees are set by statute. Please see Package 100 which describes the package associated with the legislative concept to increase the fees in 2017 by an amount necessary to continue service delivery at current levels. Current fees established in 2013 are projected to result in revenue of \$2,901,186. Reverting to fees to the 2009 level would likely result in fee revenue of approximately \$2,533,077 for the 2017-2019 biennium.

How Achieved: If the current law reverts to 2009 fee levels, the Department will publish new fee tables and collect a projected \$366,609 less in revenue. Two and a half positions would be discontinued from full time employment early in the 2017-19 biennium. The impact on services overtime will be slower processing of applications for new water use, applications to provide permit holders more time to develop their use (extensions), and the issuance of water right certificates. Additionally, another 3.0 FTE would be reduced in 2019-21 as fees would not keep up with increasing costs.

Quantifying Results: The Department anticipates that with the reduced staff, the timeliness of processing these application types will gradually decrease as the backlogs build. This means that farmers, water supply providers, and others may have to wait longer to receive determinations on their water supply proposals. With reduced staff, the Department would increase challenges meeting KPMs 10 and 11 related to processing new water right applications and transfers of existing water rights respectively, and would likely be unable to meet KPM 9 related to the processing of Water Management and Conservation Plans.

Staffing Impact:

3000118	C8502 AA	Nat Res Spec 2	Water Right App Processor	PF	(1.0) FTE
3000055	C8502 AA	Nat Res Spec 2	Water Right App Processor	PF	(1.0) FTE
9000308	C8502 AA	Nat Res Spec 2	Transfer Specialist	PF	(0.50) FTE

BUDGET NARRATIVE

Revenue Source:

Fees are an Other Fund revenue source. A revenue loss of \$366,609 is anticipated for 2017-19. As a result, the Department will expend a portion of the fees that have been received for services not yet rendered (ending balances) and also reduce expenditures by \$375,025 by reducing staffing by 2.5 FTE

Other Funds (Water Right Fees):	(\$375,025)
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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Water Rights and Adjudications
Cross Reference Number: 69000-010-06-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Power and Water Fees	-	-	(375,025)	-	-	-	(375,025)
Total Revenues	-	-	(\$375,025)	-	-	-	(\$375,025)
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(241,320)	-	-	-	(241,320)
Empl. Rel. Bd. Assessments	-	-	(142)	-	-	-	(142)
Public Employees' Retire Cont	-	-	(31,590)	-	-	-	(31,590)
Social Security Taxes	-	-	(18,460)	-	-	-	(18,460)
Worker's Comp. Assess. (WCD)	-	-	(173)	-	-	-	(173)
Flexible Benefits	-	-	(83,340)	-	-	-	(83,340)
Total Personal Services	-	-	(\$375,025)	-	-	-	(\$375,025)
Total Expenditures							
Total Expenditures	-	-	(375,025)	-	-	-	(375,025)
Total Expenditures	-	-	(\$375,025)	-	-	-	(\$375,025)
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-
Total Positions							
Total Positions	-	-	-	-	-	-	-
Total Positions	-	-	-	-	-	-	-

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Water Rights and Adjudications
Cross Reference Number: 69000-010-06-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total FTE							
Total FTE							(2.50)
Total FTE	-	-	-	-	-	-	(2.50)

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REPORT: PACKAGE FISCAL IMPACT REPORT									2017-19				PROD FILE
AGENCY:69000 DEPT OF WATER RESOURCES									PICS SYSTEM: BUDGET PREPARATION				
SUMMARY XREF:010-06-00 Water Rights and Adjudications									PACKAGE: 070 - Revenue Shortfalls				
POSITION		POS						GF	OF	FF	LF	AF	
NUMBER	CLASS COMP	CLASS NAME	CNT	FTE	MOS	STEP	RATE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE	
3000055	OAS C8502 AP	NATURAL RESOURCE SPECIALIST 2	1-	1.00-	24.00-	02	4,022.00		96,528- 53,482-			96,528- 53,482-	
3000055	OAS C8502 AP	NATURAL RESOURCE SPECIALIST 2	1	.00	.00	02	4,022.00						
3000118	OAS C8502 AP	NATURAL RESOURCE SPECIALIST 2	1-	1.00-	24.00-	02	4,022.00		96,528- 53,482-			96,528- 53,482-	
3000118	OAS C8502 AP	NATURAL RESOURCE SPECIALIST 2	1	.00	.00	02	4,022.00						
9000308	OAS C8502 AP	NATURAL RESOURCE SPECIALIST 2	1-	1.00-	24.00-	02	4,022.00		96,528- 53,482-			96,528- 53,482-	
9000308	OAS C8502 AP	NATURAL RESOURCE SPECIALIST 2	1	.50	12.00	02	4,022.00		48,264 26,741			48,264 26,741	
TOTAL PICS SALARY									241,320-			241,320-	
TOTAL PICS OPE									133,705-			133,705-	
TOTAL PICS PERSONAL SERVICES =									2.50-	60.00-		375,025-	

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Pkg 100 – Sustaining Current Service Levels: Water Rights Transactions and Dam Safety Fee Schedule Increase and Add-Back Package

Purpose: The majority of the Department's fees are set in statute. Last modified in 2013, the current fees are due to sunset on June 30, 2017. If this occurs, fees will revert back to levels that were set in 2009. The current fee schedule provides revenues of approximately \$2.9 million to fund approximately 18.5 permit writers in the Water Right Services Division and to fund staff and engineering contracts in the Dam Safety Section. A roll-back to 2009 levels would decrease fee revenue by \$366,609 at the same time that costs are increasing by close to \$500,000, resulting in a gap in funding of \$838,117. With insufficient revenue to address cost increases, the Department will phase out staff by decreasing FTE by 2.5 in the 2017-19 biennium and an additional 3.0 FTE in the 2019-21 biennium.

This package would remove the reversion to 2009 fee levels and adjust the current schedule of fees to account for the increased cost of doing business based on projected costs supplied by the Department of Administrative Services (DAS). The proposed fee increase of 15.88% from the current 2013 fee schedule is projected to allow the Department to provide the current service level to Oregonians through the Legislative Session in 2021.

How Achieved: Increasing the fees by 15.88% would raise fee revenue to approximately \$3,371,194 per biennium and allow the Department to maintain the current number of staff funded by water right fees at 18.5 FTE.

Fee Revenue anticipated:

2009 Schedule (reversion without law change) \$2,533,077

2013 Schedule (current schedule that sunsets) \$2,901,186

2017 Schedule proposed (accounts for cost increases, maintains current service level) \$3,371,194

NOTE: Projected cost estimates do not include potential cost increases that could be incurred as a result of the expected implementation of HB 3315 (2015) in 2019, which directs Oregon Department of Fish and Wildlife to bill other executive department agencies for costs of providing services on fee-related programs, such as water right applications. The Department has no basis for estimating those costs at this time, so they have not been incorporated into the proposed 2017-2021 fee schedule.

Quantifying Results: Timely delivery of services is very important to the Department, its customers, and stakeholders. The Department continuously makes improvements in its various processes in order to deliver processing results as efficiently as possible. The issues surrounding water right transactions and dam safety design reviews are becoming increasingly complicated and time consuming. Increasing the fees to allow the Department to maintain its water right processing staff levels and engineering expertise helps to insure that the Department can continue to provide timely service to its customers, and in some instances, improve processing timeliness. The Department would expect to maintain or improve its performance for KPM 10 and maintain its performance in KPMs 9 and 10 if the fee schedule is increased by 15.88%.

Without a fee increase, the Department will have to reduce the staff of the Water Right Services Division by 2.5 FTE in the 2017-19 biennium and an additional 3.0 FTE in the 2019-21 biennium. The Department anticipates that with the reduced staff, the timeliness of processing applications would gradually decrease as backlogs build. This means that farmers, water supply providers, and others may have to wait longer to

BUDGET NARRATIVE

receive determinations on their water supply proposals. This proposal is consistent with recommended action #13b of the Integrated Water Resources Strategy, to support funding for water management.

Staffing Impact

3000118	C8502 AA	Nat Res Spec 2	Water Right App Processor	PF	1.00 FTE
3000055	C8502 AA	Nat Res Spec 2	Water Right App Processor	PF	1.00 FTE
9000308	C8502 AA	Nat Res Spec 2	Transfer Specialist	PF	0.50 FTE

Revenue Source:

Other Funds (Water Right Fees): \$838,117

This package as requested in the Agency Request Budget is included in the Legislatively Adopted Budget.

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept

Pkg: 100 - Water Rights Fee Increase and Add-Back Package

Cross Reference Name: Water Rights and Adjudications

Cross Reference Number: 69000-010-06-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Power and Water Fees	-	-	767,017	-	-	-	767,017
Total Revenues	-	-	\$767,017	-	-	-	\$767,017
Personal Services							
Class/Uncl. Sal. and Per Diem	-	-	241,320	-	-	-	241,320
Empl. Rel. Bd. Assessments	-	-	143	-	-	-	143
Public Employees' Retire Cont	-	-	31,590	-	-	-	31,590
Social Security Taxes	-	-	18,460	-	-	-	18,460
Worker's Comp. Assess. (WCD)	-	-	172	-	-	-	172
Flexible Benefits	-	-	83,340	-	-	-	83,340
Total Personal Services	-	-	\$375,025	-	-	-	\$375,025
Total Expenditures							
Total Expenditures	-	-	375,025	-	-	-	375,025
Total Expenditures	-	-	\$375,025	-	-	-	\$375,025
Ending Balance							
Ending Balance	-	-	391,992	-	-	-	391,992
Total Ending Balance	-	-	\$391,992	-	-	-	\$391,992
Total FTE							
Total FTE	-	-	-	-	-	-	2.50
Total FTE	-	-	-	-	-	-	2.50

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09/20/17 REPORT NO.: PPDPFISCAL										DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM					PAGE 6						
REPORT: PACKAGE FISCAL IMPACT REPORT															2017-19		PROD FILE				
AGENCY:69000 DEPT OF WATER RESOURCES															PICS SYSTEM: BUDGET PREPARATION						
SUMMARY XREF:010-06-00 Water Rights and Adjudications										PACKAGE: 100 - Water Rights Fee Increase and											
POSITION				POS				GF				OF		FF		LF		AF			
NUMBER	CLASS	COMP	CLASS NAME	CNT	FTE	MOS	STEP	RATE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE			
3000055	OAS	C8502	AP NATURAL RESOURCE SPECIALIST 2		1.00	24.00	02	4,022.00		96,528							96,528				
										53,482							53,482				
3000118	OAS	C8502	AP NATURAL RESOURCE SPECIALIST 2		1.00	24.00	02	4,022.00		96,528							96,528				
										53,482							53,482				
9000308	OAS	C8502	AP NATURAL RESOURCE SPECIALIST 2		.50	12.00	02	4,022.00		48,264							48,264				
										26,741							26,741				
TOTAL PICS SALARY															241,320					241,320	
TOTAL PICS OPE															133,705					133,705	
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TOTAL PICS PERSONAL SERVICES =					2.50	60.00				375,025							375,025				

BUDGET NARRATIVE

Pkg 111 – Water Right Special Projects and Klamath Transactions

Purpose: Providing timely service to customers is important to the Department. Staff have undertaken a number of process improvement exercises in recent years to increase efficiencies. Despite this, there is still a backlog related to certificates and, at times, the Department is unable to meet customer expectations for timely processing of transfers and new water right applications. In addition, the Department and stakeholders would like the Department to have staff capacity to proactively notify water right holders of the need to submit a claim of beneficial use, or request an extension of time to complete development. Furthermore, given the rapidly changing nature of the water-related agreements in the Klamath basin, the Department needs to be prepared to timely address water right transactions that may result from negotiations in that region. Previous proposals have included leasing and transferring water rights.

How Achieved: This package proposes to add one additional FTE to help with priority water right activities and enhance service to customers. The Department anticipates the Water Rights Special Projects coordinator will take on work to address Klamath-related water leases and transfers, while also assisting with other special projects to provide improved customer service, reduce processing times, and address backlogs associated with the Department’s core functions. This position will be tasked with reviewing claims of beneficial use and issuing certificates, as well as responding to unanticipated water right related processing needs, including needs arising in the Klamath Basin. This person will be trained in several areas of water rights including the processing of instream transfer and lease applications, reviewing claims of beneficial use, and issuing certificates.

Quantifying Results: This position will work on a combination of COBUs and Transfers from other areas of the state. The Department would expect that approximately 100 actions (Certificates, COBUs, Transfers or Leases) would be processed per year if this position were available. As necessary, this position will also work on any Klamath Basin instream transfers and leases and any Claims of Beneficial Use that are pending in the Klamath Basin. The funding of this position will help the Department meet KPM 11, related to the processing of transfer applications and speed the Department’s elimination of its certificate backlog.

Staffing Impact:

9917118	OA C8503-AA	Nat Res Spec 3	Water Rights App Analyst	LD	1.00 FTE
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Revenue Source

General Fund \$188,717

This package was not included in the Legislatively Adopted Budget.

BUDGET NARRATIVE

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

Source	Fund	ORBITS Revenue Acct	2013-15 Actuals	2015-17 Legislatively Adopted	2009-11 Estimated	2017-19		
						Agency Request	Governor's Budget	Legislatively Adopted
Non-Business Lic and Fees	OF	0210	-	-	-	-	-	-
Power and Water Fees	OF	0245	5,450,018	5,325,938	-	6,469,788	6,469,788	6,571,740
Federal Revenue Service Contracts	OF	0360	-	-	-	-	-	-
Charges for Services	OF	0410	366,524	400,000	-	300,484	300,484	411,232
Admin and Service Charges	OF	0415	-	-	-	-	-	-
Fines and Forfeitures	OF	0505	-	-	-	-	-	-
Rents and Royalties	OF	0510	-	-	-	-	-	-
Dedicated Fund Obligation Bond	OF	0560	-	-	-	-	-	-
Lottery Bonds	OF	0565	-	-	-	-	-	-
Revenue Bonds	OF	0570	-	-	-	-	-	-
Interest Income	OF	0605	19,213	-	-	-	-	37,500
Sales Income	OF	0705	-	-	-	-	-	-
Loan Repayments	OF	0925	-	-	-	-	-	-
Other Revenues	OF/FF	0975	-	324,082	-	324,082	324,082	50,000
Federal Funds	FF	0995	-	-	-	-	-	-
Total Revenue			5,835,755	6,050,020	-	7,094,354	7,094,354	7,070,472
Transfer In - Intrafund	OF	1010	142,801	-	-	-	-	-
Transfer from General Fund	OF	1060	-	-	-	-	-	-
Transfer In - Lottery	LF	1040	-	-	-	-	-	-
Transfer in from Admin Serv	OF	1107	-	-	-	-	-	-
Transfer In from State Lands	OF	1141	-	-	-	-	-	-
Transfer from Watershed Enhance Bd	OF	1691	-	-	-	-	-	-
Transfer Out - Intrafund	OF	2010	(33,590)	(431,514)	-	(402,696)	(402,696)	(612,141)
Transfer to General Fund	OF	2060	-	-	-	-	-	-
Tsfr to Environmental Quality	OF	2340	(582,330)	(764,806)	-	(681,921)	(681,921)	(681,921)
Tsfr to Parks and Rec	OF	2634	-	-	-	-	-	-
Tsfr To Fish and Wildlife	OF	2635	(1,765,884)	(1,787,635)	-	(1,847,549)	(1,847,549)	(1,847,549)
Total Transfers			(2,239,003)	(2,983,955)	-	(2,932,166)	(2,932,166)	(3,141,611)
Net Revenue			3,596,752	3,066,065	-	4,162,188	4,162,188	3,928,861

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

Water Resources Dept
2017-19 Biennium

Agency Number: 69000

Cross Reference Number: 69000-010-06-00-00000

Source	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Other Funds						
Power and Water Fees	5,450,018	5,325,938	5,325,938	6,469,788	6,469,788	6,571,740
Charges for Services	366,524	400,000	400,000	300,484	300,484	411,232
Interest Income	19,213	-	-	-	-	37,500
Other Revenues	-	324,082	324,082	324,082	324,082	50,000
Transfer In - Intrafund	142,801	-	-	-	-	-
Transfer Out - Intrafund	(33,590)	(431,514)	(431,514)	(402,696)	(402,696)	(612,141)
Tsfr To Environmental Quality	(582,330)	(764,806)	(764,806)	(681,921)	(681,921)	(681,921)
Tsfr To Fish/Wildlife, Dept of	(1,765,884)	(1,787,635)	(1,787,635)	(1,847,549)	(1,847,549)	(1,847,549)
Total Other Funds	\$3,596,752	\$3,066,065	\$3,066,065	\$4,162,188	\$4,162,188	\$3,928,861

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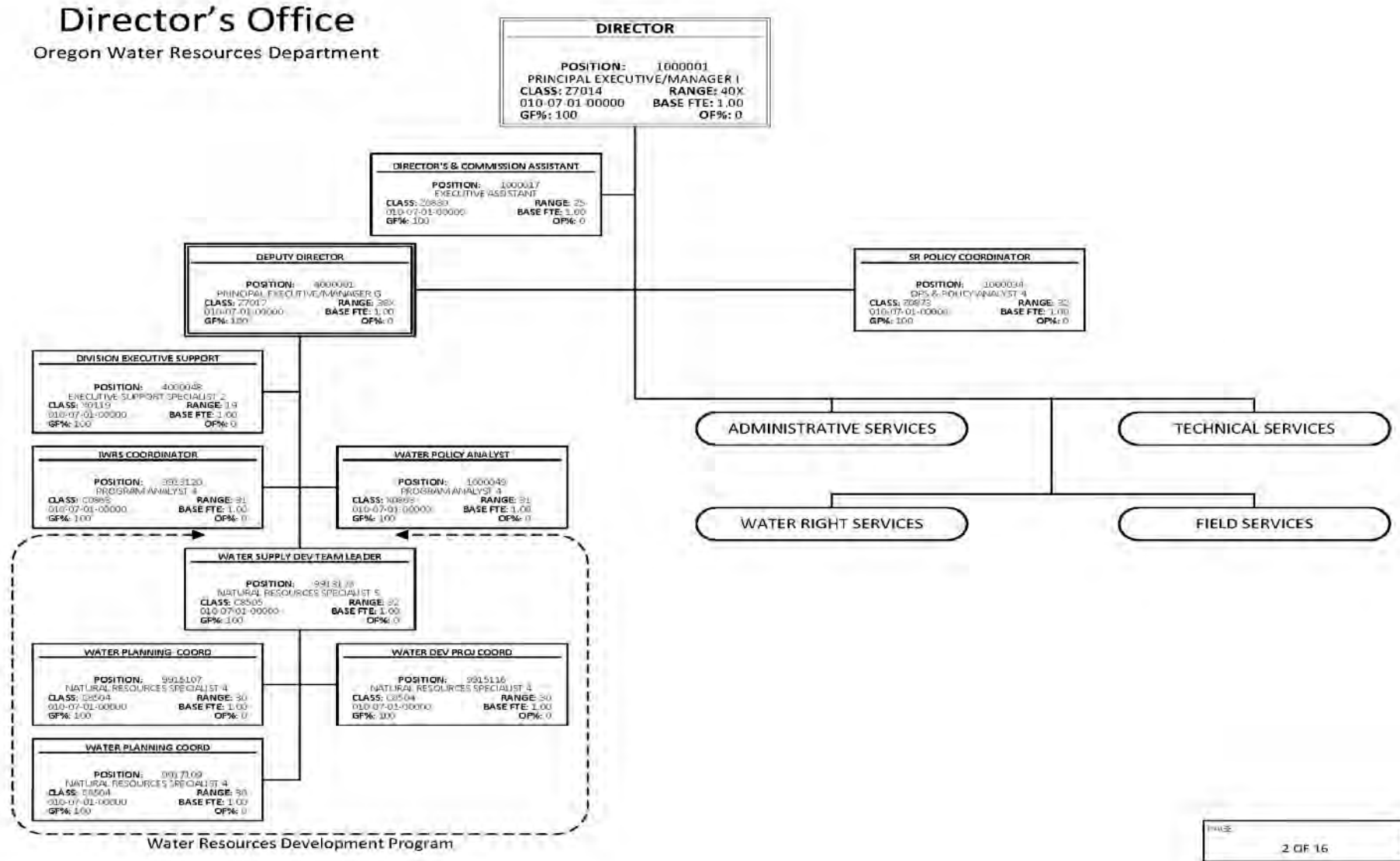
Legislatively Adopted
Detail of LF, OF, and FF Revenues - BPR012

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DIRECTOR'S OFFICE



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DIRECTOR'S OFFICE

The Water Resources Department is Oregon's water quantity agency, managing the system of water allocation and distribution throughout the state. The Director's Office is responsible for developing and supervising the policies and programs that ensure water is managed according to Oregon Water Law and to meet current and future instream and out-of stream water needs.

Program Contact: Racquel Rancier
503-986-0828

PROGRAM FUNDING REQUEST

Water Resources proposed to add \$5.6 million of General Fund and 0.1 million Other Fund for Helping Communities Plan for Water Needs through Place-Based Planning; Increase public awareness and information sharing through the addition of Web Information expertise; help communities resolve complex water management issues, and manage increased costs due to litigation related to water rights challenges. The Director's Office currently has a budget of \$3.2 million in General Fund for the 2015-17 biennium.

PROGRAM DESCRIPTION

The Oregon Water Resources Department and its policy-making body, the Oregon Water Resources Commission, have a dual mission: to address Oregon's water supply needs and to restore and protect streamflows. As a result, the Department's stakeholder groups are quite diverse, representing both out-of-stream water users such as industry, municipalities, agriculture, and individual households, as well as instream uses, such as hydropower, fish and wildlife, water quality, scenic waterways, and recreation.

The Director's office provides oversight and support for all of the agencies' programs in order to institute policies and practices that best serve Oregonians. The Director's office works with the Water Resources Commission to provide policy direction. Other key functions of the Director's office include: participating in policy work groups, rules coordination, responding to press inquiries, conducting outreach to the public and stakeholders, fulfilling public record requests, working with tribal communities, coordinating with the environmental justice task force, updating and implementing the state's Integrated Water Resources Strategy, providing information to elected officials, and working with the Department of Justice on resolving litigation related to water distribution, water right transactions, and adjudications. In recent years, due to the division's policy and science expertise, the Director's office has increasingly become involved with addressing complex water issues, and implementing the Water Resources Development Program to help individuals and communities meet their instream and out-of-stream water needs.

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Intergovernmental Coordination. The Director's Office leads the agency's formal and informal intergovernmental coordination activities as the lead contact with Oregon's tribal governments, other state-level agencies, local governments, neighboring states and federal agencies on matters of common authority, responsibility, or interest. The Legislative Assembly has authorized the Director to initiate negotiations with tribes in Oregon to define the nature and scope of tribal reserved water right claims. The need to resolve tribal claims in Oregon are real and significant.

Complex Water Issues. With Oregon's water resources fully allocated in many parts of the state, it is becoming more challenging to meet the needs of both new and existing instream and out-of-stream demands. The Director's office is often involved in working on collaborative processes to identify solutions to complex water issues. Examples of these efforts include: addressing water supply needs in the Umatilla Basin, engaging in collaborative planning and resolving disputes in the Deschutes Basin, partnering with U.S. Army Corps of Engineers to engage with stakeholders in the study of the allocation of stored water in the Willamette Basin, and working with the community in the Greater Harney Valley to address water supply needs.

Oversight of Contested Cases and Litigation. Water right issues can be complex and contentious. The Department's water right-related decisions, regulatory actions or scientific conclusions are sometimes challenged administratively or in court. The Director's Office works with protest staff and Department of Justice attorneys to oversee these activities.

Outreach and Coordination. The Director's Office is responsible for the Department's communication with stakeholders, partners, members of the Legislature, the public, and the media. The Director's Office communicates through a variety of means: face-to-face meetings, conference calls, web-based platforms, letters, informational listserves, fact sheets, and public meetings. These actions represent a high volume of interaction, year-round. The Director's Office supports the Water Resources Commission by coordinating meetings, developing issue reports and briefing papers, staffing work groups, and answering Commission information requests.

Long-Term, Integrated Water Resources Strategy (IWRS). The Director's Office oversees implementation of Oregon's Integrated Water Resources Strategy (IWRS), an inter-agency blueprint for understanding and meeting the state's water needs. The IWRS was developed with input and participation from other agencies, advisory groups, the public, local communities, scientists, and other stakeholders; it was adopted by the Water Resources Commission in 2012 and endorsed by 11 other state boards and commissions. The IWRS identifies critical water-related issues in 13 different areas and recommends actions to address them. Implementation of the IWRS will require continued funding in the future, along with coordination among state, local, federal, and private partners. The Water Resources Department is required to update the Strategy every five years; the first update to the strategy is currently underway and will be complete in 2017.

Water Resources Development Program. Identifying water supply options to meet both instream and out-of-stream water needs is essential for healthy economies, communities and ecosystems. The Director's Office oversees activities to further water resources development efforts, such as directing Department activities on specific projects, setting policy direction, and working with interested parties and stakeholders to come to consensus on project details. The Director's office leads an inter-divisional team that provides technical and financial assistance to help communities meet their instream and out-of-stream water needs. These efforts include financial and technical support for communities to engage

BUDGET NARRATIVE

in place-based planning to understand water needs and identify potential solutions, grants for feasibility studies to assess the viability of implementing a project idea, and finally grants and loans to actually implement projects.

Water Law and Policy Expertise. Effective distribution and management of Oregon’s water requires trained experts in the fields of law/public policy, engineering, and science. The Director’s Office responsibilities require in-house institutional knowledge in order to make policy-decisions and develop strategies to communicate and implement Oregon Water Law, as well as meet instream and out-of-stream needs.

Performance Improvement. The Director’s Office has oversight responsibility for continuous improvement in all program areas, but particularly in customer service, regulation, and data and information. A variety of techniques help us identify how we fare in these areas, including key performance measures (KPMs), internal process evaluation, internal performance indicators, meetings with peer agencies, external stakeholder feedback, and the biennial budget process.

PROGRAM JUSTIFICATION

Water is the foundation for most economic activity in the state, from agriculture to industry – economic development requires reliable water supplies. Similarly, water is also key to Oregonian’s quality of life, from the drinking water that is provided to our homes and gardens, to the water left instream for recreation such as boating and fishing. Yet, the state faces challenges in being able to meet these instream and out-of-stream needs, which may be exacerbated by a growing population, increased temperatures, and less precipitation falling as snow. The 2012 Integrated Water Resources Strategy, which also serves as a blueprint for Department activities, identifies actions necessary to understand our instream and out-of-stream water resources needs and take steps to meet those needs. The Director’s Office oversees the Department’s implementation of this Strategy.

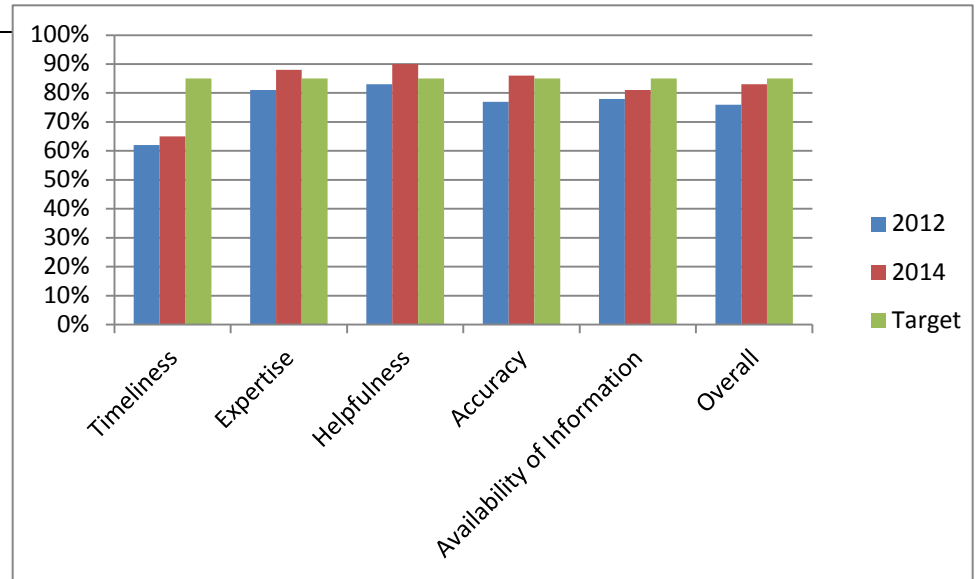
More specifically, the Water Resources Department is responsible for permitting new water rights, managing and distributing water, providing technical information, and identifying opportunities to support individuals and communities in water resources development projects to meet instream or out-of-stream needs. The Director’s Office provides essential support, policy direction, and oversight of the Department’s functions.

PROGRAM PERFORMANCE

The Director’s Office oversees the performance of the entire agency. Every two years the agency conducts a customer satisfaction survey to determine how its performance is perceived by the public. The goal is to have at least 85 percent of respondents rank the Department’s customer service as “good” or “excellent” in a number of categories. The most recent survey, completed during July 2014, yielded increases across all categories. Timeliness was again rated the lowest in comparison. We recognize that timeliness is the biggest area of concern among customers. In particular, we have been working diligently to improve efficiency, increase the use of technology and access to data, as well as eliminate backlogs.

BUDGET NARRATIVE

The Department has also been in the process of launching two new grant programs, while continuing to make improvements to its existing feasibility study grants program. In the first half of 2016, the Water Resources Commission awarded funding to four place-based planning groups to pilot collaborative water resources planning. In addition, the Commission also made decisions on the first cycle of Water Project Grants and Loans, a funding opportunity that was established by the Legislature in 2013 through Senate Bill 839. Staff will be working to assist the place-based planning pilots in developing their plans, as well as launching the second-cycle of Water Project Grants and Loans and administering the first-cycle grant awards into the next biennium.



ENABLING LEGISLATION/PROGRAM AUTHORIZATION

Water allocation is the responsibility of the state. There is no federal back-up for this work.

Director's Office – Policy and legal oversight, public records requests, public information / media, tribal and intergovernmental relations, staffing the Water Resources Commission, coordinating with the Oregon Legislature, rule-making, public hearings, special projects, water resources development, environmental justice, sustainability, key performance measures.

ORS 536.025; ORS 536.037; ORS 536.220; ORS 536.340; ORS 536.420; ORS 542.630; ORS 183.330; ORS 182.535; ORS 184.423/Executive Order 03-03; ORS 536.040; ORS 182.164; ORS 539.310; ORS 541.653; Water Laws ORS 536-543

BUDGET NARRATIVE

FUNDING STREAMS AND 2017-19 FUNDING PROPOSAL

Director's Office activities are primarily funded by the General Fund.

	<u>Director's Office</u>				
	<u>GENERAL FUND</u>	<u>Other Funds</u>	<u>Lottery Funds</u>	<u>Federal Funds</u>	<u>Total Funds</u>
2015-17 Legislatively Adopted Budget	3,093,931	5,580	-	-	3,099,511
2015-17 Emergency Boards	103,448	5,777	-	-	109,225
2015-17 Legislatively Approved Budget	3,197,379	11,357	-	-	3,208,736
2017-19 Base Budget	3,669,311	5,122	-	-	3,674,433
2017-19 Current Service Level	3,788,034	6,297	-	-	3,794,331
Total Packages	39,747	(516)	-	-	39,231
2017-19 Legislatively Adopted Budget	3,827,781	5,781	-	-	3,833,562

BUDGET NARRATIVE

DIRECTOR'S OFFICE

ESSENTIAL AND STATEWIDE PACKAGES

010 – Vacancy Factor and Non-PICS Personal Services

This package contains adjustments to the base budget as directed in the 2017-19 Budget Instructions. These changes include changes to the Vacancy Savings Factor, the non-PICS generated Personal Services inflation adjustments and the Pension Obligation Bonds calculations supplied to Agencies by the Department of Administrative Services Chief Financial Office.

020 – Costs of Phased In/Phased Out Programs and One Time Costs

This package removes funding that was intended as one time funding from the 2015-17 biennium.

030 – Inflation and Price List Adjustments

This package contains adjustments for inflation and other price list adjustments including State Government Service Charges and Usage Based Charges as directed in the 2017-2019 Budget Instructions. General inflation was calculated using a factor of 3.7% while a rate of 4.1% was used for Professional Services and Special Payments. Adjustments to State Government Service Charges and Usage Based Charges were adjusted per the 2017-19 price lists.

090 - Analyst Adjustments

This package includes adjustments and reductions taken in the Governor's Recommended Budget.

091 – Statewide Adjustment DAS Charges

This package includes reductions to State Government Services Charges to account for reductions made to the Department of Administrative Services (DAS) in the Governor's Recommended Budget.

092 – Statewide Attorney General Adjustment

This package includes reductions to Attorney General Charges to account for reductions made to the Department of Justice (DOJ) in the Governor's Recommended Budget.

BUDGET NARRATIVE

801 – LFO Analyst Adjustments

This package includes reductions made to agency budgets by the Legislative Fiscal Office in the Legislatively Adopted Budget.

810 – Statewide Adjustments

This package includes State Government Services Charges and Charges for Services reductions made to agency budgets in the Legislatively Adopted Budget.

811 – Budget Reconciliation Adjustments

This package consists of other items included in the end of session bill (HB 5006) for the Legislatively Adopted Budget.

BUDGET NARRATIVE

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Director's Office
Cross Reference Number: 69000-010-07-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	32,138	-	-	-	-	-	32,138
Total Revenues	\$32,138	-	-	-	-	-	\$32,138
Personal Services							
Temporary Appointments	163	-	-	-	-	-	163
All Other Differential	-	-	-	-	-	-	-
Public Employees' Retire Cont	-	-	-	-	-	-	-
Pension Obligation Bond	20,088	-	489	-	-	-	20,577
Social Security Taxes	12	-	-	-	-	-	12
Unemployment Assessments	48	-	-	-	-	-	48
Mass Transit Tax	4,079	-	-	-	-	-	4,079
Vacancy Savings	7,748	-	-	-	-	-	7,748
Total Personal Services	\$32,138	-	\$489	-	-	-	\$32,627
Total Expenditures							
Total Expenditures	32,138	-	489	-	-	-	32,627
Total Expenditures	\$32,138	-	\$489	-	-	-	\$32,627
Ending Balance							
Ending Balance	-	-	(489)	-	-	-	(489)
Total Ending Balance	-	-	(\$489)	-	-	-	(\$489)

BUDGET NARRATIVE

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Director's Office
Cross Reference Number: 69000-010-07-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(25,000)	-	-	-	-	-	(25,000)
Total Revenues	(\$25,000)	-	-	-	-	-	(\$25,000)
Personal Services							
Temporary Appointments	(15,032)	-	-	-	-	-	(15,032)
Social Security Taxes	(1,150)	-	-	-	-	-	(1,150)
Mass Transit Tax	(90)	-	-	-	-	-	(90)
Total Personal Services	(\$16,272)	-	-	-	-	-	(\$16,272)
Services & Supplies							
Instate Travel	(8,728)	-	-	-	-	-	(8,728)
Total Services & Supplies	(\$8,728)	-	-	-	-	-	(\$8,728)
Total Expenditures							
Total Expenditures	(25,000)	-	-	-	-	-	(25,000)
Total Expenditures	(\$25,000)	-	-	-	-	-	(\$25,000)
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

BUDGET NARRATIVE

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 031 - Standard Inflation

Cross Reference Name: Director's Office
Cross Reference Number: 69000-010-07-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	104,755	-	-	-	-	-	104,755
Total Revenues	\$104,755	-	-	-	-	-	\$104,755
Services & Supplies							
Instate Travel	2,316	-	19	-	-	-	2,335
Out of State Travel	265	-	-	-	-	-	265
Employee Training	187	-	-	-	-	-	187
Office Expenses	1,197	-	-	-	-	-	1,197
Telecommunications	779	-	-	-	-	-	779
State Gov. Service Charges	13,304	-	-	-	-	-	13,304
Publicity and Publications	11	-	-	-	-	-	11
Professional Services	-	-	-	-	-	-	-
Attorney General	79,680	-	667	-	-	-	80,347
Employee Recruitment and Develop	-	-	-	-	-	-	-
Dues and Subscriptions	69	-	-	-	-	-	69
Facilities Rental and Taxes	-	-	-	-	-	-	-
Agency Program Related S and S	3,434	-	-	-	-	-	3,434
Other Services and Supplies	-	-	-	-	-	-	-
Expendable Prop 250 - 5000	688	-	-	-	-	-	688
IT Expendable Property	465	-	-	-	-	-	465
Total Services & Supplies	\$102,395	-	\$686	-	-	-	\$103,081

BUDGET NARRATIVE

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 031 - Standard Inflation

Cross Reference Name: Director's Office
Cross Reference Number: 69000-010-07-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Capital Outlay							
Technical Equipment	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-
Special Payments							
Dist to Other Gov Unit	-	-	-	-	-	-	-
Dist to Non-Gov Units	-	-	-	-	-	-	-
Other Special Payments	2,360	-	-	-	-	-	2,360
Total Special Payments	\$2,360	-	-	-	-	-	\$2,360
Total Expenditures							
Total Expenditures	104,755	-	686	-	-	-	105,441
Total Expenditures	\$104,755	-	\$686	-	-	-	\$105,441
Ending Balance							
Ending Balance	-	-	(686)	-	-	-	(686)
Total Ending Balance	-	-	(\$686)	-	-	-	(\$686)

BUDGET NARRATIVE

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 032 - Above Standard Inflation

Cross Reference Name: Director's Office
Cross Reference Number: 69000-010-07-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	6,830	-	-	-	-	-	6,830
Total Revenues	\$6,830	-	-	-	-	-	\$6,830
Services & Supplies							
Instate Travel	3,155	-	-	-	-	-	3,155
Telecommunications	3,420	-	-	-	-	-	3,420
Total Services & Supplies	\$6,575	-	-	-	-	-	\$6,575
Special Payments							
Other Special Payments	255	-	-	-	-	-	255
Total Special Payments	\$255	-	-	-	-	-	\$255
Total Expenditures							
Total Expenditures	6,830	-	-	-	-	-	6,830
Total Expenditures	\$6,830	-	-	-	-	-	\$6,830
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

BUDGET NARRATIVE

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 801 - LFO Analyst Adjustments

Cross Reference Name: Director's Office
Cross Reference Number: 69000-010-07-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(20,000)	-	-	-	-	-	(20,000)
Total Revenues	(\$20,000)	-	-	-	-	-	(\$20,000)
Personal Services							
Vacancy Savings	(20,000)	-	-	-	-	-	(20,000)
Total Personal Services	(\$20,000)	-	-	-	-	-	(\$20,000)
Total Expenditures							
Total Expenditures	(20,000)	-	-	-	-	-	(20,000)
Total Expenditures	(\$20,000)	-	-	-	-	-	(\$20,000)
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

BUDGET NARRATIVE

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 810 - Statewide Adjustments

Cross Reference Name: Director's Office
Cross Reference Number: 69000-010-07-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(144,123)	-	-	-	-	-	(144,123)
Other Revenues	-	-	(516)	-	-	-	(516)
Total Revenues	(\$144,123)	-	(\$516)	-	-	-	(\$144,639)
Personal Services							
Vacancy Savings	(69,341)	-	-	-	-	-	(69,341)
Total Personal Services	(\$69,341)	-	-	-	-	-	(\$69,341)
Services & Supplies							
Instate Travel	(9,864)	-	(52)	-	-	-	(9,916)
Out of State Travel	(265)	-	-	-	-	-	(265)
Employee Training	(187)	-	-	-	-	-	(187)
Office Expenses	(3,095)	-	-	-	-	-	(3,095)
State Gov. Service Charges	(1,269)	-	-	-	-	-	(1,269)
Publicity and Publications	(11)	-	-	-	-	-	(11)
Attorney General	(55,435)	-	(464)	-	-	-	(55,899)
Dues and Subscriptions	(69)	-	-	-	-	-	(69)
Agency Program Related S and S	(3,434)	-	-	-	-	-	(3,434)
Expendable Prop 250 - 5000	(688)	-	-	-	-	-	(688)
IT Expendable Property	(465)	-	-	-	-	-	(465)
Total Services & Supplies	(\$74,782)	-	(\$516)	-	-	-	(\$75,298)

BUDGET NARRATIVE

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 810 - Statewide Adjustments

Cross Reference Name: Director's Office
Cross Reference Number: 69000-010-07-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	(144,123)	-	(516)	-	-	-	(144,639)
Total Expenditures	(\$144,123)	-	(\$516)	-	-	-	(\$144,639)
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

BUDGET NARRATIVE

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 811 - Budget Reconciliation Adjustments (HB 5006)

Cross Reference Name: Director's Office
Cross Reference Number: 69000-010-07-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	203,870	-	-	-	-	-	203,870
Total Revenues	\$203,870	-	-	-	-	-	\$203,870
Personal Services							
Class/Unclass Sal. and Per Diem	128,232	-	-	-	-	-	128,232
Empl. Rel. Bd. Assessments	57	-	-	-	-	-	57
Public Employees' Retire Cont	16,786	-	-	-	-	-	16,786
Social Security Taxes	9,810	-	-	-	-	-	9,810
Worker's Comp. Assess. (WCD)	69	-	-	-	-	-	69
Flexible Benefits	33,336	-	-	-	-	-	33,336
Total Personal Services	\$188,290	-	-	-	-	-	\$188,290
Services & Supplies							
Instate Travel	4,080	-	-	-	-	-	4,080
Employee Training	1,000	-	-	-	-	-	1,000
Office Expenses	5,000	-	-	-	-	-	5,000
Telecommunications	500	-	-	-	-	-	500
Employee Recruitment and Develop	500	-	-	-	-	-	500
Dues and Subscriptions	500	-	-	-	-	-	500
Other Services and Supplies	1,000	-	-	-	-	-	1,000
Expendable Prop 250 - 5000	2,000	-	-	-	-	-	2,000
IT Expendable Property	1,000	-	-	-	-	-	1,000
Total Services & Supplies	\$15,580	-	-	-	-	-	\$15,580

BUDGET NARRATIVE

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 811 - Budget Reconciliation Adjustments (HB 5006)

Cross Reference Name: Director's Office
Cross Reference Number: 69000-010-07-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	203,870	-	-	-	-	-	203,870
Total Expenditures	\$203,870	-	-	-	-	-	\$203,870
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-
Total Positions							
Total Positions							1
Total Positions	-	-	-	-	-	-	1
Total FTE							
Total FTE							1.00
Total FTE	-	-	-	-	-	-	1.00

BUDGET NARRATIVE

Pkg 104 – Helping Communities Plan for Water Needs through Place-Based Planning

Purpose: Place-based planning is a voluntary, non-regulatory tool to help communities understand their water resources and develop solutions to water challenges. Place-based planning is initiated at the local level, bringing together a balanced representation of interests to work in partnership with the state to develop a local integrated water resources plan that considers both in-stream and out-of-stream water needs. IWRS recommended action 9a calls for the State to undertake a place-based approach to integrated water resources planning.

In 2015, the Legislature provided the Oregon Water Resources Department (Department) with resources to test or “pilot” place-based planning in several locations around the state. Specifically, the Department received \$750,000 to provide grants to communities, as well as additional staff to provide planning coordination and technical assistance. In early 2016, after a solicitation of letters of interest, the Water Resources Commission awarded funding to conveners to conduct place-based planning in the Lower John Day Sub-Basin, Grande Ronde Sub-Basin, Mid-Coast Basin, and the Malheur Lake Basin. Each pilot project will follow the 2015 Draft Place-Based Planning Guidelines to develop a place-based integrated water resources plan. The Department anticipates that the Lower John Day and Upper Grande Ronde will complete plans no later than 2019. The Department anticipates that the Malheur Lake and Mid-Coast will accomplish the first two-to-three planning steps by 2019. The 2015 Legislature provided resources for two planning coordinators to work closely with the four pilot projects; however, one planning coordinator is limited duration.

How Achieved: The Department proposes extending the limited duration position through 2019, when the pilots are expected to be completed. The Department’s comprehensive water resources development program is intended to help Oregonians address water challenges. Place-based planning is part of this longer-term effort to help communities understand their water needs and identify water projects to meet those needs. It is important for the state to have staff resources to support the place-based planning projects, in order to provide technical assistance to ensure their success.

Quantifying Results: Feedback from these pilot projects will allow the state to adjust and improve its place-based guidelines for communities to use into the future. Additionally, pilot areas are expected to have a better understanding of current and future instream and out-of-stream water needs, as well as specific strategies for addressing those needs. This will also help communities and their project partners in achieving the recommended actions in the statewide Integrated Water Resources Strategy, to better meet water needs now and into the future. As noted above, with the assistance provided by this coordinator, the Department will be able to provide technical assistance and support to the four pilot areas, attending meetings and helping to ensure the plans are consistent with state laws and policies.

Staffing Impact:

9917109	OA C8504 AA	Nat Res Spec 4	Place-Based Planning Coordinator	LD	1.00 FTE
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Revenue Source:

General Fund \$203,870

BUDGET NARRATIVE

This package as listed above was not included in the Legislatively Adopted Budget however it was added back during the end of session bill (HB 5006) in package 811.

BUDGET NARRATIVE

Pkg 106 – Web Information Coordinator to Increase Public Awareness and Information Sharing

Purpose: The Department of State Lands (DSL) and Water Resources Department both have a need for greater communication with the public through online platforms including each agency's traditional website, as well as social media. The Water Resources Department's website is frequently out of date, because we do not have staff dedicated to developing content for the site or ensuring that it is updated. As a result, we do not have the resources or capability to ensure proactive information flow that would greatly benefit the public. This hampers our ability to be transparent, accountable, and focused on strategic initiatives because we are focusing resources on answering questions and responding to concerns, rather than providing information in advance in a forum convenient and comfortable to our customers. Given the difficulty in ensuring that our own website is up to date, the Department has not branched out into other forums such as social media. The challenges associated with the Department's lack of staff to focus on outreach were visible during the 2015 drought, when despite being the lead agency on drought response, we did not participate in the #OR drought campaign because it did not have the staff resources to manage social media.

How Achieved: The Water Resources Department will request a full position with ½ funding from General Fund and ½ from a OF revenue, which would be paid by Department of State Lands. Neither Department needs a full time position for this activity so this would be a shared service between the two agencies. Water Resources would request General Fund for the position; State Lands would use Common School Fund.

Quantifying Results: The goal would be to increase the information and timeliness of information posted to our website that is relevant to the interests of the public and customers, as well as initiate and develop the Department's social media presence, which today is nonexistent. This ties to the broad objectives of the Integrated Water Resources Strategy to help Oregonians understand their water resources and the challenges that affects our needs and supplies. In addition, this ties to KPM #7, to equip citizens with information.

Reference to ASD Narrative: The total transfer from DSL in their POP 106 is \$157,999 which includes the \$67,444 identified for use in a multi-agency Shared Service Payroll agreement entered into during the 2015-17 biennium as a pilot project.

Staffing Impact:

9917116	OA-C0865-AA	Public Affairs Spec 2	Public Affairs Specialist	PF	1.00 FTE
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Revenue Source :

General Fund	\$107,630
Other Funds (Transfer in from State Lands)	\$90,553

This package was modified to include a transfer from Department of State Lands to fund a half time Shared Services Payroll position in Administrative Services Division and included in the Legislatively Adopted Budget.

BUDGET NARRATIVE

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 106 - Web Information Coordinator for Information Sharing

Cross Reference Name: Director's Office
Cross Reference Number: 69000-010-07-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Tsfr From Lands, Dept of State	-	-	67,444	-	-	-	67,444
Total Revenues	-	-	\$67,444	-	-	-	\$67,444
Transfers Out							
Transfer Out - Intrafund	-	-	(67,444)	-	-	-	(67,444)
Tsfr To Administrative Svcs	-	-	-	-	-	-	-
Total Transfers Out	-	-	(\$67,444)	-	-	-	(\$67,444)
Services & Supplies							
Instate Travel	-	-	-	-	-	-	-
Employee Training	-	-	-	-	-	-	-
Office Expenses	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-
Employee Recruitment and Develop	-	-	-	-	-	-	-
Dues and Subscriptions	-	-	-	-	-	-	-
Other Services and Supplies	-	-	-	-	-	-	-
Expendable Prop 250 - 5000	-	-	-	-	-	-	-
IT Expendable Property	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-

BUDGET NARRATIVE

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 106 - Web Information Coordinator for Information Sharing

Cross Reference Name: Director's Office
Cross Reference Number: 69000-010-07-00-00000

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

BUDGET NARRATIVE

Pkg 112 – Resolution of Complex Water Issues – Placeholder

Purpose: As Oregon’s groundwater and surface water resources become fully appropriated, the State is seeing an increased need to help communities resolve complex water management issues often involving water uses to meet a variety of needs, including economic development, community growth, agriculture, recreation, and fish and wildlife. In many basins, water management is becoming more challenging with the need to address new demands, resolve tribal water rights claims, and the listing of new species under the Endangered Species Act. The Department believes that collaborative solutions can often yield better outcomes than litigation; however, these efforts often require significant investments of time from high-level Department staff. In resolving these issues, the Department frequently needs to coordinate data requests from individuals working to identify water management solutions; ensure all interested parties, elected officials and the public are continuously updated on meetings and efforts; and respond to requests to clarify the Department’s statutes, rules, policies and practices. The state has seen these multifaceted water challenges in basins across the state, including the Umatilla Basin, Deschutes Basin, Klamath Basin, Malheur Lakes Basin (Harney Valley Groundwater), and the Willamette Valley. As discussions progress, it is necessary for the Department to have staff involved that can communicate the State’s positions and work to find creative solutions that are amenable to all interests, while also clearly identifying proposals that are beyond the Department’s existing authorities. Without the appropriate staff to focus on these complex water issues, communities can become frustrated and suspicious if they are not getting information or effective and timely input from the Department, which undermines the process and potential to work through these challenging issues.

How Achieved: The Department proposes to add a position that would be responsible for working with parties involved in complex water management issues to assist in developing solutions. This individual would be responsible for providing timely and accurate information to the public and parties to ensure transparency and build trust necessary for building consensus. The position would also brief and advise the Director on progress made, solutions being proposed and potential policy matters that will require resolution.

Quantifying Results: The Department would track the number of complex water management issues that the Department is engaged in and that have work underway. Progress would be identified by monitoring (1) the resolution of litigation as a result of collaborative solutions, (2) the agreements or solutions developed by parties, (3) collaborative efforts that are underway, and (4) solutions that are implemented.

Staffing Impact:

9917119	MMN X0873 AA	Operations & Policy Analyst 4	Policy Analyst	PE	0.88 FTE
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Revenue Source

General Fund _____ \$216,685

This package was not included in the Legislatively Adopted Budget.

BUDGET NARRATIVE

Pkg 113 – Klamath Basin Funding

Purpose: Over the years, the State has been involved in helping to resolve water conflicts in the Klamath Basin. Previous proposals in the basin called for the State to provide funding to compensate Klamath County for the loss of property tax revenues and mitigate the impact on the region's economy of anticipated water right retirements and reduced water delivery. The initial proposal was to set aside \$3.2 million to be paid to the County in 2007 dollars. Compounding that amount by 3 percent per year for 8 years yields a total of \$4,053,664. Efforts are currently underway to meet the multitude of needs and interests in the basin. This package is put forward in anticipation of the potential need for the State to provide some funding in order to resolve the issues in the basin.

How Achieved: This placeholder package is intended to assist with the potential implementation of solutions to water challenges in the basin that may be identified over the course of the year by setting aside approximately \$4 million dollars.

Quantifying Results: This package is proposed as a placeholder to assist with implementation of solutions to water challenges in the basin that may be identified over the course of the year.

Staffing Impact:

No position is being requested at this time.

Revenue Source:

General Fund _____ \$4,053,664 _____

This package was not included in the Legislatively Adopted Budget Budget.

BUDGET NARRATIVE

Pkg 114 – Department of Justice Costs

Purpose: Under the 1909 Water Code, all water in the State belongs to the public and the Water Resources Department is responsible for allocating and distributing that water for the benefit of Oregonians. Oregon follows a system of prior appropriation, which gives priority to existing users drawing water from a stream or aquifer. The issuance of new water rights must not cause injury to existing senior rights, and in the distribution of water, the holder of the oldest water right receives all of the water to which he or she is entitled, even if this means that all other holders of newer water rights must shutoff. Individuals that disagree with a decision of the Department can seek judicial review before a court.

In recent years, the Water Resources Department has experienced a rise in Department of Justice (DOJ) costs. DOJ costs can be grouped into three general categories: general advice, water right adjudication, and litigation. Monthly expenses for general advice and water right adjudication have grown slightly; however, litigation expenses have surged over the last two biennia as new court filings have increased. Between July 2011 and June 2013, five new cases were filed. In contrast, thirteen new cases were filed between July 2013 and June 2015, while an additional fourteen new cases were filed between June 2015 and June 2016. It can take several years for litigation to be resolved, meaning that increases in new filings can have longer-term effects on the Department's budget.

Litigation can be broken into sub-units: Enforcement, Transactions, Water right adjudication, Hydroelectric, and Other. The greatest increases in the past two biennia are occurring in the enforcement and transaction categories.

Enforcement actions are undertaken pursuant to Oregon Revised Statutes Chapter 540. Enforcement actions generally result from the regulation of junior water rights to meet the needs of a senior water right holder, a lack of compliance with well construction standards, or using water illegal or inconsistent with the conditions and limitations contained in a water right.

Transactions include decisions made on water right applications, extensions of time, water right transfer applications, limited licenses, and other water right related actions. ORS Chapters 537 and 540 outline procedures and criteria for transactions. Most water supplies have been fully allocated, making it more difficult to approve new water right applications, leading to more creative proposals from applicants, stakeholders and the public to allow for or restrict further appropriations.

Enforcement actions and transactions are both concluded with a "final order". ORS 536.075 provides for judicial review of agency final orders. This statute also provides that filing a petition for judicial review of a Water Resource Commission or Department final order automatically stays enforcement of the final order. In some instances, particularly in enforcement matters, this may result in harm to other senior users in the system that the Department is regulating in favor of.

The Department works with staff at the Department of Justice to manage costs. This is evident by the relatively flat or small increases in non-litigation costs. It is much more difficult to manage litigation costs, particularly since the Department generally does not initiate the litigation. Since 2002, sixty-three court actions have been filed and all but two were initiated by individuals or entities other than the Department.

BUDGET NARRATIVE

The projected shortfall for the 2015 -17 biennium is \$1,275,000, which is being made up by leaving vacancies open for longer periods. Leaving vacancies open causes larger backlogs associated with water right transactions, the collection of less hydrologic data, and backlogs in data processing.

How Achieved: This package proposes to address the increased Department of Justice costs through allocation of \$1,041,401 in General Fund.

Quantifying Results: There are currently 22 cases before Oregon State Courts or Federal Courts. All of these court filings were initiated by individuals or entities other than the Department. Since July 2011, nineteen cases have been resolved. The courts have dismissed 12 of the nineteen cases as a result of the petitioner withdrawing the case or the signing of a settlement agreement. Additionally, the Department prevailed on six of the cases and did not prevail on one.

Staffing Impact:

A position is not requested.

Revenue Source:

General Funds: _____ \$1,041,401

This package was not included in the Legislatively Adopted Budget.

BUDGET NARRATIVE

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

Source	Fund	ORBITS Revenue Acct	2013-15 Actuals	2015-17 Legislatively Adopted	2009-11 Estimated	2017-19		
						Agency Request	Governor's Budget	Legislatively Adopted
Non-Business Lic and Fees	OF	0210	1,000	-	-	-	-	-
Power and Water Fees	OF	0245	17,750	-	-	-	-	-
Federal Revenue Service Contracts	OF	0360						-
Charges for Services	OF	0410	181,649	-	-	-	-	-
Admin and Service Charges	OF	0415	-	-	-	-	-	-
Fines and Forfeitures	OF	0505	-	-	-	-	-	-
Rents and Royalties	OF	0510						-
Dedicated Fund Obligation Bond	OF	0560	-	-	-	-	-	-
Lottery Bonds	OF	0565	-	-	-	-	-	-
Revenue Bonds	OF	0570	-	-	-	-	-	-
Interest Income	OF	0605	-	-	-	-	-	-
Sales Income	OF	0705	-	-	-	-	-	-
Loan Repayments	OF	0925	-	-	-	-	-	-
Other Revenues	OF/FF	0975	-	5,000	-	4,998	5,000	-
Federal Funds	FF	0995	-	-	-	-	-	-
Total Revenue			200,399	5,000	-	4,998	5,000	-
Transfer In - Intrafund	OF	1010	59,857	-	-	-	-	-
Transfer from General Fund	OF	1060	-	-	-	-	-	-
Transfer In - Lottery	LF	1040	-	-	-	-	-	-
Transfer in from Admin Serv	OF	1107	-	-	-	-	-	-
Transfer In from State Lands	OF	1141	-	-	-	157,999	67,444	67,444
Transfer from Watershed Enhance Bd	OF	1691	-	-	-	-	-	-
Transfer Out - Intrafund	OF	2010	(35,700)	-	-	(67,444)	(67,444)	(67,444)
Transfer to General Fund	OF	2060	-	-	-	-	-	-
Tsfr to Environmental Quality	OF	2340	-	-	-	-	-	-
Tsfr to Parks and Rec	OF	2634	-	-	-	-	-	-
Tsfr To Fish and Wildlife	OF	2635	-	-	-	-	-	-
Total Transfers			(35,700)	-	-	90,555	-	-
Net Revenue			164,699	5,000	-	95,553	5,000	-

2017-19 Legislatively Adopted Budget

BUDGET NARRATIVE

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

Water Resources Dept
2017-19 Biennium

Agency Number: 69000

Cross Reference Number: 69000-010-07-00-00000

Source	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Other Funds						
Non-business Lic. and Fees	1,000	-	-	-	-	-
Power and Water Fees	17,750	-	-	-	-	-
Charges for Services	181,649	-	-	-	-	-
Other Revenues	-	5,000	10,777	4,998	5,000	-
Transfer In - Intrafund	59,857	-	-	-	-	-
Tsfr From Lands, Dept of State	-	-	-	157,999	67,444	67,444
Transfer Out - Intrafund	(35,700)	-	-	(67,444)	(67,444)	(67,444)
Total Other Funds	\$224,556	\$5,000	\$10,777	\$95,553	\$5,000	-

Agency Request
2017-19 Biennium

Governor's Budget
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Legislatively Adopted
Detail of LF, OF, and FF Revenues - BPR012

BUDGET NARRATIVE

WATER DEVELOPMENT LOAN PROGRAM

The Water Development Loan Program was enacted by the 1977 Legislature to water projects. In recent years, expenditure authority was increased to have bonding capacity to loan funds to the Umatilla aquifer recovery project in the Columbia River Basin that would substantially increase the agricultural production of the region. In 2015, bonding authority was again provided, as part of a comprehensive portfolio of funding sources to support water resources projects in Oregon to meet the challenges of a changing climate.

Program Contact: Lisa J Snyder
(503) 986-0921

PROGRAM FUNDING REQUEST

Water Resources proposes to continue to support the availability of this program for water supply development in combination with the Water Conservation, Reuse, and Storage Grant program and the Water Supply Development Account grant/loan program. This program area has one position and is budgeted for \$32 million for the 2015-17 biennium.

PROGRAM DESCRIPTION

The Water Development Loan Program was enacted by the 1977 Legislature to finance irrigation and drainage projects. The legislation was referred to the voters and received approval in 1977. The 1981 Legislature amended ORS 541.700 - 541.855 to expand the use of the program to include community water supply projects as a third primary use. The addition required a constitutional amendment, which was approved by Oregon voters in 1982. The 1987 Legislature amended ORS 541.700 - 541.855 to expand the authority of the program to make loans for fish protection and watershed enhancement. In May, 1988 the constitution of the State of Oregon was further amended by a vote of the people, in order to make the changes effective.

The Water Development Loan Program has reviewed 320 loan applications and funded 181 loans. One hundred and seventy-six of these loans were for irrigation and drainage projects and five were for development of community water supply systems. In November 1991, the Loan Program issued state general obligation refunding bonds for \$6,920,000.00. These funds were used to pay off existing outstanding bonded debt of the program, which had higher interest rates. No bonded debt was issued nor loans made during the last biennium. The program has no state-owned property or inventory.

In 1997, the Department worked with a steering committee through the Department of Administrative Services and the State Treasurer's Office, along with interest groups, to make the necessary amendments to administrative rules to establish new, clear criteria for underwriting loans. The Department also worked with the same entities to identify needed statutory changes that would make the program accessible and cost-effective to

BUDGET NARRATIVE

potential applicants. However, the program has not seen any significant interest from potential applicants in recent years. There are currently no loans outstanding.

HB 3369 (2009) made changes to the loan program which were then modified by SB 839 (2013). Authority to issue bonds in the amounts of \$10 million in 2009-11, \$15 million in 2011-13, and \$10 million in 2013-15 for a project in the Umatilla Basin were not used. Additional funding of \$30 million was authorized for 2015-17. General Obligation bonds are only issued after project(s) are identified and an agreement is signed for repayment by the borrower(s). There are no pending applications for loans.

PROGRAM JUSTIFICATION

The Water Development Loan Fund program can provide funding for the development of water projects to help meet Oregonian's instream and out-of-stream water needs. This corresponds with Recommended Action 10e of the State's Integrated Water Resources Strategy. Since the State has limited Lottery bonding capacity, authorization of General Obligation bonding under this program has been a way for the State to provide additional funding options to project proponents.

ENABLING LEGISLATION/PROGRAM AUTHORIZATION

This program is operated under authorization provided in Article XI-I(1) of the Oregon Constitution and in ORS 541.700-541.855.

BUDGET NARRATIVE

FUNDING STREAMS

The primary funding source is Other Funds from General Obligation Bonds issued for the purpose of making loans. Those loans would be repaid over the course of 20-30 years by loan recipients. There are no current loans outstanding.

Water Development Loan Fund

	GENERAL FUND	Other Funds	Lottery Funds	Federal Funds	Total Funds
2015-17 Legislatively Adopted Budget	-	31,966,316	-	-	31,966,316
2015-17 Emergency Boards	-	-	-	-	-
2015-17 Legislatively Approved Budget	-	31,966,316	-	-	31,966,316
2017-19 Base Budget	-	33,265,568	-	-	33,265,568
2017-19 Current Service Level	-	2,747,638	-	-	2,747,638
Total Packages	-	(2,747,638)	-	-	(2,747,638)
2017-19 Legislatively Adopted Budget	-	-	-	-	-

BUDGET NARRATIVE

WATER DEVELOPMENT LOAN FUND ESSENTIAL AND STATEWIDE PACKAGES

010 – Vacancy Factor and Non-PICS Personal Services

This package contains adjustments to the base budget as directed in the 2017-19 Budget Instructions. These changes include changes to the Vacancy Savings Factor, the non-PICS generated Personal Services inflation adjustments and the Pension Obligation Bonds calculations supplied to Agencies by the Department of Administrative Services Chief Financial Office.

020 – Costs of Phased In/Phased Out Programs and One Time Costs

This package removes funding that was intended as one time funding from the 2015-17 biennium.

030 – Inflation and Price List Adjustments

This package contains adjustments for inflation and other price list adjustments including State Government Service Charges and Usage Based Charges as directed in the 2017-2019 Budget Instructions. General inflation was calculated using a factor of 3.7% while a rate of 4.1% was used for Professional Services and Special Payments. Adjustments to State Government Service Charges and Usage Based Charges were adjusted per the 2017-19 price lists.

090 - Analyst Adjustments

This package includes adjustments and reductions taken in the Governor's Recommended Budget.

091 – Statewide Adjustment DAS Charges

This package includes reductions to State Government Services Charges to account for reductions made to the Department of Administrative Services (DAS) in the Governor's Recommended Budget.

092 – Statewide Attorney General Adjustment

BUDGET NARRATIVE

This package includes reductions to Attorney General Charges to account for reductions made to the Department of Justice (DOJ) in the Governor's Recommended Budget.

801 – LFO Analyst Adjustments

This package includes reductions made to agency budgets by the Legislative Fiscal Office in the Legislatively Adopted Budget.

810 – Statewide Adjustments

This package includes State Government Services Charges and Charges for Services reductions made to agency budgets in the Legislatively Adopted Budget.

811 – Budget Reconciliation Adjustments

This package consists of other items included in the end of session bill (HB 5006) for the Legislatively Adopted Budget.

BUDGET NARRATIVE

The Legislatively Adopted Budget does not contain funding to issue loans. The position associated with the program was shifted to the Administrative Services Division in package 090.

BUDGET NARRATIVE

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Water Development Loan Program
Cross Reference Number: 69000-020-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Pension Obligation Bond	-	-	456	-	-	-	456
Unemployment Assessments	-	-	14	-	-	-	14
Mass Transit Tax	-	-	36	-	-	-	36
Vacancy Savings	-	-	1,338	-	-	-	1,338
Total Personal Services	-	-	\$1,844	-	-	-	\$1,844
Total Expenditures							
Total Expenditures	-	-	1,844	-	-	-	1,844
Total Expenditures	-	-	\$1,844	-	-	-	\$1,844
Ending Balance							
Ending Balance	-	-	(1,844)	-	-	-	(1,844)
Total Ending Balance	-	-	(\$1,844)	-	-	-	(\$1,844)

Agency Request
2017-19 Biennium

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Legislatively Adopted
Essential and Policy Package Fiscal Impact Summary - BPR013

BUDGET NARRATIVE

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Water Development Loan Program
Cross Reference Number: 69000-020-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Dedicated Fund Oblig Bonds	-	-	(30,520,000)	-	-	-	(30,520,000)
Total Revenues	-	-	(\$30,520,000)	-	-	-	(\$30,520,000)
Services & Supplies							
Other Services and Supplies	-	-	(520,000)	-	-	-	(520,000)
Total Services & Supplies	-	-	(\$520,000)	-	-	-	(\$520,000)
Special Payments							
Loans Made - Other	-	-	(30,000,000)	-	-	-	(30,000,000)
Total Special Payments	-	-	(\$30,000,000)	-	-	-	(\$30,000,000)
Total Expenditures							
Total Expenditures	-	-	(30,520,000)	-	-	-	(30,520,000)
Total Expenditures	-	-	(\$30,520,000)	-	-	-	(\$30,520,000)
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

BUDGET NARRATIVE

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 031 - Standard Inflation

Cross Reference Name: Water Development Loan Program
Cross Reference Number: 69000-020-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	95	-	-	-	95
Employee Training	-	-	29	-	-	-	29
Office Expenses	-	-	17	-	-	-	17
Telecommunications	-	-	85	-	-	-	85
Professional Services	-	-	-	-	-	-	-
Attorney General	-	-	-	-	-	-	-
Facilities Rental and Taxes	-	-	-	-	-	-	-
Other Services and Supplies	-	-	-	-	-	-	-
Total Services & Supplies	-	-	\$226	-	-	-	\$226
Special Payments							
Loans Made - Other	-	-	-	-	-	-	-
Total Special Payments	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	226	-	-	-	226
Total Expenditures	-	-	\$226	-	-	-	\$226
Ending Balance							
Ending Balance	-	-	(226)	-	-	-	(226)
Total Ending Balance	-	-	(\$226)	-	-	-	(\$226)

BUDGET NARRATIVE

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Water Development Loan Program
Cross Reference Number: 69000-020-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Beginning Balance							
Beginning Balance Adjustment	-	-	-	-	-	-	-
Total Beginning Balance	-	-	-	-	-	-	-
Revenues							
Interest Income	-	-	(2,103)	-	-	-	(2,103)
Other Revenues	-	-	(9,974)	-	-	-	(9,974)
Total Revenues	-	-	(\$12,077)	-	-	-	(\$12,077)
Transfers Out							
Transfer Out - Intrafund	-	-	(255,271)	-	-	-	(255,271)
Total Transfers Out	-	-	(\$255,271)	-	-	-	(\$255,271)
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(179,088)	-	-	-	(179,088)
Empl. Rel. Bd. Assessments	-	-	(57)	-	-	-	(57)
Public Employees' Retire Cont	-	-	(23,443)	-	-	-	(23,443)
Social Security Taxes	-	-	(13,700)	-	-	-	(13,700)
Worker's Comp. Assess. (WCD)	-	-	(69)	-	-	-	(69)
Flexible Benefits	-	-	(33,336)	-	-	-	(33,336)
Reconciliation Adjustment	-	-	(11,309)	-	-	-	(11,309)
Total Personal Services	-	-	(\$261,002)	-	-	-	(\$261,002)
Services & Supplies							
Instate Travel	-	-	(2,656)	-	-	-	(2,656)

BUDGET NARRATIVE

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Water Development Loan Program
Cross Reference Number: 69000-020-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Employee Training	-	-	(821)	-	-	-	(821)
Office Expenses	-	-	(485)	-	-	-	(485)
Telecommunications	-	-	(2,384)	-	-	-	(2,384)
Total Services & Supplies	-	-	(\$6,346)	-	-	-	(\$6,346)
Total Expenditures							
Total Expenditures	-	-	(267,348)	-	-	-	(267,348)
Total Expenditures	-	-	(\$267,348)	-	-	-	(\$267,348)
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-
Total Positions							
Total Positions							(1)
Total Positions	-	-	-	-	-	-	(1)
Total FTE							
Total FTE							(1.00)
Total FTE	-	-	-	-	-	-	(1.00)

BUDGET NARRATIVE

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 801 - LFO Analyst Adjustments

Cross Reference Name: Water Development Loan Program
Cross Reference Number: 69000-020-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Loan Repayments	-	-	(2,480,290)	-	-	-	(2,480,290)
Tsfr From Administrative Svcs	-	-	-	-	-	-	-
Total Revenues	-	-	(\$2,480,290)	-	-	-	(\$2,480,290)
Debt Service							
Principal - Bonds	-	-	(190,000)	-	-	-	(190,000)
Interest - Bonds	-	-	(2,290,290)	-	-	-	(2,290,290)
Total Debt Service	-	-	(\$2,480,290)	-	-	-	(\$2,480,290)
Total Expenditures							
Total Expenditures	-	-	(2,480,290)	-	-	-	(2,480,290)
Total Expenditures	-	-	(\$2,480,290)	-	-	-	(\$2,480,290)
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

BUDGET NARRATIVE

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

Source	Fund	ORBITS Revenue Acct	2013-15 Actuals	2015-17 Legislatively Adopted	2009-11 Estimated	2017-19		
						Agency Request	Governor's Budget	Legislatively Adopted
Non-Business Lic and Fees	OF	0210	-	-		-	-	-
Power and Water Fees	OF	0245	-	-		-	-	-
Federal Revenue Service Contracts	OF	0360						-
Charges for Services	OF	0410	-	-		-	-	-
Admin and Service Charges	OF	0415	-	-		-	-	-
Fines and Forfeitures	OF	0505	-	-		-	-	-
Rents and Royalties	OF	0510						-
Dedicated Fund Obligation Bond	OF	0560	-	30,520,000		30,433,430	-	-
Lottery Bonds	OF	0565	-	-		-	-	-
Revenue Bonds	OF	0570	-	-		-	-	-
Interest Income	OF	0605	10,862	200		2,103	2,103	-
Sales Income	OF	0705	-	-		-	-	-
Loan Repayments	OF	0925	47,586	1,201,865		4,996,860	2,480,290	-
Other Revenues	OF/FF	0975	7,967	-		9,974	9,974	-
Federal Funds	FF	0995	-	-		-	-	-
Total Revenue			66,415	31,722,065	-	35,442,367	2,492,367	-
Transfer In - Intrafund	OF	1010	15,739	31,034	-	254,732	254,732	-
Transfer from General Fund	OF	1060	-	-		-	-	-
Transfer In - Lottery	LF	1040	-	-		-	-	-
Transfer in from Admin Serv	OF	1107	-	-		-	-	-
Transfer In from State Lands	OF	1141	-	-		-	-	-
Transfer from Watershed Enhance Bd	OF	1691	-	-		-	-	-
Transfer Out - Intrafund	OF	2010	(157,254)	-		-	-	(255,271)
Transfer to General Fund	OF	2060	-	-		-	-	-
Tsfr to Environmental Quality	OF	2340	-	-		-	-	-
Tsfr to Parks and Rec	OF	2634	-	-		-	-	-
Tsfr To Fish and Wildlife	OF	2635	-	-		-	-	-
Total Transfers			(141,515)	31,034	-	254,732	254,732	(255,271)
Net Revenue			(75,100)	31,753,099	-	35,697,099	2,747,099	(255,271)

2017-19 Legislatively Adopted Budget

BUDGET NARRATIVE

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

Water Resources Dept
2017-19 Biennium

Agency Number: 69000

Cross Reference Number: 69000-020-00-00-00000

Source	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Other Funds						
Dedicated Fund Oblig Bonds	-	30,520,000	30,520,000	30,433,430	-	-
Interest Income	10,862	200	200	2,103	2,103	-
Loan Repayments	47,586	1,201,865	1,201,865	4,996,860	2,480,290	-
Other Revenues	7,967	-	-	9,974	9,974	-
Transfer In - Intrafund	15,739	31,034	31,034	254,732	254,732	-
Transfer Out - Intrafund	(157,254)	-	-	-	-	(255,271)
Total Other Funds	(\$75,100)	\$31,753,099	\$31,753,099	\$35,697,099	\$2,747,099	(\$255,271)

____ Agency Request
2017-19 Biennium

____ Governor's Budget
Page _____

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

BUDGET NARRATIVE

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BUDGET NARRATIVE

OREGON WATER RESOURCES DEPARTMENT Affirmative Action Diversity & Inclusion Plan 2017-2019

1. Description of Agency

The Water Resources Department is the state agency charged with administration of the laws governing surface and ground water resources. The Department's core functions are to protect existing water rights, facilitate voluntary streamflow restoration, increase the understanding of the demands on the state's water resources, provide accurate and accessible water resource data, and facilitate water supply solutions.

B. Mission and Objectives

The mission of the Oregon Water Resources Department is to serve the public by practicing and promoting responsible water management. The goal is to restore and protect streamflows and watersheds in order to ensure the long-term sustainability of Oregon's ecosystems, economy, and quality of life to directly address Oregon's water supply needs.

Meeting Oregon's Water Needs:

For the Water Resources Department, "meeting Oregon's instream and out-of-stream water needs" includes not only the development of new water supply in the traditional sense, but it also means *stretching* current supplies through the use of conservation, greater efficiencies, and shared resources. As a state, we have a wealth of policies and technologies—including regional planning, water conservation, re-use, and storage, water banks and more—available to help meet our water supply needs. Determining the manner in which we prioritize and develop these long-term supply solutions will require a commitment to public involvement, innovation, planning, and investment.

Using this strategy, the Department plans to continue efforts in:

- Developing and communicating an Integrated Water Resources Strategy
- Working with communities to identify Aquifer Storage and Recovery (ASR) opportunities
- Providing water conservation and supply technical assistance and outreach
- Helping meet instream needs
- Providing resources for region-wide water planning, feasibility studies, and implementation/construction

Managing Oregon's Water Resources:

BUDGET NARRATIVE

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- Providing resources for region-wide water planning, feasibility studies, and implementation/construction

Managing Oregon's Water Resources:

The Water Resources Department is acutely aware of the need to protect senior water right holders and instream needs through the rule of law. Amidst the increasingly complex regulatory, technological, and stakeholder environment, our cadre of scientists, engineers, and water resource professionals are committed to ensuring necessary protections through our water right and adjudication process and presence in the field.

Using this strategy, the Department plans to:

- Uphold Oregon water law; protect existing water rights
- Adjudicate water right claims in the Klamath Basin, confirming and securing existing water uses
- Ensure safety in dam construction and operation

BUDGET NARRATIVE

- Provide timely processing and outcomes to applicants of water right permits, permit extensions, transfers, groundwater registrations, and certificates
- Provide closure in protests and contested cases.
- Provide staff educational and training opportunities on technical issues

Understanding Our Water Resources:

Oregon's surface water and groundwater resources, by their very nature, are ever-changing. By month, season, and year, the Water Resources Department needs better data in order to form an accurate picture of water availability statewide. There are gaps in our data sets that must be addressed, streamflow gages that must be replaced, surface water assessment and groundwater investigations that must be completed, and required water-use measurement that must be enforced.

Using this strategy, the Department plans to:

- Forecast and measure changing conditions related to climate change.
- Collect & provide crucial data about the status of groundwater levels.
- Collect & provide information about stream flow, peak flows, and basin yield throughout Oregon.
- Continue to implement the Commission's strategy of measuring significant diversions.

Name of Agency Director

Tom Byler, Director
Oregon Water Resources Department
725 Summer St NE, Suite A
Salem, OR 97301
503-986-0900

Name of 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

BUDGET NARRATIVE

Name of Agency Diversity and Inclusion Officer

Vickie McDermott, Human Resource Manager
Oregon Water Resources Department
725 Summer St NE, Suite A
Salem, OR 97301
503-986-0930

Diversity & Inclusion STATEMENT

A. Agency Affirmative Action Policy Statement

It is the policy of the Oregon Water Resources Department (WRD) to provide employment and advancement opportunities, through an affirmative action plan, to all qualified candidates regardless of age, marital status, people with disabilities, race, religion, national origin, sex, sexual orientation and other protected classes.

We recognize that a policy of nondiscrimination will not necessarily result in a work force which includes appropriate representation of females, persons of color, and persons with disabilities in all job classifications. Affirmative action provides active, assertive and positive steps for eliminating the effects of past and present discrimination, intended or unintended, in the workplace.

The Oregon Water Resources Department's Affirmative Action Plan identifies goals which will help develop and maintain a representative workforce and allow the Agency to provide true equal employment opportunity for all citizens. WRD management and supervisory personnel are directly responsible for the success of affirmative action programs within the Agency, by actively supporting recruitment and career development programs to achieve these goals. Through the implementation of a new Performance Evaluation system, Managers are beginning to be measured on their efforts in achieving affirmative action goals.

Each employee at WRD is made aware of the expectation to promote a work climate which reflects care, concern and respect for every individual. Each employee is responsible for creating and maintaining an environment that is free of harassment, regardless of age, marital status, people with disabilities, race, religion, national origin, sex, sexual orientation and other protected classes. Managers, supervisors, and employees are expected to work together to eliminate and prevent unlawful discrimination. Any individual who feels he/she may have been discriminated against in any way is encouraged to file a complaint. Complaints regarding reasonable accommodation for persons with disabilities are received and will be investigated in a timely manner. The procedures for resolving discrimination or harassment complaints are located in state policy 50.010.01, Discrimination and Harassment Free Workplace. When applicable, complaint investigation procedures are also contained in the Collective Bargaining Agreement between the State of Oregon and SEIU.

BUDGET NARRATIVE

The Oregon Water Resources Department's Affirmative Action Plan has been developed in conformance with requirements of the governor's Equity Advisory Team and will be applied with commitment and good faith efforts to ensure the hiring and advancement of women, people of color and persons with disabilities, as well as fostering a work environment that is welcoming and free of harassment.

B. Agency Diversity & Inclusion Statement

The Oregon Water Resources Department is committed to creating a work environment in which all employees are valued, treated fairly, and given opportunities to develop to their full potential. Having a diverse, highly professional, motivated and multidisciplinary staff helps the Department fulfill its mission to serve the public by practicing and promoting responsible water management through two key goals:

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

Each individual employee's skills, talents, experiences and characteristics broaden the range of perspectives and approaches to the Department's work. All employees play a role in supporting a diverse workforce and an inclusive work environment by demonstrating respect for each other and acting with integrity in every aspect of daily work place experiences.

It is our vision to:

- Understand and appreciate differences among people,
- Utilize that understanding and appreciation to improve our services, and
- Foster a work culture that is welcoming and inclusive to all.

Diversity to us includes many dimensions and we strive to reflect in our staff, volunteers and commission members, the diversity of the Oregon communities we serve. One of the Department's Key Performance Measures is Customer Service, measured by the percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent" in overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information. The Department continually strives to provide services to our customers that are representative of an acceptance and inclusion of diverse perspectives and experiences.

The Department's commitment toward diversity and inclusion in the workplace is realized through a variety of programs and measures. The Department is an equal-opportunity employer that is committed to a pro-active role in the recruitment and selection process. The Department is working on a commitment to engage in, and utilize diverse recruitment strategies to identify and attract candidates, and works to establish diverse interview panels that represent protected-class groups. The Department is committed to providing broad and culturally enriched training, career growth and developmental opportunities to all employees on an equal basis. This enables employees

BUDGET NARRATIVE

to further advance and promotes their knowledge, skills, and abilities, and their value of diversity. To this end and as defined in the goals of this plan, the Department has launched a long term employee engagement process which involves a comprehensive organizational development program.

The Department will not discriminate, nor tolerate discrimination, against any applicant or employee because of physical or mental disability in regard to any position for which the known applicant for employment is qualified.

The Department agrees to take affirmative action steps to employ, advance in employment, and otherwise treat known qualified individuals with disabilities (without regard to their physical or mental disabilities) equally in all human resources selection and decision practices, such as: advertising, benefits, compensation, discipline (including probation, suspension, and/or termination for cause or layoff), employee facilities, performance evaluation, recruitment, social/recreational programs, and training. The Department will continue to administer these practices without regard to race, color, religion, gender, sexual orientation, national origin, age or disability.

The Department will not discriminate or tolerate discrimination, against any employee because they are a member of, perform, has performed, applied to perform or have an obligation to perform service in a uniformed service. All employees are protected from coercion, intimidation, interference, or discrimination for filing a complaint or assisting in an investigation.

Any individual who feels he/she may have been discriminated against in any way is encouraged to file a complaint. The procedures for resolving harassment complaints are located in state policy:

- 50.010.01, Discrimination and Harassment Free Workplace policy; and
- Collective Bargaining Agreement between the State of Oregon and SEIU.

A copy of the Diversity & Inclusion Plan is posted on the main HR bulletin board and available in the agency's intranet.

Employees are encouraged to address any questions regarding the Agency's Diversity & Inclusion Policy to the Water Resources Diversity & Inclusion Representative:

Vickie McDermott, HR Manager
725 Summer St NE, Suite A
Salem OR 97301,
Tel: 503-986-0930

Or contact the Governor's Equity Advisory Team at 503-378-6833.

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The Oregon Water Resources Department's Affirmative Action/Diversity and Inclusion Plan has been developed in conformance with requirements of the Governor's Affirmative Action Office and will be applied with commitment and good faith efforts to ensure the hiring and advancement of all qualified candidates regardless of age, marital status, race, religion, national origin, sex, sexual orientation, or disability, as well as foster a work environment that is welcoming and free of harassment to all employees.

C. Organizational Development Plan (OD)

1. Employees:

- The Department's Affirmative Action/Diversity and Inclusion Representative attends quarterly workshops with the Governor's Equity Advisory Team that consists of representatives from most state agencies. These workshops are a forum to develop tools and share best practices enabling the Department to take advantage of resources available in other agencies. Information and updates provided from these sessions are shared at regularly scheduled meetings of the OWRD All Managers Group (AMG).
- All Employees are afforded the opportunity for education and coaching per state policy 50.045.01, Employee Development and Implementation or Oregon Benchmarks for Workforce Development. Career Development Plans are completed through annual performance evaluations where employees and managers assess, document and make a plan to obtain job related/required training.
- The Department has engaged in the development of a comprehensive Organizational Development Plan designed to enhance employee engagement through staff development opportunities. An improved level of inclusion is a focus, and a desired result of these development opportunities and programs (see page 16 – Accomplishments for more details of this program).

Opportunities for advancement are available to employees through a variety of organizational development programs such as, job rotations, job shadowing, special projects, mentoring, training and educational program, and agency promotional advancement opportunities. The Agency's affords employees the opportunity to participate in job rotations, special assignments, and mentorships in preparation for career advancement.

Employee's performance evaluations are administered annually.

The department holds "All Staff" meetings on a quarterly basis. All Salem staff attends these meetings, the Department's field offices receive a recorded video of the meeting. The Department field offices also have quarterly staff meetings with all region staff.

BUDGET NARRATIVE

As a function of the department Organizational Development Plan, multiple live and iLearn trainings are available to staff and managers to help them understand the importance of preventing discrimination or disparate treatment in the workplace, as well as to enhance a series of social skills in an effort to create and enhance the value of inclusivity.

2 Volunteers: (8 volunteers in 15-17)

All volunteers, as a function of the department's on-boarding process, are required to review a number of policies through iLearn, including the Discrimination and Harassment-Free Workplace policy, the Violence-Free Workplace policy and the Maintaining a Professional Workplace policy, as well as other related human resource and safety policies. iLearn tracks progress, with reporting that replaces the need for acknowledgement forms.

Historically, the department has not collected demographic data on volunteers and has a significantly truncated onboarding process from regular employees. As part of planned improvement to our onboarding process, the Voluntary EEO Data Collection form will be included for volunteers.

3 Contractors/Vendors:

Currently the Department contracts infrequently and typically does not have contractor's that would require a Training, Educational, and Development Plan.

D Programs

1. Intern/Externship Program

The Department's Intern/Externship Program has provided opportunity for two Interns to gain experience in Oregon's water management. These interns worked in the Director's office with the Policy and Legislative Coordinator.

Interns/Externs work in areas related to their education. Our projects provide meaningful, real life work experience related directly to their career goals and academic degrees. Interns are encouraged to apply for positions with the Agency based on their qualifications.

2 Statewide Community Outreach Program

Water Resource staff throughout the state continue to establish and maintain a presence in their communities' schools; participating in activities such as Career Awareness Days, Outdoor School activities, Bring Your Child to Work day, Streamflow Measurements, Well Inspections, and school presentations. This statewide school presence introduces children to Natural Resource activities directly related to Science and Mathematics early in their academics.

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Specifically, the activities have been presented to elementary and high school students across the state, focusing on water, water quality, law, rule, demonstrations and hands on experience dealing with water and water quality work. They demonstrate water measurement methods, materials and equipment. Additionally, high school students are able to job shadow with our Assistant Watermaster's conducting hydrologic measurements and servicing gaging stations.

According to the census data, the diversity of the students entering the field of science in college remains very low. Our outreach efforts are an attempt to get kids interested in Natural Resource careers at a young age so they can prepare academically.

3 Diversity Initiative Program

Although the Agency does not have a "formal" Diversity Initiative Program, we understand the value of developing one. This is a goal for the Department in 2017-2019, as resources allow. The agency has begun to build components of a formal program in two areas: (1) through the redesign and implementation of a recruiting process that focuses on "best practices" in recruiting that ensures the selection of candidates that are best qualified, while considering the agencies goals are diversity, and (2) an organizational development program that focuses on multiple aspects of employee engagement, inclusion, career development, workforce planning and staff education in a large variety of subject matter.

The components of a Diversity Initiative Program should focus on the benefits of a diverse workforce. Diversity needs to include everyone; we need to assess the climate of the Agency to measure employee satisfaction and performance in relation to the changing workforce and customer base; analyze the effectiveness of leaders to train, coach, discipline, and promote a wide range of employees; and identify issues and opportunities regarding the changing workforce.

Commitment from all levels of the Agency is essential to a successful Diversity Initiative Program. The roles and responsibilities of managers need to be communicated and understood clearly. Education and training needs to focus on skills rather than just awareness. Goals for leadership training should include learning to create climates that promote cohesion, build quality performance and prevent discrimination and harassment.

A successful Diversity Initiative Program includes: diversity initiatives that are valued and driven by senior management; diversity initiatives are an integrated part of the Human Resources Section and diversity initiatives are tied to management objectives and performance incentive. Employees will increase their personal comfort levels in a multicultural work environment so all skills, talents and abilities can be joined to create a competitive workforce. The agency must provide employees with skills for operating in a multicultural environment, so that employees can understand their own as well as others cultures, values, beliefs, attitudes, behaviors, and strengths and weaknesses.

BUDGET NARRATIVE

In an effort to retain valuable employees, the Department has engaged in the interactive ADA process which resulted in a number of accommodations that have allowed employees to perform the essential functions of their job.

4 Creating a welcoming environment for existing employees:

Through the design and adoption of the departments Organizational Development Plan beginning in 2016, the initial objective of the program is to enhance employee engagement across the agency. Doing so creates a positive and collaborative work environment, which is the foundation for a diverse and inclusive workplace.

A positive work environment leads to greater employee performance, less turnover and more loyalty to the Agency. The Department's plan includes appreciating and valuing the diversity of all employees. Everyone feels good when appreciated and managers take the time to let employees know their value to the Department.

Managers encourage employees to use a positive approach and have a positive attitude at all times. This creates hope and positivity around the workplace, resulting in them being the ones employees look up to.

Managers handle conflict-causing situations before they escalate. Employees who work in harmony usually view the workplace as more positive than those who are constantly battling over issues.

Managers are trustworthy. Managers show employees that they can be trusted by being honest about their actions and saying exactly what they mean, rather than saying something to please them.

Managers listen and pay attention to their employees when they speak to them. They show them that they can talk to them anytime they have something to share. Besides getting ideas and suggestions from them, employees feel great knowing that someone is paying attention.

E Executive Order 16-09 Implementation Updates

1. Respectful Leadership Training (Diversity, Equity & Inclusion)

The agency will work to bring in at least one training offering related to AA/D&I for managers and supervisors in the 17-19 biennium.

2. Statewide Exit Interview Survey

BUDGET NARRATIVE

As a function of the Agencies separation process, exit interviews are conducted and reviewed by Human Resources. As trends emerge, they are brought to the attention of the Director.

The agency has begun directing exiting employees to the state's site, and will continue to participate in the Statewide Exit Interview Survey. The survey will be sent to all separating employees. Results of the surveys will be reviewed periodically as appropriate, and reported to the Department's Director for discussion at executive staff meetings.

3. Performance Evaluations of all Management Personnel

Performance evaluations are conducted annually. Management and Executive Service position descriptions, as they are updated, will include the following language as required by Executive Order 05-01 and as amended 08-18 and 16-09:

“Foster and promote to employees the importance of a diverse, and discrimination and harassment free workplace; ensure that any subordinate managers/supervisors receive an orientation on the Department's affirmative action goals and responsibilities and understand their own responsibilities for helping promote the affirmative action goals and objectives in the division/section; ensure all subordinate managers/supervisors are evaluated on their effectiveness in carrying out the responsibilities they have for participating in and promoting affirmative action activities; act in a responsible manner if they become aware of any Department employee engaging in any type of harassment.”

The Department's practice is to strive for a diverse applicant pool during the recruitment to fill any vacant position. The Director may review recruitment efforts in an attempt to increase diversity in the pool of applicants. Regular manager meetings provide a forum where managers are reminded of their responsibility in complying with the Department's affirmative action/diversity inclusion plan by fostering and promoting the importance of a diverse, and discrimination free workplace; insuring equal employment opportunities are afforded to all applicants and by making employment related decisions that are non-discriminatory.

BUDGET NARRATIVE

F Status of Contracts to Minority Businesses (ORS 659A.015)

Total Professional Services Budget	\$4 million with estimated \$3 million budgeted for intergovernmental and interagency contracts.
Total Number Contracts Awarded	71 as of 12/31/16
Total Agency Personal Services Contract	\$657,621.96
Total # COBID Awards	1
Amount of financial awards to COBID contractors	\$5,445.00
Number and awards for non-certified COBID	71 for a total \$657,621.96
Comments	<p>Department follows all procurement activities and regulations requiring posting of opportunities. In addition, the department encourages non-certified contractors to consider certification.</p> <p>Department contractual activities are largely interagency and intergovernmental agreements. Those that are not in this category are primarily for specified projects relating to Water development, measurement and other specialized water resource management and planning activities. As a result, department has very few certified OMWESB firms. However, the department has ongoing plan that encourages COBID certifiable contractors to register with COBID.</p>

In addition, the agency's outreach plan includes:

- Conducting COBID Outreach at program kick offs.
- Inviting qualified suppliers of small purchases to register with COBID.
- Include COBID preferences in agency process for evaluating bids and proposals.
- Annual review of award to monitor agency contractors' participation in COBID Programs.

III ROLES FOR IMPLEMENTATION OF DIVERSITY & INCLUSION PLAN

A Responsibilities and Accountabilities

1 Director/Administrator

BUDGET NARRATIVE

a) How the role is defined, what is expected of the Director/Administrator?

- Insure equal opportunities are afforded to all applicants and employees by making employment related decisions that are non-discriminatory.
- Insure that employment practices are consistent with the States Affirmative Action/Diversity Inclusion Plan and state and federal laws.
- Promote good faith efforts to achieve established affirmative action/diversity inclusion goals.
- Foster and promote to employees the importance of a diverse, and discrimination free workplace.
- Ensure Division Administrators understand they are responsible for participating in and promoting affirmative action/diversity inclusion activities and for communicating this same responsibility to their subordinate managers and supervisors.
- Ensure all managers/supervisors are evaluated on their effectiveness in carrying out the responsibilities they have for participating in and promoting affirmative action/diversity inclusion activities.

b) How does the Director/Administrator evaluate its agency workforces, specify goals for the fair representation of women, people with disabilities and minorities' bases on labor market analyses, and provide timetables for achievement of the affirmative action/diversity inclusion goals?

Through periodic reviews, type of outreach, parity standing based on reports and goals representative of parity standing, and timetables when recruiting for new employees.

c) How is the Director involved in maintaining the Diversity & Inclusion plan?

Through a Biennial review and approval of the Diversity & Inclusion Plan; discussions with Management Team meetings and action item review with Human Resources.

2 Managers/Supervisors

a) How the role defined and what is expected of the Managers/Supervisors?

- Foster and promote to employees the importance of a diverse and inclusive workplace free from discrimination and harassment.
- Ensure that any subordinate managers/supervisors receive an orientation on the Agency's diversity & inclusion goals and responsibilities and understand their own responsibilities for helping promote the affirmative action goals and objectives in their division/section.
- Ensure all subordinate managers/supervisors are evaluated annually on their effectiveness in carrying out the responsibilities they have for participating in and promoting affirmative action activities.
- Act in a responsible manner if they become aware of any Agency employee engaging in any type of harassment.

BUDGET NARRATIVE

- b) How does the Manager/Supervisor evaluate its agency workforces, specify goals for the fair representation of women, people with disabilities and minorities based on labor market analyses, and sketch timetables for achievement of the affirmative action goals?

Through periodic reviews, type of outreach, parity standing based on reports and goals representative of parity standing, and timetables when recruiting for new employees.

- c) How are Managers/Supervisors involved in maintaining the affirmative action/diversity & inclusion plan?

By fostering and promoting to employees the importance of a diverse, and discrimination and harassment free workplace. Communicate with employees through section staff meetings and continuing to make an inclusive and welcoming environment for all staff.

- d) How the Manager/Supervisor is held accountable for the result of the diversity & inclusion goals and objectives?

Managers and Supervisors are held accountable through annual performance evaluations, documenting performance expectations, achievements and/or deficiencies.

3 Affirmative Action/Diversity & Inclusion Representative

- a) How is the role of the Diversity & Inclusion Representative defined?

The Agency's Diversity & Inclusion Representative develops and implements the Agency's Diversity & Inclusion Plan and serves as the Diversity & Inclusion Representative. The Diversity & Inclusion Representative also monitors the effectiveness of the Diversity & Inclusion Plan to ensure a diverse and inclusive work environment. Prepare and submit all required statistical reports and diversity & inclusion program plan documentation. Ensure compliance with Diversity & Inclusion by providing training to management and promoting the value of diversity in the workplace.

- b) To whom does the Diversity & Inclusion Representative report to?

The Affirmative Action/Diversity Inclusion Representative reports to the Director, through the Administrative Services Division Administrator.

- c) How does the Diversity & Inclusion Representative update the Director/Administrator about the agency's affirmative action status?

Through ad hoc or quarterly reports/meetings as appropriate.

- d) How is the Diversity and Inclusion Representative involved in maintaining the Affirmative Action Plan?

BUDGET NARRATIVE

- Work with all administrators, managers/supervisors to make sure they understand their responsibilities for promoting a diverse workforce environment and helping attain the goals in the agency and division. Assist them with ways to achieve success.
- Identify specific classifications where disparity exists and meet with managers/supervisors to address action strategies and make adjustments to the plan.
- Evaluate revised and new policies for possible adverse impact on the Agency's commitment to affirmative action and equal employment opportunities.

- e) Does the Diversity and Inclusion Representative conduct affirmative action information session for management and non-management?

Yes, through manager meetings, monthly promotions, and individually as appropriate.

- f) Does the Diversity and Inclusion Representative participate in the hiring process including: outreach, development of hiring criteria and promotion?

The Diversity and Inclusion Representative is responsible for oversight of the Agency's recruiting process by providing guidance to agency managers and supervisors regarding staffing options, processes, gathering pertinent information, developing examinations and grading criteria; developing and contacting special recruitment sources; and advising managers and supervisors in recruiting and placing affirmative action applicants through special recruiting sources and on parity for position vacancy EEO category. Take proactive steps to develop diverse applicant pools for position vacancies and assess the diversity of the applicant pool prior to closing the job announcement.

- g) Does the Diversity and Inclusion Representative promote and oversee effective retention practices using the affirmative action policies?

The Agency offers promotional opportunities, job rotations, and special assignments to prepare staff for career advancement.

- h) Does the Diversity and Inclusion Representative investigate or address complaints?

Yes.

- i) How does the Diversity and Inclusion Representative oversee or participate in activities aimed at creating a welcoming environment for workers of all backgrounds, including activities aimed at improving retention of members of the protected groups?

The Diversity and Inclusion Representative oversees new employee orientation; attends regular staff meetings; and promotes recognition of cultural holidays.

BUDGET NARRATIVE

- j) Does the Diversity and Inclusion Representative enforce, refine, or recommend to agency heads and managers the reshaping of the plan according to ongoing evaluation?

Yes, both on a biennial and ongoing basis.

- k) Does the Diversity and Inclusion Representative have the authority, resources, support of and access to top management to ensure the effective implementation of the affirmative action program?

Yes. Through resources and support by management and staff as requested.

- l) How is the Diversity and Inclusion Representative held accountable for the result of the affirmative action goals and objectives?

Through periodic reviews of results and with a major review on a biennial basis.

IV JULY 1, 2015 – JUNE 30, 2016

A Accomplishments

The Department recognizes the importance of ongoing efforts in recruitment, succession planning, retention and using dynamic human resource management techniques in promoting, and maintaining a diverse and respectful workplace. Each biennium the Department strives to show improvement in reaching or exceeding parity in employment representation and providing a professional and welcoming workplace. The following goals are ongoing efforts.

Program goals from 2015-2017 Diversity & Inclusion Plan.

- Maintain contact with the Governor's Diversity & Inclusion Office.
Beginning July 2015, the Department has made, and kept its commitment to be actively involved in attending the monthly-quarterly workshops with the Governor's Affirmative Action Office. The departments Diversity and Inclusion Representative has made a notable effort to actively participate in those workshops strengthening the relationship with representatives from other agencies as well as the Governor's Affirmative Action Office.

As a function of this activity, the departments Diversity and Inclusion Representative:

- Educates and provides managers with recruitment strategies to hire more employees from diverse backgrounds.

BUDGET NARRATIVE

As a function of scheduled management development activities, managers are briefed by the Diversity & Inclusion Representative on opportunities to increase the diversity pool of applicants.

- Provides diverse applicant pools.

Beyond the department's use of the state's electronic recruiting system, the agency utilizes resources such as maintaining contact with other state and federal natural resources agencies; local government, working with the Governor's Affirmative Action Office; utilizing contacts through the state's university system; and the development and utilization specialized list-serves and diversity specific recruiting sites pertinent to the position.

- Promotes a respectful work environment.

The Department is in the process of establishing an Organizational Development Program. The objective of the program will be to continue to improve the department's culture through enhanced employee engagement. A large focus of an improved culture is to ensure the agency is open, inclusive and transparent with applicants as well as its current staff. In doing so, the Department promotes the importance of a diverse, and discrimination free workplace for all employees. Activities of the program include:

- Enhanced Workforce planning
- Increased availability to career development opportunities
- Increased staff development opportunities through live and online trainings
- Annually mandated training in subjects of harassment prevention, domestic violence, diversity
- Management development training to leadership effectiveness and potential

- Increase outreach/awareness efforts.

The Department will continue to improve outreach and promote the agency around the state. As part of this, staff is encouraged to continue a presence in schools within their region and participate in activities such as career awareness days. This school presence helps expose females, people of color, and persons with disabilities to natural resources early in their education.

The Department's Diversity & Inclusion Representative attends quarterly Diversity & Inclusion Workgroups to learn and network with other agency representatives. Diversity proclamations, cultural awareness information, as well as cultural events throughout the state are shared with the entire Department's staff.

- Provide career development opportunities for protected classes

BUDGET NARRATIVE

The Agency's Affirmative Action Policy Statement provides for employment and advancement opportunities to *all* qualified candidates regardless of age, marital status, and people with disabilities, race, religion, national origin, sex, sexual orientation, and other protected classes. All staff receive notice of Agency recruitments, as well as recruitments provided by the Governor's Affirmative Action Office and Oregon State Personnel Management Association.

The Department continues to be creative in finding ways to "do more with less" through job rotations and special assignments, hiring interns, and utilizing current staff who have specialized skills through work out-of-class assignments. In addition to attendance at trainings and workshops, these methods will help expand experience and prepare staff to be more viable candidates for promotional opportunities.

QRF Temporary Service Agencies are utilized as needed. These agencies provide temporary employment services to persons with disabilities. During these temporary assignments, QRF temporary employees are informed of the state's recruiting processes and encouraged to apply for regular state positions.

- Current Status

The Department is primarily a General Fund agency with 164 employees as of June 30, 2016. Almost two-thirds of the employees are in Salem and the other one-third in regions throughout the state. Most of the Department's positions fall within the EEO-B Professionals category, making up almost 70 percent of the Department's workforce.

The Department had 88 recruitments between July 1, 2014 and June 30, 2016. (Per the SEIU Collective Bargaining Agreement, Article 45.5B.X, recruitments for all vacancies must be posted internally for 7 days to encourage internal promotional opportunities.)

Of the 88 recruitments:

- 28 were new hires to the state and 47 were internal, of these 46 were females, of which 1 identified themselves as a Person of Color.
- Of the 47 internal promotions, 34 were female; 1 a person of color.
- Of the 28 external hires, 12 were female.

BUDGET NARRATIVE

B. Progress

Progress made or lost since previous July 1, 2012 - June 30, 2014 biennium (see above note).

EEO CATEGORY*	FEMALE		PEOPLE OF COLOR		PERSONS W/DISABILITIES	
	6/30/14	6/30/16	6/30/14	6/30/16	6/30/14	6/30/16
A-OFFICIAL/ ADMINISTRATOR	2	2	2	2	1	1
B-PROFESSIONAL	39	54	8	8	7	7
E-PARAPROFESSIONAL	5	5	0	0	1	0
F-ADMIN SUPPORT	17	16	4	4	1	1
ALL EEO CATEGORIES	63	77	14	14	10	9

*NOTE:

EEO Category A - includes Principal Executive/Managers.

EEO Category B - includes Accountants, Information System Specialists, Nature Resource Specialists, Program Coordinator/Analyst and Personnel/Employment.

EEO Category E - includes Water Resource Data Technicians

EEO Category F - includes Office Specialists, Administrative Specialists, Executive Support Specialists, Accounting Technicians, and Public Service Representatives.

- Did the number of the protected classes (People of color, People with disabilities, and Women) increase in the agency since last biennium?

Overall progress in the two year period resulted in a substantial increase in female employees, status quo for people of color and a decrease in people with disabilities.

- Were people of color, people with disabilities and women promoted within the agency last year?

Of the 88 recruitments:

- 28 were new hires to the state and 47 were internal, of these 46 were females, of which 1 identified themselves as a Person of Color.
- Of the 47 internal promotions, 34 were female; 1 a person of color.
- Of the 28 external hires, 12 were female.

- Did the agency use any strategies learned from the AA Workgroup to retain/promote employees of the protected classes?

BUDGET NARRATIVE

Discussions with other small agencies regarding the challenges of recruiting and hiring a diverse workforce yielded ideas and concepts around diversity recruiting sources, that are presently being utilized in the department as appropriate..

- Did the agency send its job announcements to the Governor's Affirmative Action Office?

The objectives and focus of the Governor's Office on Diversity and Inclusion has changed over the past 12 months to be one of support and subject matter expertise. As a result, the office has provided the agencies with input that submitting postings is no longer a function of their service. Instead the objective is to enable agencies to be self-supporting in the diversity efforts..

- Were steps taken to improve retention or promotion of people of color, people with disabilities, women and other protected class?

The Agency has been creative in finding ways to retain staff such as offering job rotations, special assignments and mentoring to give employees the opportunity to gain skills in other areas of the Agency so they can be more competitive when applying for promotional opportunities.

- Does the agency have a comprehensive retention strategy in place?

.The Agency has begun the process of workforce planning to prepare for attrition as it occurs over the next 5 years. In the process, and as a function of the Agencies Organizational Development Program, staff with an interest will be empowered to improve their skill sets to prepare them for opening in the Department as they occur during this attrition cycle.

- Is the agency's retention strategy comprehensive and agency-wide?

Yes

- Did the agency identify the strengths of their current retention strategy?

The program is new and will need to be vetted through the next 24 months before strengths and weaknesses can be identified and adjusted.

- What are the strengths of the agency?

The Department is a small agency and offers a very welcoming environment. The Director and Managers are very good about recognizing employees for jobs well done. They also have open door policies that welcome employees who have questions or concerns. Employees appreciate positive reinforcement for their devoted efforts and contributions to the mission and values of the Agency.

- Where are the challenges of the agency?

BUDGET NARRATIVE

One of the biggest challenges the Department faces is that the Agency is primarily a general fund agency and it can be difficult to find creative ways to do more with less; at times, employee morale can be impacted. As a result, the Agency is working hard through its Organizational Development Program to create a more proactive environment of learning and development opportunities for all staff. Doing so will enhance the Departments ability to provide internal staff with opportunities during a time of attrition, as well as focus on improved diversity through external recruitment activity..

- What are the real and perceived threats to the agency if it does not build or have a comprehensive retention strategy?

The workforce plan is designed to plan for anticipated attrition through retirements over the next 5 years, and make an attempt to capture and retain the Agencies Institutional knowledge in the process. Despite that, it is likely that some of that knowledge will be lost.

- Did the agency identify how many different generations of employees co-exist within the agency?

The Agency is aware of the importance in recognizing differences in generations, and as a function of the Workforce Plan, will be making that identification

- Did the agency identify any specific generations where there are challenges in recruitment, retention and promotion?

No, but will making efforts in that direction with the Workforce Plan.

- Does the agency's strategy include an ongoing review and evaluation of its hiring practices?

The Human Resource Manager and the Diversity & Inclusion Representative completed a comprehensive Human Resource Audit for the Agency. As a result, the entire recruiting process was redesigned to better reflect Industry Best Standards for recruitment and Diversity..

- Does the agency monitor promotional opportunities for equal access?

All positions the agency intends to fill are announced as Agency Promotion before going outside the agency for additional applicants. The agency assesses the diversity of the applicant pool before posting an external announcement.

- Did the agency participate in any job fairs in the last year?

The Agency did not participate in any job fairs last year due to funding and staff resources.

BUDGET NARRATIVE

V JULY 1, 2017 – JUNE 30, 2019

A Goals for Affirmative Action/Diversity & Inclusion Plan

The Oregon Water Resources Department is committed to providing employment and advancement opportunities to all qualified candidates regardless of race, color, religion, gender, sexual orientation, national origin, marital status, age or disability.

The Department recognizes the importance of ongoing efforts in recruitment, succession planning, retention and dynamic human resources management in promoting, and maintaining a diverse and respectful workplace. The following goals are ongoing efforts. Each biennium, the Department strives to show improvement in reaching or exceeding parity in employment representation and providing a professional and welcoming work environment.

BUDGET NARRATIVE

The affirmative action goals of the Oregon Water Resources Department for the 2017-2019 biennium are:

- Increase outreach/awareness efforts.
- Provide career development opportunities for all staff inclusive of protected classes.
- Encourage and support diverse applicant pools through the new recruitment process.
- Educate and provide managers with recruitment strategies to hire more employees from diverse backgrounds.
- Maintain regular contact with the Governor's Affirmative Action Office.
- Promote a respectful work environment.

B Strategies and Timelines for Achieving Goals

For the 2017-2019 Biennium, to increase diverse staff/hires/promotions, the agency plans to sponsor or participate in the State of Oregon Diversity Conference and consider alternative recruitment sources when seeking external hires.

In addition, the following strategies for achieving goals are ongoing:

- Increase outreach/awareness efforts:

Strategy:

Encourage Department employees to continue to partner with local schools and school districts throughout the state to bring awareness to Natural Resource career opportunities. The school presence helps expose females, people of color, and people with disabilities to Natural Resources early in their education.

The Diversity and Inclusion Representative will continue to make good faith efforts to attend diversity events and job fairs.

Increase awareness efforts by partnering with two other agencies which co-exist in the North Mall Office Building. Other tools the agency uses for employees to interact with other employees from all backgrounds are staff meetings, all-agency BBQ's, Retirement gatherings, Birthday celebrations, review team meetings, and meetings with other agency staff.

The Affirmative Action/Diversity & Inclusion Representative will continue to send all Department employees the monthly proclamations and diversity materials received for the Governor's Affirmative Action/Diversity & Inclusion Office.

- Provide career development opportunities for protected classes:

Strategy:

BUDGET NARRATIVE

Through the new Organizational Development Program, the Department will continue to offer and encourage job rotations, job shadowing, special projects and educational opportunities to prepare employees for career advancement. Employees participating in job rotations or special projects are usually trained on-the-job with a senior mentor. The Affirmative Action/Diversity & Inclusion Representative will continue to offer career counseling and counsel managers on employee development plans for career advancement. Unfortunately, temporary employees are not able to participate in job rotations. The Collective Bargaining Agreement between the State of Oregon and SEIU does not allow the agency to appointment an employee for permanent job reassignment without first going through a competitive process.

- Provide diverse applicant pools:

Strategy:

Utilizing the Departments new recruiting process, continue to advertise recruitments with minority associations where applicable, the Governor's Affirmative Action/Diversity & Inclusion Office, rural community newspapers, the Department's stakeholders, local colleges, and other natural resource agencies in Oregon and the Western United States. Make good faith efforts to attend diversity job fairs.

Continue outreach efforts and business relationships with the University and Community College systems in Oregon and surrounding states.

Continue to have staff participate on interview panels.

Continue to hire temporary employees through QRF Temporary Service Agencies and counsel these employees on applying for permanent State of Oregon job openings.

- Educate and provide managers with recruitment strategies to hire more employees from diverse backgrounds:

Strategy:

Identify and deliver training and discussion topics for management meetings. Support managers with diverse interview panels. Evaluate managers and hold them accountable on their Affirmative Action efforts through annual performance evaluations. Identify areas that need improvement and give managers the tools needed to succeed.

- Maintain contact with the Governor's Affirmative Action/Diversity & Inclusion Office:

Strategy:

The Affirmative Action/Diversity & Inclusion Representative will continue to attend the quarterly Governor's Affirmative Action/Diversity & Inclusion Workshops. These workshops are a forum to share best practices and allow the agency to take advantage

BUDGET NARRATIVE

of ideas/resources available in other agencies. Awareness promotions distributed through the Governor's Affirmative Action/Diversity & Inclusion Office are shared with the Department's employees throughout each month.

- Promote a respectful work environment:

Strategy:

Continue to focus on developing a work environment that is: attractive to a diverse pool of applicants; retains current employees; and is accepting of employees' differences.

Continue to use a positive approach/attitude when appreciating and valuing all employees.

Continue to accommodate employee's special needs through ergonomic assessments and giving employees the tools and equipment needed to be successful, effective and safe in their work environment.

It is the commitment of the Oregon Water Resources Department to foster and promote to all employees the importance of a diverse, and discrimination free workplace and to continue to promote diversity awareness and training for all staff.

BUDGET NARRATIVE

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Water Resources Department

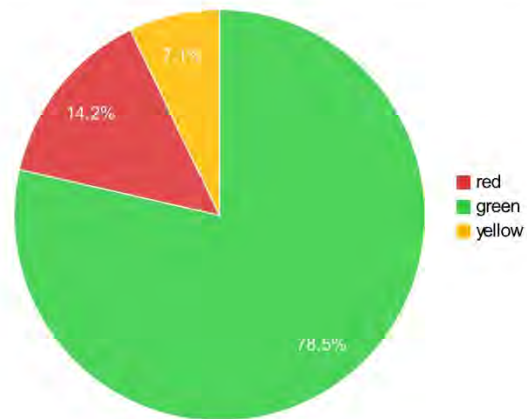
Annual Performance Progress Report

Reporting Year 2016

Published: 10/6/2016 1:28:00 PM

BUDGET NARRATIVE

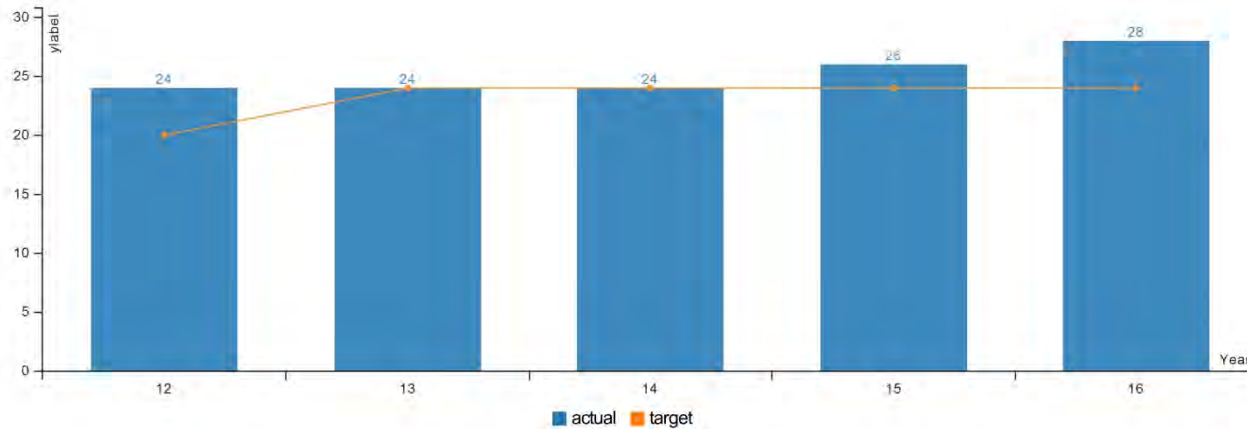
KPM #	Approved Key Performance Measures (KPMs)
1	FLOW RESTORATION - Percent of watersheds that need flow restoration for fish that had a significant quantity of water put instream through WRD administered programs.
2	PROTECTION OF INSTREAM WATER RIGHTS - Ratio of the streams regulated to protect instream water rights to all streams regulated.
3	MONITOR COMPLIANCE - Percent of total regulatory actions that found water right holders in compliance with water rights and regulations.
4	STREAM FLOW GAGING - Percent change from 2001 in the number of WRD operated or assisted gauging stations.
5	ASSESSING GROUND WATER RESOURCES - Percent change from 2001 in the number of wells routinely monitored to assess ground water resources.
6	EQUIP CITIZENS WITH INFORMATION - Percent of water management related datasets collected by WRD that are available to the public on the internet.
7	EQUIP CITIZENS WITH INFORMATION - Number of times water management related data was accessed through the WRD's Internet site.
8	NUMBER OF SIGNIFICANT DIVERSIONS WITH MEASUREMENT DEVICES INSTALLED - To fully implement the Water Resources Commission's 2000 Water Measurement Strategy
9	PROMOTE EFFICIENCY IN WATER MANAGEMENT AND CONSERVATION PLAN REVIEWS - Percent of water management and conservation plans that received a preliminary review within 90 days of plan submittal.
10	PROMOTE EFFICIENCY IN WATER RIGHT APPLICATION PROCESSING - Percent of water right applications that receive an initial review within 45 days of application filing.
11	PROMOTE EFFICIENCY IN TRANSFER APPLICATION PROCESSING - Percent of transfer final orders issued within 120 days of application filing.
12	PROMOTE EFFICIENCY IN FIELD STAFF REGULATORY ACTIVITIES - Number of places where water is legally taken out of stream and used (points of diversion) per FTE of field staff.
13	INCREASE WATER USE REPORTING - the percent of water users with an annual water-use reporting requirement that have submitted their reports to the Department.
14	CUSTOMER SERVICE - Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent" in overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information.



	Green	Yellow	Red
	= Target to -5%	= Target -6% to -15%	= Target > -15%
Summary Stats:	78.57%	7.14%	14.29%

BUDGET NARRATIVE

KPM #1 FLOW RESTORATION - Percent of watersheds that need flow restoration for fish that had a significant quantity of water put instream through WRD administered programs.
Data Collection Period: Jan 01 - Dec 31



Report Year	2012	2013	2014	2015	2016
Percent of Watersheds That Had Flows Added Where Needed for Fish					
Actual	24%	24%	24%	26%	28%
Target	20%	24%	24%	24%	24%

How Are We Doing

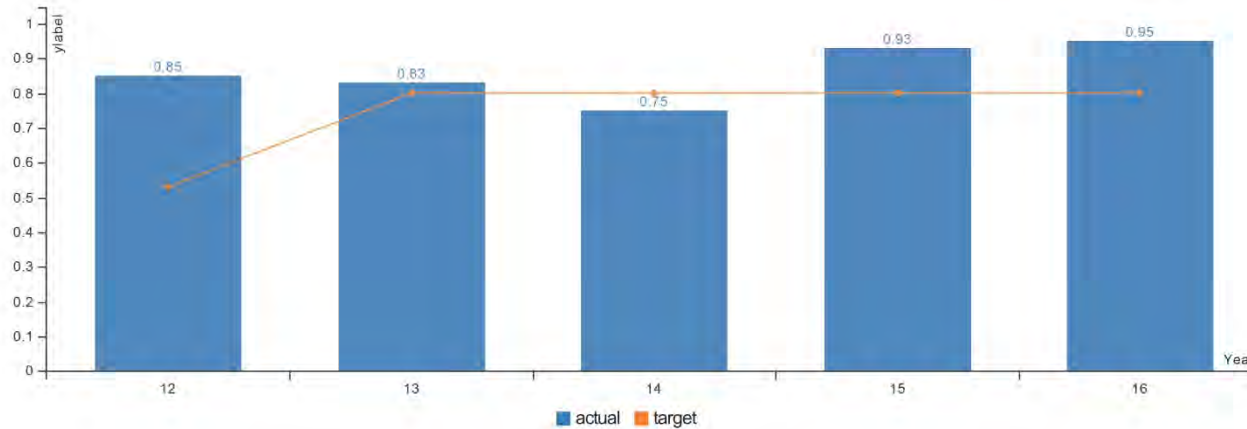
This KPM was created in 2002. During the 2016 reporting period, 28 percent of watersheds had flows added, where needed, for fish, meeting the 24 percent target. Cumulatively, by the end of the reporting period, the Department had protected a total of 1839 cubic feet per second (cfs). This total is comprised of the following: 1) instream leases 491 cfs; 2) instream transfers 366 cfs; 3) allocations of conserved water 182 cfs; and 4) converted hydroelectric rights 800 cfs.

Factors Affecting Results

The reporting period for the 2016 results listed above was calendar year 2015. Streamflow restoration efforts rely on the voluntary actions of water right holders to place water instream. We attribute our success to the hard work of our conservation partners, efforts of both our programmatic staff and our on-the-ground field staff, and a general increased comfort level with these programs among water users. Oregon benefits immensely from well-established, active conservation partners. Approximately 48 percent of Oregon's flow restoration transactions involve a third party such as the Oregon Fresh Water Trust, Deschutes River Conservancy, and Klamath Basin Rangeland Trust. The remaining 52 percent of flow restoration activities occur directly between the water right holder and the Department.

BUDGET NARRATIVE

KPM #2	PROTECTION OF INSTREAM WATER RIGHTS - Ratio of the streams regulated to protect instream water rights to all streams regulated.
	Data Collection Period: Oct 01 - Sep 30



Report Year	2012	2013	2014	2015	2016
Ratio of Streams Regulated to Protect Instream Water Rights to All Streams Regulated					
Actual	0.85	0.83	0.75	0.93	0.95
Target	0.53	0.80	0.80	0.80	0.80

How Are We Doing

In the 2016 report, 586 streams were regulated, compared to 463 in 2015, and 535 in 2014. This increased number was due to severe drought across Oregon, prompting more widespread regulation of junior rights to meet the needs of senior rights. The total number of regulatory actions for instream water rights was 556, resulting in a ratio of 95 percent, slightly higher than in the 2015 report.

Better management and tracking tools for monitoring instream water rights help Watermasters regulate to protect instream water rights. The Department has added near real time access (telemetry) to gaging stations in key instream water right reaches to monitor whether instream rights are being met. The near real time data allow Watermasters to more efficiently adjust the stream system to improve flows by regulating junior water rights off when needed.

Factors Affecting Results

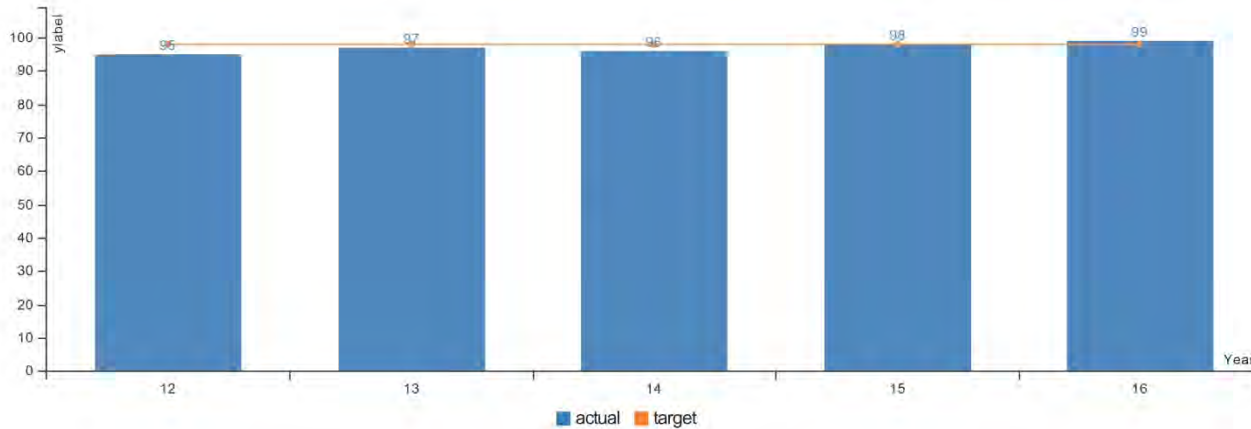
Watermasters report regulatory actions taken each water year (October 1 to September 30) for each stream. The 2016 results contain data collected through September 2015. Instream water rights are often junior to other surface water rights, but are regularly monitored by the Water Resources Department. Flows for some streams with instream water rights are met throughout the season and do not require significant regulation on their behalf. In years with high stream flows, the total number of streams regulated is likely to go down, while in years with lower stream flows the total number of streams regulated is likely to go up because of greater demand and less supply. The ratio of streams regulated varies with the amount and timing of rainfall in any given year, as well as staff resources. This KPM is specific to regulation for instream water rights.

BUDGET NARRATIVE

Staff have determined that the method for calculating the results and the corresponding target need to be revised, or this KPM needs to be removed or replaced. Under the current method of calculating this KPM, the number of regulations for instream water rights by category of regulation is divided by the number of total streams regulated. The Department would like to undertake a review of this KPM with stakeholders to determine if a different KPM would be more appropriate or whether a change in the calculation methodology would be more informative. Staff believe the KPM would be more meaningful if the number of streams regulated for instream water rights were divided by the total number of streams regulated. The new approach would mean that while the trends stay the same (increasing regulation for instream water rights, with annual fluctuations based on the water year), the actual percent will be reduced. However, there may be other more meaningful indicators of performance that would be less influenced by factors outside the Department's control (water conditions).

BUDGET NARRATIVE

KPM #3 MONITOR COMPLIANCE - Percent of total regulatory actions that found water right holders in compliance with water rights and regulations.
Data Collection Period: Oct 01 - Sep 30



Report Year	2012	2013	2014	2015	2016
Percent of Total Regulatory Actions That Found Water Rights Holders in Compliance with Water Rights and Regulations					
Actual	95%	97%	96%	98%	99%
Target	98%	98%	98%	98%	98%

How Are We Doing

During the 2016 reporting period (October 1, 2014-September 30, 2015), Department Watermasters had 20,336 regulatory actions and water right holders were in compliance approximately 99 percent of these actions. In the 2015 report, 16,545 regulatory actions were taken by field staff, and water right holders were in compliance in 98 percent of these cases. Workloads increased during the 2016 reporting period for field staff due to the severe drought in 2015, which increased the need to regulate, thereby increasing the number of regulatory actions. In addition, the Department has been receiving a number of complaints in some areas of the state regarding marijuana operations. Overall, Department staff have been successful in discouraging violations and maintaining a high level of compliance as tracked by this metric; however, this metric does not necessarily reflect compliance with water right conditions or the lack of compliance with Oregon's requirements to have a water right permit where the staff do not know about the non-compliance. Since staff cannot and do not cover all of the area within their district frequently, there may be users that are not in compliance or individuals illegally taking water: the Department continues to look for ways to increase field capacity, education and outreach, and build clarity around Oregon's water laws.

Factors Affecting Results

The reporting cycle is the water year (October 1 through September 30.) The 2016 results contain data through September 2015. The percentage can vary by a few points from year-to-year, based on water supply conditions, staffing resources, or economic factors. Weather can have a significant effect on the compliance ratio, since it can affect the intensity of water distribution efforts on a stream. Watermasters are likely to have more regulatory actions during times of water shortage. In years with high streamflows, the total number of streams regulated is very likely to go down. Field presence (adequate staffing) affects this measure through greater opportunity to monitor compliance, conduct outreach, and ultimately educate individuals about water laws. Increased litigation reduced the time some watermasters could spend in the field.

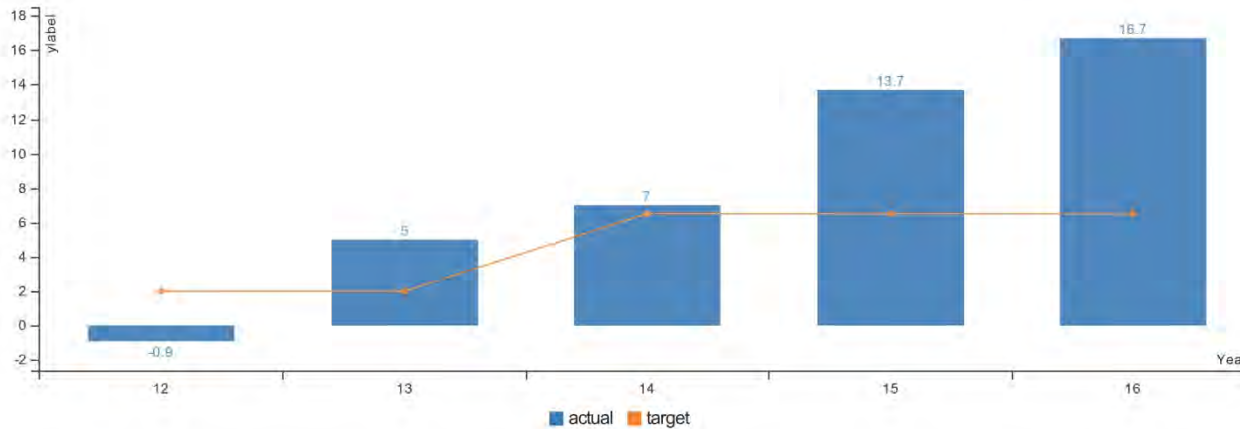
Watermaster regulatory activities include any action that causes a change in use, a change in maintenance, or a field inspection that confirms no change is needed to comply with the water right, statute, or order of the Department. Watermasters submit an annual Surface Water Summary report that includes each stream regulated, the number of regulatory actions taken, starting and

BUDGET NARRATIVE

ending dates of regulation, earliest priority date regulated, and the primary reason for regulation. Informational reports are presented to the Water Resource Commission with detailed information by watermaster district and stream. Copies of these reports are made available on the agency website under Commission Staff Reports. As staff resources allow, the Department would like to re-evaluate its current methods of tracking regulatory activities, which may result in a request for a KPM change in the future.

BUDGET NARRATIVE

KPM #4 STREAM FLOW GAGING - Percent change from 2001 in the number of WRD operated or assisted gauging stations.
Data Collection Period: Jan 01 - Dec 31



Report Year	2012	2013	2014	2015	2016
Percent Change from 2001 in Number of OWRD-Operated or Assisted Gaging Stations					
Actual	-0.90%	5%	7%	13.70%	16.70%
Target	2%	2%	6.50%	6.50%	6.50%

How Are We Doing

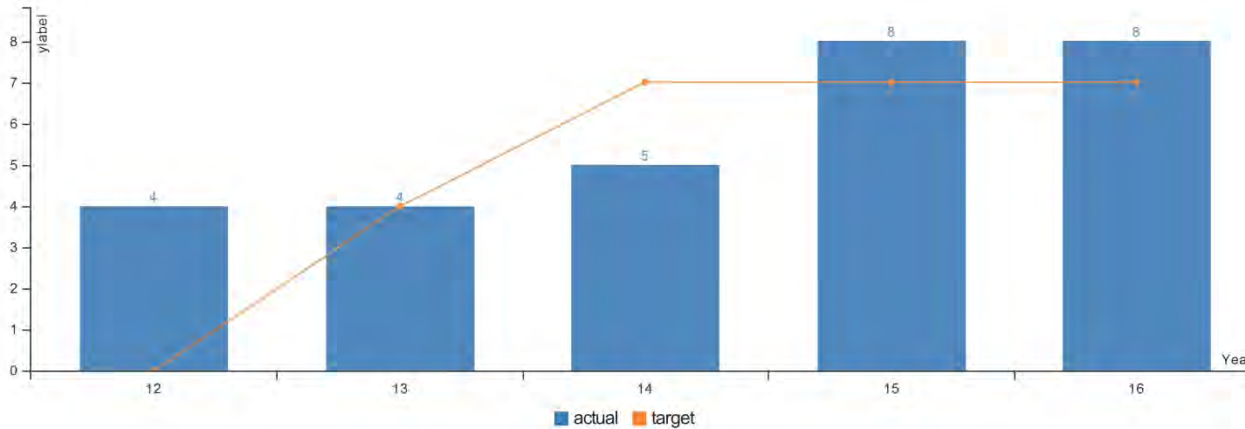
The 2001 benchmark was 215 gaging stations. During the 2016 reporting period, the Department added 19 gages and dropped 5, for a net gain of 14 gages compared to the previous year. Currently, the Department is operating a total of 258 gages, 16.7 percent higher than the 2001 benchmark. Three gages were added in the East Region for water management and public safety. Seven gages were added in the South Central Region to monitor tribal instream water rights and manage water in the Klamath Basin. Four more gages were added in South Central Region for water management and special projects. Two gages were added in the Southwest Region for water management. Three gages were added in the North Central Region for water management and public safety. Five gages were discontinued because the projects that the gages were monitoring were concluded. While the Department is pleased with this increase in the number of stream gages, staffing has not kept pace with the increased workload associated with maintaining, processing and analyzing the data from these stations.

Factors Affecting Results

The 2016 data are from the reporting period of January 1 through December 31, 2015. The 2013 Legislature provided resources for the installation of additional stream gages, which has been continued in the Department's base budget. The Department faces challenges in ensuring that it has a sufficient number of hydrographers and hydrographic technicians to provide quality assurance of the data and maintain the gage network.

BUDGET NARRATIVE

KPM #5 ASSESSING GROUND WATER RESOURCES - Percent change from 2001 in the number of wells routinely monitored to assess ground water resources.
Data Collection Period: Jul 01 - Jun 30



Report Year	2012	2013	2014	2015	2016
Percent Change from 2001 in Number of Wells Routinely Monitored to Assess Groundwater Resources					
Actual	4%	4%	5%	8%	8%
Target	0%	4%	7%	7%	7%

How Are We Doing

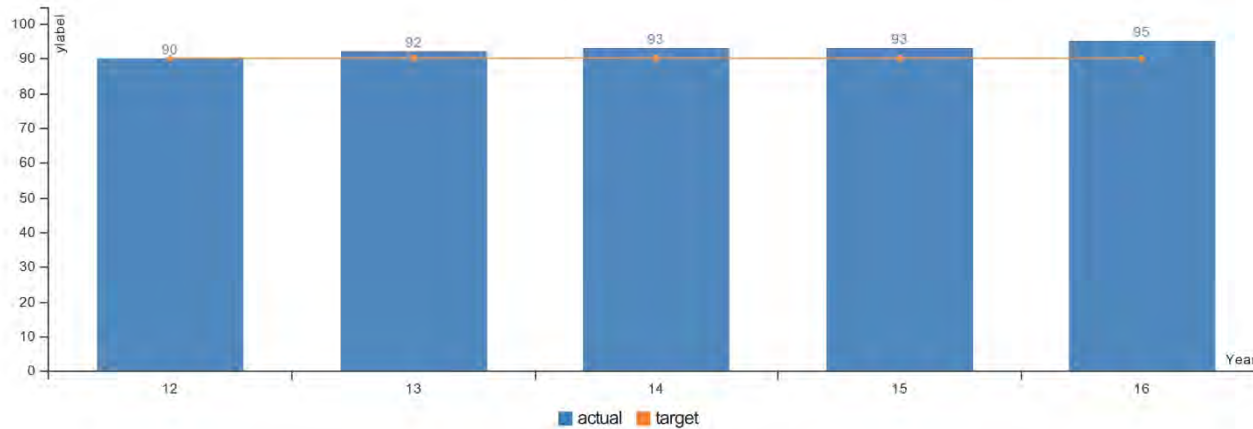
During the 2016 reporting cycle (July 1 2015 to June 30, 2016), WRD staff routinely monitored 378 wells in the State Observation Well Network, compared to 350 in 2001 and 378 in 2014. This is an increase of 8 percent over 2001. WRD installed 13 dedicated observation wells in the 2013-2015 biennium, offsetting the loss of the same number of privately owned wells from the network due to lack of access, change of wellhead configuration, or change in well use.

Factors Affecting Results

Since 2013, the Legislature has included funding for dedicated observation wells in the Department's budget. With the exception of the 13 new observation wells drilled by the Department, the state observation wells monitored by the Department are privately owned. Long-term access to wells is commonly an issue, as the Department must rely on well owners for access to the wells. As property changes hands, some owners discontinue their participation in the network, or wells fall into disrepair. In some cases, the Department tries to find or drill a suitable replacement wells in the same general area. As a result, the number and location of state observation wells varies somewhat from year-to-year. Continuing to expand the network of dedicated observation wells drilled and owned by the State of Oregon will help ensure continued access to groundwater level data. The Department expects to continue to make gains in this metric of current service level funding continues to support the installation of observation wells.

BUDGET NARRATIVE

KPM #6	EQUIP CITIZENS WITH INFORMATION - Percent of water management related datasets collected by WRD that are available to the public on the internet.
	Data Collection Period: Jan 01 - Dec 31



Report Year	2012	2013	2014	2015	2016
Percent of Water Management-Related Datasets Available to Public on the Internet					
Actual	90%	92%	93%	93%	95%
Target	90%	90%	90%	90%	90%

How Are We Doing

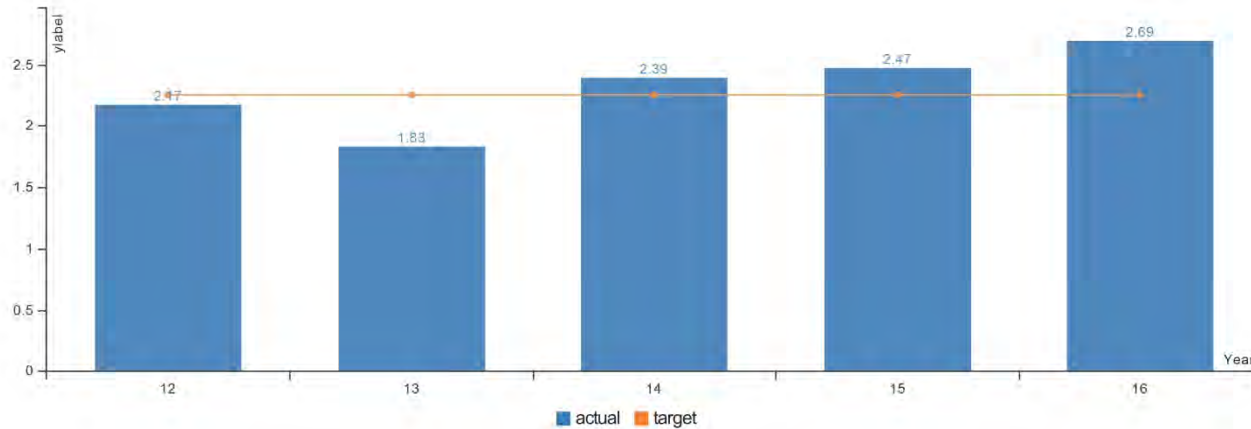
For the 2016 reporting period, the agency made 95% of the datasets it is tracking for the KPM available online. This year the agency completed the "Stream Routing of Water Right Data" project which provides the ability for the public to view and analyze water rights based upon their location along the stream. The agency continues to implement projects that increase the scope of datasets available to the public on the internet.

Factors Affecting Results

The initial set of datasets to be made available that are part of the KPM goal are nearly complete; therefore, this KPM may need to be revisited in future years. Revising the KPM to include new datasets may require revisions to the targets.

BUDGET NARRATIVE

KPM #7 EQUIP CITIZENS WITH INFORMATION - Number of times water management related data was accessed through the WRD's Internet site.
Data Collection Period: Jul 01 - Jul 01



Report Year	2012	2013	2014	2015	2016
Number of Times Water Management-Related Data Were Accessed Through the Internet (in millions)					
Actual	2.17	1.83	2.39	2.47	2.69
Target	2.25	2.25	2.25	2.25	2.25

How Are We Doing

We continue to gradually increase market penetration with the applications selected for monitoring. There have been a number of new web applications that have been released, but are not monitored in this KPM to ensure continuity and parity with historical information.

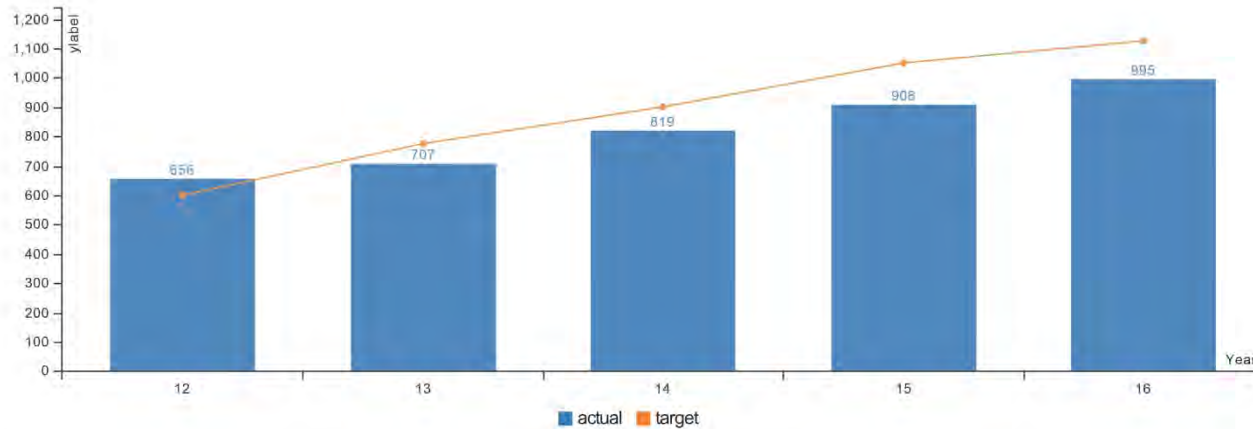
Factors Affecting Results

The Department collects information from computer system logs to determine the number of "hits" received on our web page. This includes well log transactions, hydrographic records, water availability, water rights, and the document vault. Every attempt is made to identify and count each unique transaction; for example, web bot hits and page navigation hits are removed.

BUDGET NARRATIVE

KPM #8 NUMBER OF SIGNIFICANT DIVERSIONS WITH MEASUREMENT DEVICES INSTALLED - To fully implement the Water Resources Commission's 2000 Water Measurement Strategy

Data Collection Period: Jan 01 - Dec 31



Report Year	2012	2013	2014	2015	2016
Number of Significant Diversions with Measurement Devices Installed					
Actual	656	707	819	908	995
Target	600	775	900	1,050	1,125

How Are We Doing

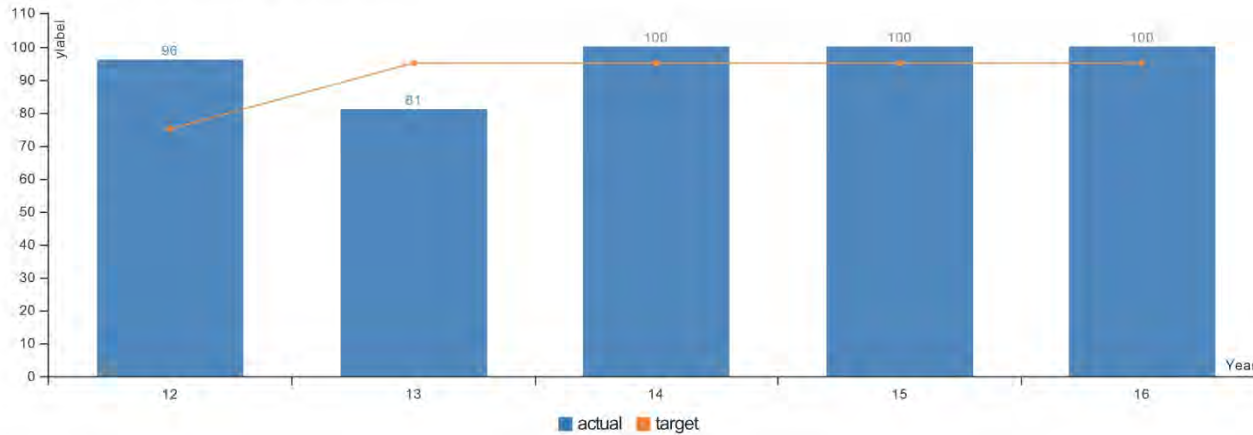
Staff efforts, underway since 2000, have resulted in 995 measuring devices installed by end of calendar year 2015 (report year 2016 above), which includes 69 devices installed or confirmed installed. In addition to the measurement devices installed on significant diversions, staff have field checked and confirmed another 654 significant diversions that are either abandoned or are currently not in use. This number will change with time, because a water user may go several years without using water and then irrigate for a season to preserve the water right. To do so will require the installation of a measuring device. When this happens, this significant diversion will move from the "not in use" category to the "devices installed" category. Using the 654 as an estimate, approximately 736 of the original 2,385 significant diversions still need measurement devices installed.

Factors Affecting Results

The 2016 reporting cycle includes progress through calendar year 2015. Many water users have balked at the direction to install measurement devices, citing an average cost of \$1,000 per device. The legislature provides a cost-share fund to facilitate installation of devices through a dollar match program, which facilitates progress on this KPM. Installation of measuring devices typically occurs before or after the irrigation season. The Water Resources Commission and Department are committed to this Water Management Strategy, and have spent considerable time and effort developing an inventory of significant points of diversion and an outreach plan. Significant outreach and education is needed to help bring the landowner into compliance with measuring device installation. Success with measuring device installation is directly related to time spent by Department field staff, primarily watermasters and assistant watermaster, working with landowners.

BUDGET NARRATIVE

KPM #9	PROMOTE EFFICIENCY IN WATER MANAGEMENT AND CONSERVATION PLAN REVIEWS - Percent of water management and conservation plans that received a preliminary review within 90 days of plan submittal.
	Data Collection Period: Jul 01 - Jun 30



Report Year	2012	2013	2014	2015	2016
Percent of Water Management and Conservation Plans That Received a Review within 90 Days of Submittal					
Actual	96%	81%	100%	100%	100%
Target	75%	95%	95%	95%	95%

How Are We Doing

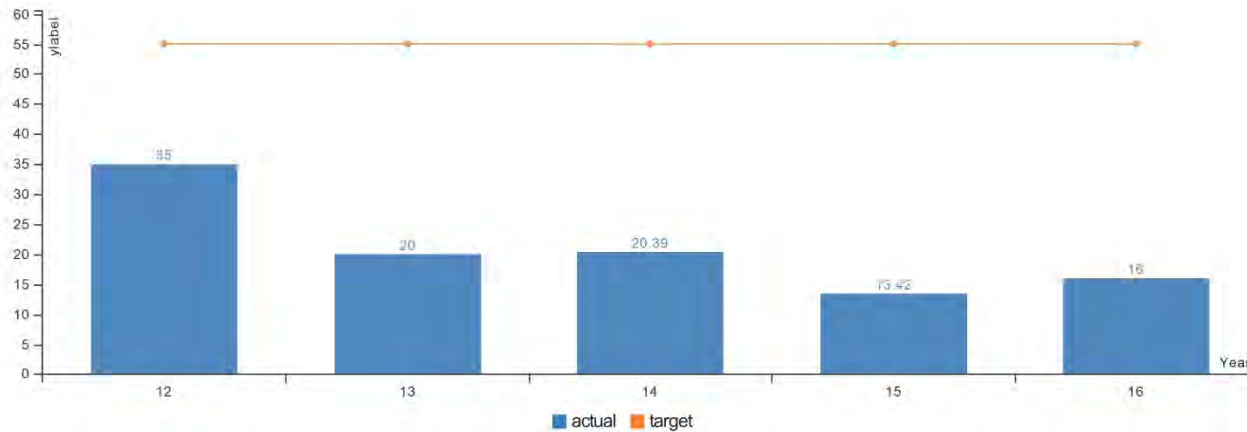
For water management and conservation plans received by the Department with target dates for preliminary review between July 2015 and June 2016, 100 percent of the plans were reviewed within the 90-day goal. This is a continuation of the accomplishments achieved since 2014 when staff first reached 100 percent with the KPM. Water management and conservation plan updates from the municipalities continue to improve in quality, and are demonstrating increased efficiencies in managing water, preparing for emergencies (curtailment plans), and planning for long-term water supply consistent with their comprehensive plans.

Factors Affecting Results

Outreach to municipalities and others has significantly helped the Department meet its performance goals for this program. The continued high performance is a result of having 2.0 FTE assigned to review the plans. In FY 2013, only 1.0 FTE was assigned to review plans. In the past decade, the state has worked with key partners to publish guides, provide tools, and offer educational presentations to aid in the preparation of water management and conservation plans. Since 2008, the Department has collaborated with the League of Oregon Cities on a recurring feature called "The Conservation Corner" for the League's newsletter, which highlight outstanding conservation and management activities by Oregon cities. The Department also maintains a section on its website called Conservation Share-House, designed for the water suppliers to "share" their conservation and outreach materials with municipal counterparts around the state. In March 2015, the Department released an update of the Municipal Water Management and Conservation Plan Guidebook that provides better direction and guidance on elements that are consistently problematic or deficient in submitted plans. The Department hopes to update the 2011 Agricultural Guidebook in the future, as resources allow. The guides, model plans and outreach materials are available on the Department website.

BUDGET NARRATIVE

KPM #10 PROMOTE EFFICIENCY IN WATER RIGHT APPLICATION PROCESSING - Percent of water right applications that receive an initial review within 45 days of application filing.
Data Collection Period: Jul 01 - Jun 30



Report Year	2012	2013	2014	2015	2016
Percent of Water Right Applications That Receive an Initial Review within 45 Days of Application Filing					
Actual	35%	20%	20.39%	13.42%	16%
Target	55%	55%	55%	55%	55%

How Are We Doing

The overall percentage improved from 13% to 16% during 2015-16. Since 2007, the Department has implemented streamlined procedures that have improved this metric; however, as discussed further in the section below, it remains a challenge for the Department to complete groundwater reviews within the 45-day timeline. Groundwater applications accounted for 86 percent of initial reviews; Initial reviews of groundwater applications completed within 45 days varied from 3% in 2012-13 to 9% in 2015-16. The percentage for storage- and surface- water applications has increased from a low of 10 percent in 2008, to 43 percent in 2014-15, and up to 61% in 2015-16.

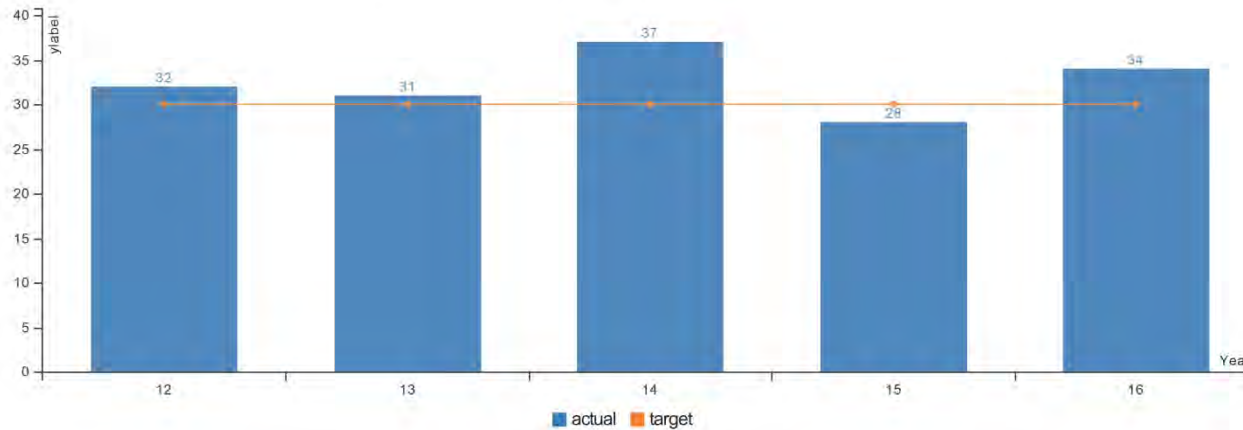
Factors Affecting Results

Storage and Surface Water Applications: During the prior reporting period, the Department had experienced high-staff turnover due to promotions and retirements in this program area, leading to high-learning curves and slower-processing of applications. The processing times for storage and surface water applications improved during the reporting period with lower staff turnover in this relatively small group. In addition, the stable program budget has allowed the Department to retain caseworkers.

Groundwater Applications, which represented 86 percent of all initial reviews in the reporting period, require a staff intensive review to determine if the proposed well will have an adverse impact to surface water. Fluctuations in the KPM for groundwater applications largely reflect variation in the demands on the Groundwater Section by a multitude of factors, including 1) persistent drought (increased requests for drought permits and increased well-to-well interference complaints), 2) staff turnover, 3) involvement in legal challenges, 3) steadily increasing complexity of permit reviews, and 4) a greater number of applications submitted, and 5) a number of special projects (Mosier Well Repair Program, Harney Basin Study, and Klamath Regulation).

BUDGET NARRATIVE

KPM #11 PROMOTE EFFICIENCY IN TRANSFER APPLICATION PROCESSING - Percent of transfer final orders issued within 120 days of application filing.
Data Collection Period: Jul 01 - Jun 30



Report Year	2012	2013	2014	2015	2016
Percent of Transfer Final Orders Issued within 120 Days of Filing					
Actual	32%	31%	37%	28%	34%
Target	30%	30%	30%	30%	30%

How Are We Doing

The Department has had a large, but generally shrinking backlog of transfer applications, dating as far back as 1993. A focus on reducing the number of pending applications (297 as of June 30, 2016) has helped to make progress on this KPM. Our goal is to reduce the number of pending applications to less than 200, at which point staff will be able to take on processing of new applications as soon as they are filed. It is important to note that the number of transfer applications filed increased 33 percent from FY2015 to FY2016.

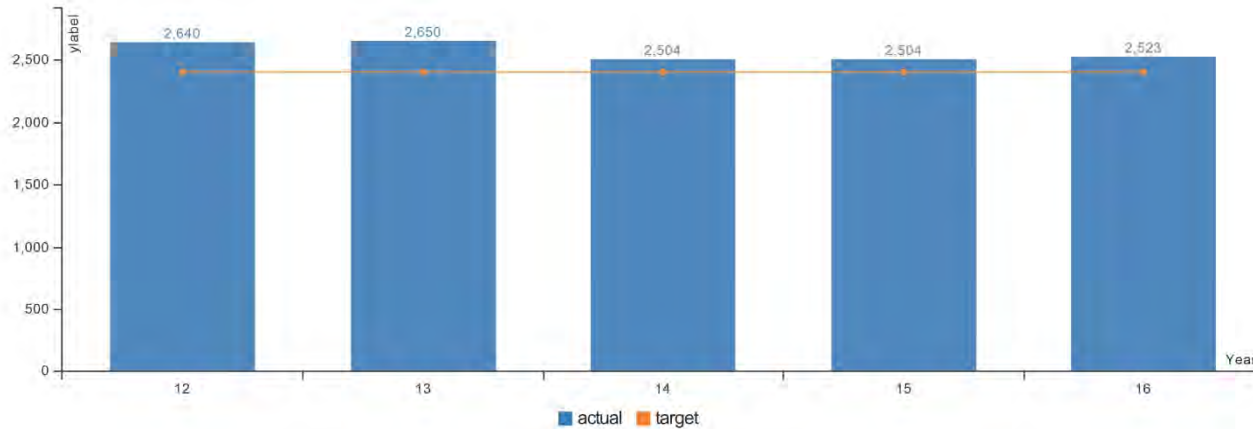
Factors Affecting Results

During the 1990s, the Department developed a significant backlog of pending transfer applications (reaching a high of 760), partly due to the number of incomplete and incorrect applications that were filed. During that time period, the Department focused efforts on reviewing the more straightforward applications, with the more complex transfers falling behind. This caused the average time from receipt of an application to issuance of the final order to increase. In 2009-2010, the Department analyzed the causes of delay in processing, and as a result, streamlined the work process and re-designed the application forms to make the forms more user-friendly. This has resulted in fewer application deficiencies, which increases the chances that a new application can be processed within 120 days once a staff person begins the review. Staff are now processing as many new applications as possible within 120 days, while at the same time continuing to finish processing the older applications. As backlog is reduced, the percentage of final orders that can be issued within 120 days of filing will increase.

BUDGET NARRATIVE

KPM #12 PROMOTE EFFICIENCY IN FIELD STAFF REGULATORY ACTIVITIES - Number of places where water is legally taken out of stream and used (points of diversion) per FTE of field staff.

Data Collection Period: Oct 01 - Sep 30



Report Year	2012	2013	2014	2015	2016
Points of Diversion per FTE of Field Staff					
Actual	2,640	2,650	2,504	2,504	2,523
Target	2,400	2,400	2,400	2,400	2,400

How Are We Doing

The performance target is **to reduce** the number of points of diversion (PODs; both surface water and groundwater) administered by each field staff person in order to effectively manage the state's water resources. The target is 2,400 PODs per FTE of field staff. As new water rights are issued, the number of PODs per each field staff person will increase if staff resources are static. Additional water rights were issued in 2015 that added 533 PODs, while field staff numbers remained static, increasing the number of PODs to 2,523 per field staff person.

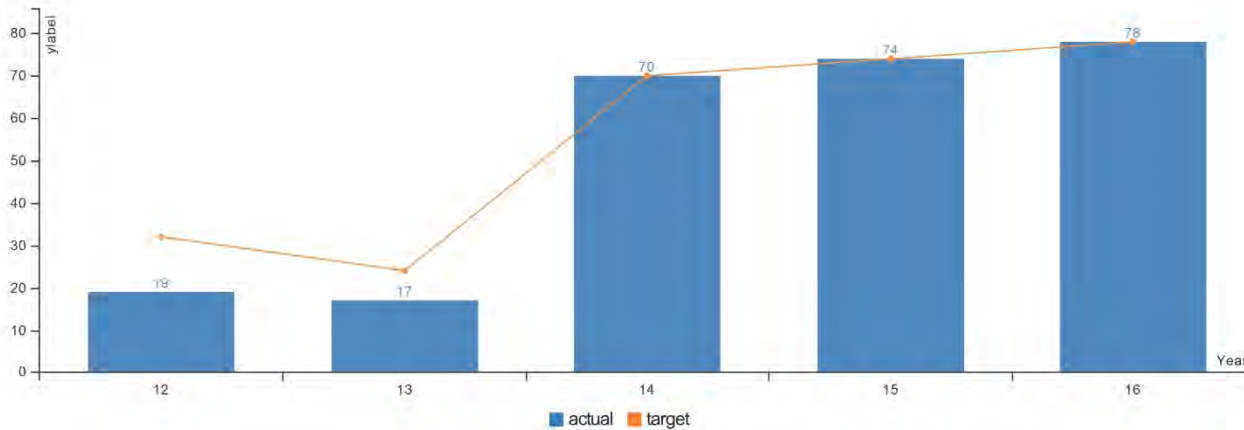
Factors Affecting Results

The number of water rights administered per FTE increases when new water rights are issued, or in some instances, when water right transfers are completed. These increases drive up the number of PODs associated with each field staff FTE. Conversely, if additional staffing capacity is added, the much needed field resources help lower this ratio. The reporting cycle is the water year (October 1 to September 30).

BUDGET NARRATIVE

KPM #13 INCREASE WATER USE REPORTING - the percent of water users with an annual water-use reporting requirement that have submitted their reports to the Department.

Data Collection Period: Oct 01 - Sep 30



Report Year	2012	2013	2014	2015	2016
Percent of water users with an annual water-use reporting requirement that have submitted reports to the Dept.					
Actual	19%	17%	70%	74%	78%
Target	32%	24%	70%	74%	78%

How Are We Doing

Since reestablishment of the Water Use Reporting Coordinator in 2013, the percent of water users submitting water-use reports as required has continued to increase, achieving 78 percent compliance in the 2016 reporting period and meeting the target.

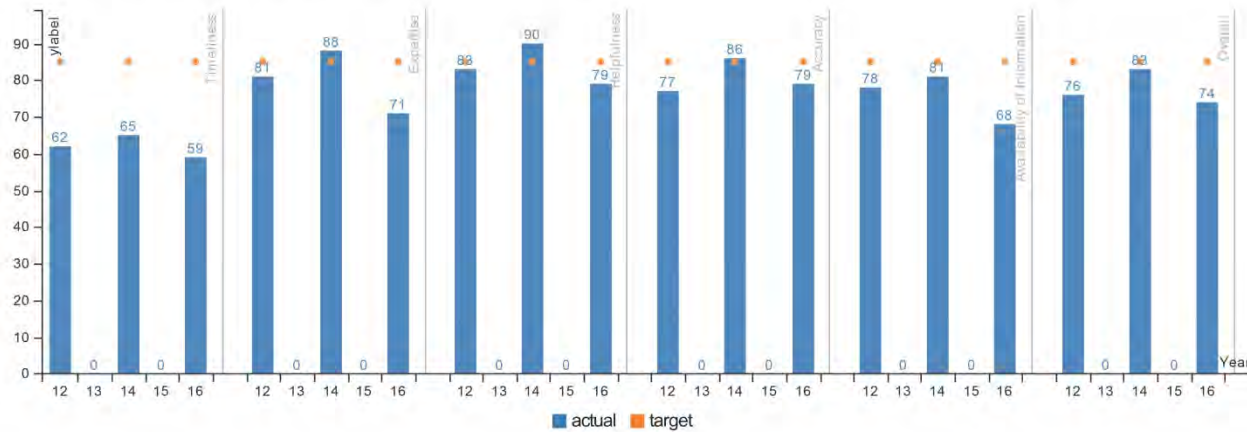
Factors Affecting Results

The 2016 reporting period contains results from the water year (October 2014 - September 2015) with reports due to the Department by the end of the 2015 calendar year. Success on this metric is directly tied to the Water Use Reporting Coordinator. During 2007, the Department had no Water Use Reporting Coordinator because of budget constraints, and received 20 percent of the required reports. In 2008, the Program Coordinator position was re-authorized and raised reporting results to 65 percent. In the 2009-11 Budget, the Water Use Reporting Coordinator position was again eliminated. The percent of reports received subsequently ranged from 17 to 27 percent during the 2009-2012 water years. Re-establishing the position in 2013 has allowed customers to receive reminders, technical assistance, and prompt customer service responses, which has again driven up the rate of compliance. Upgrades continue to be made to the online reporting program, which helps customers who are trying to submit and/or use the data and may help the Department achieve additional increases in compliance.

BUDGET NARRATIVE

KPM #14 CUSTOMER SERVICE - Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent" in overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information.

Data Collection Period: Jul 01 - Jun 30



Report Year	2012	2013	2014	2015	2016
Timeliness					
Actual	62%	No Data	65%	No Data	59%
Target	85%	TBD	85%	TBD	85%
Expertise					
Actual	81%	No Data	88%	No Data	71%
Target	85%	TBD	85%	TBD	85%
Helpfulness					
Actual	83%	No Data	90%	No Data	79%
Target	85%	TBD	85%	TBD	85%
Accuracy					
Actual	77%	No Data	86%	No Data	79%
Target	85%	TBD	85%	TBD	85%
Availability of Information					
Actual	78%	No Data	81%	No Data	68%
Target	85%	TBD	85%	TBD	85%
Overall					
Actual	76%	No Data	83%	No Data	74%
Target	85%	TBD	85%	TBD	85%

How Are We Doing

BUDGET NARRATIVE

The Department saw declines across all categories, ranging from a decline of 6 percent for timeliness to a decline of 17 percent for expertise. Timeliness continues to be the Department's greatest challenge with 59 percent of customers rating their satisfaction as good or excellent. Expertise at 71 percent and availability of information at 68 percent were the next lowest categories. As seen in previous years, helpfulness ranked highest at 79 percent, demonstrating that staff continue to provide professional service and exhibit a desire to assist the public. Accuracy was also tied with helpfulness for the highest score, despite expertise declining significantly. On overall performance, 74 percent of those surveyed ranked the overall service provided by the Department as good or excellent.

Factors Affecting Results

The Department experienced challenges obtaining responses to the survey: 333 emailed surveys were sent and 300 phone calls were made, but only 119 survey responses were obtained. Many individuals did not open the emailed survey, while it was difficult to obtain a response to phone calls. The Department would like to look at other options for conducting the survey in the future to improve response rates and obtain feedback more timely. In regards to the results, the Department believes that turnover in the Water Right Services Division may have contributed to declines across all indicators, as it took time to train new staff, while other experienced staff shifted from positions. This is supported by the greatest decrease occurring in the expertise category. As caseworkers change, customers may be unaware of the changes. The Department was surprised to see a significant decline in the ranking of the availability of information, since the availability of information has continued to increase, not decrease. The Department prides itself in being responsive to the public and customer's needs; therefore, the Department will be evaluating and implementing actions to improve customer service. In addition to reviewing the survey methodology, based on the limited narrative feedback received from respondents, the Department should also consider: (1) implementing further actions to ensure applicants understand how long the processing may take and why, (2) develop information to provide a simplified explanation of the various complex water rights processes to help applicants better understand the process, (3) implement further actions to allow the applicant to better understand where their application is in the process, and (4) identify methods to address applications that are taking longer than usual and not making progress.

BUDGET NARRATIVE

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BUDGET NARRATIVE

Water Resources Dept

Summary Cross Reference Listing and Packages
2017-19 Biennium

Agency Number: 69000

BAM Analyst: Connolly, Cathy

Budget Coordinator: Snyder, Lisa - (503)986-0921

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
010-01-00-00000	Administrative Services	010	0	Non-PICS Pshl Svc / Vacancy Factor	Essential Packages
010-01-00-00000	Administrative Services	021	0	Phase - In	Essential Packages
010-01-00-00000	Administrative Services	022	0	Phase-out Pgm & One-time Costs	Essential Packages
010-01-00-00000	Administrative Services	031	0	Standard Inflation	Essential Packages
010-01-00-00000	Administrative Services	032	0	Above Standard Inflation	Essential Packages
010-01-00-00000	Administrative Services	060	0	Technical Adjustments	Essential Packages
010-01-00-00000	Administrative Services	070	0	Revenue Shortfalls	Policy Packages
010-01-00-00000	Administrative Services	080	0	May 2016 E-Board	Policy Packages
010-01-00-00000	Administrative Services	081	0	September 2016 Emergency Board	Policy Packages
010-01-00-00000	Administrative Services	090	0	Analyst Adjustments	Policy Packages
010-01-00-00000	Administrative Services	091	0	Statewide Adjustment DAS Chgs	Policy Packages
010-01-00-00000	Administrative Services	092	0	Statewide AG Adjustment	Policy Packages
010-01-00-00000	Administrative Services	801	0	LFO Analyst Adjustments	Policy Packages
010-01-00-00000	Administrative Services	810	0	Statewide Adjustments	Policy Packages
010-01-00-00000	Administrative Services	811	0	Budget Reconciliation Adjustments (HB 5006)	Policy Packages
010-01-00-00000	Administrative Services	812	0	Vacant Position Elimination	Policy Packages
010-01-00-00000	Administrative Services	813	0	Policy Bills	Policy Packages
010-01-00-00000	Administrative Services	815	0	Updated Base Debt Service Adjustment	Policy Packages
010-01-00-00000	Administrative Services	816	0	Capital Construction	Policy Packages
010-01-00-00000	Administrative Services	850	0	Program Change Bill - HB3470	Policy Packages
010-01-00-00000	Administrative Services	100	0	Water Rights Fee Increase and Add-Back Package	Policy Packages
010-01-00-00000	Administrative Services	101	0	Understanding our Water Resources: Groundwater Basin	Policy Packages

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Water Resources Dept

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2017-19 Biennium

Agency Number: 69000

BAM Analyst: Connolly, Cathy

Budget Coordinator: Snyder, Lisa - (503)986-0921

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
010-01-00-00000	Administrative Services	102	0	Protecting the Public and Water Supplies	Policy Packages
010-01-00-00000	Administrative Services	103	0	Protecting Groundwater Resources; Well Construction	Policy Packages
010-01-00-00000	Administrative Services	104	0	Helping Communities Plan for Water Needs through Place	Policy Packages
010-01-00-00000	Administrative Services	105	0	Responsible Water Management and Distribution	Policy Packages
010-01-00-00000	Administrative Services	106	0	Web Information Coordinator for Information Sharing	Policy Packages
010-01-00-00000	Administrative Services	107	0	Umatilla Field Presence	Policy Packages
010-01-00-00000	Administrative Services	108	0	Supporting Key Water Resources Data Functions and Too	Policy Packages
010-01-00-00000	Administrative Services	109	0	Grants to Evaluate the Feasibility of Potential Water Proje	Policy Packages
010-01-00-00000	Administrative Services	110	0	Grants and Loans to Implement Water Projects	Policy Packages
010-01-00-00000	Administrative Services	111	0	Water Right Special Projects and Klamath Transactions	Policy Packages
010-01-00-00000	Administrative Services	112	0	Resolution of Complex Water Issues - Placeholder	Policy Packages
010-01-00-00000	Administrative Services	113	0	Klamath Basin Funding	Policy Packages
010-01-00-00000	Administrative Services	114	0	Attorney General Costs	Policy Packages
010-03-00-00000	Field Services	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
010-03-00-00000	Field Services	021	0	Phase - In	Essential Packages
010-03-00-00000	Field Services	022	0	Phase-out Pgm & One-time Costs	Essential Packages
010-03-00-00000	Field Services	031	0	Standard Inflation	Essential Packages
010-03-00-00000	Field Services	032	0	Above Standard Inflation	Essential Packages
010-03-00-00000	Field Services	060	0	Technical Adjustments	Essential Packages
010-03-00-00000	Field Services	070	0	Revenue Shortfalls	Policy Packages
010-03-00-00000	Field Services	080	0	May 2016 E-Board	Policy Packages
010-03-00-00000	Field Services	081	0	September 2016 Emergency Board	Policy Packages

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010-03-00-00000	Field Services	090	0	Analyst Adjustments	Policy Packages
010-03-00-00000	Field Services	091	0	Statewide Adjustment DAS Chgs	Policy Packages
010-03-00-00000	Field Services	092	0	Statewide AG Adjustment	Policy Packages
010-03-00-00000	Field Services	801	0	LFO Analyst Adjustments	Policy Packages
010-03-00-00000	Field Services	810	0	Statewide Adjustments	Policy Packages
010-03-00-00000	Field Services	811	0	Budget Reconciliation Adjustments (HB 5006)	Policy Packages
010-03-00-00000	Field Services	812	0	Vacant Position Elimination	Policy Packages
010-03-00-00000	Field Services	813	0	Policy Bills	Policy Packages
010-03-00-00000	Field Services	815	0	Updated Base Debt Service Adjustment	Policy Packages
010-03-00-00000	Field Services	816	0	Capital Construction	Policy Packages
010-03-00-00000	Field Services	850	0	Program Change Bill - HB3470	Policy Packages
010-03-00-00000	Field Services	100	0	Water Rights Fee Increase and Add-Back Package	Policy Packages
010-03-00-00000	Field Services	101	0	Understanding our Water Resources: Groundwater Basin	Policy Packages
010-03-00-00000	Field Services	102	0	Protecting the Public and Water Supplies	Policy Packages
010-03-00-00000	Field Services	103	0	Protecting Groundwater Resources: Well Construction	Policy Packages
010-03-00-00000	Field Services	104	0	Helping Communities Plan for Water Needs through Place	Policy Packages
010-03-00-00000	Field Services	105	0	Responsible Water Management and Distribution	Policy Packages
010-03-00-00000	Field Services	106	0	Web Information Coordinator for Information Sharing	Policy Packages
010-03-00-00000	Field Services	107	0	Umatilla Field Presence	Policy Packages
010-03-00-00000	Field Services	108	0	Supporting Key Water Resources Data Functions and Too	Policy Packages
010-03-00-00000	Field Services	109	0	Grants to Evaluate the Feasibility of Potential Water Proje	Policy Packages
010-03-00-00000	Field Services	110	0	Grants and Loans to Implement Water Projects	Policy Packages

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010-03-00-00000	Field Services	801	0	LFO Analyst Adjustments	Policy Packages
010-03-00-00000	Field Services	810	0	Statewide Adjustments	Policy Packages
010-03-00-00000	Field Services	811	0	Budget Reconciliation Adjustments (HB 5006)	Policy Packages
010-03-00-00000	Field Services	812	0	Vacant Position Elimination	Policy Packages
010-03-00-00000	Field Services	813	0	Policy Bills	Policy Packages
010-03-00-00000	Field Services	815	0	Updated Base Debt Service Adjustment	Policy Packages
010-03-00-00000	Field Services	816	0	Capital Construction	Policy Packages
010-03-00-00000	Field Services	850	0	Program Change Bill - HB3470	Policy Packages
010-03-00-00000	Field Services	100	0	Water Rights Fee Increase and Add-Back Package	Policy Packages
010-03-00-00000	Field Services	101	0	Understanding our Water Resources: Groundwater Basin	Policy Packages
010-03-00-00000	Field Services	102	0	Protecting the Public and Water Supplies	Policy Packages
010-03-00-00000	Field Services	103	0	Protecting Groundwater Resources: Well Construction	Policy Packages
010-03-00-00000	Field Services	104	0	Helping Communities Plan for Water Needs through Place	Policy Packages
010-03-00-00000	Field Services	105	0	Responsible Water Management and Distribution	Policy Packages
010-03-00-00000	Field Services	106	0	Web Information Coordinator for Information Sharing	Policy Packages
010-03-00-00000	Field Services	107	0	Umatilla Field Presence	Policy Packages
010-03-00-00000	Field Services	108	0	Supporting Key Water Resources Data Functions and Too	Policy Packages
010-03-00-00000	Field Services	109	0	Grants to Evaluate the Feasibility of Potential Water Proje	Policy Packages
010-03-00-00000	Field Services	110	0	Grants and Loans to Implement Water Projects	Policy Packages

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Water Resources Dept

Summary Cross Reference Listing and Packages
2017-19 Biennium

Agency Number: 69000

BAM Analyst: Connolly, Cathy

Budget Coordinator: Snyder, Lisa - (503)986-0921

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
010-03-00-00000	Field Services	111	0	Water Right Special Projects and Klamath Transactions.	Policy Packages
010-03-00-00000	Field Services	112	0	Resolution of Complex Water Issues - Placeholder	Policy Packages
010-03-00-00000	Field Services	113	0	Klamath Basin Funding	Policy Packages
010-03-00-00000	Field Services	114	0	Attorney General Costs	Policy Packages
010-04-00-00000	Technical Services	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
010-04-00-00000	Technical Services	021	0	Phase - In	Essential Packages
010-04-00-00000	Technical Services	022	0	Phase-out Pgm & One-time Costs	Essential Packages
010-04-00-00000	Technical Services	031	0	Standard Inflation	Essential Packages
010-04-00-00000	Technical Services	032	0	Above Standard Inflation	Essential Packages
010-04-00-00000	Technical Services	060	0	Technical Adjustments	Essential Packages
010-04-00-00000	Technical Services	070	0	Revenue Shortfalls	Policy Packages
010-04-00-00000	Technical Services	080	0	May 2016 E-Board	Policy Packages
010-04-00-00000	Technical Services	081	0	September 2016 Emergency Board	Policy Packages
010-04-00-00000	Technical Services	090	0	Analyst Adjustments	Policy Packages
010-04-00-00000	Technical Services	091	0	Statewide Adjustment DAS Chgs	Policy Packages
010-04-00-00000	Technical Services	092	0	Statewide AG Adjustment	Policy Packages
010-04-00-00000	Technical Services	801	0	LFO Analyst Adjustments	Policy Packages
010-04-00-00000	Technical Services	810	0	Statewide Adjustments	Policy Packages
010-04-00-00000	Technical Services	811	0	Budget Reconciliation Adjustments (HB 5006)	Policy Packages
010-04-00-00000	Technical Services	812	0	Vacant Position Elimination	Policy Packages
010-04-00-00000	Technical Services	813	0	Policy Bills	Policy Packages
010-04-00-00000	Technical Services	815	0	Updated Base Debt Service Adjustment	Policy Packages

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Budget Coordinator: Snyder, Lisa - (503)986-0921

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
010-04-00-00000	Technical Services	816	0	Capital Construction	Policy Packages
010-04-00-00000	Technical Services	850	0	Program Change Bill - HB3470	Policy Packages
010-04-00-00000	Technical Services	100	0	Water Rights Fee Increase and Add-Back Package	Policy Packages
010-04-00-00000	Technical Services	101	0	Understanding our Water Resources: Groundwater Basin	Policy Packages
010-04-00-00000	Technical Services	102	0	Protecting the Public and Water Supplies	Policy Packages
010-04-00-00000	Technical Services	103	0	Protecting Groundwater Resources: Well Construction	Policy Packages
010-04-00-00000	Technical Services	104	0	Helping Communities Plan for Water Needs through Place	Policy Packages
010-04-00-00000	Technical Services	105	0	Responsible Water Management and Distribution	Policy Packages
010-04-00-00000	Technical Services	106	0	Web Information Coordinator for Information Sharing	Policy Packages
010-04-00-00000	Technical Services	107	0	Umatilla Field Presence	Policy Packages
010-04-00-00000	Technical Services	108	0	Supporting Key Water Resources Data Functions and Too	Policy Packages
010-04-00-00000	Technical Services	109	0	Grants to Evaluate the Feasibility of Potential Water Proje	Policy Packages
010-04-00-00000	Technical Services	110	0	Grants and Loans to Implement Water Projects	Policy Packages
010-04-00-00000	Technical Services	111	0	Water Right Special Projects and Klamath Transactions	Policy Packages
010-04-00-00000	Technical Services	112	0	Resolution of Complex Water Issues - Placeholder	Policy Packages
010-04-00-00000	Technical Services	113	0	Klamath Basin Funding	Policy Packages
010-04-00-00000	Technical Services	114	0	Attorney General Costs	Policy Packages
010-06-00-00000	Water Rights and Adjudications	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
010-06-00-00000	Water Rights and Adjudications	021	0	Phase - In	Essential Packages
010-06-00-00000	Water Rights and Adjudications	022	0	Phase-out Pgm & One-time Costs	Essential Packages
010-06-00-00000	Water Rights and Adjudications	031	0	Standard Inflation	Essential Packages
010-06-00-00000	Water Rights and Adjudications	032	0	Above Standard Inflation	Essential Packages

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2017-19 Biennium

Agency Number: 69000

BAM Analyst: Connolly, Cathy

Budget Coordinator: Snyder, Lisa - (503)986-0921

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
010-06-00-00000	Water Rights and Adjudications	060	0	Technical Adjustments	Essential Packages
010-06-00-00000	Water Rights and Adjudications	070	0	Revenue Shortfalls	Policy Packages
010-06-00-00000	Water Rights and Adjudications	080	0	May 2016 E-Board	Policy Packages
010-06-00-00000	Water Rights and Adjudications	081	0	September 2016 Emergency Board	Policy Packages
010-06-00-00000	Water Rights and Adjudications	090	0	Analyst Adjustments	Policy Packages
010-06-00-00000	Water Rights and Adjudications	091	0	Statewide Adjustment DAS Chgs	Policy Packages
010-06-00-00000	Water Rights and Adjudications	092	0	Statewide AG Adjustment	Policy Packages
010-06-00-00000	Water Rights and Adjudications	801	0	LFO Analyst Adjustments	Policy Packages
010-06-00-00000	Water Rights and Adjudications	810	0	Statewide Adjustments	Policy Packages
010-06-00-00000	Water Rights and Adjudications	811	0	Budget Reconciliation Adjustments (HB 5006)	Policy Packages
010-06-00-00000	Water Rights and Adjudications	812	0	Vacant Position Elimination	Policy Packages
010-06-00-00000	Water Rights and Adjudications	813	0	Policy Bills	Policy Packages
010-06-00-00000	Water Rights and Adjudications	815	0	Updated Base Debt Service Adjustment	Policy Packages
010-06-00-00000	Water Rights and Adjudications	816	0	Capital Construction	Policy Packages
010-06-00-00000	Water Rights and Adjudications	850	0	Program Change Bill - HB3470	Policy Packages
010-06-00-00000	Water Rights and Adjudications	100	0	Water Rights Fee Increase and Add-Back Package	Policy Packages
010-06-00-00000	Water Rights and Adjudications	101	0	Understanding our Water Resources: Groundwater Basin	Policy Packages
010-06-00-00000	Water Rights and Adjudications	102	0	Protecting the Public and Water Supplies	Policy Packages
010-06-00-00000	Water Rights and Adjudications	103	0	Protecting Groundwater Resources: Well Construction	Policy Packages
010-06-00-00000	Water Rights and Adjudications	104	0	Helping Communities Plan for Water Needs through Place	Policy Packages
010-06-00-00000	Water Rights and Adjudications	105	0	Responsible Water Management and Distribution	Policy Packages
010-06-00-00000	Water Rights and Adjudications	106	0	Web Information Coordinator for Information Sharing	Policy Packages

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Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
010-06-00-00000	Water Rights and Adjudications	107	0	Umatilla Field Presence	Policy Packages
010-06-00-00000	Water Rights and Adjudications	108	0	Supporting Key Water Resources Data Functions and Too	Policy Packages
010-06-00-00000	Water Rights and Adjudications	109	0	Grants to Evaluate the Feasibility of Potential Water Proje	Policy Packages
010-06-00-00000	Water Rights and Adjudications	110	0	Grants and Loans to Implement Water Projects	Policy Packages
010-06-00-00000	Water Rights and Adjudications	111	0	Water Right Special Projects and Klamath Transactions	Policy Packages
010-06-00-00000	Water Rights and Adjudications	112	0	Resolution of Complex Water Issues - Placeholder	Policy Packages
010-06-00-00000	Water Rights and Adjudications	113	0	Klamath Basin Funding	Policy Packages
010-06-00-00000	Water Rights and Adjudications	114	0	Attorney General Costs	Policy Packages
010-07-00-00000	Director's Office	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
010-07-00-00000	Director's Office	021	0	Phase - In	Essential Packages
010-07-00-00000	Director's Office	022	0	Phase-out Pgm & One-time Costs	Essential Packages
010-07-00-00000	Director's Office	031	0	Standard Inflation	Essential Packages
010-07-00-00000	Director's Office	032	0	Above Standard Inflation	Essential Packages
010-07-00-00000	Director's Office	060	0	Technical Adjustments	Essential Packages
010-07-00-00000	Director's Office	070	0	Revenue Shortfalls	Policy Packages
010-07-00-00000	Director's Office	080	0	May 2016 E-Board	Policy Packages
010-07-00-00000	Director's Office	081	0	September 2016 Emergency Board	Policy Packages
010-07-00-00000	Director's Office	090	0	Analyst Adjustments	Policy Packages
010-07-00-00000	Director's Office	091	0	Statewide Adjustment DAS Chgs	Policy Packages
010-07-00-00000	Director's Office	092	0	Statewide AG Adjustment	Policy Packages
010-07-00-00000	Director's Office	801	0	LFO Analyst Adjustments	Policy Packages
010-07-00-00000	Director's Office	810	0	Statewide Adjustments	Policy Packages

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Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
010-07-00-00000	Director's Office	811	0	Budget Reconciliation Adjustments (HB 5006)	Policy Packages
010-07-00-00000	Director's Office	812	0	Vacant Position Elimination	Policy Packages
010-07-00-00000	Director's Office	813	0	Policy Bills	Policy Packages
010-07-00-00000	Director's Office	815	0	Updated Base Debt Service Adjustment	Policy Packages
010-07-00-00000	Director's Office	816	0	Capital Construction	Policy Packages
010-07-00-00000	Director's Office	850	0	Program Change Bill - HB3470	Policy Packages
010-07-00-00000	Director's Office	100	0	Water Rights Fee Increase and Add-Back Package	Policy Packages
010-07-00-00000	Director's Office	101	0	Understanding our Water Resources: Groundwater Basin	Policy Packages
010-07-00-00000	Director's Office	102	0	Protecting the Public and Water Supplies	Policy Packages
010-07-00-00000	Director's Office	103	0	Protecting Groundwater Resources: Well Construction	Policy Packages
010-07-00-00000	Director's Office	104	0	Helping Communities Plan for Water Needs through Place	Policy Packages
010-07-00-00000	Director's Office	105	0	Responsible Water Management and Distribution	Policy Packages
010-07-00-00000	Director's Office	106	0	Web Information Coordinator for Information Sharing	Policy Packages
010-07-00-00000	Director's Office	107	0	Umatilla Field Presence	Policy Packages
010-07-00-00000	Director's Office	108	0	Supporting Key Water Resources Data Functions and Too	Policy Packages
010-07-00-00000	Director's Office	109	0	Grants to Evaluate the Feasibility of Potential Water Proje	Policy Packages
010-07-00-00000	Director's Office	110	0	Grants and Loans to Implement Water Projects	Policy Packages
010-07-00-00000	Director's Office	111	0	Water Right Special Projects and Klamath Transactions	Policy Packages
010-07-00-00000	Director's Office	112	0	Resolution of Complex Water Issues - Placeholder	Policy Packages
010-07-00-00000	Director's Office	113	0	Klamath Basin Funding	Policy Packages
010-07-00-00000	Director's Office	114	0	Attorney General Costs	Policy Packages
020-00-00-00000	Water Development Loan Program	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages

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Agency Number: 69000

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Budget Coordinator: Snyder, Lisa - (503)986-0921

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
020-00-00-00000	Water Development Loan Program	021	0	Phase - In	Essential Packages
020-00-00-00000	Water Development Loan Program	022	0	Phase-out Pgm & One-time Costs	Essential Packages
020-00-00-00000	Water Development Loan Program	031	0	Standard Inflation	Essential Packages
020-00-00-00000	Water Development Loan Program	032	0	Above Standard Inflation	Essential Packages
020-00-00-00000	Water Development Loan Program	060	0	Technical Adjustments	Essential Packages
020-00-00-00000	Water Development Loan Program	070	0	Revenue Shortfalls	Policy Packages
020-00-00-00000	Water Development Loan Program	080	0	May 2016 E-Board	Policy Packages
020-00-00-00000	Water Development Loan Program	081	0	September 2016 Emergency Board	Policy Packages
020-00-00-00000	Water Development Loan Program	090	0	Analyst Adjustments	Policy Packages
020-00-00-00000	Water Development Loan Program	091	0	Statewide Adjustment DAS Chgs	Policy Packages
020-00-00-00000	Water Development Loan Program	092	0	Statewide AG Adjustment	Policy Packages
020-00-00-00000	Water Development Loan Program	801	0	LFO Analyst Adjustments	Policy Packages
020-00-00-00000	Water Development Loan Program	810	0	Statewide Adjustments	Policy Packages
020-00-00-00000	Water Development Loan Program	811	0	Budget Reconciliation Adjustments (HB 5006)	Policy Packages
020-00-00-00000	Water Development Loan Program	812	0	Vacant Position Elimination	Policy Packages
020-00-00-00000	Water Development Loan Program	813	0	Policy Bills	Policy Packages
020-00-00-00000	Water Development Loan Program	815	0	Updated Base Debt Service Adjustment	Policy Packages
020-00-00-00000	Water Development Loan Program	816	0	Capital Construction	Policy Packages
020-00-00-00000	Water Development Loan Program	850	0	Program Change Bill - HB3470	Policy Packages
020-00-00-00000	Water Development Loan Program	100	0	Water Rights Fee Increase and Add-Back Package	Policy Packages
020-00-00-00000	Water Development Loan Program	101	0	Understanding our Water Resources: Groundwater Basin	Policy Packages
020-00-00-00000	Water Development Loan Program	102	0	Protecting the Public and Water Supplies	Policy Packages

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Agency Number: 69000

BAM Analyst: Connolly, Cathy

Budget Coordinator: Snyder, Lisa - (503)986-0921

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
020-00-00-00000	Water Development Loan Program	103	0	Protecting Groundwater Resources: Well Construction	Policy Packages
020-00-00-00000	Water Development Loan Program	104	0	Helping Communities Plan for Water Needs through Place	Policy Packages
020-00-00-00000	Water Development Loan Program	105	0	Responsible Water Management and Distribution	Policy Packages
020-00-00-00000	Water Development Loan Program	106	0	Web Information Coordinator for Information Sharing	Policy Packages
020-00-00-00000	Water Development Loan Program	107	0	Umatilla Field Presence	Policy Packages
020-00-00-00000	Water Development Loan Program	108	0	Supporting Key Water Resources Data Functions and Too	Policy Packages
020-00-00-00000	Water Development Loan Program	109	0	Grants to Evaluate the Feasibility of Potential Water Proje	Policy Packages
020-00-00-00000	Water Development Loan Program	110	0	Grants and Loans to Implement Water Projects	Policy Packages
020-00-00-00000	Water Development Loan Program	111	0	Water Right Special Projects and Klamath Transactions	Policy Packages
020-00-00-00000	Water Development Loan Program	112	0	Resolution of Complex Water Issues - Placeholder	Policy Packages
020-00-00-00000	Water Development Loan Program	113	0	Klamath Basin Funding	Policy Packages
020-00-00-00000	Water Development Loan Program	114	0	Attorney General Costs	Policy Packages
089-00-00-00000	Capital Construction	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
089-00-00-00000	Capital Construction	021	0	Phase - In	Essential Packages
089-00-00-00000	Capital Construction	022	0	Phase-out Pgm & One-time Costs	Essential Packages
089-00-00-00000	Capital Construction	031	0	Standard Inflation	Essential Packages
089-00-00-00000	Capital Construction	032	0	Above Standard Inflation	Essential Packages
089-00-00-00000	Capital Construction	060	0	Technical Adjustments	Essential Packages
089-00-00-00000	Capital Construction	070	0	Revenue Shortfalls	Policy Packages
089-00-00-00000	Capital Construction	080	0	May 2016 E-Board	Policy Packages
089-00-00-00000	Capital Construction	081	0	September 2016 Emergency Board	Policy Packages
089-00-00-00000	Capital Construction	090	0	Analyst Adjustments	Policy Packages

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Agency Number: 69000

BAM Analyst: Connolly, Cathy

Budget Coordinator: Snyder, Lisa - (503)986-0921

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
089-00-00-00000	Capital Construction	091	0	Statewide Adjustment DAS Chgs	Policy Packages
089-00-00-00000	Capital Construction	092	0	Statewide AG Adjustment	Policy Packages
089-00-00-00000	Capital Construction	801	0	LFO Analyst Adjustments	Policy Packages
089-00-00-00000	Capital Construction	810	0	Statewide Adjustments	Policy Packages
089-00-00-00000	Capital Construction	811	0	Budget Reconciliation Adjustments (HB 5006)	Policy Packages
089-00-00-00000	Capital Construction	812	0	Vacant Position Elimination	Policy Packages
089-00-00-00000	Capital Construction	813	0	Policy Bills	Policy Packages
089-00-00-00000	Capital Construction	815	0	Updated Base Debt Service Adjustment	Policy Packages
089-00-00-00000	Capital Construction	816	0	Capital Construction	Policy Packages
089-00-00-00000	Capital Construction	850	0	Program Change Bill - HB3470	Policy Packages
089-00-00-00000	Capital Construction	100	0	Water Rights Fee Increase and Add-Back Package	Policy Packages
089-00-00-00000	Capital Construction	101	0	Understanding our Water Resources: Groundwater Basin	Policy Packages
089-00-00-00000	Capital Construction	102	0	Protecting the Public and Water Supplies	Policy Packages
089-00-00-00000	Capital Construction	103	0	Protecting Groundwater Resources: Well Construction	Policy Packages
089-00-00-00000	Capital Construction	104	0	Helping Communities Plan for Water Needs through Place	Policy Packages
089-00-00-00000	Capital Construction	105	0	Responsible Water Management and Distribution	Policy Packages
089-00-00-00000	Capital Construction	106	0	Web Information Coordinator for Information Sharing	Policy Packages
089-00-00-00000	Capital Construction	107	0	Umatilla Field Presence	Policy Packages
089-00-00-00000	Capital Construction	108	0	Supporting Key Water Resources Data Functions and Too	Policy Packages
089-00-00-00000	Capital Construction	109	0	Grants to Evaluate the Feasibility of Potential Water Proje	Policy Packages
089-00-00-00000	Capital Construction	110	0	Grants and Loans to Implement Water Projects	Policy Packages
089-00-00-00000	Capital Construction	111	0	Water Right Special Projects and Klamath Transactions	Policy Packages

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Summary Cross Reference Listing and Packages
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Agency Number: 69000

BAM Analyst: Connolly, Cathy

Budget Coordinator: Snyder, Lisa - (503)986-0921

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
089-00-00-00000	Capital Construction	112	0	Resolution of Complex Water Issues - Placeholder	Policy Packages
089-00-00-00000	Capital Construction	113	0	Klamath Basin Funding	Policy Packages
089-00-00-00000	Capital Construction	114	0	Attorney General Costs	Policy Packages

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Policy Package List by Priority
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Agency Number: 69000

BAM Analyst: Connolly, Cathy

Budget Coordinator: Snyder, Lisa - (503)986-0921

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
□	070	Revenue Shortfalls	010-01-00-00000	Administrative Services
			010-03-00-00000	Field Services
			010-04-00-00000	Technical Services
			010-06-00-00000	Water Rights and Adjudications
			010-07-00-00000	Director's Office
			020-00-00-00000	Water Development Loan Program
	080	May 2016 E-Board	089-00-00-00000	Capital Construction
			010-01-00-00000	Administrative Services
			010-03-00-00000	Field Services
			010-04-00-00000	Technical Services
			010-06-00-00000	Water Rights and Adjudications
			010-07-00-00000	Director's Office
	081	September 2016 Emergency Board	020-00-00-00000	Water Development Loan Program
			089-00-00-00000	Capital Construction
			010-01-00-00000	Administrative Services
			010-03-00-00000	Field Services
			010-04-00-00000	Technical Services
			010-06-00-00000	Water Rights and Adjudications
	090	Analyst Adjustments	010-07-00-00000	Director's Office
			020-00-00-00000	Water Development Loan Program
			089-00-00-00000	Capital Construction
			010-01-00-00000	Administrative Services
			010-03-00-00000	Field Services

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Policy Package List by Priority
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Budget Coordinator: Snyder, Lisa - (503)986-0921

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	090	Analyst Adjustments	010-04-00-00000	Technical Services
			010-06-00-00000	Water Rights and Adjudications
			010-07-00-00000	Director's Office
			020-00-00-00000	Water Development Loan Program
			089-00-00-00000	Capital Construction
	091	Statewide Adjustment DAS Chgs	010-01-00-00000	Administrative Services
			010-03-00-00000	Field Services
			010-04-00-00000	Technical Services
			010-06-00-00000	Water Rights and Adjudications
			010-07-00-00000	Director's Office
			020-00-00-00000	Water Development Loan Program
			089-00-00-00000	Capital Construction
			010-01-00-00000	Administrative Services
	092	Statewide AG Adjustment	010-03-00-00000	Field Services
			010-04-00-00000	Technical Services
			010-06-00-00000	Water Rights and Adjudications
			010-07-00-00000	Director's Office
			020-00-00-00000	Water Development Loan Program
			089-00-00-00000	Capital Construction
			010-01-00-00000	Administrative Services
			010-03-00-00000	Field Services
	100	Water Rights Fee Increase and Add-Back Pac	010-04-00-00000	Technical Services
			010-06-00-00000	Water Rights and Adjudications
			010-07-00-00000	Director's Office
			020-00-00-00000	Water Development Loan Program
			089-00-00-00000	Capital Construction
			010-01-00-00000	Administrative Services
			010-03-00-00000	Field Services
			010-04-00-00000	Technical Services
			010-06-00-00000	Water Rights and Adjudications

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Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
□	100	Water Rights Fee Increase and Add-Back Pac	010-07-00-00000	Director's Office
			020-00-00-00000	Water Development Loan Program
			089-00-00-00000	Capital Construction
	101	Understanding our Water Resources: Groundw	010-01-00-00000	Administrative Services
			010-03-00-00000	Field Services
			010-04-00-00000	Technical Services
			010-06-00-00000	Water Rights and Adjudications
			010-07-00-00000	Director's Office
			020-00-00-00000	Water Development Loan Program
			089-00-00-00000	Capital Construction
	102	Protecting the Public and Water Supplies	010-01-00-00000	Administrative Services
			010-03-00-00000	Field Services
			010-04-00-00000	Technical Services
			010-06-00-00000	Water Rights and Adjudications
			010-07-00-00000	Director's Office
			020-00-00-00000	Water Development Loan Program
			089-00-00-00000	Capital Construction
	103	Protecting Groundwater Resources: Well Cons	010-01-00-00000	Administrative Services
			010-03-00-00000	Field Services
			010-04-00-00000	Technical Services
			010-06-00-00000	Water Rights and Adjudications
			010-07-00-00000	Director's Office
			020-00-00-00000	Water Development Loan Program

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Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	103	Protecting Groundwater Resources: Well Cons	089-00-00-00000	Capital Construction
	104	Helping Communities Plan for Water Needs th	010-01-00-00000	Administrative Services
			010-03-00-00000	Field Services
			010-04-00-00000	Technical Services
			010-06-00-00000	Water Rights and Adjudications
			010-07-00-00000	Director's Office
			020-00-00-00000	Water Development Loan Program
			089-00-00-00000	Capital Construction
	105	Responsible Water Management and Distribut	010-01-00-00000	Administrative Services
			010-03-00-00000	Field Services
			010-04-00-00000	Technical Services
			010-06-00-00000	Water Rights and Adjudications
			010-07-00-00000	Director's Office
			020-00-00-00000	Water Development Loan Program
			089-00-00-00000	Capital Construction
	106	Web Information Coordinator for Information S	010-01-00-00000	Administrative Services
			010-03-00-00000	Field Services
			010-04-00-00000	Technical Services
			010-06-00-00000	Water Rights and Adjudications
			010-07-00-00000	Director's Office
			020-00-00-00000	Water Development Loan Program
			089-00-00-00000	Capital Construction
	107	Umatilla Field Presence	010-01-00-00000	Administrative Services

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Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	107	Umatilla Field Presence	010-03-00-00000	Field Services
			010-04-00-00000	Technical Services
			010-06-00-00000	Water Rights and Adjudications
			010-07-00-00000	Director's Office
			020-00-00-00000	Water Development Loan Program
			089-00-00-00000	Capital Construction
	108	Supporting Key Water Resources Data Function	010-01-00-00000	Administrative Services
			010-03-00-00000	Field Services
			010-04-00-00000	Technical Services
			010-06-00-00000	Water Rights and Adjudications
			010-07-00-00000	Director's Office
			020-00-00-00000	Water Development Loan Program
	109	Grants to Evaluate the Feasibility of Potential	089-00-00-00000	Capital Construction
			010-01-00-00000	Administrative Services
			010-03-00-00000	Field Services
			010-04-00-00000	Technical Services
			010-06-00-00000	Water Rights and Adjudications
			010-07-00-00000	Director's Office
	110	Grants and Loans to Implement Water Projects	020-00-00-00000	Water Development Loan Program
			089-00-00-00000	Capital Construction
			010-01-00-00000	Administrative Services
			010-03-00-00000	Field Services
			010-04-00-00000	Technical Services

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Water Resources Dept

Policy Package List by Priority
2017-19 Biennium

Agency Number: 69000

BAM Analyst: Connolly, Cathy

Budget Coordinator: Snyder, Lisa - (503)986-0921

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	110	Grants and Loans to Implement Water Project	010-06-00-00000	Water Rights and Adjudications
			010-07-00-00000	Director's Office
			020-00-00-00000	Water Development Loan Program
			089-00-00-00000	Capital Construction
	111	Water Right Special Projects and Klamath Trai	010-01-00-00000	Administrative Services
			010-03-00-00000	Field Services
			010-04-00-00000	Technical Services
			010-06-00-00000	Water Rights and Adjudications
			010-07-00-00000	Director's Office
			020-00-00-00000	Water Development Loan Program
			089-00-00-00000	Capital Construction
	112	Resolution of Complex Water Issues - Placehc	010-01-00-00000	Administrative Services
			010-03-00-00000	Field Services
			010-04-00-00000	Technical Services
			010-06-00-00000	Water Rights and Adjudications
			010-07-00-00000	Director's Office
			020-00-00-00000	Water Development Loan Program
			089-00-00-00000	Capital Construction
	113	Klamath Basin Funding	010-01-00-00000	Administrative Services
			010-03-00-00000	Field Services
			010-04-00-00000	Technical Services
			010-06-00-00000	Water Rights and Adjudications
			010-07-00-00000	Director's Office

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Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	113	Klamath Basin Funding	020-00-00-00000	Water Development Loan Program
			089-00-00-00000	Capital Construction
	114	Attorney General Costs	010-01-00-00000	Administrative Services
			010-03-00-00000	Field Services
			010-04-00-00000	Technical Services
			010-06-00-00000	Water Rights and Adjudications
			010-07-00-00000	Director's Office
			020-00-00-00000	Water Development Loan Program
			089-00-00-00000	Capital Construction
			010-01-00-00000	Administrative Services
	801	LFO Analyst Adjustments	010-03-00-00000	Field Services
			010-04-00-00000	Technical Services
			010-06-00-00000	Water Rights and Adjudications
			010-07-00-00000	Director's Office
			020-00-00-00000	Water Development Loan Program
			089-00-00-00000	Capital Construction
			010-01-00-00000	Administrative Services
			010-03-00-00000	Field Services
	810	Statewide Adjustments	010-04-00-00000	Technical Services
			010-06-00-00000	Water Rights and Adjudications
			010-07-00-00000	Director's Office
			020-00-00-00000	Water Development Loan Program
			089-00-00-00000	Capital Construction
			010-01-00-00000	Administrative Services
			010-03-00-00000	Field Services
			010-04-00-00000	Technical Services

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Agency Number: 69000

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Budget Coordinator: Snyder, Lisa - (503)986-0921

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
□	811	Budget Reconciliation Adjustments (HB 5006)	010-01-00-00000	Administrative Services
			010-03-00-00000	Field Services
			010-04-00-00000	Technical Services
			010-06-00-00000	Water Rights and Adjudications
			010-07-00-00000	Director's Office
			020-00-00-00000	Water Development Loan Program
			089-00-00-00000	Capital Construction
	812	Vacant Position Elimination	010-01-00-00000	Administrative Services
			010-03-00-00000	Field Services
			010-04-00-00000	Technical Services
			010-06-00-00000	Water Rights and Adjudications
			010-07-00-00000	Director's Office
			020-00-00-00000	Water Development Loan Program
			089-00-00-00000	Capital Construction
	813	Policy Bills	010-01-00-00000	Administrative Services
			010-03-00-00000	Field Services
			010-04-00-00000	Technical Services
			010-06-00-00000	Water Rights and Adjudications
			010-07-00-00000	Director's Office
			020-00-00-00000	Water Development Loan Program
			089-00-00-00000	Capital Construction
	815	Updated Base Debt Service Adjustment	010-01-00-00000	Administrative Services
			010-03-00-00000	Field Services

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Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	815	Updated Base Debt Service Adjustment	010-04-00-00000	Technical Services
			010-06-00-00000	Water Rights and Adjudications
			010-07-00-00000	Director's Office
			020-00-00-00000	Water Development Loan Program
			089-00-00-00000	Capital Construction
	816	Capital Construction	010-01-00-00000	Administrative Services
			010-03-00-00000	Field Services
			010-04-00-00000	Technical Services
			010-06-00-00000	Water Rights and Adjudications
			010-07-00-00000	Director's Office
	850	Program Change Bill - HB3470	020-00-00-00000	Water Development Loan Program
			089-00-00-00000	Capital Construction
			010-01-00-00000	Administrative Services
			010-03-00-00000	Field Services
			010-04-00-00000	Technical Services
			010-06-00-00000	Water Rights and Adjudications
			010-07-00-00000	Director's Office
			020-00-00-00000	Water Development Loan Program
			089-00-00-00000	Capital Construction

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Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures

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

2017-19 Biennium

Water Resources Dept

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
4430 Lottery Funds Debt Svc Ltd	822	-	-	-	-	-
3400 Other Funds Ltd	3,224,917	12,610,866	12,610,866	3,461,046	3,461,046	3,461,046
All Funds	3,225,739	12,610,866	12,610,866	3,461,046	3,461,046	3,461,046
0030 Beginning Balance Adjustment						
4430 Lottery Funds Debt Svc Ltd	-	3,115	3,115	-	3,180	4,970
3400 Other Funds Ltd	-	-	-	-	26,050,000	29,155,893
All Funds	-	3,115	3,115	-	26,053,180	29,160,863
BEGINNING BALANCE						
4430 Lottery Funds Debt Svc Ltd	822	3,115	3,115	-	3,180	4,970
3400 Other Funds Ltd	3,224,917	12,610,866	12,610,866	3,461,046	29,511,046	32,616,939
TOTAL BEGINNING BALANCE	\$3,225,739	\$12,613,981	\$12,613,981	\$3,461,046	\$29,514,226	\$32,621,909
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	27,256,741	29,622,753	31,185,564	44,754,447	33,492,069	31,483,809
LICENSES AND FEES						
0210 Non-business Lic. and Fees						
3400 Other Funds Ltd	1,000	-	-	-	-	-
0245 Power and Water Fees						
3400 Other Funds Ltd	8,190,588	8,085,138	8,085,138	9,447,423	9,447,423	9,714,740
LICENSES AND FEES						

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

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Water Resources Dept

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	8,191,588	8,085,138	8,085,138	9,447,423	9,447,423	9,714,740
TOTAL LICENSES AND FEES	\$8,191,588	\$8,085,138	\$8,085,138	\$9,447,423	\$9,447,423	\$9,714,740
FEDERAL FUNDS AS OTHER FUNDS						
0360 Federal Revenues - Svc Contracts						
3400 Other Funds Ltd						714,039
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	1,958,768	2,203,870	2,203,870	1,680,102	1,680,102	1,710,818
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
8800 General Fund Revenue	6,051	-	-	-	-	-
0510 Rents and Royalties						
3400 Other Funds Ltd	4,867	-	-	-	-	13,000
FINES, RENTS AND ROYALTIES						
3400 Other Funds Ltd	4,867	-	-	-	-	13,000
8800 General Fund Revenue	6,051	-	-	-	-	-
TOTAL FINES, RENTS AND ROYALTIES	\$10,918	-	-	-	-	\$13,000
BOND SALES						
0560 Dedicated Fund Oblig Bonds						
3400 Other Funds Ltd	-	30,520,000	30,520,000	30,433,430	-	-
0565 Lottery Bonds						
3400 Other Funds Ltd	8,781,164	21,440,889	21,440,889	-	32,484,997	-
0570 Revenue Bonds						

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Water Resources Dept

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	-	-	-	-	-	22,622,536
0575 Refunding Bonds						
3230 Other Funds Debt Svc Non-Ltd	2,296,497	-	-	-	-	-
BOND SALES						
3230 Other Funds Debt Svc Non-Ltd	2,296,497	-	-	-	-	-
3400 Other Funds Ltd	8,761,164	51,960,889	51,960,889	30,433,430	32,484,997	22,622,536
TOTAL BOND SALES	\$11,057,661	\$51,960,889	\$51,960,889	\$30,433,430	\$32,484,997	\$22,622,536
INTEREST EARNINGS						
0605 Interest Income						
4430 Lottery Funds Debt Svc Ltd	1,567	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	14	-	-	-	-	-
3400 Other Funds Ltd	71,725	200	200	2,103	2,103	275,000
8800 General Fund Revenue	781	-	-	-	-	-
All Funds	74,087	200	200	2,103	2,103	275,000
SALES INCOME						
0705 Sales Income						
3400 Other Funds Ltd	332	-	-	-	-	-
LOAN REPAYMENT						
0925 Loan Repayments						
3400 Other Funds Ltd	47,586	-	-	-	-	-
3430 Other Funds Debt Svc Ltd	-	1,201,865	1,201,865	4,996,860	2,480,290	-
All Funds	47,586	1,201,865	1,201,865	4,996,860	2,480,290	-
OTHER						

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

2017-19 Biennium

Water Resources Dept

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
0975 Other Revenues						
3400 Other Funds Ltd	7,967	2,635,000	2,652,275	3,240,486	3,507,836	55,000
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	674,508	1,302,403	1,312,338	1,879,534	1,871,695	1,879,534
TRANSFERS IN						
1010 Transfer In - Intrafund						
4430 Lottery Funds Debt Svc Ltd	32,351	-	-	-	-	-
3200 Other Funds Non-Ltd	10,922	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	16,176	-	-	-	-	-
3400 Other Funds Ltd	1,928,961	1,471,811	1,471,811	1,909,701	1,909,701	2,120,270
6400 Federal Funds Ltd	463	-	-	-	-	-
All Funds	1,988,873	1,471,811	1,471,811	1,909,701	1,909,701	2,120,270
1060 Transfer from General Fund						
3400 Other Funds Ltd	100,000	-	-	-	-	-
1107 Tsfr From Administrative Svcs						
4430 Lottery Funds Debt Svc Ltd	572,362	2,508,367	2,508,367	6,032,844	8,546,234	3,948,999
1141 Tsfr From Lands, Dept of State						
3400 Other Funds Ltd	-	-	-	157,999	67,444	67,444
1691 Tsfr From Watershed Enhance Bd						
4400 Lottery Funds Ltd	-	-	-	-	391,888	-
3400 Other Funds Ltd	128,000	144,640	144,640	158,670	158,670	158,670
All Funds	128,000	144,640	144,640	158,670	550,558	158,670

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Water Resources Dept

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2017-19 Biennium

Water Resources Dept

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
TRANSFERS IN						
4400 Lottery Funds Ltd	-	-	-	-	391,888	-
4430 Lottery Funds Debt Svc Ltd	604,713	2,508,367	2,508,367	6,032,844	8,546,234	3,948,999
3200 Other Funds Non-Ltd	10,922	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	16,176	-	-	-	-	-
3400 Other Funds Ltd	2,156,961	1,616,451	1,616,451	2,226,370	2,135,815	2,346,384
6400 Federal Funds Ltd	483	-	-	-	-	-
TOTAL TRANSFERS IN	\$2,789,235	\$4,124,818	\$4,124,818	\$8,259,214	\$11,073,937	\$6,295,383
REVENUE CATEGORIES						
8000 General Fund	27,256,741	29,622,753	31,185,564	44,754,447	33,492,069	31,483,809
4400 Lottery Funds Ltd	-	-	-	-	391,888	-
4430 Lottery Funds Debt Svc Ltd	606,280	2,508,367	2,508,367	6,032,844	8,546,234	3,948,999
3200 Other Funds Non-Ltd	10,922	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	2,312,687	-	-	-	-	-
3400 Other Funds Ltd	21,200,958	66,501,548	66,518,823	47,029,914	49,258,276	37,451,517
3430 Other Funds Debt Svc Ltd	-	1,201,865	1,201,865	4,996,860	2,480,290	-
8800 General Fund Revenue	6,832	-	-	-	-	-
6400 Federal Funds Ltd	674,971	1,302,403	1,312,338	1,879,534	1,871,695	1,879,534
TOTAL REVENUE CATEGORIES	\$52,069,391	\$101,136,936	\$102,726,957	\$104,693,599	\$96,040,452	\$74,763,859
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
4430 Lottery Funds Debt Svc Ltd	(32,351)	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	(27,097)	-	-	-	-	-

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Water Resources Dept

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	(1,925,287)	(1,471,811)	(1,471,811)	(1,909,701)	(1,909,701)	(2,120,270)
6400 Federal Funds Ltd	(4,138)	-	-	-	-	-
All Funds	(1,988,873)	(1,471,811)	(1,471,811)	(1,909,701)	(1,909,701)	(2,120,270)
2060 Transfer to General Fund						
8800 General Fund Revenue	(6,832)	-	-	-	-	-
2107 Tsfr To Administrative Svcs						
3400 Other Funds Ltd	(765,833)	-	-	-	-	-
2340 Tsfr To Environmental Quality						
3400 Other Funds Ltd	(582,330)	(764,806)	(764,806)	(681,921)	(681,921)	(681,921)
2635 Tsfr To Fish/Wildlife, Dept of						
3400 Other Funds Ltd	(1,765,884)	(1,787,635)	(1,787,635)	(1,847,549)	(1,847,549)	(1,847,549)
TRANSFERS OUT						
4430 Lottery Funds Debt Svc Ltd	(32,351)	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	(27,097)	-	-	-	-	-
3400 Other Funds Ltd	(5,039,334)	(4,024,252)	(4,024,252)	(4,439,171)	(4,439,171)	(4,649,740)
8800 General Fund Revenue	(6,832)	-	-	-	-	-
6400 Federal Funds Ltd	(4,138)	-	-	-	-	-
TOTAL TRANSFERS OUT	(\$5,109,752)	(\$4,024,252)	(\$4,024,252)	(\$4,439,171)	(\$4,439,171)	(\$4,649,740)
AVAILABLE REVENUES						
8000 General Fund	27,256,741	29,622,753	31,185,564	44,754,447	33,492,069	31,483,809
4400 Lottery Funds Ltd	-	-	-	-	391,888	-
4430 Lottery Funds Debt Svc Ltd	574,751	2,511,482	2,511,482	6,032,844	8,549,414	3,953,969
3200 Other Funds Non-Ltd	10,922	-	-	-	-	-

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Water Resources Dept

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3230 Other Funds Debt Svc Non-Ltd	2,285,590	-	-	-	-	-
3400 Other Funds Ltd	19,386,541	75,088,162	75,105,437	46,051,789	74,330,151	65,418,716
3430 Other Funds Debt Svc Ltd	-	1,201,865	1,201,865	4,996,860	2,480,290	-
6400 Federal Funds Ltd	670,833	1,302,403	1,312,338	1,879,534	1,871,695	1,879,534
TOTAL AVAILABLE REVENUES	\$50,185,378	\$109,726,665	\$111,316,686	\$103,715,474	\$121,115,507	\$102,736,028
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	12,326,660	14,623,728	15,388,200	18,431,241	16,896,827	16,676,437
4400 Lottery Funds Ltd	-	-	-	-	269,136	-
3400 Other Funds Ltd	3,507,537	5,058,437	5,318,781	5,937,241	6,085,981	5,891,493
6400 Federal Funds Ltd	341,766	99,680	108,027	411,545	411,545	414,074
All Funds	16,175,963	19,781,845	20,815,008	24,780,027	23,663,489	22,982,004
3160 Temporary Appointments						
8000 General Fund	295,231	13,371	28,403	13,865	13,865	13,865
3400 Other Funds Ltd	125,946	38,946	38,946	40,387	40,387	40,387
6400 Federal Funds Ltd	5,975	-	-	-	-	-
All Funds	427,152	52,317	67,349	54,252	54,252	54,252
3170 Overtime Payments						
8000 General Fund	2,854	-	-	-	-	-
3400 Other Funds Ltd	156	-	-	-	-	-
All Funds	3,010	-	-	-	-	-

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Water Resources Dept

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3180 Shift Differential						
8000 General Fund	36	-	-	-	-	-
3400 Other Funds Ltd	25	-	-	-	-	-
6400 Federal Funds Ltd	6	-	-	-	-	-
All Funds	67	-	-	-	-	-
3190 All Other Differential						
8000 General Fund	41,035	6,934	6,934	7,191	7,191	7,191
3400 Other Funds Ltd	6,750	-	-	-	-	-
6400 Federal Funds Ltd	2,428	-	-	-	-	-
All Funds	50,213	6,934	6,934	7,191	7,191	7,191
SALARIES & WAGES						
8000 General Fund	12,665,816	14,644,033	15,423,537	18,452,297	16,917,883	16,697,493
4400 Lottery Funds Ltd	-	-	-	-	269,136	-
3400 Other Funds Ltd	3,640,414	5,097,383	5,357,727	5,977,628	6,126,368	5,931,880
6400 Federal Funds Ltd	350,175	99,680	108,027	411,545	411,545	414,074
TOTAL SALARIES & WAGES	\$16,656,405	\$19,841,096	\$20,889,291	\$24,841,470	\$23,724,932	\$23,043,447
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	3,564	5,002	5,029	7,533	6,636	6,526
4400 Lottery Funds Ltd	-	-	-	-	114	-
3400 Other Funds Ltd	1,360	2,176	2,176	2,910	3,009	2,893
6400 Federal Funds Ltd	72	38	38	217	217	215
All Funds	4,996	7,216	7,243	10,660	9,976	9,634

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3220 Public Employees' Retire Cont						
8000 General Fund	1,798,089	2,305,803	2,415,963	2,701,490	2,494,499	2,471,870
4400 Lottery Funds Ltd	-	-	-	-	35,230	-
3400 Other Funds Ltd	529,817	798,728	836,243	801,510	821,178	795,721
6400 Federal Funds Ltd	29,251	15,739	16,942	58,026	58,026	58,356
All Funds	2,357,157	3,120,270	3,269,148	3,561,026	3,408,933	3,325,947
3221 Pension Obligation Bond						
8000 General Fund	780,739	855,901	860,881	958,720	958,720	958,720
3400 Other Funds Ltd	230,246	308,958	297,644	334,986	334,986	334,986
6400 Federal Funds Ltd	12,447	6,169	5,865	6,770	6,770	6,770
All Funds	1,023,432	1,171,028	1,164,390	1,300,476	1,300,476	1,300,476
3230 Social Security Taxes						
8000 General Fund	948,892	1,117,220	1,176,852	1,407,889	1,290,487	1,273,628
4400 Lottery Funds Ltd	-	-	-	-	20,590	-
3400 Other Funds Ltd	279,839	389,951	409,868	457,288	468,666	453,791
6400 Federal Funds Ltd	16,254	7,625	8,264	31,483	31,483	31,676
All Funds	1,244,985	1,514,796	1,594,984	1,896,660	1,811,226	1,759,095
3240 Unemployment Assessments						
8000 General Fund	28,568	19,985	19,985	20,725	20,725	20,725
3400 Other Funds Ltd	6,583	6,124	6,124	6,351	6,351	6,351
All Funds	35,131	26,109	26,109	27,076	27,076	27,076
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	6,296	7,845	7,884	9,190	8,103	7,972

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4400 Lottery Funds Ltd	-	-	-	-	138	-
3400 Other Funds Ltd	2,166	3,411	3,411	3,517	3,638	3,498
6400 Federal Funds Ltd	116	60	60	264	264	259
All Funds	8,578	11,316	11,355	12,971	12,143	11,729
3260 Mass Transit Tax						
8000 General Fund	53,447	83,053	87,730	98,453	98,453	98,453
3400 Other Funds Ltd	19,194	30,182	31,744	32,918	32,918	32,918
All Funds	72,641	113,235	119,474	131,371	131,371	131,371
3270 Flexible Benefits						
8000 General Fund	2,967,558	3,440,050	3,460,114	4,373,187	3,881,111	3,784,447
4400 Lottery Funds Ltd	-	-	-	-	66,672	-
3400 Other Funds Ltd	1,042,432	1,509,549	1,509,549	1,665,066	1,723,774	1,656,824
6400 Federal Funds Ltd	53,278	26,465	26,515	128,907	128,907	125,841
All Funds	4,063,268	4,976,064	4,996,178	6,167,160	5,800,464	5,567,112
OTHER PAYROLL EXPENSES						
8000 General Fund	6,587,153	7,834,859	8,034,438	9,577,187	8,758,734	8,622,341
4400 Lottery Funds Ltd	-	-	-	-	122,744	-
3400 Other Funds Ltd	2,111,617	3,049,079	3,096,759	3,304,546	3,394,520	3,286,982
6400 Federal Funds Ltd	111,418	56,096	57,684	225,667	225,667	223,117
TOTAL OTHER PAYROLL EXPENSES	\$8,810,188	\$10,940,034	\$11,188,881	\$13,107,400	\$12,501,665	\$12,132,440
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	-	(155,928)	(155,928)	(43,444)	(43,444)	(920,440)

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3400 Other Funds Ltd	-	(57,382)	(57,382)	(15,189)	(15,189)	(290,000)
All Funds	-	(213,310)	(213,310)	(58,633)	(58,633)	(1,210,440)
3465 Reconciliation Adjustment						
8000 General Fund	-	44,831	44,831	-	3,819	(7,333)
4400 Lottery Funds Ltd	-	-	-	-	8	-
3400 Other Funds Ltd	-	(3,733)	(3,733)	-	7,496	13,775
6400 Federal Funds Ltd	-	-	-	-	-	21
All Funds	-	41,098	41,098	-	11,323	6,463
P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	(111,097)	(111,097)	(43,444)	(39,625)	(927,773)
4400 Lottery Funds Ltd	-	-	-	-	8	-
3400 Other Funds Ltd	-	(61,115)	(61,115)	(15,189)	(7,693)	(276,225)
6400 Federal Funds Ltd	-	-	-	-	-	21
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$172,212)	(\$172,212)	(\$58,633)	(\$47,310)	(\$1,203,977)
PERSONAL SERVICES						
8000 General Fund	19,252,969	22,367,795	23,346,878	27,986,040	25,636,992	24,392,061
4400 Lottery Funds Ltd	-	-	-	-	391,888	-
3400 Other Funds Ltd	5,752,031	8,085,347	8,393,371	9,266,985	9,513,195	8,942,637
6400 Federal Funds Ltd	461,593	155,776	165,711	637,212	637,212	637,212
TOTAL PERSONAL SERVICES	\$25,466,593	\$30,608,918	\$31,905,960	\$37,890,237	\$36,179,287	\$33,971,910
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	652,819	721,923	730,651	967,643	925,562	706,600

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3400 Other Funds Ltd	137,091	276,532	276,532	344,615	343,763	274,069
6400 Federal Funds Ltd	19,772	-	-	40,695	40,695	40,695
All Funds	809,682	998,455	1,007,183	1,352,953	1,310,020	1,021,364
4125 Out of State Travel						
8000 General Fund	28,456	16,832	16,832	17,457	17,457	16,832
3400 Other Funds Ltd	4,371	75	75	78	78	78
6400 Federal Funds Ltd	3,379	-	-	-	-	-
All Funds	36,206	16,907	16,907	17,535	17,535	16,910
4150 Employee Training						
8000 General Fund	54,075	60,228	60,228	100,488	84,988	64,133
3400 Other Funds Ltd	12,029	18,891	18,891	27,090	27,090	20,840
6400 Federal Funds Ltd	3,519	2,109	2,109	9,609	9,609	9,609
All Funds	69,623	81,228	81,228	137,187	121,687	94,582
4175 Office Expenses						
8000 General Fund	314,577	364,666	364,666	472,949	432,949	378,966
3400 Other Funds Ltd	11,697	185,276	185,276	207,131	206,326	194,631
6400 Federal Funds Ltd	10	1,266	1,266	16,266	16,266	16,266
All Funds	326,284	551,208	551,208	696,346	655,541	589,863
4200 Telecommunications						
8000 General Fund	153,112	220,578	220,578	263,523	229,155	255,773
3400 Other Funds Ltd	24,712	64,479	64,479	68,365	63,466	67,115
6400 Federal Funds Ltd	175	1,572	1,572	3,072	3,072	3,072
All Funds	177,999	286,629	286,629	334,960	295,693	325,960

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4225 State Gov. Service Charges						
8000 General Fund	490,373	591,659	591,659	991,914	917,707	869,326
3400 Other Funds Ltd	60,842	56,802	56,802	104,517	96,698	100,281
All Funds	551,215	648,461	648,461	1,096,431	1,014,405	969,607
4250 Data Processing						
8000 General Fund	128,454	72,606	72,606	75,293	75,293	75,293
3400 Other Funds Ltd	27,666	34,758	34,758	36,044	36,044	36,044
All Funds	156,120	107,364	107,364	111,337	111,337	111,337
4275 Publicity and Publications						
8000 General Fund	36,245	9,824	9,824	10,189	10,189	9,824
3400 Other Funds Ltd	32,310	4,961	4,961	5,144	5,144	5,144
All Funds	68,555	14,785	14,785	15,333	15,333	14,968
4300 Professional Services						
8000 General Fund	499,208	387,375	562,375	703,257	486,401	387,375
3400 Other Funds Ltd	163,745	12,354	12,354	12,862	12,862	12,862
6400 Federal Funds Ltd	100,587	-	-	-	-	-
All Funds	763,540	399,729	574,729	716,119	499,263	400,237
4325 Attorney General						
8000 General Fund	1,202,945	772,342	772,342	1,915,228	936,710	803,222
3400 Other Funds Ltd	14,352	31,160	31,160	35,255	32,939	32,406
All Funds	1,217,297	803,502	803,502	1,950,483	969,649	835,628
4375 Employee Recruitment and Develop						
8000 General Fund	19,783	4,842	4,842	14,521	10,521	6,592

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3400 Other Funds Ltd	7,973	3,541	3,541	5,172	5,172	3,922
6400 Federal Funds Ltd	-	-	-	1,500	1,500	1,500
All Funds	27,756	8,383	8,383	21,193	17,193	12,014
4400 Dues and Subscriptions						
8000 General Fund	74,703	5,458	5,458	15,161	11,161	7,208
3400 Other Funds Ltd	1,529	2,532	2,532	4,126	4,126	2,876
6400 Federal Funds Ltd	491	105	105	1,605	1,605	1,605
All Funds	76,723	8,095	8,095	20,892	16,892	11,689
4425 Facilities Rental and Taxes						
8000 General Fund	1,271,145	1,530,267	1,530,267	1,626,424	1,626,424	1,546,040
3400 Other Funds Ltd	350,374	148,694	148,694	158,954	158,954	137,963
All Funds	1,621,519	1,678,961	1,678,961	1,785,378	1,785,378	1,684,003
4450 Fuels and Utilities						
8000 General Fund	10,549	-	-	-	-	-
3400 Other Funds Ltd	1,368	-	-	-	-	-
All Funds	11,917	-	-	-	-	-
4475 Facilities Maintenance						
8000 General Fund	11,178	21,612	21,612	22,412	22,412	21,612
3400 Other Funds Ltd	487	5,216	5,216	5,409	5,409	5,409
All Funds	11,665	26,828	26,828	27,821	27,821	27,021
4575 Agency Program Related S and S						
8000 General Fund	118,700	292,800	292,800	303,634	303,634	292,800
4650 Other Services and Supplies						

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8000 General Fund	899,041	1,013,789	1,413,789	1,874,921	1,245,223	824,130
4430 Lottery Funds Debt Svc Ltd	30,114	-	-	-	-	-
3200 Other Funds Non-Ltd	10,922	-	-	-	-	-
3400 Other Funds Ltd	598,364	2,377,841	2,377,841	1,905,809	1,927,419	1,937,764
6400 Federal Funds Ltd	51,544	515,902	515,902	518,902	511,063	518,902
All Funds	1,589,985	3,907,532	4,307,532	4,299,632	3,683,705	3,280,796
4700 Expendable Prop 250 - 5000						
8000 General Fund	494,350	228,740	228,740	341,703	306,203	246,490
3400 Other Funds Ltd	148,187	79,376	79,376	101,312	101,312	85,562
6400 Federal Funds Ltd	-	-	-	19,000	19,000	19,000
All Funds	642,537	308,116	308,116	462,015	426,515	351,052
4715 IT Expendable Property						
8000 General Fund	249,507	94,430	94,430	164,424	138,924	99,930
3400 Other Funds Ltd	10,962	37,204	37,204	44,582	44,582	40,082
6400 Federal Funds Ltd	112	-	-	6,000	6,000	6,000
All Funds	260,581	131,634	131,634	215,006	189,506	146,012
SERVICES & SUPPLIES						
8000 General Fund	6,709,220	6,409,971	6,993,699	9,881,141	7,780,913	6,612,146
4430 Lottery Funds Debt Svc Ltd	30,114	-	-	-	-	-
3200 Other Funds Non-Ltd	10,922	-	-	-	-	-
3400 Other Funds Ltd	1,608,059	3,339,692	3,339,692	3,066,465	3,071,384	2,957,048
6400 Federal Funds Ltd	179,589	520,954	520,954	616,649	608,810	616,649
TOTAL SERVICES & SUPPLIES	\$8,537,904	\$10,270,617	\$10,854,345	\$13,564,255	\$11,461,107	\$10,185,843

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CAPITAL OUTLAY						
5150 Telecommunications Equipment						
3400 Other Funds Ltd	14,271	-	-	-	-	-
5200 Technical Equipment						
8000 General Fund	365,500	-	-	-	-	-
3400 Other Funds Ltd	116,114	-	-	-	-	-
All Funds	481,614	-	-	-	-	-
5600 Data Processing Hardware						
8000 General Fund	69,099	-	-	-	-	-
5900 Other Capital Outlay						
8000 General Fund	-	7,500	7,500	61,778	7,778	7,778
3400 Other Funds Ltd	-	14,216	14,216	14,742	14,742	14,742
All Funds	-	21,716	21,716	76,520	22,520	22,520
CAPITAL OUTLAY						
8000 General Fund	434,599	7,500	7,500	61,778	7,778	7,778
3400 Other Funds Ltd	130,385	14,216	14,216	14,742	14,742	14,742
TOTAL CAPITAL OUTLAY	\$564,984	\$21,716	\$21,716	\$76,520	\$22,520	\$22,520
SPECIAL PAYMENTS						
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	210,000	-	-	-	-	-
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	-	1	1	1	1	1
6060 Intra-Agency Gen Fund Transfer						

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8000 General Fund	100,000	-	-	-	-	-
6080 Loans Made - Other						
3400 Other Funds Ltd	-	30,000,000	30,000,000	30,000,000	-	-
6085 Other Special Payments						
8000 General Fund	705,603	837,487	837,487	6,825,488	66,386	471,824
3400 Other Funds Ltd	-	31,304,687	31,304,687	1,141,941	59,191,941	49,391,941
6400 Federal Funds Ltd	-	625,673	625,673	625,673	625,673	625,673
All Funds	705,603	32,767,847	32,767,847	8,593,102	59,884,000	50,489,438
SPECIAL PAYMENTS						
8000 General Fund	805,603	837,487	837,487	6,825,488	66,386	471,824
3400 Other Funds Ltd	210,000	61,304,688	61,304,688	31,141,942	59,191,942	49,391,942
6400 Federal Funds Ltd	-	625,673	625,673	625,673	625,673	625,673
TOTAL SPECIAL PAYMENTS	\$1,015,603	\$62,767,848	\$62,767,848	\$38,593,103	\$59,884,001	\$50,489,439
DEBT SERVICE						
7050 Pmt To Ret Bond Escrow						
3230 Other Funds Debt Svc Non-Ltd	2,285,575	-	-	-	-	-
7100 Principal - Bonds						
4430 Lottery Funds Debt Svc Ltd	255,000	1,442,338	1,442,338	1,575,365	2,785,365	1,032,505
3430 Other Funds Debt Svc Ltd	-	100,000	100,000	1,400,000	190,000	-
All Funds	255,000	1,542,338	1,542,338	2,975,365	2,975,365	1,032,505
7150 Interest - Bonds						
4430 Lottery Funds Debt Svc Ltd	286,491	1,069,144	1,069,144	4,457,479	5,764,049	2,921,464
3430 Other Funds Debt Svc Ltd	-	1,101,865	1,101,865	3,596,860	2,290,290	-

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All Funds	288,491	2,171,009	2,171,009	8,054,339	8,054,339	2,921,484
DEBT SERVICE						
4430 Lottery Funds Debt Svc Ltd	541,491	2,511,482	2,511,482	6,032,844	8,549,414	3,953,969
3230 Other Funds Debt Svc Non-Ltd	2,285,575	-	-	-	-	-
3430 Other Funds Debt Svc Ltd	-	1,201,865	1,201,865	4,996,860	2,480,290	-
TOTAL DEBT SERVICE	\$2,827,066	\$3,713,347	\$3,713,347	\$11,029,704	\$11,029,704	\$3,953,969
EXPENDITURES						
8000 General Fund	27,202,391	29,622,753	31,185,564	44,754,447	33,492,069	31,483,809
4400 Lottery Funds Ltd	-	-	-	-	391,888	-
4430 Lottery Funds Debt Svc Ltd	571,805	2,511,482	2,511,482	6,032,844	8,549,414	3,953,969
3200 Other Funds Non-Ltd	10,922	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	2,285,575	-	-	-	-	-
3400 Other Funds Ltd	7,700,475	72,743,943	73,051,967	43,490,134	71,791,263	61,306,369
3430 Other Funds Debt Svc Ltd	-	1,201,865	1,201,865	4,996,860	2,480,290	-
6400 Federal Funds Ltd	641,182	1,302,403	1,312,338	1,879,534	1,871,695	1,879,534
TOTAL EXPENDITURES	\$38,412,150	\$107,382,446	\$109,263,216	\$101,153,819	\$118,576,619	\$98,623,681
REVERSIONS						
9900 Reversions						
8000 General Fund	(54,350)	-	-	-	-	-
ENDING BALANCE						
4430 Lottery Funds Debt Svc Ltd	3,146	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	15	-	-	-	-	-
3400 Other Funds Ltd	11,686,066	2,344,219	2,053,470	2,561,655	2,538,888	4,112,347

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6400 Federal Funds Ltd	29,651	-	-	-	-	-
TOTAL ENDING BALANCE	\$11,718,878	\$2,344,219	\$2,053,470	\$2,561,655	\$2,538,888	\$4,112,347
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	157	164	165	188	176	170
8180 Position Reconciliation	-	-	-	-	(1)	-
TOTAL AUTHORIZED POSITIONS	157	164	165	188	175	170
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	153.81	162.33	163.00	183.54	172.47	167.34
8280 FTE Reconciliation	-	0.25	0.25	-	(0.75)	0.25
TOTAL AUTHORIZED FTE	153.81	162.58	163.25	183.54	171.72	167.59

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
4430 Lottery Funds Debt Svc Ltd	822	-	-	-	-	-
3400 Other Funds Ltd	2,848,162	12,397,449	12,397,449	3,460,507	3,460,507	3,460,507
All Funds	2,848,984	12,397,449	12,397,449	3,460,507	3,460,507	3,460,507
0030 Beginning Balance Adjustment						
4430 Lottery Funds Debt Svc Ltd	-	3,115	3,115	-	3,180	4,970
3400 Other Funds Ltd	-	-	-	-	26,050,000	28,901,161
All Funds	-	3,115	3,115	-	26,053,180	28,906,131
BEGINNING BALANCE						
4430 Lottery Funds Debt Svc Ltd	822	3,115	3,115	-	3,180	4,970
3400 Other Funds Ltd	2,848,162	12,397,449	12,397,449	3,460,507	29,510,507	32,361,668
TOTAL BEGINNING BALANCE	\$2,848,984	\$12,400,564	\$12,400,564	\$3,460,507	\$29,513,687	\$32,366,638
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	27,256,741	29,622,753	31,185,564	44,754,447	33,492,069	31,483,809
LICENSES AND FEES						
0210 Non-business Lic. and Fees						
3400 Other Funds Ltd	1,000	-	-	-	-	-
0245 Power and Water Fees						
3400 Other Funds Ltd	8,190,588	8,085,138	8,085,138	9,447,423	9,447,423	9,714,740
LICENSES AND FEES						

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BUDGET NARRATIVE

Water Resources Dept

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Budget Support - Detail Revenues and Expenditures

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

2017-19 Biennium

Water Resources Program

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	8,191,588	8,085,138	8,085,138	9,447,423	9,447,423	9,714,740
TOTAL LICENSES AND FEES	\$8,191,588	\$8,085,138	\$8,085,138	\$9,447,423	\$9,447,423	\$9,714,740
FEDERAL FUNDS AS OTHER FUNDS						
0360 Federal Revenues - Svc Contracts						
3400 Other Funds Ltd	-	-	-	-	-	714,039
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	1,958,768	2,203,870	2,203,870	1,680,102	1,680,102	1,710,818
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
8800 General Fund Revenue	6,051	-	-	-	-	-
0510 Rents and Royalties						
3400 Other Funds Ltd	4,867	-	-	-	-	13,000
FINES, RENTS AND ROYALTIES						
3400 Other Funds Ltd	4,867	-	-	-	-	13,000
8800 General Fund Revenue	6,051	-	-	-	-	-
TOTAL FINES, RENTS AND ROYALTIES	\$10,918	-	-	-	-	\$13,000
BOND SALES						
0565 Lottery Bonds						
3400 Other Funds Ltd	8,761,164	21,440,889	21,440,889	-	32,484,997	-
0570 Revenue Bonds						
3400 Other Funds Ltd	-	-	-	-	-	22,622,536
0575 Refunding Bonds						

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3230 Other Funds Debt Svc Non-Ltd	2,296,497	-	-	-	-	-
BOND SALES						
3230 Other Funds Debt Svc Non-Ltd	2,296,497	-	-	-	-	-
3400 Other Funds Ltd	8,761,164	21,440,889	21,440,889	-	32,484,997	22,622,536
TOTAL BOND SALES	\$11,057,661	\$21,440,889	\$21,440,889	-	\$32,484,997	\$22,622,536
INTEREST EARNINGS						
0605 Interest Income						
4430 Lottery Funds Debt Svc Ltd	1,567	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	14	-	-	-	-	-
3400 Other Funds Ltd	60,863	-	-	-	-	275,000
8800 General Fund Revenue	781	-	-	-	-	-
All Funds	63,225	-	-	-	-	275,000
SALES INCOME						
0705 Sales Income						
3400 Other Funds Ltd	332	-	-	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	-	2,635,000	2,652,275	3,230,512	3,497,862	55,000
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	674,508	1,302,403	1,312,338	1,879,534	1,871,695	1,879,534
TRANSFERS IN						
1010 Transfer In - Intrafund						

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Water Resources Program

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
4430 Lottery Funds Debt Svc Ltd	32,351	-	-	-	-	-
3200 Other Funds Non-Ltd	10,922	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	16,176	-	-	-	-	-
3400 Other Funds Ltd	1,913,222	1,440,777	1,440,777	1,654,969	1,654,969	2,120,270
6400 Federal Funds Ltd	463	-	-	-	-	-
All Funds	1,973,134	1,440,777	1,440,777	1,654,969	1,654,969	2,120,270
1060 Transfer from General Fund						
3400 Other Funds Ltd	100,000	-	-	-	-	-
1107 Tsfr From Administrative Svcs						
4430 Lottery Funds Debt Svc Ltd	572,362	2,508,367	2,508,367	6,032,844	8,546,234	3,948,999
1141 Tsfr From Lands, Dept of State						
3400 Other Funds Ltd	-	-	-	157,999	67,444	67,444
1691 Tsfr From Watershed Enhance Bd						
4400 Lottery Funds Ltd	-	-	-	-	391,888	-
3400 Other Funds Ltd	128,000	144,640	144,640	158,670	158,670	158,670
All Funds	128,000	144,640	144,640	158,670	550,558	158,670
TRANSFERS IN						
4400 Lottery Funds Ltd	-	-	-	-	391,888	-
4430 Lottery Funds Debt Svc Ltd	604,713	2,508,367	2,508,367	6,032,844	8,546,234	3,948,999
3200 Other Funds Non-Ltd	10,922	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	16,176	-	-	-	-	-
3400 Other Funds Ltd	2,141,222	1,585,417	1,585,417	1,971,638	1,881,083	2,346,384
6400 Federal Funds Ltd	463	-	-	-	-	-

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Water Resources Dept

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Water Resources Program

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
TOTAL TRANSFERS IN	\$2,773,496	\$4,093,784	\$4,093,784	\$8,004,482	\$10,819,205	\$6,295,383
REVENUE CATEGORIES						
8000 General Fund	27,256,741	29,622,753	31,185,564	44,754,447	33,492,069	31,483,809
4400 Lottery Funds Ltd	-	-	-	-	391,888	-
4430 Lottery Funds Debt Svc Ltd	606,280	2,508,367	2,508,367	6,032,844	8,546,234	3,948,999
3200 Other Funds Non-Ltd	10,922	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	2,312,687	-	-	-	-	-
3400 Other Funds Ltd	21,118,804	35,950,314	35,967,589	16,329,675	48,991,467	37,451,517
8800 General Fund Revenue	6,832	-	-	-	-	-
6400 Federal Funds Ltd	674,971	1,302,403	1,312,338	1,879,534	1,871,695	1,879,534
TOTAL REVENUE CATEGORIES	\$51,987,237	\$69,383,837	\$70,973,858	\$68,996,500	\$93,293,353	\$74,763,859
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
4430 Lottery Funds Debt Svc Ltd	(32,351)	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	(27,097)	-	-	-	-	-
3400 Other Funds Ltd	(1,768,033)	(1,471,811)	(1,471,811)	(1,909,701)	(1,909,701)	(1,864,999)
6400 Federal Funds Ltd	(4,138)	-	-	-	-	-
All Funds	(1,831,619)	(1,471,811)	(1,471,811)	(1,909,701)	(1,909,701)	(1,864,999)
2060 Transfer to General Fund						
8800 General Fund Revenue	(6,832)	-	-	-	-	-
2107 Tsfr To Administrative Svcs						
3400 Other Funds Ltd	(765,833)	-	-	-	-	-
2340 Tsfr To Environmental Quality						

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Water Resources Program

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	(582,330)	(764,806)	(764,806)	(681,921)	(681,921)	(681,921)
2635 Tsfr To Fish/Wildlife, Dept of						
3400 Other Funds Ltd	(1,765,884)	(1,787,635)	(1,787,635)	(1,847,549)	(1,847,549)	(1,847,549)
TRANSFERS OUT						
4430 Lottery Funds Debt Svc Ltd	(32,351)	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	(27,097)	-	-	-	-	-
3400 Other Funds Ltd	(4,882,080)	(4,024,252)	(4,024,252)	(4,439,171)	(4,439,171)	(4,394,469)
8800 General Fund Revenue	(6,832)	-	-	-	-	-
6400 Federal Funds Ltd	(4,138)	-	-	-	-	-
TOTAL TRANSFERS OUT	(\$4,952,498)	(\$4,024,252)	(\$4,024,252)	(\$4,439,171)	(\$4,439,171)	(\$4,394,469)
AVAILABLE REVENUES						
8000 General Fund	27,256,741	29,622,753	31,185,564	44,754,447	33,492,069	31,483,809
4400 Lottery Funds Ltd	-	-	-	-	391,888	-
4430 Lottery Funds Debt Svc Ltd	574,751	2,511,482	2,511,482	6,032,844	8,549,414	3,953,969
3200 Other Funds Non-Ltd	10,922	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	2,285,590	-	-	-	-	-
3400 Other Funds Ltd	19,084,886	44,323,511	44,340,786	15,351,011	74,062,803	85,418,716
6400 Federal Funds Ltd	670,833	1,302,403	1,312,338	1,879,534	1,871,695	1,879,534
TOTAL AVAILABLE REVENUES	\$49,893,723	\$77,760,149	\$79,350,170	\$68,017,836	\$118,367,869	\$102,736,028
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						

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Water Resources Program

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
8000 General Fund	12,326,660	14,623,728	15,388,200	18,431,241	16,896,827	16,676,437
4400 Lottery Funds Ltd	-	-	-	-	269,136	-
3400 Other Funds Ltd	3,493,094	4,897,853	5,158,197	5,758,153	6,085,981	5,891,493
6400 Federal Funds Ltd	341,766	99,680	108,027	411,545	411,545	414,074
All Funds	16,161,520	19,621,261	20,654,424	24,600,939	23,663,489	22,982,004
3160 Temporary Appointments						
8000 General Fund	295,231	13,371	28,403	13,865	13,865	13,865
3400 Other Funds Ltd	125,946	38,946	38,946	40,387	40,387	40,387
6400 Federal Funds Ltd	5,975	-	-	-	-	-
All Funds	427,152	52,317	67,349	54,252	54,252	54,252
3170 Overtime Payments						
8000 General Fund	2,854	-	-	-	-	-
3400 Other Funds Ltd	156	-	-	-	-	-
All Funds	3,010	-	-	-	-	-
3180 Shift Differential						
8000 General Fund	36	-	-	-	-	-
3400 Other Funds Ltd	25	-	-	-	-	-
6400 Federal Funds Ltd	6	-	-	-	-	-
All Funds	67	-	-	-	-	-
3190 All Other Differential						
8000 General Fund	41,035	6,934	6,934	7,191	7,191	7,191
3400 Other Funds Ltd	6,750	-	-	-	-	-
6400 Federal Funds Ltd	2,428	-	-	-	-	-

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2017-19 Biennium

Water Resources Program

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
All Funds	50,213	6,934	6,934	7,191	7,191	7,191
SALARIES & WAGES						
8000 General Fund	12,665,816	14,644,033	15,423,537	18,452,297	16,917,883	16,697,493
4400 Lottery Funds Ltd	-	-	-	-	269,136	-
3400 Other Funds Ltd	3,625,971	4,936,799	5,197,143	5,798,540	6,126,368	5,931,880
6400 Federal Funds Ltd	350,175	99,680	108,027	411,545	411,545	414,074
TOTAL SALARIES & WAGES	\$16,641,962	\$19,680,512	\$20,728,707	\$24,662,382	\$23,724,932	\$23,043,447
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	3,564	5,002	5,029	7,533	6,636	6,526
4400 Lottery Funds Ltd	-	-	-	-	114	-
3400 Other Funds Ltd	1,335	2,132	2,132	2,853	3,009	2,893
6400 Federal Funds Ltd	72	38	38	217	217	215
All Funds	4,971	7,172	7,199	10,603	9,976	9,634
3220 Public Employees' Retire Cont						
8000 General Fund	1,798,089	2,305,803	2,415,963	2,701,490	2,494,499	2,471,870
4400 Lottery Funds Ltd	-	-	-	-	35,230	-
3400 Other Funds Ltd	514,632	773,372	810,887	778,067	821,178	795,721
6400 Federal Funds Ltd	29,251	15,739	16,942	58,026	58,026	58,356
All Funds	2,341,972	3,094,914	3,243,792	3,537,583	3,408,933	3,325,947
3221 Pension Obligation Bond						
8000 General Fund	780,739	855,901	860,881	958,720	958,720	958,720
3400 Other Funds Ltd	223,926	299,020	287,706	324,592	324,592	324,592

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Water Resources Program

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
6400 Federal Funds Ltd	12,447	6,169	5,865	6,770	6,770	6,770
All Funds	1,017,112	1,161,090	1,154,452	1,290,082	1,290,082	1,290,082
3230 Social Security Taxes						
8000 General Fund	948,892	1,117,220	1,176,852	1,407,889	1,290,487	1,273,628
4400 Lottery Funds Ltd	-	-	-	-	20,590	-
3400 Other Funds Ltd	272,756	377,666	397,583	443,588	468,668	453,791
6400 Federal Funds Ltd	16,254	7,625	8,264	31,483	31,483	31,676
All Funds	1,237,902	1,502,511	1,582,699	1,882,960	1,811,226	1,759,095
3240 Unemployment Assessments						
8000 General Fund	28,568	19,985	19,985	20,725	20,725	20,725
3400 Other Funds Ltd	6,563	5,751	5,751	5,964	5,964	5,964
All Funds	35,131	25,736	25,736	26,689	26,689	26,689
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	6,296	7,845	7,884	9,190	8,103	7,972
4400 Lottery Funds Ltd	-	-	-	-	138	-
3400 Other Funds Ltd	2,125	3,342	3,342	3,448	3,638	3,498
6400 Federal Funds Ltd	116	60	60	264	264	259
All Funds	8,537	11,247	11,286	12,902	12,143	11,729
3260 Mass Transit Tax						
8000 General Fund	53,447	83,053	87,730	98,453	98,453	98,453
3400 Other Funds Ltd	18,624	29,218	30,780	31,918	31,918	31,918
All Funds	72,071	112,271	118,510	130,371	130,371	130,371
3270 Flexible Benefits						

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
8000 General Fund	2,967,558	3,440,050	3,460,114	4,373,187	3,881,111	3,784,447
4400 Lottery Funds Ltd	-	-	-	-	66,672	-
3400 Other Funds Ltd	1,022,436	1,479,021	1,479,021	1,631,730	1,723,774	1,656,824
6400 Federal Funds Ltd	53,278	26,465	26,515	128,907	128,907	125,841
All Funds	4,043,272	4,945,536	4,965,650	6,133,824	5,800,464	5,567,112
OTHER PAYROLL EXPENSES						
8000 General Fund	6,587,153	7,834,859	8,034,438	9,577,187	8,758,734	8,622,341
4400 Lottery Funds Ltd	-	-	-	-	122,744	-
3400 Other Funds Ltd	2,062,397	2,969,522	3,017,202	3,222,160	3,362,739	3,275,201
6400 Federal Funds Ltd	111,418	56,096	57,684	225,667	225,667	223,117
TOTAL OTHER PAYROLL EXPENSES	\$8,760,968	\$10,860,477	\$11,109,324	\$13,025,014	\$12,489,884	\$12,120,659
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	-	(155,928)	(155,928)	(43,444)	(43,444)	(920,440)
3400 Other Funds Ltd	-	(55,572)	(55,572)	(14,717)	(14,717)	(289,528)
All Funds	-	(211,500)	(211,500)	(58,161)	(58,161)	(1,209,968)
3465 Reconciliation Adjustment						
8000 General Fund	-	44,831	44,831	-	3,819	(7,333)
4400 Lottery Funds Ltd	-	-	-	-	8	-
3400 Other Funds Ltd	-	(3,733)	(3,733)	-	18,805	25,084
6400 Federal Funds Ltd	-	-	-	-	-	21
All Funds	-	41,098	41,098	-	22,632	17,772
P.S. BUDGET ADJUSTMENTS						

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Water Resources Program

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
8000 General Fund	-	(111,097)	(111,097)	(43,444)	(39,625)	(927,773)
4400 Lottery Funds Ltd	-	-	-	-	8	-
3400 Other Funds Ltd	-	(59,305)	(59,305)	(14,717)	4,088	(264,444)
6400 Federal Funds Ltd	-	-	-	-	-	21
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$170,402)	(\$170,402)	(\$58,161)	(\$35,529)	(\$1,192,196)
PERSONAL SERVICES						
8000 General Fund	19,252,969	22,367,795	23,346,878	27,986,040	25,636,992	24,392,061
4400 Lottery Funds Ltd	-	-	-	-	391,868	-
3400 Other Funds Ltd	5,688,368	7,847,016	8,155,040	9,005,983	9,513,195	8,942,637
6400 Federal Funds Ltd	461,593	155,776	165,711	637,212	637,212	637,212
TOTAL PERSONAL SERVICES	\$25,402,930	\$30,370,587	\$31,667,629	\$37,629,235	\$36,179,287	\$33,971,910
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	652,819	721,923	730,651	967,643	925,562	706,600
3400 Other Funds Ltd	137,091	273,971	273,971	341,959	343,763	274,069
6400 Federal Funds Ltd	19,772	-	-	40,695	40,695	40,695
All Funds	809,682	995,894	1,004,622	1,350,297	1,310,020	1,021,364
4125 Out of State Travel						
8000 General Fund	28,456	16,832	16,832	17,457	17,457	16,832
3400 Other Funds Ltd	4,371	75	75	78	78	78
6400 Federal Funds Ltd	3,379	-	-	-	-	-
All Funds	36,206	16,907	16,907	17,535	17,535	16,910
4150 Employee Training						

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BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures

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

2017-19 Biennium

Water Resources Program

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
8000 General Fund	54,075	60,228	60,228	100,488	84,988	64,133
3400 Other Funds Ltd	11,999	18,099	18,099	26,269	27,090	20,840
6400 Federal Funds Ltd	3,519	2,109	2,109	9,609	9,609	9,609
All Funds	69,593	80,436	80,436	136,366	121,687	94,582
4175 Office Expenses						
8000 General Fund	314,577	364,666	364,666	472,949	432,949	378,966
3400 Other Funds Ltd	11,697	184,808	184,808	206,646	206,326	194,631
6400 Federal Funds Ltd	10	1,266	1,266	16,266	16,266	16,266
All Funds	326,284	550,740	550,740	695,861	655,541	589,863
4200 Telecommunications						
8000 General Fund	153,112	220,578	220,578	263,523	229,155	255,773
3400 Other Funds Ltd	24,073	62,180	62,180	65,981	63,466	67,115
6400 Federal Funds Ltd	175	1,572	1,572	3,072	3,072	3,072
All Funds	177,360	284,330	284,330	332,576	295,693	325,960
4225 State Gov. Service Charges						
8000 General Fund	490,373	591,659	591,659	991,914	917,707	869,326
3400 Other Funds Ltd	60,478	56,802	56,802	104,517	96,698	100,281
All Funds	550,851	648,461	648,461	1,096,431	1,014,405	969,607
4250 Data Processing						
8000 General Fund	128,454	72,606	72,606	75,293	75,293	75,293
3400 Other Funds Ltd	27,666	34,758	34,758	36,044	36,044	36,044
All Funds	156,120	107,364	107,364	111,337	111,337	111,337
4275 Publicity and Publications						

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Water Resources Program

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
8000 General Fund	36,245	9,824	9,824	10,189	10,189	9,824
3400 Other Funds Ltd	32,310	4,961	4,961	5,144	5,144	5,144
All Funds	68,555	14,785	14,785	15,333	15,333	14,968
4300 Professional Services						
8000 General Fund	499,208	387,375	562,375	703,257	486,401	387,375
3400 Other Funds Ltd	163,651	12,354	12,354	12,862	12,862	12,862
6400 Federal Funds Ltd	100,587	-	-	-	-	-
All Funds	763,446	399,729	574,729	716,119	499,263	400,237
4325 Attorney General						
8000 General Fund	1,202,945	772,342	772,342	1,915,228	936,710	803,222
3400 Other Funds Ltd	13,891	31,160	31,160	35,255	32,939	32,406
All Funds	1,216,836	803,502	803,502	1,950,483	969,649	835,628
4375 Employee Recruitment and Develop						
8000 General Fund	19,783	4,842	4,842	14,521	10,521	6,592
3400 Other Funds Ltd	7,973	3,541	3,541	5,172	5,172	3,922
6400 Federal Funds Ltd	-	-	-	1,500	1,500	1,500
All Funds	27,756	8,383	8,383	21,193	17,193	12,014
4400 Dues and Subscriptions						
8000 General Fund	74,703	5,458	5,458	15,161	11,161	7,208
3400 Other Funds Ltd	1,529	2,532	2,532	4,126	4,126	2,876
6400 Federal Funds Ltd	491	105	105	1,605	1,605	1,605
All Funds	76,723	8,095	8,095	20,892	16,892	11,689
4425 Facilities Rental and Taxes						

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Water Resources Program

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
8000 General Fund	1,271,145	1,530,267	1,530,267	1,626,424	1,626,424	1,546,040
3400 Other Funds Ltd	347,564	148,694	148,694	158,954	158,954	137,963
All Funds	1,618,709	1,678,961	1,678,961	1,785,378	1,785,378	1,684,003
4450 Fuels and Utilities						
8000 General Fund	10,549	-	-	-	-	-
3400 Other Funds Ltd	1,368	-	-	-	-	-
All Funds	11,917	-	-	-	-	-
4475 Facilities Maintenance						
8000 General Fund	11,178	21,612	21,612	22,412	22,412	21,612
3400 Other Funds Ltd	487	5,216	5,216	5,409	5,409	5,409
All Funds	11,665	26,828	26,828	27,821	27,821	27,021
4575 Agency Program Related S and S						
8000 General Fund	118,700	292,800	292,800	303,634	303,634	292,800
4650 Other Services and Supplies						
8000 General Fund	899,041	1,013,789	1,413,789	1,874,921	1,245,223	824,130
4430 Lottery Funds Debt Svc Ltd	30,114	-	-	-	-	-
3200 Other Funds Non-Ltd	10,922	-	-	-	-	-
3400 Other Funds Ltd	585,323	1,857,841	1,857,841	1,472,379	1,927,419	1,937,764
6400 Federal Funds Ltd	51,544	515,902	515,902	518,902	511,063	518,902
All Funds	1,576,944	3,387,532	3,787,532	3,866,202	3,683,705	3,280,796
4700 Expendable Prop 250 - 5000						
8000 General Fund	494,350	228,740	228,740	341,703	306,203	246,490
3400 Other Funds Ltd	148,187	79,376	79,376	101,312	101,312	85,562

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
6400 Federal Funds Ltd	-	-	-	19,000	19,000	19,000
All Funds	642,537	308,116	308,116	462,015	426,515	351,052
4715 IT Expendable Property						
8000 General Fund	249,507	94,430	94,430	164,424	138,924	99,930
3400 Other Funds Ltd	10,962	37,204	37,204	44,582	44,582	40,082
6400 Federal Funds Ltd	112	-	-	6,000	6,000	6,000
All Funds	260,581	131,634	131,634	215,006	189,506	146,012
SERVICES & SUPPLIES						
8000 General Fund	6,709,220	6,409,971	6,993,699	9,881,141	7,780,913	6,612,146
4430 Lottery Funds Debt Svc Ltd	30,114	-	-	-	-	-
3200 Other Funds Non-Ltd	10,922	-	-	-	-	-
3400 Other Funds Ltd	1,590,620	2,813,572	2,813,572	2,626,689	3,071,384	2,957,048
6400 Federal Funds Ltd	179,589	520,954	520,954	616,649	608,810	616,649
TOTAL SERVICES & SUPPLIES	\$8,520,465	\$9,744,497	\$10,328,225	\$13,124,479	\$11,461,107	\$10,185,843
CAPITAL OUTLAY						
5150 Telecommunications Equipment						
3400 Other Funds Ltd	14,271	-	-	-	-	-
5200 Technical Equipment						
8000 General Fund	365,500	-	-	-	-	-
3400 Other Funds Ltd	116,114	-	-	-	-	-
All Funds	481,614	-	-	-	-	-
5600 Data Processing Hardware						
8000 General Fund	69,099	-	-	-	-	-

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Water Resources Program

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
5900 Other Capital Outlay						
8000 General Fund	-	7,500	7,500	61,778	7,778	7,778
3400 Other Funds Ltd	-	14,216	14,216	14,742	14,742	14,742
All Funds	-	21,716	21,716	76,520	22,520	22,520
CAPITAL OUTLAY						
8000 General Fund	434,599	7,500	7,500	61,778	7,778	7,778
3400 Other Funds Ltd	130,385	14,216	14,216	14,742	14,742	14,742
TOTAL CAPITAL OUTLAY	\$564,984	\$21,716	\$21,716	\$76,520	\$22,520	\$22,520
SPECIAL PAYMENTS						
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	210,000	-	-	-	-	-
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	-	1	1	1	1	1
6060 Intra-Agency Gen Fund Transfer						
8000 General Fund	100,000	-	-	-	-	-
6085 Other Special Payments						
8000 General Fund	705,603	837,487	837,487	6,825,488	66,386	471,824
3400 Other Funds Ltd	-	31,304,687	31,304,687	1,141,941	59,191,941	49,391,941
6400 Federal Funds Ltd	-	625,673	625,673	625,673	625,673	625,673
All Funds	705,603	32,767,847	32,767,847	8,593,102	59,884,000	50,489,438
SPECIAL PAYMENTS						
8000 General Fund	805,603	837,487	837,487	6,825,488	66,386	471,824
3400 Other Funds Ltd	210,000	31,304,688	31,304,688	1,141,942	59,191,942	49,391,942

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
6400 Federal Funds Ltd	-	625,673	625,673	625,673	625,673	625,673
TOTAL SPECIAL PAYMENTS	\$1,015,603	\$32,767,848	\$32,767,848	\$8,593,103	\$59,884,001	\$50,489,439
DEBT SERVICE						
7050 Pmt To Ret Bond Escrow						
3230 Other Funds Debt Svc Non-Ltd	2,285,575	-	-	-	-	-
7100 Principal - Bonds						
4430 Lottery Funds Debt Svc Ltd	255,000	1,442,338	1,442,338	1,575,365	2,785,365	1,032,505
7150 Interest - Bonds						
4430 Lottery Funds Debt Svc Ltd	286,491	1,069,144	1,069,144	4,457,479	5,764,049	2,921,464
DEBT SERVICE						
4430 Lottery Funds Debt Svc Ltd	541,491	2,511,482	2,511,482	6,032,844	8,549,414	3,953,969
3230 Other Funds Debt Svc Non-Ltd	2,285,575	-	-	-	-	-
TOTAL DEBT SERVICE	\$2,827,066	\$2,511,482	\$2,511,482	\$6,032,844	\$8,549,414	\$3,953,969
EXPENDITURES						
8000 General Fund	27,202,391	29,622,753	31,185,564	44,754,447	33,492,069	31,483,809
4400 Lottery Funds Ltd	-	-	-	-	391,888	-
4430 Lottery Funds Debt Svc Ltd	571,605	2,511,482	2,511,482	6,032,844	8,549,414	3,953,969
3200 Other Funds Non-Ltd	10,922	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	2,285,575	-	-	-	-	-
3400 Other Funds Ltd	7,619,373	41,979,492	42,287,516	12,789,356	71,791,263	61,306,369
6400 Federal Funds Ltd	641,182	1,302,403	1,312,338	1,879,534	1,871,695	1,879,534
TOTAL EXPENDITURES	\$38,331,048	\$75,416,130	\$77,296,900	\$65,456,181	\$116,096,329	\$98,623,681
REVERSIONS						

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Water Resources Program

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
9900 Reversions						
8000 General Fund	(54,350)	-	-	-	-	-
ENDING BALANCE						
4430 Lottery Funds Debt Svc Ltd	3,146	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	15	-	-	-	-	-
3400 Other Funds Ltd	11,465,513	2,344,019	2,053,270	2,561,655	2,271,540	4,112,347
6400 Federal Funds Ltd	29,651	-	-	-	-	-
TOTAL ENDING BALANCE	\$11,498,325	\$2,344,019	\$2,053,270	\$2,561,655	\$2,271,540	\$4,112,347
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	156	163	164	187	176	170
8180 Position Reconciliation	-	-	-	-	(1)	-
TOTAL AUTHORIZED POSITIONS	156	163	164	187	175	170
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	152.81	161.33	162.00	182.54	172.47	167.34
8280 FTE Reconciliation	-	0.25	0.25	-	(0.75)	0.25
TOTAL AUTHORIZED FTE	152.81	161.58	162.25	182.54	171.72	167.59

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

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Administrative Services

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
4430 Lottery Funds Debt Svc Ltd	822	-	-	-	-	-
3400 Other Funds Ltd	511,182	9,458,054	9,458,054	725,647	725,647	725,647
All Funds	511,984	9,458,054	9,458,054	725,647	725,647	725,647
0030 Beginning Balance Adjustment						
4430 Lottery Funds Debt Svc Ltd	-	3,115	3,115	-	3,180	4,970
3400 Other Funds Ltd	-	-	-	-	26,050,000	27,720,174
All Funds	-	3,115	3,115	-	26,053,180	27,725,144
BEGINNING BALANCE						
4430 Lottery Funds Debt Svc Ltd	822	3,115	3,115	-	3,180	4,970
3400 Other Funds Ltd	511,182	9,458,054	9,458,054	725,647	26,775,647	28,445,821
TOTAL BEGINNING BALANCE	\$511,984	\$9,461,169	\$9,461,169	\$725,647	\$26,778,827	\$28,450,791
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	4,521,737	4,520,713	4,568,712	7,398,755	4,361,045	4,558,305
FEDERAL FUNDS AS OTHER FUNDS						
0360 Federal Revenues - Svc Contracts						
3400 Other Funds Ltd	-	-	-	-	-	35,701
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	5,033	160,000	160,000	123,336	123,336	106,514

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Administrative Services

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
8800 General Fund Revenue	6,051	-	-	-	-	-
BOND SALES						
0565 Lottery Bonds						
3400 Other Funds Ltd	8,761,164	21,440,889	21,440,889	-	32,484,997	-
0570 Revenue Bonds						
3400 Other Funds Ltd	-	-	-	-	-	22,622,536
0575 Refunding Bonds						
3230 Other Funds Debt Svc Non-Ltd	2,296,497	-	-	-	-	-
BOND SALES						
3230 Other Funds Debt Svc Non-Ltd	2,296,497	-	-	-	-	-
3400 Other Funds Ltd	8,761,164	21,440,889	21,440,889	-	32,484,997	22,622,536
TOTAL BOND SALES	\$11,057,661	\$21,440,889	\$21,440,889	-	\$32,484,997	\$22,622,536
INTEREST EARNINGS						
0605 Interest Income						
4430 Lottery Funds Debt Svc Ltd	1,567	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	14	-	-	-	-	-
3400 Other Funds Ltd	31,566	-	-	-	-	224,650
8800 General Fund Revenue	781	-	-	-	-	-
All Funds	33,928	-	-	-	-	224,650
SALES INCOME						
0705 Sales Income						

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Administrative Services

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	332	-	-	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	-	385,000	396,498	440,026	707,374	5,000
TRANSFERS IN						
1010 Transfer In - Intrafund						
4430 Lottery Funds Debt Svc Ltd	32,351	-	-	-	-	-
3200 Other Funds Non-Ltd	10,922	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	16,176	-	-	-	-	-
3400 Other Funds Ltd	212,501	104,986	104,986	210,181	210,181	473,620
All Funds	271,950	104,986	104,986	210,181	210,181	473,620
1107 Tsfr From Administrative Svcs						
4430 Lottery Funds Debt Svc Ltd	572,362	2,508,367	2,508,367	6,032,844	8,546,234	3,948,999
1691 Tsfr From Watershed Enhance Bd						
3400 Other Funds Ltd	128,000	144,640	144,640	158,670	158,670	158,670
TRANSFERS IN						
4430 Lottery Funds Debt Svc Ltd	604,713	2,508,367	2,508,367	6,032,844	8,546,234	3,948,999
3200 Other Funds Non-Ltd	10,922	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	16,176	-	-	-	-	-
3400 Other Funds Ltd	340,501	249,626	249,626	368,851	368,851	632,290
TOTAL TRANSFERS IN	\$972,312	\$2,757,993	\$2,757,993	\$6,401,695	\$8,915,085	\$4,581,289
REVENUE CATEGORIES						
8000 General Fund	4,521,737	4,520,713	4,568,712	7,398,755	4,361,048	4,558,305

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Administrative Services

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
4430 Lottery Funds Debt Svc Ltd	606,280	2,508,367	2,508,367	6,032,844	8,546,234	3,948,999
3200 Other Funds Non-Ltd	10,922	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	2,312,687	-	-	-	-	-
3400 Other Funds Ltd	9,138,596	22,235,515	22,247,013	932,213	33,684,558	23,626,691
8800 General Fund Revenue	6,832	-	-	-	-	-
TOTAL REVENUE CATEGORIES	\$16,597,054	\$29,264,595	\$29,324,092	\$14,363,812	\$46,591,840	\$32,133,995
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
4430 Lottery Funds Debt Svc Ltd	(32,351)	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	(27,097)	-	-	-	-	-
3400 Other Funds Ltd	(88,389)	(31,034)	(31,034)	(254,732)	(254,732)	-
All Funds	(147,837)	(31,034)	(31,034)	(254,732)	(254,732)	-
2060 Transfer to General Fund						
8800 General Fund Revenue	(6,832)	-	-	-	-	-
2107 Tsfr To Administrative Svcs						
3400 Other Funds Ltd	(765,833)	-	-	-	-	-
TRANSFERS OUT						
4430 Lottery Funds Debt Svc Ltd	(32,351)	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	(27,097)	-	-	-	-	-
3400 Other Funds Ltd	(854,222)	(31,034)	(31,034)	(254,732)	(254,732)	-
8800 General Fund Revenue	(6,832)	-	-	-	-	-
TOTAL TRANSFERS OUT	(\$920,502)	(\$31,034)	(\$31,034)	(\$254,732)	(\$254,732)	-
AVAILABLE REVENUES						

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Administrative Services

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
8000 General Fund	4,521,737	4,520,713	4,568,712	7,398,755	4,361,048	4,558,305
4430 Lottery Funds Debt Svc Ltd	574,751	2,511,482	2,511,482	6,032,844	8,549,414	3,953,969
3200 Other Funds Non-Ltd	10,922	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	2,285,590	-	-	-	-	-
3400 Other Funds Ltd	8,795,536	31,662,535	31,674,033	1,403,128	60,205,473	52,072,512
TOTAL AVAILABLE REVENUES	\$16,188,536	\$38,694,730	\$38,754,227	\$14,834,727	\$73,115,935	\$60,584,786
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	1,087,120	1,154,259	1,191,913	1,431,620	1,348,082	1,348,082
3400 Other Funds Ltd	210,951	199,113	208,982	206,794	385,882	385,882
All Funds	1,298,071	1,353,372	1,400,895	1,638,414	1,733,964	1,733,964
3160 Temporary Appointments						
8000 General Fund	13,278	-	-	-	-	-
3400 Other Funds Ltd	14,076	-	-	-	-	-
All Funds	27,354	-	-	-	-	-
3170 Overtime Payments						
8000 General Fund	15	-	-	-	-	-
3180 Shift Differential						
8000 General Fund	10	-	-	-	-	-
3400 Other Funds Ltd	3	-	-	-	-	-
All Funds	13	-	-	-	-	-

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Administrative Services

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3190 All Other Differential						
8000 General Fund	336	2,079	2,079	2,156	2,156	2,156
3400 Other Funds Ltd	175	-	-	-	-	-
All Funds	511	2,079	2,079	2,156	2,156	2,156
SALARIES & WAGES						
8000 General Fund	1,100,759	1,156,338	1,193,992	1,433,776	1,350,238	1,350,238
3400 Other Funds Ltd	225,205	199,113	208,982	206,794	385,882	385,882
TOTAL SALARIES & WAGES	\$1,325,964	\$1,355,451	\$1,402,974	\$1,640,570	\$1,736,120	\$1,736,120
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	290	412	412	647	590	590
3400 Other Funds Ltd	59	116	116	151	208	208
All Funds	349	528	528	798	798	798
3220 Public Employees' Retire Cont						
8000 General Fund	146,446	182,586	188,012	225,564	214,629	214,629
3400 Other Funds Ltd	18,453	31,441	32,863	33,260	56,703	56,703
All Funds	164,899	214,027	220,875	258,824	271,332	271,332
3221 Pension Obligation Bond						
8000 General Fund	62,901	66,228	68,040	84,806	84,806	84,806
3400 Other Funds Ltd	7,822	12,323	11,716	12,002	12,002	12,002
All Funds	70,723	78,551	79,756	96,808	96,808	96,808
3230 Social Security Taxes						
8000 General Fund	76,691	88,461	91,342	109,685	103,294	103,294

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3400 Other Funds Ltd	10,461	15,231	15,986	15,819	29,519	29,519
All Funds	87,152	103,692	107,328	125,504	132,813	132,813
3240 Unemployment Assessments						
8000 General Fund	18,582	1,209	1,209	1,254	1,254	1,254
3400 Other Funds Ltd	349	-	-	-	-	-
All Funds	18,931	1,209	1,209	1,254	1,254	1,254
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	532	645	645	783	714	714
3400 Other Funds Ltd	99	183	183	183	252	252
All Funds	631	828	828	966	966	966
3260 Mass Transit Tax						
8000 General Fund	6,123	6,420	6,646	8,101	8,101	8,101
3400 Other Funds Ltd	842	1,195	1,254	1,300	1,300	1,300
All Funds	6,965	7,615	7,900	9,401	9,401	9,401
3270 Flexible Benefits						
8000 General Fund	211,408	285,567	285,567	345,171	311,835	311,835
3400 Other Funds Ltd	37,414	80,769	80,769	88,197	121,533	121,533
All Funds	248,822	366,336	366,336	433,368	433,368	433,368
OTHER PAYROLL EXPENSES						
8000 General Fund	522,973	631,528	641,873	776,011	725,223	725,223
3400 Other Funds Ltd	75,499	141,258	142,887	150,912	221,517	221,517
TOTAL OTHER PAYROLL EXPENSES	\$598,472	\$772,786	\$784,760	\$926,923	\$946,740	\$946,740
P.S. BUDGET ADJUSTMENTS						

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Administrative Services

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3455 Vacancy Savings						
8000 General Fund	-	(12,047)	(12,047)	(3,839)	(3,839)	(97,592)
3400 Other Funds Ltd	-	(2,244)	(2,244)	(544)	(544)	(8,072)
All Funds	-	(14,291)	(14,291)	(4,383)	(4,383)	(105,664)
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	-	-	-	11,309	11,309
P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	(12,047)	(12,047)	(3,839)	(3,839)	(97,592)
3400 Other Funds Ltd	-	(2,244)	(2,244)	(544)	10,765	3,237
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$14,291)	(\$14,291)	(\$4,383)	\$6,926	(\$94,355)
PERSONAL SERVICES						
8000 General Fund	1,623,732	1,775,819	1,823,818	2,205,948	2,071,622	1,977,869
3400 Other Funds Ltd	300,704	338,127	349,625	357,162	618,164	610,636
TOTAL PERSONAL SERVICES	\$1,924,436	\$2,113,946	\$2,173,443	\$2,563,110	\$2,689,786	\$2,588,505
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	3,093	9,268	9,268	11,683	10,143	8,755
3400 Other Funds Ltd	332	-	-	51	2,707	2,436
All Funds	3,425	9,268	9,268	11,734	12,850	11,191
4125 Out of State Travel						
8000 General Fund	-	300	300	311	311	300
4150 Employee Training						
8000 General Fund	1,444	8,904	8,904	6,765	5,765	5,559

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3400 Other Funds Ltd	605	2,310	2,310	2,395	3,216	3,216
All Funds	2,049	11,214	11,214	9,160	8,981	8,775
4175 Office Expenses						
8000 General Fund	139,054	131,132	131,132	140,776	135,776	130,932
3400 Other Funds Ltd	1,979	95,737	95,737	99,279	99,764	99,764
All Funds	141,033	226,869	226,869	240,055	235,540	230,696
4200 Telecommunications						
8000 General Fund	30,961	32,958	32,958	39,863	39,363	39,363
3400 Other Funds Ltd	513	2,448	2,448	2,539	4,923	4,923
All Funds	31,474	35,406	35,406	42,402	44,286	44,286
4225 State Gov. Service Charges						
8000 General Fund	391,498	514,033	514,033	814,568	753,629	703,783
3400 Other Funds Ltd	4,279	571	571	1,291	1,194	1,205
All Funds	395,777	514,604	514,604	815,859	754,823	704,988
4250 Data Processing						
8000 General Fund	13,053	887	887	920	920	920
3400 Other Funds Ltd	-	2,469	2,469	2,560	2,560	2,560
All Funds	13,053	3,356	3,356	3,480	3,480	3,480
4275 Publicity and Publications						
8000 General Fund	20,557	100	100	104	104	100
4300 Professional Services						
8000 General Fund	7,587	-	-	-	-	-
3400 Other Funds Ltd	776	97	97	101	101	101

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All Funds	8,363	97	97	101	101	101
4325 Attorney General						
8000 General Fund	970	-	-	-	-	-
4375 Employee Recruitment and Develop						
8000 General Fund	-	-	-	500	-	-
4400 Dues and Subscriptions						
8000 General Fund	500	100	100	604	104	100
4425 Facilities Rental and Taxes						
8000 General Fund	1,008,501	1,235,552	1,235,552	1,320,805	1,320,805	1,240,421
3400 Other Funds Ltd	19,136	97,779	97,779	104,526	104,526	104,065
All Funds	1,027,637	1,333,331	1,333,331	1,425,331	1,425,331	1,344,486
4475 Facilities Maintenance						
8000 General Fund	4,900	193	193	200	200	193
4650 Other Services and Supplies						
8000 General Fund	56,989	33,651	33,651	41,518	18,054	40,492
4430 Lottery Funds Debt Svc Ltd	30,114	-	-	-	-	-
3200 Other Funds Non-Ltd	10,922	-	-	-	-	-
3400 Other Funds Ltd	141,011	737,598	737,598	307,687	784,872	730,223
All Funds	239,036	771,249	771,249	349,205	802,926	770,715
4700 Expendable Prop 250 - 5000						
8000 General Fund	-	600	600	2,622	622	600
3400 Other Funds Ltd	5,892	-	-	-	-	-
All Funds	5,892	600	600	2,622	622	600

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4715 IT Expendable Property						
8000 General Fund	9,430	3,500	3,500	6,130	3,630	3,500
3400 Other Funds Ltd	79	-	-	-	-	-
All Funds	9,509	3,500	3,500	6,130	3,630	3,500
SERVICES & SUPPLIES						
8000 General Fund	1,688,537	1,971,178	1,971,178	2,387,369	2,289,426	2,174,998
4430 Lottery Funds Debt Svc Ltd	30,114	-	-	-	-	-
3200 Other Funds Non-Ltd	10,922	-	-	-	-	-
3400 Other Funds Ltd	174,602	939,009	939,009	520,429	1,003,863	948,493
TOTAL SERVICES & SUPPLIES	\$1,904,175	\$2,910,187	\$2,910,187	\$2,907,798	\$3,293,289	\$3,123,491
SPECIAL PAYMENTS						
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	210,000	-	-	-	-	-
6085 Other Special Payments						
8000 General Fund	705,603	773,716	773,716	2,805,438	-	405,438
3400 Other Funds Ltd	-	30,383,827	30,383,827	183,327	58,233,327	48,433,327
All Funds	705,603	31,157,543	31,157,543	2,988,765	58,233,327	48,838,765
SPECIAL PAYMENTS						
8000 General Fund	705,603	773,716	773,716	2,805,438	-	405,438
3400 Other Funds Ltd	210,000	30,383,827	30,383,827	183,327	58,233,327	48,433,327
TOTAL SPECIAL PAYMENTS	\$915,603	\$31,157,543	\$31,157,543	\$2,988,765	\$58,233,327	\$48,838,765
DEBT SERVICE						
7050 Pmt To Ret Bond Escrow						

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3230 Other Funds Debt Svc Non-Ltd	2,285,575	-	-	-	-	-
7100 Principal - Bonds						
4430 Lottery Funds Debt Svc Ltd	255,000	1,442,338	1,442,338	1,575,365	2,785,365	1,032,505
7150 Interest - Bonds						
4430 Lottery Funds Debt Svc Ltd	286,491	1,069,144	1,069,144	4,457,479	5,764,049	2,921,464
DEBT SERVICE						
4430 Lottery Funds Debt Svc Ltd	541,491	2,511,482	2,511,482	6,032,844	8,549,414	3,953,969
3230 Other Funds Debt Svc Non-Ltd	2,285,575	-	-	-	-	-
TOTAL DEBT SERVICE	\$2,827,066	\$2,511,482	\$2,511,482	\$6,032,844	\$8,549,414	\$3,953,969
EXPENDITURES						
8000 General Fund	4,017,872	4,520,713	4,568,712	7,398,755	4,361,048	4,558,305
4430 Lottery Funds Debt Svc Ltd	571,805	2,511,482	2,511,482	6,032,844	8,549,414	3,953,969
3200 Other Funds Non-Ltd	10,922	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	2,285,575	-	-	-	-	-
3400 Other Funds Ltd	685,306	31,660,963	31,672,461	1,060,918	59,855,354	49,992,456
TOTAL EXPENDITURES	\$7,571,280	\$38,693,158	\$38,752,655	\$14,492,517	\$72,765,816	\$58,504,730
REVERSIONS						
9900 Reversions						
8000 General Fund	(503,865)	-	-	-	-	-
ENDING BALANCE						
4430 Lottery Funds Debt Svc Ltd	3,146	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	15	-	-	-	-	-
3400 Other Funds Ltd	8,110,230	1,572	1,572	342,210	350,119	2,080,056

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TOTAL ENDING BALANCE	\$8,113,391	\$1,572	\$1,572	\$342,210	\$350,119	\$2,080,056
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	12	12	12	14	14	14
8180 Position Reconciliation	-	-	-	-	(1)	-
TOTAL AUTHORIZED POSITIONS	12	12	12	14	13	14
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	10.75	11.50	11.50	12.50	12.75	12.75
8280 FTE Reconciliation	-	-	-	-	(1.00)	-
TOTAL AUTHORIZED FTE	10.75	11.50	11.50	12.50	11.75	12.75

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Field Services

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	258,576	393,951	393,951	359,589	359,589	359,589
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	-	-	-	-	99,583
BEGINNING BALANCE						
3400 Other Funds Ltd	258,576	393,951	393,951	359,589	359,589	459,172
TOTAL BEGINNING BALANCE	\$258,576	\$393,951	\$393,951	\$359,589	\$359,589	\$459,172
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	9,667,801	10,306,519	10,619,300	12,713,905	11,735,033	11,210,511
FEDERAL FUNDS AS OTHER FUNDS						
0360 Federal Revenues - Svc Contracts						
3400 Other Funds Ltd	-	-	-	-	-	601,936
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	658,747	403,870	403,870	309,592	309,592	405,943
FINES, RENTS AND ROYALTIES						
0510 Rents and Royalties						
3400 Other Funds Ltd	4,867	-	-	-	-	13,000
INTEREST EARNINGS						
0605 Interest Income						

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Field Services

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3400 Other Funds Ltd	5,938	-	-	-	-	50
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	-	945,918	945,918	1,438,936	1,438,936	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	103,623	161,619	171,554	616,140	616,052	616,140
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	555,819	904,277	904,277	1,042,092	1,042,092	1,243,954
1060 Transfer from General Fund						
3400 Other Funds Ltd	100,000	-	-	-	-	-
1691 Tsfr From Watershed Enhance Bd						
4400 Lottery Funds Ltd	-	-	-	-	391,888	-
TRANSFERS IN						
4400 Lottery Funds Ltd	-	-	-	-	391,888	-
3400 Other Funds Ltd	655,819	904,277	904,277	1,042,092	1,042,092	1,243,954
TOTAL TRANSFERS IN	\$655,819	\$904,277	\$904,277	\$1,042,092	\$1,433,980	\$1,243,954
REVENUE CATEGORIES						
8000 General Fund	9,667,801	10,306,519	10,619,300	12,713,905	11,735,033	11,210,511
4400 Lottery Funds Ltd	-	-	-	-	391,888	-
3400 Other Funds Ltd	1,325,371	2,254,065	2,254,065	2,790,620	2,790,620	2,264,885
6400 Federal Funds Ltd	103,623	161,619	171,554	616,140	616,052	616,140

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TOTAL REVENUE CATEGORIES	\$11,096,795	\$12,722,203	\$13,044,919	\$16,120,665	\$15,533,593	\$14,091,536
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(8,629)	-	-	-	-	-
6400 Federal Funds Ltd	(4,138)	-	-	-	-	-
All Funds	(12,767)	-	-	-	-	-
AVAILABLE REVENUES						
8000 General Fund	9,667,801	10,306,519	10,619,300	12,713,905	11,735,033	11,210,511
4400 Lottery Funds Ltd	-	-	-	-	391,888	-
3400 Other Funds Ltd	1,575,318	2,648,016	2,648,016	3,150,209	3,150,209	2,724,057
6400 Federal Funds Ltd	99,485	161,619	171,554	616,140	616,052	616,140
TOTAL AVAILABLE REVENUES	\$11,342,604	\$13,116,154	\$13,438,870	\$16,480,254	\$15,893,182	\$14,550,708
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	5,073,168	5,814,403	6,073,683	7,206,958	6,547,941	6,611,031
4400 Lottery Funds Ltd	-	-	-	-	289,136	-
3400 Other Funds Ltd	418,829	774,573	815,231	955,573	1,179,061	983,231
6400 Federal Funds Ltd	42,340	99,680	108,027	342,305	342,305	344,834
All Funds	5,534,337	6,688,656	6,996,941	8,504,836	8,338,443	7,939,096
3160 Temporary Appointments						
8000 General Fund	58,920	-	-	-	-	-

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3400 Other Funds Ltd	47,483	-	-	-	-	-
All Funds	108,403	-	-	-	-	-
3170 Overtime Payments						
8000 General Fund	114	-	-	-	-	-
3400 Other Funds Ltd	156	-	-	-	-	-
All Funds	270	-	-	-	-	-
3180 Shift Differential						
8000 General Fund	26	-	-	-	-	-
3400 Other Funds Ltd	22	-	-	-	-	-
6400 Federal Funds Ltd	6	-	-	-	-	-
All Funds	54	-	-	-	-	-
3190 All Other Differential						
8000 General Fund	9,583	-	-	-	-	-
3400 Other Funds Ltd	355	-	-	-	-	-
6400 Federal Funds Ltd	355	-	-	-	-	-
All Funds	10,293	-	-	-	-	-
SALARIES & WAGES						
8000 General Fund	5,141,811	5,814,403	6,073,683	7,206,958	6,547,941	6,611,031
4400 Lottery Funds Ltd	-	-	-	-	269,138	-
3400 Other Funds Ltd	466,845	774,573	815,231	955,573	1,179,061	983,231
6400 Federal Funds Ltd	42,701	99,680	108,027	342,305	342,305	344,834
TOTAL SALARIES & WAGES	\$5,651,357	\$6,688,656	\$6,996,941	\$8,504,836	\$8,338,443	\$7,939,096
OTHER PAYROLL EXPENSES						

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3210 Empl. Rel. Bd. Assessments						
8000 General Fund	1,576	2,054	2,054	3,117	2,718	2,766
4400 Lottery Funds Ltd	-	-	-	-	114	-
3400 Other Funds Ltd	180	372	372	513	627	524
6400 Federal Funds Ltd	16	38	38	189	189	187
All Funds	1,772	2,464	2,464	3,819	3,648	3,477
3220 Public Employees' Retire Cont						
8000 General Fund	780,506	918,092	955,454	1,023,067	936,802	945,059
4400 Lottery Funds Ltd	-	-	-	-	35,230	-
3400 Other Funds Ltd	53,850	122,306	128,165	125,881	155,136	129,503
6400 Federal Funds Ltd	8,787	15,739	16,942	44,808	44,808	45,138
All Funds	841,143	1,056,137	1,100,561	1,193,756	1,171,976	1,119,700
3221 Pension Obligation Bond						
8000 General Fund	336,041	347,377	342,125	374,375	374,375	374,375
3400 Other Funds Ltd	23,979	47,938	45,577	53,428	53,428	53,428
6400 Federal Funds Ltd	2,842	6,169	5,865	6,770	6,770	6,770
All Funds	362,862	401,484	393,567	434,573	434,573	434,573
3230 Social Security Taxes						
8000 General Fund	393,570	444,799	464,634	551,332	500,918	505,746
4400 Lottery Funds Ltd	-	-	-	-	20,590	-
3400 Other Funds Ltd	35,695	59,254	62,364	73,100	90,196	75,218
6400 Federal Funds Ltd	3,235	7,625	8,264	26,186	26,186	26,379
All Funds	432,500	511,678	535,262	650,618	637,890	607,343

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3240 Unemployment Assessments						
8000 General Fund	-	2,694	2,694	2,794	2,794	2,794
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	2,542	3,222	3,222	3,774	3,291	3,351
4400 Lottery Funds Ltd	-	-	-	-	138	-
3400 Other Funds Ltd	324	582	582	619	757	633
6400 Federal Funds Ltd	24	60	60	230	230	225
All Funds	2,890	3,864	3,864	4,623	4,416	4,209
3260 Mass Transit Tax						
8000 General Fund	8,732	33,677	35,233	38,704	38,704	38,704
3400 Other Funds Ltd	745	4,649	4,893	5,074	5,074	5,074
All Funds	9,477	38,326	40,126	43,778	43,778	43,778
3270 Flexible Benefits						
8000 General Fund	1,267,116	1,425,294	1,425,294	1,789,747	1,589,731	1,585,204
4400 Lottery Funds Ltd	-	-	-	-	66,672	-
3400 Other Funds Ltd	148,724	257,809	257,809	298,190	364,862	305,783
6400 Federal Funds Ltd	14,133	26,465	26,515	112,239	112,239	109,173
All Funds	1,429,973	1,709,568	1,709,618	2,200,176	2,133,504	2,000,160
OTHER PAYROLL EXPENSES						
8000 General Fund	2,790,083	3,177,209	3,230,710	3,786,910	3,449,333	3,457,999
4400 Lottery Funds Ltd	-	-	-	-	122,744	-
3400 Other Funds Ltd	263,497	492,910	499,762	556,805	670,080	570,163
6400 Federal Funds Ltd	27,037	56,096	57,684	190,422	190,422	187,872

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Field Services

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TOTAL OTHER PAYROLL EXPENSES	\$3,080,617	\$3,726,215	\$3,788,156	\$4,534,137	\$4,432,579	\$4,216,034
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	-	(63,326)	(63,326)	(16,971)	(16,971)	(341,630)
3400 Other Funds Ltd	-	(9,853)	(9,853)	(2,423)	(2,423)	(53,256)
All Funds	-	(73,179)	(73,179)	(19,394)	(19,394)	(394,886)
3465 Reconciliation Adjustment						
8000 General Fund	-	-	-	-	11,132	(21)
4400 Lottery Funds Ltd	-	-	-	-	8	-
6400 Federal Funds Ltd	-	-	-	-	-	21
All Funds	-	-	-	-	11,140	-
P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	(63,326)	(63,326)	(16,971)	(5,839)	(341,651)
4400 Lottery Funds Ltd	-	-	-	-	8	-
3400 Other Funds Ltd	-	(9,853)	(9,853)	(2,423)	(2,423)	(53,256)
6400 Federal Funds Ltd	-	-	-	-	-	21
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$73,179)	(\$73,179)	(\$19,394)	(\$8,254)	(\$394,886)
PERSONAL SERVICES						
8000 General Fund	7,931,894	8,928,286	9,241,067	10,976,897	9,991,435	9,727,379
4400 Lottery Funds Ltd	-	-	-	-	391,888	-
3400 Other Funds Ltd	730,342	1,257,630	1,305,140	1,509,955	1,846,718	1,500,138
6400 Federal Funds Ltd	69,738	155,776	165,711	532,727	532,727	532,727
TOTAL PERSONAL SERVICES	\$8,731,974	\$10,341,692	\$10,711,918	\$13,019,579	\$12,762,768	\$11,760,244

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Field Services

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SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	408,043	452,058	452,058	609,625	593,945	457,928
3400 Other Funds Ltd	86,391	219,964	219,964	275,603	274,845	211,128
6400 Federal Funds Ltd	-	-	-	32,320	32,320	32,320
All Funds	494,434	672,022	672,022	917,548	901,110	701,376
4125 Out of State Travel						
8000 General Fund	581	3,097	3,097	3,213	3,213	3,097
4150 Employee Training						
8000 General Fund	15,578	21,309	21,309	37,098	34,598	27,559
3400 Other Funds Ltd	5,685	8,223	8,223	14,777	14,777	8,527
6400 Federal Funds Ltd	-	2,109	2,109	8,359	8,359	8,359
All Funds	21,263	31,641	31,641	60,234	57,734	44,445
4175 Office Expenses						
8000 General Fund	65,723	83,326	83,326	116,408	111,408	95,826
3400 Other Funds Ltd	6,399	17,837	17,837	30,997	30,192	18,497
6400 Federal Funds Ltd	-	1,266	1,266	13,766	13,766	13,766
All Funds	72,122	102,429	102,429	161,171	155,366	128,089
4200 Telecommunications						
8000 General Fund	62,160	97,975	97,975	105,918	83,863	104,168
3400 Other Funds Ltd	5,481	17,556	17,556	19,454	17,827	18,204
6400 Federal Funds Ltd	-	1,572	1,572	2,822	2,822	2,822
All Funds	67,621	117,103	117,103	128,194	104,512	125,194

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
4225 State Gov. Service Charges						
8000 General Fund	44,470	36,817	36,817	79,767	73,799	74,467
3400 Other Funds Ltd	6,818	5,712	5,712	12,649	11,703	11,809
All Funds	51,288	42,529	42,529	92,416	85,502	86,276
4250 Data Processing						
8000 General Fund	101	103	103	107	107	107
4275 Publicity and Publications						
8000 General Fund	349	8,340	8,340	8,649	8,649	8,340
3400 Other Funds Ltd	2,239	2,005	2,005	2,079	2,079	2,079
All Funds	2,588	10,345	10,345	10,728	10,728	10,419
4300 Professional Services						
8000 General Fund	228	258,250	258,250	268,838	239,482	258,250
3400 Other Funds Ltd	-	864	864	900	900	900
All Funds	228	259,114	259,114	269,738	240,382	259,150
4325 Attorney General						
8000 General Fund	-	-	-	-	120,293	-
4375 Employee Recruitment and Develop						
8000 General Fund	8,780	3,822	3,822	6,963	6,463	5,072
3400 Other Funds Ltd	7,973	2,999	2,999	4,360	4,360	3,110
6400 Federal Funds Ltd	-	-	-	1,250	1,250	1,250
All Funds	16,753	6,821	6,821	12,573	12,073	9,432
4400 Dues and Subscriptions						
8000 General Fund	5,059	1,481	1,481	4,536	4,036	2,731

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3400 Other Funds Ltd	490	488	488	1,756	1,756	506
6400 Federal Funds Ltd	-	105	105	1,355	1,355	1,355
All Funds	5,549	2,074	2,074	7,647	7,147	4,592
4425 Facilities Rental and Taxes						
8000 General Fund	259,819	294,715	294,715	305,619	305,619	305,619
3400 Other Funds Ltd	19,380	12,867	12,867	13,755	13,755	13,755
All Funds	279,199	307,582	307,582	319,374	319,374	319,374
4450 Fuels and Utilities						
8000 General Fund	10,549	-	-	-	-	-
3400 Other Funds Ltd	1,368	-	-	-	-	-
All Funds	11,917	-	-	-	-	-
4475 Facilities Maintenance						
8000 General Fund	3,958	15,777	15,777	16,361	16,361	15,777
3400 Other Funds Ltd	487	5,216	5,216	5,409	5,409	5,409
All Funds	4,445	20,993	20,993	21,770	21,770	21,186
4650 Other Services and Supplies						
8000 General Fund	112,395	31,269	31,269	38,426	16,782	33,769
3400 Other Funds Ltd	263,794	167,853	167,853	176,563	171,760	174,063
6400 Federal Funds Ltd	96	791	791	3,291	3,203	3,291
All Funds	376,285	199,913	199,913	218,280	191,745	211,123
4700 Expendable Prop 250 - 5000						
8000 General Fund	245,564	35,696	35,696	76,017	69,517	51,446
3400 Other Funds Ltd	43,202	23,225	23,225	39,834	39,834	24,084

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Field Services

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
6400 Federal Funds Ltd	-	-	-	15,750	15,750	15,750
All Funds	288,766	58,921	58,921	131,601	125,101	91,280
4715 IT Expendable Property						
8000 General Fund	24,253	26,698	26,698	51,685	47,685	31,198
3400 Other Funds Ltd	9,273	18,109	18,109	23,279	23,279	18,779
6400 Federal Funds Ltd	-	-	-	4,500	4,500	4,500
All Funds	33,526	44,807	44,807	79,464	75,464	54,477
SERVICES & SUPPLIES						
8000 General Fund	1,267,610	1,370,733	1,370,733	1,729,230	1,735,820	1,475,354
3400 Other Funds Ltd	458,960	502,918	502,918	621,415	612,476	510,850
6400 Federal Funds Ltd	96	5,843	5,843	83,413	83,325	83,413
TOTAL SERVICES & SUPPLIES	\$1,726,666	\$1,879,494	\$1,879,494	\$2,434,058	\$2,431,621	\$2,069,617
CAPITAL OUTLAY						
5200 Technical Equipment						
8000 General Fund	189,359	-	-	-	-	-
3400 Other Funds Ltd	52,165	-	-	-	-	-
All Funds	241,524	-	-	-	-	-
5900 Other Capital Outlay						
8000 General Fund	-	7,500	7,500	7,778	7,778	7,778
3400 Other Funds Ltd	-	14,216	14,216	14,742	14,742	14,742
All Funds	-	21,716	21,716	22,520	22,520	22,520
CAPITAL OUTLAY						
8000 General Fund	189,359	7,500	7,500	7,778	7,778	7,778

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3400 Other Funds Ltd	52,165	14,216	14,216	14,742	14,742	14,742
TOTAL CAPITAL OUTLAY	\$241,524	\$21,716	\$21,716	\$22,520	\$22,520	\$22,520
SPECIAL PAYMENTS						
6060 Intra-Agency Gen Fund Transfer						
8000 General Fund	100,000	-	-	-	-	-
6085 Other Special Payments						
3400 Other Funds Ltd	-	148,525	148,525	154,614	154,614	154,614
SPECIAL PAYMENTS						
8000 General Fund	100,000	-	-	-	-	-
3400 Other Funds Ltd	-	148,525	148,525	154,614	154,614	154,614
TOTAL SPECIAL PAYMENTS	\$100,000	\$148,525	\$148,525	\$154,614	\$154,614	\$154,614
EXPENDITURES						
8000 General Fund	9,488,863	10,306,519	10,619,300	12,713,905	11,735,033	11,210,511
4400 Lottery Funds Ltd	-	-	-	-	391,888	-
3400 Other Funds Ltd	1,241,467	1,923,289	1,970,799	2,300,726	2,628,550	2,180,344
6400 Federal Funds Ltd	69,834	161,619	171,554	616,140	616,052	616,140
TOTAL EXPENDITURES	\$10,800,164	\$12,391,427	\$12,761,653	\$15,630,771	\$15,371,523	\$14,006,995
REVERSIONS						
9900 Reversions						
8000 General Fund	(178,938)	-	-	-	-	-
ENDING BALANCE						
3400 Other Funds Ltd	333,851	724,727	677,217	849,483	521,659	543,713
6400 Federal Funds Ltd	29,651	-	-	-	-	-

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TOTAL ENDING BALANCE	\$363,502	\$724,727	\$677,217	\$849,483	\$521,659	\$543,713
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	55	56	56	67	64	61
TOTAL AUTHORIZED POSITIONS	55	56	56	67	64	61
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	54.00	56.00	56.00	65.70	63.40	60.42
TOTAL AUTHORIZED FTE	54.00	56.00	56.00	65.70	63.40	60.42

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Technical Services

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	806,156	933,970	933,970	864,996	864,996	864,996
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	-	-	-	-	944,216
BEGINNING BALANCE						
3400 Other Funds Ltd	806,156	933,970	933,970	864,996	864,996	1,809,212
TOTAL BEGINNING BALANCE	\$806,156	\$933,970	\$933,970	\$864,996	\$864,996	\$1,809,212
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	7,402,454	8,081,678	9,051,846	11,166,181	9,954,693	8,239,439
LICENSES AND FEES						
0245 Power and Water Fees						
3400 Other Funds Ltd	2,722,820	2,759,200	2,759,200	2,977,635	2,977,635	3,143,000
FEDERAL FUNDS AS OTHER FUNDS						
0360 Federal Revenues - Svc Contracts						
3400 Other Funds Ltd	-	-	-	-	-	76,400
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	746,815	1,240,000	1,240,000	946,690	946,690	787,129
INTEREST EARNINGS						
0605 Interest Income						

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3400 Other Funds Ltd	4,146	-	-	-	-	12,800
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	-	975,000	975,000	1,022,470	1,022,470	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	570,885	1,140,784	1,140,784	1,263,394	1,255,643	1,263,394
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	942,244	431,514	431,514	402,696	402,696	402,696
6400 Federal Funds Ltd	463	-	-	-	-	-
All Funds	942,707	431,514	431,514	402,696	402,696	402,696
REVENUE CATEGORIES						
8000 General Fund	7,402,454	8,081,678	9,051,846	11,166,181	9,954,693	8,239,439
3400 Other Funds Ltd	4,416,025	5,405,714	5,405,714	5,349,491	5,349,491	4,422,025
6400 Federal Funds Ltd	571,348	1,140,784	1,140,784	1,263,394	1,255,643	1,263,394
TOTAL REVENUE CATEGORIES	\$12,389,827	\$14,628,176	\$15,598,344	\$17,779,066	\$16,559,827	\$13,924,858
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(1,601,725)	(1,009,263)	(1,009,263)	(1,184,829)	(1,184,829)	(1,185,414)
AVAILABLE REVENUES						
8000 General Fund	7,402,454	8,081,678	9,051,846	11,166,181	9,954,693	8,239,439
3400 Other Funds Ltd	3,620,456	5,330,421	5,330,421	5,029,658	5,029,658	5,045,823

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6400 Federal Funds Ltd	571,348	1,140,784	1,140,784	1,263,394	1,255,643	1,263,394
TOTAL AVAILABLE REVENUES	\$11,594,258	\$14,552,883	\$15,523,051	\$17,459,233	\$16,239,994	\$14,548,656
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	3,386,149	4,170,865	4,484,388	5,356,318	5,063,993	4,580,305
3400 Other Funds Ltd	1,095,677	1,627,348	1,716,650	1,934,423	1,933,081	1,934,423
6400 Federal Funds Ltd	299,426	-	-	69,240	69,240	69,240
All Funds	4,781,252	5,798,213	6,201,038	7,359,981	7,066,314	6,583,968
3160 Temporary Appointments						
8000 General Fund	142,395	7,121	7,121	7,384	7,384	7,384
3400 Other Funds Ltd	61,397	38,946	38,946	40,387	40,387	40,387
6400 Federal Funds Ltd	5,975	-	-	-	-	-
All Funds	209,767	46,067	46,067	47,771	47,771	47,771
3170 Overtime Payments						
8000 General Fund	2,725	-	-	-	-	-
3190 All Other Differential						
8000 General Fund	24,709	4,855	4,855	5,035	5,035	5,035
3400 Other Funds Ltd	4,265	-	-	-	-	-
6400 Federal Funds Ltd	2,073	-	-	-	-	-
All Funds	31,047	4,855	4,855	5,035	5,035	5,035
SALARIES & WAGES						

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BUDGET NARRATIVE

Water Resources Dept

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Cross Reference Number: 69000-010-04-00-00000

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Technical Services

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
8000 General Fund	3,555,978	4,182,841	4,496,364	5,368,737	5,076,412	4,592,724
3400 Other Funds Ltd	1,161,339	1,666,294	1,755,596	1,974,810	1,973,468	1,974,810
6400 Federal Funds Ltd	307,474	-	-	69,240	69,240	69,240
TOTAL SALARIES & WAGES	\$5,024,791	\$5,849,135	\$6,251,960	\$7,412,787	\$7,119,120	\$6,636,774
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	1,008	1,423	1,450	2,187	2,003	1,731
3400 Other Funds Ltd	438	645	645	863	876	863
6400 Federal Funds Ltd	56	-	-	28	28	28
All Funds	1,502	2,068	2,095	3,078	2,907	2,622
3220 Public Employees' Retire Cont						
8000 General Fund	484,152	659,346	704,524	776,603	738,337	675,022
3400 Other Funds Ltd	176,427	256,959	269,827	266,288	266,112	266,288
6400 Federal Funds Ltd	22,464	-	-	13,218	13,218	13,218
All Funds	683,043	916,305	974,351	1,056,109	1,017,667	954,528
3221 Pension Obligation Bond						
8000 General Fund	212,700	255,231	245,703	266,901	266,901	266,901
3400 Other Funds Ltd	76,729	96,610	95,755	108,251	108,251	108,251
6400 Federal Funds Ltd	9,605	-	-	-	-	-
All Funds	299,034	351,841	341,458	375,152	375,152	375,152
3230 Social Security Taxes						
8000 General Fund	266,081	319,988	343,972	410,729	388,346	351,343
3400 Other Funds Ltd	93,705	127,472	134,304	151,076	150,973	151,076

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6400 Federal Funds Ltd	13,019	-	-	5,297	5,297	5,297
All Funds	372,805	447,480	478,276	567,102	544,616	507,716
3240 Unemployment Assessments						
8000 General Fund	-	13,439	13,439	13,936	13,936	13,936
3400 Other Funds Ltd	-	3,301	3,301	3,423	3,423	3,423
All Funds	-	16,740	16,740	17,359	17,359	17,359
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	1,747	2,233	2,272	2,647	2,424	2,095
3400 Other Funds Ltd	728	1,010	1,010	1,045	1,061	1,045
6400 Federal Funds Ltd	92	-	-	34	34	34
All Funds	2,567	3,243	3,282	3,726	3,519	3,174
3260 Mass Transit Tax						
8000 General Fund	21,444	24,784	26,665	27,556	27,556	27,556
3400 Other Funds Ltd	7,411	9,593	10,129	10,505	10,505	10,505
All Funds	28,855	34,377	36,794	38,061	38,061	38,061
3270 Flexible Benefits						
8000 General Fund	835,965	957,746	977,810	1,279,192	1,171,313	1,012,504
3400 Other Funds Ltd	367,693	446,542	446,542	504,284	512,155	504,284
6400 Federal Funds Ltd	39,145	-	-	16,668	16,668	16,668
All Funds	1,242,803	1,404,288	1,424,352	1,800,144	1,700,136	1,533,456
OTHER PAYROLL EXPENSES						
8000 General Fund	1,823,097	2,234,190	2,315,835	2,779,751	2,610,816	2,351,088
3400 Other Funds Ltd	723,131	942,132	961,513	1,045,735	1,053,356	1,045,735

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Technical Services

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
6400 Federal Funds Ltd	84,381	-	-	35,245	35,245	35,245
TOTAL OTHER PAYROLL EXPENSES	\$2,630,609	\$3,176,322	\$3,277,348	\$3,860,731	\$3,699,417	\$3,432,068
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	-	(46,462)	(46,462)	(12,088)	(12,088)	(235,131)
3400 Other Funds Ltd	-	(17,592)	(17,592)	(4,908)	(4,908)	(96,607)
All Funds	-	(64,054)	(64,054)	(16,996)	(16,996)	(331,738)
3465 Reconciliation Adjustment						
8000 General Fund	-	44,831	44,831	-	18	20
3400 Other Funds Ltd	-	(3,733)	(3,733)	-	(6,279)	-
All Funds	-	41,098	41,098	-	(6,261)	20
P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	(1,631)	(1,631)	(12,088)	(12,070)	(235,111)
3400 Other Funds Ltd	-	(21,325)	(21,325)	(4,908)	(11,187)	(96,607)
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$22,956)	(\$22,956)	(\$16,996)	(\$23,257)	(\$331,718)
PERSONAL SERVICES						
8000 General Fund	5,379,075	6,415,400	6,810,568	8,136,400	7,675,158	6,708,701
3400 Other Funds Ltd	1,884,470	2,587,101	2,695,784	3,015,637	3,015,637	2,923,938
6400 Federal Funds Ltd	391,855	-	-	104,485	104,485	104,485
TOTAL PERSONAL SERVICES	\$7,655,400	\$9,002,501	\$9,506,352	\$11,256,522	\$10,795,280	\$9,737,124
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	139,347	188,814	188,814	254,212	247,132	168,897

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	44,494	53,355	53,355	65,341	65,341	59,637
6400 Federal Funds Ltd	19,772	-	-	8,375	8,375	8,375
All Funds	203,613	242,169	242,169	327,928	320,848	236,909
4125 Out of State Travel						
8000 General Fund	11,859	6,285	6,285	6,518	6,518	6,285
3400 Other Funds Ltd	3,823	75	75	78	78	78
6400 Federal Funds Ltd	3,379	-	-	-	-	-
All Funds	19,061	6,360	6,360	6,596	6,596	6,363
4150 Employee Training						
8000 General Fund	28,318	18,274	18,274	37,450	31,450	18,274
3400 Other Funds Ltd	4,075	3,911	3,911	5,306	5,306	5,306
6400 Federal Funds Ltd	3,519	-	-	1,250	1,250	1,250
All Funds	35,912	22,185	22,185	44,006	38,006	24,830
4175 Office Expenses						
8000 General Fund	44,174	94,360	94,360	137,850	122,850	94,360
3400 Other Funds Ltd	2,533	8,031	8,031	10,828	10,828	10,828
6400 Federal Funds Ltd	10	-	-	2,500	2,500	2,500
All Funds	46,717	102,391	102,391	151,178	136,178	107,688
4200 Telecommunications						
8000 General Fund	32,926	46,342	46,342	60,556	59,056	56,556
3400 Other Funds Ltd	6,794	10,304	10,304	10,936	10,936	10,936
6400 Federal Funds Ltd	175	-	-	250	250	250
All Funds	39,895	56,646	56,646	71,742	70,242	67,742

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4225 State Gov. Service Charges						
8000 General Fund	23,507	25,721	25,721	50,596	46,811	47,234
3400 Other Funds Ltd	19,847	22,446	22,446	39,444	36,493	38,020
All Funds	43,354	48,167	48,167	90,040	83,304	85,254
4250 Data Processing						
8000 General Fund	114,980	71,616	71,616	74,266	74,266	74,266
3400 Other Funds Ltd	27,666	32,289	32,289	33,484	33,484	33,484
All Funds	142,646	103,905	103,905	107,750	107,750	107,750
4275 Publicity and Publications						
8000 General Fund	11,291	714	714	741	741	714
3400 Other Funds Ltd	1,022	899	899	932	932	932
All Funds	12,313	1,613	1,613	1,673	1,673	1,646
4300 Professional Services						
8000 General Fund	481,038	129,125	304,125	434,419	246,919	129,125
3400 Other Funds Ltd	162,775	1,624	1,624	1,691	1,691	1,691
6400 Federal Funds Ltd	100,587	-	-	-	-	-
All Funds	744,400	130,749	305,749	436,110	248,610	130,816
4325 Attorney General						
3400 Other Funds Ltd	318	-	-	-	-	-
4375 Employee Recruitment and Develop						
8000 General Fund	9,593	-	-	4,000	2,500	-
3400 Other Funds Ltd	-	542	542	812	812	812
6400 Federal Funds Ltd	-	-	-	250	250	250

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All Funds	9,593	542	542	5,062	3,562	1,062
4400 Dues and Subscriptions						
8000 General Fund	3,145	1,653	1,653	5,714	4,214	1,653
3400 Other Funds Ltd	900	213	213	471	471	471
6400 Federal Funds Ltd	491	-	-	250	250	250
All Funds	4,536	1,866	1,866	6,435	4,935	2,374
4425 Facilities Rental and Taxes						
8000 General Fund	1,375	-	-	-	-	-
3400 Other Funds Ltd	123,041	7,636	7,636	8,163	8,163	8,163
All Funds	124,416	7,636	7,636	8,163	8,163	8,163
4475 Facilities Maintenance						
8000 General Fund	2,117	5,150	5,150	5,341	5,341	5,150
4650 Other Services and Supplies						
8000 General Fund	637,483	868,256	1,268,256	1,607,381	1,159,500	718,256
3400 Other Funds Ltd	140,531	936,636	936,636	971,792	954,450	967,141
6400 Federal Funds Ltd	51,448	515,111	515,111	515,611	507,860	515,611
All Funds	829,462	2,320,003	2,720,003	3,094,784	2,621,810	2,201,008
4700 Expendable Prop 250 - 5000						
8000 General Fund	248,786	164,675	164,675	219,268	205,268	164,675
3400 Other Funds Ltd	99,093	40,436	40,436	45,182	45,182	45,182
6400 Federal Funds Ltd	-	-	-	3,250	3,250	3,250
All Funds	347,879	205,111	205,111	267,700	253,700	213,107
4715 IT Expendable Property						

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8000 General Fund	183,839	45,293	45,293	77,469	66,969	45,293
3400 Other Funds Ltd	1,057	13,558	13,558	15,561	15,561	15,561
6400 Federal Funds Ltd	112	-	-	1,500	1,500	1,500
All Funds	185,008	58,851	58,851	94,530	84,030	62,354
SERVICES & SUPPLIES						
8000 General Fund	1,973,778	1,666,278	2,241,278	2,975,781	2,279,535	1,530,738
3400 Other Funds Ltd	637,969	1,131,955	1,131,955	1,210,021	1,189,728	1,198,242
6400 Federal Funds Ltd	179,493	515,111	515,111	533,238	525,485	533,238
TOTAL SERVICES & SUPPLIES	\$2,791,240	\$3,313,344	\$3,888,344	\$4,719,038	\$3,994,748	\$3,262,216
CAPITAL OUTLAY						
5150 Telecommunications Equipment						
3400 Other Funds Ltd	14,271	-	-	-	-	-
5200 Technical Equipment						
8000 General Fund	166,143	-	-	-	-	-
3400 Other Funds Ltd	63,949	-	-	-	-	-
All Funds	230,092	-	-	-	-	-
5600 Data Processing Hardware						
8000 General Fund	69,099	-	-	-	-	-
5900 Other Capital Outlay						
8000 General Fund	-	-	-	54,000	-	-
CAPITAL OUTLAY						
8000 General Fund	235,242	-	-	54,000	-	-
3400 Other Funds Ltd	78,220	-	-	-	-	-

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TOTAL CAPITAL OUTLAY	\$313,462	-	-	\$54,000	-	-
SPECIAL PAYMENTS						
6085 Other Special Payments						
3400 Other Funds Ltd	-	772,335	772,335	804,000	804,000	804,000
6400 Federal Funds Ltd	-	625,673	625,673	625,673	625,673	625,673
All Funds	-	1,398,008	1,398,008	1,429,673	1,429,673	1,429,673
EXPENDITURES						
8000 General Fund	7,588,095	8,081,678	9,051,846	11,166,181	9,954,693	8,239,439
3400 Other Funds Ltd	2,600,659	4,491,391	4,600,074	5,029,658	5,009,365	4,926,180
6400 Federal Funds Ltd	571,348	1,140,784	1,140,784	1,263,394	1,255,643	1,263,394
TOTAL EXPENDITURES	\$10,760,102	\$13,713,853	\$14,792,704	\$17,459,233	\$16,219,701	\$14,429,013
REVERSIONS						
9900 Reversions						
8000 General Fund	185,641	-	-	-	-	-
ENDING BALANCE						
3400 Other Funds Ltd	1,019,797	839,030	730,347	-	20,293	119,643
TOTAL ENDING BALANCE	\$1,019,797	\$839,030	\$730,347	-	\$20,293	\$119,643
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	45	47	48	54	51	46
TOTAL AUTHORIZED POSITIONS	45	47	48	54	51	46
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	44.52	46.29	46.96	53.04	50.15	46.00
8280 FTE Reconciliation	-	0.25	0.25	-	-	-

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TOTAL AUTHORIZED FTE	44.52	46.54	47.21	53.04	50.15	46.00

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Water Rights and Adjudications

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	1,255,318	1,606,236	1,606,236	1,505,037	1,505,037	1,505,037
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	-	-	-	-	132,426
BEGINNING BALANCE						
3400 Other Funds Ltd	1,255,318	1,606,236	1,606,236	1,505,037	1,505,037	1,637,463
TOTAL BEGINNING BALANCE	\$1,255,318	\$1,606,236	\$1,606,236	\$1,505,037	\$1,505,037	\$1,637,463
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	3,241,026	3,619,912	3,748,327	4,064,322	3,675,148	3,647,773
LICENSES AND FEES						
0245 Power and Water Fees						
3400 Other Funds Ltd	5,450,018	5,325,938	5,325,938	6,469,788	6,469,788	6,571,740
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	366,524	400,000	400,000	300,484	300,484	411,232
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	19,213	-	-	-	-	37,500
OTHER						
0975 Other Revenues						

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	-	324,082	324,082	324,082	324,082	50,000
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	142,801	-	-	-	-	-
REVENUE CATEGORIES						
8000 General Fund	3,241,026	3,619,912	3,748,327	4,064,322	3,675,146	3,647,773
3400 Other Funds Ltd	5,978,556	6,050,020	6,050,020	7,094,354	7,094,354	7,070,472
TOTAL REVENUE CATEGORIES	\$9,219,582	\$9,669,932	\$9,798,347	\$11,158,676	\$10,769,502	\$10,718,245
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(33,590)	(431,514)	(431,514)	(402,696)	(402,696)	(612,141)
2340 Tsfr To Environmental Quality						
3400 Other Funds Ltd	(582,330)	(764,806)	(764,806)	(681,921)	(681,921)	(681,921)
2635 Tsfr To Fish/Wildlife, Dept of						
3400 Other Funds Ltd	(1,765,884)	(1,787,635)	(1,787,635)	(1,847,549)	(1,847,549)	(1,847,549)
TRANSFERS OUT						
3400 Other Funds Ltd	(2,381,804)	(2,983,955)	(2,983,955)	(2,932,166)	(2,932,166)	(3,141,611)
TOTAL TRANSFERS OUT	(\$2,381,804)	(\$2,983,955)	(\$2,983,955)	(\$2,932,166)	(\$2,932,166)	(\$3,141,611)
AVAILABLE REVENUES						
8000 General Fund	3,241,026	3,619,912	3,748,327	4,064,322	3,675,146	3,647,773
3400 Other Funds Ltd	4,852,070	4,672,301	4,672,301	5,667,225	5,667,225	5,566,324
TOTAL AVAILABLE REVENUES	\$8,093,096	\$8,292,213	\$8,420,628	\$9,731,547	\$9,342,373	\$9,214,097

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	1,736,254	2,004,937	2,109,573	2,273,933	2,066,395	2,162,923
3400 Other Funds Ltd	1,803,189	2,296,819	2,412,226	2,600,223	2,587,957	2,587,957
All Funds	3,339,443	4,301,756	4,521,799	4,874,156	4,654,352	4,750,880
3160 Temporary Appointments						
8000 General Fund	51,569	1,850	1,850	1,918	1,918	1,918
3400 Other Funds Ltd	2,990	-	-	-	-	-
All Funds	54,559	1,850	1,850	1,918	1,918	1,918
3190 All Other Differential						
8000 General Fund	2,452	-	-	-	-	-
3400 Other Funds Ltd	1,955	-	-	-	-	-
All Funds	4,407	-	-	-	-	-
SALARIES & WAGES						
8000 General Fund	1,790,275	2,006,787	2,111,423	2,275,851	2,068,313	2,164,841
3400 Other Funds Ltd	1,608,134	2,296,819	2,412,226	2,600,223	2,587,957	2,587,957
TOTAL SALARIES & WAGES	\$3,398,409	\$4,303,606	\$4,523,649	\$4,876,074	\$4,656,270	\$4,752,798
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	560	717	717	927	812	869
3400 Other Funds Ltd	605	999	999	1,297	1,296	1,298
All Funds	1,165	1,716	1,716	2,224	2,110	2,167

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Water Rights and Adjudications

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3220 Public Employees' Retire Cont						
8000 General Fund	249,714	316,579	331,657	318,537	299,086	311,722
3400 Other Funds Ltd	240,426	362,666	379,296	344,634	343,227	343,227
All Funds	490,140	679,245	710,953	663,171	642,313	654,949
3221 Pension Obligation Bond						
8000 General Fund	108,686	117,904	117,972	125,509	125,509	125,509
3400 Other Funds Ltd	104,448	142,149	135,147	150,911	150,911	150,911
All Funds	213,134	260,053	253,119	276,420	276,420	276,420
3230 Social Security Taxes						
8000 General Fund	135,466	153,518	161,523	174,103	158,227	165,611
3400 Other Funds Ltd	120,160	175,709	184,538	198,916	197,978	197,978
All Funds	255,626	329,227	346,061	373,019	356,205	363,589
3240 Unemployment Assessments						
8000 General Fund	9,986	1,341	1,341	1,391	1,391	1,391
3400 Other Funds Ltd	6,214	2,450	2,450	2,541	2,541	2,541
All Funds	16,200	3,791	3,791	3,932	3,932	3,932
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	975	1,124	1,124	1,124	984	1,053
3400 Other Funds Ltd	900	1,567	1,567	1,566	1,568	1,568
All Funds	1,875	2,691	2,691	2,690	2,552	2,621
3260 Mass Transit Tax						
8000 General Fund	10,826	11,441	12,069	12,986	12,986	12,986
3400 Other Funds Ltd	8,908	13,781	14,473	15,008	15,008	15,008

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
All Funds	19,734	25,222	26,542	27,994	27,994	27,994
3270 Flexible Benefits						
8000 General Fund	434,399	496,691	496,691	542,377	474,872	508,208
3400 Other Funds Ltd	442,756	693,901	693,901	724,391	725,224	725,224
All Funds	877,155	1,190,592	1,190,592	1,266,768	1,200,096	1,233,432
OTHER PAYROLL EXPENSES						
8000 General Fund	950,612	1,099,315	1,123,094	1,176,954	1,073,887	1,127,349
3400 Other Funds Ltd	924,417	1,393,222	1,412,371	1,439,264	1,437,755	1,437,755
TOTAL OTHER PAYROLL EXPENSES	\$1,875,029	\$2,492,537	\$2,535,465	\$2,616,218	\$2,511,622	\$2,565,104
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	-	(21,488)	(21,488)	(5,689)	(5,689)	(151,889)
3400 Other Funds Ltd	-	(25,883)	(25,883)	(6,842)	(6,842)	(131,593)
All Funds	-	(47,371)	(47,371)	(12,531)	(12,531)	(283,482)
3465 Reconciliation Adjustment						
8000 General Fund	-	-	-	-	(7,336)	(7,332)
3400 Other Funds Ltd	-	-	-	-	13,775	13,775
All Funds	-	-	-	-	6,439	6,443
P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	(21,488)	(21,488)	(5,689)	(13,025)	(159,221)
3400 Other Funds Ltd	-	(25,883)	(25,883)	(6,842)	6,933	(117,818)
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$47,371)	(\$47,371)	(\$12,531)	(\$6,092)	(\$277,039)
PERSONAL SERVICES						

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
8000 General Fund	2,740,887	3,084,614	3,213,029	3,447,116	3,129,155	3,132,969
3400 Other Funds Ltd	2,532,551	3,664,158	3,798,714	4,032,645	4,032,645	3,907,894
TOTAL PERSONAL SERVICES	\$5,273,438	\$6,748,772	\$7,011,743	\$7,479,761	\$7,161,800	\$7,040,863
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	9,747	9,191	9,191	12,360	10,090	8,741
3400 Other Funds Ltd	5,463	148	148	441	441	397
All Funds	15,210	9,339	9,339	12,801	10,531	9,138
4125 Out of State Travel						
8000 General Fund	2,087	-	-	-	-	-
4150 Employee Training						
8000 General Fund	4,749	6,698	6,698	9,445	6,945	6,698
3400 Other Funds Ltd	1,634	3,655	3,655	3,791	3,791	3,791
All Funds	6,383	10,353	10,353	13,236	10,736	10,489
4175 Office Expenses						
8000 General Fund	49,503	23,501	23,501	29,371	24,371	22,399
3400 Other Funds Ltd	712	63,203	63,203	65,542	65,542	65,542
All Funds	50,215	86,704	86,704	94,913	89,913	87,941
4200 Telecommunications						
8000 General Fund	10,258	22,259	22,259	30,443	27,630	29,943
3400 Other Funds Ltd	11,133	31,872	31,872	33,052	29,780	33,052
All Funds	21,391	54,131	54,131	63,495	57,410	62,995
4225 State Gov. Service Charges						

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8000 General Fund	15,232	9,289	9,289	27,880	25,794	26,028
3400 Other Funds Ltd	29,534	28,073	28,073	51,133	47,308	49,247
All Funds	44,766	37,362	37,362	79,013	73,102	75,275
4250 Data Processing						
8000 General Fund	320	-	-	-	-	-
4275 Publicity and Publications						
8000 General Fund	3,801	370	370	384	384	370
3400 Other Funds Ltd	29,049	2,057	2,057	2,133	2,133	2,133
All Funds	32,850	2,427	2,427	2,517	2,517	2,503
4300 Professional Services						
8000 General Fund	9,247	-	-	-	-	-
3400 Other Funds Ltd	100	9,769	9,769	10,170	10,170	10,170
All Funds	9,347	9,769	9,769	10,170	10,170	10,170
4325 Attorney General						
8000 General Fund	535,755	185,946	185,946	187,751	175,416	172,581
3400 Other Funds Ltd	13,573	26,085	26,085	29,513	27,574	27,128
All Funds	549,328	192,031	192,031	217,264	202,990	199,709
4375 Employee Recruitment and Develop						
8000 General Fund	-	1,020	1,020	1,558	1,058	1,020
4400 Dues and Subscriptions						
8000 General Fund	3,403	370	370	884	384	370
3400 Other Funds Ltd	139	1,831	1,831	1,899	1,899	1,899
All Funds	3,542	2,201	2,201	2,783	2,283	2,269

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4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	186,007	30,412	30,412	32,510	32,510	11,980
4475 Facilities Maintenance						
8000 General Fund	203	492	492	510	510	492
4575 Agency Program Related S and S						
8000 General Fund	724	200,000	200,000	207,400	207,400	200,000
4650 Other Services and Supplies						
8000 General Fund	27,268	80,613	80,613	84,596	49,887	30,613
3400 Other Funds Ltd	39,987	15,754	15,754	16,337	16,337	66,337
All Funds	67,255	96,367	96,367	100,933	66,224	96,950
4700 Expendable Prop 250 - 5000						
8000 General Fund	-	9,169	9,169	15,008	9,508	9,169
3400 Other Funds Ltd	-	15,715	15,715	16,296	16,296	16,296
All Funds	-	24,884	24,884	31,304	25,804	25,465
4715 IT Expendable Property						
8000 General Fund	25,296	6,380	6,380	9,616	6,616	6,380
3400 Other Funds Ltd	553	5,537	5,537	5,742	5,742	5,742
All Funds	25,849	11,917	11,917	15,358	12,358	12,122
SERVICES & SUPPLIES						
8000 General Fund	697,593	535,298	535,298	617,206	545,993	514,804
3400 Other Funds Ltd	317,884	234,111	234,111	268,559	259,523	293,714
TOTAL SERVICES & SUPPLIES	\$1,015,477	\$769,409	\$769,409	\$885,765	\$805,516	\$808,518

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8000 General Fund	3,438,480	3,619,912	3,748,327	4,064,322	3,675,148	3,647,773
3400 Other Funds Ltd	2,850,435	3,898,269	4,032,825	4,301,204	4,292,168	4,201,608
TOTAL EXPENDITURES	\$6,288,915	\$7,518,181	\$7,781,152	\$8,365,526	\$7,967,316	\$7,849,381
REVERSIONS						
9900 Reversions						
8000 General Fund	197,454	-	-	-	-	-
ENDING BALANCE						
3400 Other Funds Ltd	2,001,635	774,032	639,476	1,366,021	1,375,057	1,364,716
TOTAL ENDING BALANCE	\$2,001,635	\$774,032	\$639,476	\$1,366,021	\$1,375,057	\$1,364,716
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	38	39	39	39	37	38
TOTAL AUTHORIZED POSITIONS	38	39	39	39	37	38
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	37.54	38.54	38.54	38.42	36.17	37.17
8280 FTE Reconciliation	-	-	-	-	0.25	0.25
TOTAL AUTHORIZED FTE	37.54	38.54	38.54	38.42	36.42	37.42

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BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	16,950	5,238	5,238	5,238	5,238	5,238
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	-	-	-	-	4,762
BEGINNING BALANCE						
3400 Other Funds Ltd	16,950	5,238	5,238	5,238	5,238	10,000
TOTAL BEGINNING BALANCE	\$16,950	\$5,238	\$5,238	\$5,238	\$5,238	\$10,000
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	2,423,723	3,093,931	3,197,379	9,411,284	3,766,147	3,827,781
LICENSES AND FEES						
0210 Non-business Lic. and Fees						
3400 Other Funds Ltd	1,000	-	-	-	-	-
0245 Power and Water Fees						
3400 Other Funds Ltd	17,750	-	-	-	-	-
LICENSES AND FEES						
3400 Other Funds Ltd	18,750	-	-	-	-	-
TOTAL LICENSES AND FEES	\$18,750	-	-	-	-	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	181,649	-	-	-	-	-

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OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	-	5,000	10,777	4,998	5,000	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	59,857	-	-	-	-	-
1141 Tsfr From Lands, Dept of State						
3400 Other Funds Ltd	-	-	-	157,999	67,444	67,444
TRANSFERS IN						
3400 Other Funds Ltd	59,857	-	-	157,999	67,444	67,444
TOTAL TRANSFERS IN	\$59,857	-	-	\$157,999	\$67,444	\$67,444
REVENUE CATEGORIES						
8000 General Fund	2,423,723	3,093,931	3,197,379	9,411,284	3,766,147	3,827,781
3400 Other Funds Ltd	260,256	5,000	10,777	182,997	72,444	67,444
TOTAL REVENUE CATEGORIES	\$2,683,979	\$3,098,931	\$3,208,156	\$9,594,281	\$3,838,591	\$3,895,225
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(35,700)	-	-	(67,444)	(67,444)	(67,444)
AVAILABLE REVENUES						
8000 General Fund	2,423,723	3,093,931	3,197,379	9,411,284	3,766,147	3,827,781
3400 Other Funds Ltd	241,506	10,238	16,015	100,791	10,238	10,000
TOTAL AVAILABLE REVENUES	\$2,665,229	\$3,104,169	\$3,213,394	\$9,512,075	\$3,776,385	\$3,837,781
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PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	1,043,969	1,479,264	1,528,643	2,162,412	1,870,416	1,974,096
3400 Other Funds Ltd	164,448	-	5,108	61,140	-	-
All Funds	1,208,417	1,479,264	1,533,751	2,223,552	1,870,416	1,974,096
3160 Temporary Appointments						
8000 General Fund	29,069	4,400	19,432	4,563	4,563	4,563
3190 All Other Differential						
8000 General Fund	3,955	-	-	-	-	-
SALARIES & WAGES						
8000 General Fund	1,076,993	1,483,664	1,548,075	2,166,975	1,874,979	1,978,659
3400 Other Funds Ltd	164,448	-	5,108	61,140	-	-
TOTAL SALARIES & WAGES	\$1,241,441	\$1,483,664	\$1,553,183	\$2,228,115	\$1,874,979	\$1,978,659
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	130	396	396	655	513	570
3400 Other Funds Ltd	53	-	-	29	-	-
All Funds	183	396	396	684	513	570
3220 Public Employees' Retire Cont						
8000 General Fund	137,271	229,200	236,316	357,719	305,645	325,438
3400 Other Funds Ltd	25,476	-	736	8,004	-	-
All Funds	162,747	229,200	237,052	365,723	305,645	325,438

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3221 Pension Obligation Bond						
8000 General Fund	60,411	69,161	87,041	107,129	107,129	107,129
3400 Other Funds Ltd	10,948	-	(489)	-	-	-
All Funds	71,359	69,161	86,552	107,129	107,129	107,129
3230 Social Security Taxes						
8000 General Fund	77,084	110,454	115,381	162,040	139,702	147,634
3400 Other Funds Ltd	12,735	-	391	4,677	-	-
All Funds	89,819	110,454	115,772	166,717	139,702	147,634
3240 Unemployment Assessments						
8000 General Fund	-	1,302	1,302	1,350	1,350	1,350
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	500	621	621	862	690	759
3400 Other Funds Ltd	74	-	-	35	-	-
All Funds	574	621	621	897	690	759
3260 Mass Transit Tax						
8000 General Fund	6,322	6,731	7,117	11,106	11,106	11,106
3400 Other Funds Ltd	718	-	31	31	31	31
All Funds	7,040	6,731	7,148	11,137	11,137	11,137
3270 Flexible Benefits						
8000 General Fund	218,670	274,752	274,752	416,700	333,360	366,696
3400 Other Funds Ltd	25,849	-	-	16,688	-	-
All Funds	244,519	274,752	274,752	433,388	333,360	366,696
OTHER PAYROLL EXPENSES						

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8000 General Fund	500,388	692,617	722,926	1,057,561	899,495	960,682
3400 Other Funds Ltd	75,853	-	669	29,444	31	31
TOTAL OTHER PAYROLL EXPENSES	\$576,241	\$692,617	\$723,595	\$1,087,005	\$899,526	\$960,713
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	-	(12,605)	(12,605)	(4,857)	(4,857)	(94,198)
3465 Reconciliation Adjustment						
8000 General Fund	-	-	-	-	5	-
P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	(12,605)	(12,605)	(4,857)	(4,852)	(94,198)
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$12,605)	(\$12,605)	(\$4,857)	(\$4,852)	(\$94,198)
PERSONAL SERVICES						
8000 General Fund	1,577,381	2,163,676	2,258,396	3,219,679	2,769,622	2,845,143
3400 Other Funds Ltd	240,301	-	5,777	90,584	31	31
TOTAL PERSONAL SERVICES	\$1,817,682	\$2,163,676	\$2,264,173	\$3,310,263	\$2,769,653	\$2,845,174
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	92,589	62,592	71,320	79,763	64,252	62,279
3400 Other Funds Ltd	411	504	504	523	429	471
All Funds	93,000	63,096	71,824	80,286	64,681	62,750
4125 Out of State Travel						
8000 General Fund	13,929	7,150	7,150	7,415	7,415	7,150
3400 Other Funds Ltd	548	-	-	-	-	-

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
All Funds	14,477	7,150	7,150	7,415	7,415	7,150
4150 Employee Training						
8000 General Fund	3,986	5,043	5,043	9,730	6,230	6,043
4175 Office Expenses						
8000 General Fund	16,123	32,347	32,347	48,544	38,544	35,449
3400 Other Funds Ltd	74	-	-	-	-	-
All Funds	16,197	32,347	32,347	48,544	38,544	35,449
4200 Telecommunications						
8000 General Fund	16,807	21,044	21,044	26,743	19,243	25,743
3400 Other Funds Ltd	172	-	-	-	-	-
All Funds	16,979	21,044	21,044	26,743	19,243	25,743
4225 State Gov. Service Charges						
8000 General Fund	15,666	5,799	5,799	19,103	17,674	17,834
4275 Publicity and Publications						
8000 General Fund	247	300	300	311	311	300
4300 Professional Services						
8000 General Fund	1,108	-	-	-	-	-
4325 Attorney General						
8000 General Fund	666,220	606,396	606,396	1,727,477	641,001	630,641
3400 Other Funds Ltd	-	5,075	5,075	5,742	5,365	5,278
All Funds	666,220	611,471	611,471	1,733,219	646,366	635,919
4375 Employee Recruitment and Develop						
8000 General Fund	1,410	-	-	1,500	500	500

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Director's Office

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
4400 Dues and Subscriptions						
8000 General Fund	62,596	1,854	1,854	3,423	2,423	2,354
4425 Facilities Rental and Taxes						
8000 General Fund	1,450	-	-	-	-	-
4575 Agency Program Related S and S						
8000 General Fund	117,976	92,800	92,800	96,234	96,234	92,800
4650 Other Services and Supplies						
8000 General Fund	64,906	-	-	103,000	1,000	1,000
4700 Expendable Prop 250 - 5000						
8000 General Fund	-	18,600	18,600	28,788	21,288	20,600
4715 IT Expendable Property						
8000 General Fund	6,689	12,559	12,559	19,524	14,024	13,559
SERVICES & SUPPLIES						
8000 General Fund	1,081,702	866,484	875,212	2,171,555	930,139	916,252
3400 Other Funds Ltd	1,205	5,579	5,579	6,265	5,794	5,749
TOTAL SERVICES & SUPPLIES	\$1,082,907	\$872,063	\$880,791	\$2,177,820	\$935,933	\$922,001
CAPITAL OUTLAY						
5200 Technical Equipment						
8000 General Fund	9,998	-	-	-	-	-
SPECIAL PAYMENTS						
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	-	1	1	1	1	1
6085 Other Special Payments						

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
8000 General Fund	-	63,771	63,771	4,020,050	66,386	66,386
SPECIAL PAYMENTS						
8000 General Fund	-	63,771	63,771	4,020,050	66,386	66,386
3400 Other Funds Ltd	-	1	1	1	1	1
TOTAL SPECIAL PAYMENTS	-	\$63,772	\$63,772	\$4,020,051	\$66,387	\$66,387
EXPENDITURES						
8000 General Fund	2,669,081	3,093,931	3,197,379	9,411,284	3,766,147	3,827,781
3400 Other Funds Ltd	241,506	5,580	11,357	96,850	5,826	5,781
TOTAL EXPENDITURES	\$2,910,587	\$3,099,511	\$3,208,736	\$9,508,134	\$3,771,973	\$3,833,562
REVERSIONS						
9900 Reversions						
8000 General Fund	245,358	-	-	-	-	-
ENDING BALANCE						
3400 Other Funds Ltd	-	4,658	4,658	3,941	4,412	4,219
TOTAL ENDING BALANCE	-	\$4,658	\$4,658	\$3,941	\$4,412	\$4,219
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	6	9	9	13	10	11
TOTAL AUTHORIZED POSITIONS	6	9	9	13	10	11
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	6.00	9.00	9.00	12.88	10.00	11.00
TOTAL AUTHORIZED FTE	6.00	9.00	9.00	12.88	10.00	11.00

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	376,755	213,417	213,417	539	539	539
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	-	-	-	-	254,732
BEGINNING BALANCE						
3400 Other Funds Ltd	376,755	213,417	213,417	539	539	255,271
TOTAL BEGINNING BALANCE	\$376,755	\$213,417	\$213,417	\$539	\$539	\$255,271
REVENUE CATEGORIES						
BOND SALES						
0560 Dedicated Fund Oblig Bonds						
3400 Other Funds Ltd	-	30,520,000	30,520,000	30,433,430	-	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	10,862	200	200	2,103	2,103	-
LOAN REPAYMENT						
0925 Loan Repayments						
3400 Other Funds Ltd	47,586	-	-	-	-	-
3430 Other Funds Debt Svc Ltd	-	1,201,865	1,201,865	4,996,860	2,480,290	-
All Funds	47,586	1,201,865	1,201,865	4,996,860	2,480,290	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	7,967	-	-	9,974	9,974	-

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Water Development Loan Program

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	15,739	31,034	31,034	254,732	254,732	-
REVENUE CATEGORIES						
3400 Other Funds Ltd	82,154	30,551,234	30,551,234	30,700,239	266,809	-
3430 Other Funds Debt Svc Ltd	-	1,201,865	1,201,865	4,996,860	2,480,290	-
TOTAL REVENUE CATEGORIES	\$82,154	\$31,753,099	\$31,753,099	\$35,697,099	\$2,747,099	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(157,254)	-	-	-	-	(255,271)
AVAILABLE REVENUES						
3400 Other Funds Ltd	301,655	30,764,651	30,764,651	30,700,778	267,348	-
3430 Other Funds Debt Svc Ltd	-	1,201,865	1,201,865	4,996,860	2,480,290	-
TOTAL AVAILABLE REVENUES	\$301,655	\$31,966,516	\$31,966,516	\$35,697,638	\$2,747,638	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	14,443	160,584	160,584	179,088	-	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	25	44	44	57	-	-
3220 Public Employees' Retire Cont						

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	15,185	25,356	25,356	23,443	-	-
3221 Pension Obligation Bond						
3400 Other Funds Ltd	6,320	9,938	9,938	10,394	10,394	10,394
3230 Social Security Taxes						
3400 Other Funds Ltd	7,083	12,285	12,285	13,700	-	-
3240 Unemployment Assessments						
3400 Other Funds Ltd	-	373	373	387	387	387
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	41	69	69	69	-	-
3260 Mass Transit Tax						
3400 Other Funds Ltd	570	964	964	1,000	1,000	1,000
3270 Flexible Benefits						
3400 Other Funds Ltd	19,996	30,528	30,528	33,336	-	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	49,220	79,557	79,557	82,386	11,781	11,781
TOTAL OTHER PAYROLL EXPENSES	\$49,220	\$79,557	\$79,557	\$82,386	\$11,781	\$11,781
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(1,810)	(1,810)	(472)	(472)	(472)
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	-	-	-	(11,309)	(11,309)
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(1,810)	(1,810)	(472)	(11,781)	(11,781)

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Water Development Loan Program

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$1,810)	(\$1,810)	(\$472)	(\$11,781)	(\$11,781)
PERSONAL SERVICES						
3400 Other Funds Ltd	63,663	238,331	238,331	261,002	-	-
TOTAL PERSONAL SERVICES	\$63,663	\$238,331	\$238,331	\$261,002	-	-
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	-	2,561	2,561	2,656	-	-
4150 Employee Training						
3400 Other Funds Ltd	30	792	792	821	-	-
4175 Office Expenses						
3400 Other Funds Ltd	-	468	468	485	-	-
4200 Telecommunications						
3400 Other Funds Ltd	639	2,299	2,299	2,384	-	-
4225 State Gov. Service Charges						
3400 Other Funds Ltd	364	-	-	-	-	-
4300 Professional Services						
3400 Other Funds Ltd	94	-	-	-	-	-
4325 Attorney General						
3400 Other Funds Ltd	461	-	-	-	-	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	2,810	-	-	-	-	-
4650 Other Services and Supplies						
3400 Other Funds Ltd	13,041	520,000	520,000	433,430	-	-

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Water Development Loan Program

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
SERVICES & SUPPLIES						
3400 Other Funds Ltd	17,439	526,120	526,120	439,776	-	-
TOTAL SERVICES & SUPPLIES	\$17,439	\$526,120	\$526,120	\$439,776	-	-
SPECIAL PAYMENTS						
6080 Loans Made - Other						
3400 Other Funds Ltd	-	30,000,000	30,000,000	30,000,000	-	-
DEBT SERVICE						
7100 Principal - Bonds						
3430 Other Funds Debt Svc Ltd	-	100,000	100,000	1,400,000	190,000	-
7150 Interest - Bonds						
3430 Other Funds Debt Svc Ltd	-	1,101,865	1,101,865	3,596,860	2,290,290	-
DEBT SERVICE						
3430 Other Funds Debt Svc Ltd	-	1,201,865	1,201,865	4,996,860	2,480,290	-
TOTAL DEBT SERVICE	-	\$1,201,865	\$1,201,865	\$4,996,860	\$2,480,290	-
EXPENDITURES						
3400 Other Funds Ltd	81,102	30,764,451	30,764,451	30,700,778	-	-
3430 Other Funds Debt Svc Ltd	-	1,201,865	1,201,865	4,996,860	2,480,290	-
TOTAL EXPENDITURES	\$81,102	\$31,966,316	\$31,966,316	\$35,697,638	\$2,480,290	-
ENDING BALANCE						
3400 Other Funds Ltd	220,553	200	200	-	267,348	-
TOTAL ENDING BALANCE	\$220,553	\$200	\$200	-	\$267,348	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	1	1	1	1	-	-

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
TOTAL AUTHORIZED POSITIONS	1	1	1	1	-	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	1.00	1.00	1.00	1.00	-	-
TOTAL AUTHORIZED FTE	1.00	1.00	1.00	1.00	-	-

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Water Resources Program

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	3,460,507	3,460,507	0	-
0030 Beginning Balance Adjustment				
4430 Lottery Funds Debt Svc Ltd	3,180	4,970	1,790	56.29%
3400 Other Funds Ltd	26,050,000	28,901,161	2,851,161	10.94%
All Funds	26,053,180	28,906,131	2,852,951	10.95%
TOTAL BEGINNING BALANCE				
4430 Lottery Funds Debt Svc Ltd	3,180	4,970	1,790	56.29%
3400 Other Funds Ltd	29,510,507	32,361,668	2,851,161	9.66%
TOTAL BEGINNING BALANCE	\$29,513,687	\$32,366,638	\$2,852,951	9.67%
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	32,624,208	32,624,208	0	-
LICENSES AND FEES				
0245 Power and Water Fees				
3400 Other Funds Ltd	8,765,303	9,155,933	390,630	4.46%
FEDERAL FUNDS AS OTHER FUNDS				
0360 Federal Revenues - Svc Contracts				
3400 Other Funds Ltd	-	714,039	714,039	100.00%
CHARGES FOR SERVICES				
0410 Charges for Services				
3400 Other Funds Ltd	1,680,102	1,712,457	32,355	1.93%

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Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
FINES, RENTS AND ROYALTIES				
0510 Rents and Royalties				
3400 Other Funds Ltd		13,000	13,000	100.00%
BOND SALES				
0565 Lottery Bonds				
3400 Other Funds Ltd	9,200,500	9,200,500	0	-
INTEREST EARNINGS				
0605 Interest Income				
3400 Other Funds Ltd	-	272,897	272,897	100.00%
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	2,796,837	212,254	(2,584,583)	-92.41%
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	1,322,352	1,322,352	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	1,587,525	1,797,555	210,030	13.23%
1107 Tsfr From Administrative Svcs				
4430 Lottery Funds Debt Svc Ltd	6,029,664	6,029,664	0	-
1691 Tsfr From Watershed Enhance Bd				
3400 Other Funds Ltd	158,670	158,670	0	-
TOTAL TRANSFERS IN				
4430 Lottery Funds Debt Svc Ltd	6,029,664	6,029,664	0	-

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Water Resources Program

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	1,746,195	1,956,225	210,030	12.03%
TOTAL TRANSFERS IN	\$7,775,859	\$7,985,889	\$210,030	2.70%
TOTAL REVENUES				
8000 General Fund	32,624,208	32,624,208	0	-
4430 Lottery Funds Debt Svc Ltd	6,029,664	6,029,664	0	-
3400 Other Funds Ltd	24,188,937	23,191,528	(997,409)	-4.12%
6400 Federal Funds Ltd	1,322,352	1,322,352	0	-
TOTAL REVENUES	\$64,165,161	\$63,167,752	(\$997,409)	-1.55%
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(1,842,257)	(1,797,555)	44,702	2.43%
2340 Tsfr To Environmental Quality				
3400 Other Funds Ltd	(681,921)	(681,921)	0	-
2635 Tsfr To Fish/Wildlife, Dept of				
3400 Other Funds Ltd	(1,847,549)	(1,847,549)	0	-
TOTAL TRANSFERS OUT				
3400 Other Funds Ltd	(4,371,727)	(4,327,025)	44,702	1.02%
AVAILABLE REVENUES				
8000 General Fund	32,624,208	32,624,208	0	-
4430 Lottery Funds Debt Svc Ltd	6,032,844	6,034,634	1,790	0.03%
3400 Other Funds Ltd	49,327,717	51,226,171	1,898,454	3.85%
6400 Federal Funds Ltd	1,322,352	1,322,352	0	-
TOTAL AVAILABLE REVENUES	\$89,307,121	\$91,207,365	\$1,900,244	2.13%
EXPENDITURES				

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	Column 1	Column 2		
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	16,498,724	16,498,724	0	-
3400 Other Funds Ltd	5,580,515	5,580,515	0	-
6400 Federal Funds Ltd	116,657	116,657	0	-
All Funds	22,195,896	22,195,896	0	-
3160 Temporary Appointments				
8000 General Fund	28,403	28,403	0	-
3400 Other Funds Ltd	38,946	38,946	0	-
All Funds	67,349	67,349	0	-
3190 All Other Differential				
8000 General Fund	6,934	6,934	0	-
TOTAL SALARIES & WAGES				
8000 General Fund	16,534,061	16,534,061	0	-
3400 Other Funds Ltd	5,619,461	5,619,461	0	-
6400 Federal Funds Ltd	116,657	116,657	0	-
TOTAL SALARIES & WAGES	\$22,270,179	\$22,270,179	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	6,364	6,364	0	-
3400 Other Funds Ltd	2,764	2,764	0	-
6400 Federal Funds Ltd	49	49	0	-
All Funds	9,177	9,177	0	-

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	Column 1	Column 2		
3220 Public Employees' Retire Cont				
8000 General Fund	2,448,557	2,448,557	0	-
3400 Other Funds Ltd	750,858	750,858	0	-
6400 Federal Funds Ltd	15,270	15,270	0	-
All Funds	3,214,685	3,214,685	0	-
3221 Pension Obligation Bond				
8000 General Fund	860,881	860,881	0	-
3400 Other Funds Ltd	287,706	287,706	0	-
6400 Federal Funds Ltd	5,865	5,865	0	-
All Funds	1,154,452	1,154,452	0	-
3230 Social Security Taxes				
8000 General Fund	1,261,128	1,261,128	0	-
3400 Other Funds Ltd	429,890	429,890	0	-
6400 Federal Funds Ltd	8,925	8,925	0	-
All Funds	1,699,943	1,699,943	0	-
3240 Unemployment Assessments				
8000 General Fund	19,985	19,985	0	-
3400 Other Funds Ltd	5,751	5,751	0	-
All Funds	25,736	25,736	0	-
3250 Worker's Comp. Assess. (WCD)				
8000 General Fund	7,774	7,774	0	-
3400 Other Funds Ltd	3,344	3,344	0	-
6400 Federal Funds Ltd	60	60	0	-
All Funds	11,178	11,178	0	-

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Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3260 Mass Transit Tax				
8000 General Fund	87,730	87,730	0	-
3400 Other Funds Ltd	30,780	30,780	0	-
All Funds	118,510	118,510	0	-
3270 Flexible Benefits				
8000 General Fund	3,722,302	3,722,302	0	-
3400 Other Funds Ltd	1,582,559	1,582,559	0	-
6400 Federal Funds Ltd	28,899	28,899	0	-
All Funds	5,333,760	5,333,760	0	-
TOTAL OTHER PAYROLL EXPENSES				
8000 General Fund	8,414,721	8,414,721	0	-
3400 Other Funds Ltd	3,093,652	3,093,652	0	-
6400 Federal Funds Ltd	59,068	59,068	0	-
TOTAL OTHER PAYROLL EXPENSES	\$11,567,441	\$11,567,441	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	(155,928)	(155,928)	0	-
3400 Other Funds Ltd	(55,572)	(55,572)	0	-
All Funds	(211,500)	(211,500)	0	-
3465 Reconciliation Adjustment				
8000 General Fund	(7,332)	(7,332)	0	-
3400 Other Funds Ltd	13,775	13,775	0	-
All Funds	6,443	6,443	0	-
TOTAL P.S. BUDGET ADJUSTMENTS				

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Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	(163,260)	(163,260)	0	-
3400 Other Funds Ltd	(41,797)	(41,797)	0	-
TOTAL P.S. BUDGET ADJUSTMENTS	(\$205,057)	(\$205,057)	0	-
TOTAL PERSONAL SERVICES				
8000 General Fund	24,785,522	24,785,522	0	-
3400 Other Funds Ltd	8,671,316	8,671,316	0	-
6400 Federal Funds Ltd	175,725	175,725	0	-
TOTAL PERSONAL SERVICES	\$33,632,563	\$33,632,563	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	730,651	730,651	0	-
3400 Other Funds Ltd	273,971	273,971	0	-
All Funds	1,004,622	1,004,622	0	-
4125 Out of State Travel				
8000 General Fund	16,832	16,832	0	-
3400 Other Funds Ltd	75	75	0	-
All Funds	16,907	16,907	0	-
4150 Employee Training				
8000 General Fund	56,883	56,883	0	-
3400 Other Funds Ltd	18,099	18,099	0	-
6400 Federal Funds Ltd	2,109	2,109	0	-
All Funds	77,091	77,091	0	-
4175 Office Expenses				
8000 General Fund	364,466	364,466	0	-

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	Column 1	Column 2		
3400 Other Funds Ltd	184,808	184,808	0	-
6400 Federal Funds Ltd	1,266	1,266	0	-
All Funds	550,540	550,540	0	-
4200 Telecommunications				
8000 General Fund	220,578	220,578	0	-
3400 Other Funds Ltd	62,180	62,180	0	-
6400 Federal Funds Ltd	1,572	1,572	0	-
All Funds	284,330	284,330	0	-
4225 State Gov. Service Charges				
8000 General Fund	601,125	601,125	0	-
3400 Other Funds Ltd	56,802	56,802	0	-
All Funds	657,927	657,927	0	-
4250 Data Processing				
8000 General Fund	72,606	72,606	0	-
3400 Other Funds Ltd	34,758	34,758	0	-
All Funds	107,364	107,364	0	-
4275 Publicity and Publications				
8000 General Fund	9,824	9,824	0	-
3400 Other Funds Ltd	4,961	4,961	0	-
All Funds	14,785	14,785	0	-
4300 Professional Services				
8000 General Fund	562,375	562,375	0	-
3400 Other Funds Ltd	12,354	12,354	0	-
All Funds	574,729	574,729	0	-

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Water Resources Program

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4325 Attorney General				
8000 General Fund	772,342	772,342	0	-
3400 Other Funds Ltd	31,160	31,160	0	-
All Funds	803,502	803,502	0	-
4375 Employee Recruitment and Develop				
8000 General Fund	4,842	4,842	0	-
3400 Other Funds Ltd	3,541	3,541	0	-
All Funds	8,383	8,383	0	-
4400 Dues and Subscriptions				
8000 General Fund	5,458	5,458	0	-
3400 Other Funds Ltd	2,532	2,532	0	-
6400 Federal Funds Ltd	105	105	0	-
All Funds	8,095	8,095	0	-
4425 Facilities Rental and Taxes				
8000 General Fund	1,530,267	1,530,267	0	-
3400 Other Funds Ltd	148,694	148,694	0	-
All Funds	1,678,961	1,678,961	0	-
4475 Facilities Maintenance				
8000 General Fund	21,612	21,612	0	-
3400 Other Funds Ltd	5,216	5,216	0	-
All Funds	26,828	26,828	0	-
4575 Agency Program Related S and S				
8000 General Fund	292,800	292,800	0	-
4650 Other Services and Supplies				

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Water Resources Program

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	1,407,868	1,407,868	0	-
3400 Other Funds Ltd	1,857,841	1,857,841	0	-
6400 Federal Funds Ltd	515,902	515,902	0	-
All Funds	3,781,611	3,781,611	0	-
4700 Expendable Prop 250 - 5000				
8000 General Fund	228,740	228,740	0	-
3400 Other Funds Ltd	79,376	79,376	0	-
All Funds	308,116	308,116	0	-
4715 IT Expendable Property				
8000 General Fund	94,430	94,430	0	-
3400 Other Funds Ltd	37,204	37,204	0	-
All Funds	131,634	131,634	0	-
TOTAL SERVICES & SUPPLIES				
8000 General Fund	6,993,699	6,993,699	0	-
3400 Other Funds Ltd	2,813,572	2,813,572	0	-
6400 Federal Funds Ltd	520,954	520,954	0	-
TOTAL SERVICES & SUPPLIES	\$10,328,225	\$10,328,225	0	-
CAPITAL OUTLAY				
5900 Other Capital Outlay				
8000 General Fund	7,500	7,500	0	-
3400 Other Funds Ltd	14,216	14,216	0	-
All Funds	21,716	21,716	0	-
SPECIAL PAYMENTS				
6030 Dist to Non-Gov Units				

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Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	1	1	0	-
6085 Other Special Payments				
8000 General Fund	837,487	837,487	0	-
3400 Other Funds Ltd	31,304,687	31,304,687	0	-
6400 Federal Funds Ltd	625,673	625,673	0	-
All Funds	32,767,847	32,767,847	0	-
TOTAL SPECIAL PAYMENTS				
8000 General Fund	837,487	837,487	0	-
3400 Other Funds Ltd	31,304,688	31,304,688	0	-
6400 Federal Funds Ltd	625,673	625,673	0	-
TOTAL SPECIAL PAYMENTS	\$32,767,848	\$32,767,848	0	-
DEBT SERVICE				
7100 Principal - Bonds				
4430 Lottery Funds Debt Svc Ltd	1,575,365	1,575,365	0	-
7150 Interest - Bonds				
4430 Lottery Funds Debt Svc Ltd	4,457,479	4,457,479	0	-
TOTAL DEBT SERVICE				
4430 Lottery Funds Debt Svc Ltd	6,032,844	6,032,844	0	-
TOTAL EXPENDITURES				
8000 General Fund	32,624,208	32,624,208	0	-
4430 Lottery Funds Debt Svc Ltd	6,032,844	6,032,844	0	-
3400 Other Funds Ltd	42,803,792	42,803,792	0	-
6400 Federal Funds Ltd	1,322,352	1,322,352	0	-
TOTAL EXPENDITURES	\$82,783,196	\$82,783,196	0	-

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Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
4430 Lottery Funds Debt Svc Ltd	-	1,790	1,790	100.00%
3400 Other Funds Ltd	6,523,925	8,468,156	1,944,231	29.80%
TOTAL ENDING BALANCE	\$6,523,925	\$8,469,946	\$1,946,021	29.83%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	162	162	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	160.09	160.09	0	-
8280 FTE Reconciliation	0.25	0.25	0	-
TOTAL AUTHORIZED FTE	160.34	160.34	0	-

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Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	725,647	725,647	0	-
0030 Beginning Balance Adjustment				
4430 Lottery Funds Debt Svc Ltd	3,180	4,970	1,790	56.29%
3400 Other Funds Ltd	26,050,000	27,720,174	1,670,174	6.41%
All Funds	26,053,180	27,725,144	1,671,964	6.42%
TOTAL BEGINNING BALANCE				
4430 Lottery Funds Debt Svc Ltd	3,180	4,970	1,790	56.29%
3400 Other Funds Ltd	26,775,647	28,445,821	1,670,174	6.24%
TOTAL BEGINNING BALANCE	\$26,778,827	\$28,450,791	\$1,671,964	6.24%
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	4,957,287	4,957,287	0	-
FEDERAL FUNDS AS OTHER FUNDS				
0360 Federal Revenues - Svc Contracts				
3400 Other Funds Ltd	-	35,701	35,701	100.00%
CHARGES FOR SERVICES				
0410 Charges for Services				
3400 Other Funds Ltd	123,336	106,514	(16,822)	-13.64%
BOND SALES				
0565 Lottery Bonds				
3400 Other Funds Ltd	9,200,500	9,200,500	0	-

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Administrative Services

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
INTEREST EARNINGS				
0605 Interest Income				
3400 Other Funds Ltd	-	222,547	222,547	100.00%
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	440,026	3,372	(436,654)	-99.23%
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	142,737	150,905	8,168	5.72%
1107 Tsfr From Administrative Svcs				
4430 Lottery Funds Debt Svc Ltd	6,029,664	6,029,664	0	-
1691 Tsfr From Watershed Enhance Bd				
3400 Other Funds Ltd	158,670	158,670	0	-
TOTAL TRANSFERS IN				
4430 Lottery Funds Debt Svc Ltd	6,029,664	6,029,664	0	-
3400 Other Funds Ltd	301,407	309,575	8,168	2.71%
TOTAL TRANSFERS IN	\$6,331,071	\$6,339,239	\$8,168	0.13%
TOTAL REVENUES				
8000 General Fund	4,957,287	4,957,287	0	-
4430 Lottery Funds Debt Svc Ltd	6,029,664	6,029,664	0	-
3400 Other Funds Ltd	10,065,269	9,878,209	(187,060)	-1.86%
TOTAL REVENUES	\$21,052,220	\$20,865,160	(\$187,060)	-0.89%
TRANSFERS OUT				
2010 Transfer Out - Intrafund				

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Administrative Services

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(254,732)	-	254,732	100.00%
AVAILABLE REVENUES				
8000 General Fund	4,957,287	4,957,287	0	-
4430 Lottery Funds Debt Svc Ltd	6,032,844	6,034,634	1,790	0.03%
3400 Other Funds Ltd	36,586,184	38,324,030	1,737,846	4.75%
TOTAL AVAILABLE REVENUES	\$47,576,315	\$49,315,951	\$1,739,636	3.66%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Uncl. Sal. and Per Diem				
8000 General Fund	1,459,070	1,459,070	0	-
3400 Other Funds Ltd	206,794	206,794	0	-
All Funds	1,665,864	1,665,864	0	-
3190 All Other Differential				
8000 General Fund	2,079	2,079	0	-
TOTAL SALARIES & WAGES				
8000 General Fund	1,461,149	1,461,149	0	-
3400 Other Funds Ltd	206,794	206,794	0	-
TOTAL SALARIES & WAGES	\$1,667,943	\$1,667,943	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	590	590	0	-
3400 Other Funds Ltd	151	151	0	-
All Funds	741	741	0	-

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Administrative Services

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3220 Public Employees' Retire Cont				
8000 General Fund	229,142	229,142	0	-
3400 Other Funds Ltd	33,260	33,260	0	-
All Funds	262,402	262,402	0	-
3221 Pension Obligation Bond				
8000 General Fund	68,040	68,040	0	-
3400 Other Funds Ltd	11,716	11,716	0	-
All Funds	79,756	79,756	0	-
3230 Social Security Taxes				
8000 General Fund	111,779	111,779	0	-
3400 Other Funds Ltd	15,819	15,819	0	-
All Funds	127,598	127,598	0	-
3240 Unemployment Assessments				
8000 General Fund	1,209	1,209	0	-
3250 Worker's Comp. Assess. (WCD)				
8000 General Fund	714	714	0	-
3400 Other Funds Ltd	183	183	0	-
All Funds	897	897	0	-
3260 Mass Transit Tax				
8000 General Fund	6,646	6,646	0	-
3400 Other Funds Ltd	1,254	1,254	0	-
All Funds	7,900	7,900	0	-
3270 Flexible Benefits				
8000 General Fund	345,171	345,171	0	-

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Administrative Services

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	88,197	88,197	0	-
All Funds	433,368	433,368	0	-
TOTAL OTHER PAYROLL EXPENSES				
8000 General Fund	763,291	763,291	0	-
3400 Other Funds Ltd	150,580	150,580	0	-
TOTAL OTHER PAYROLL EXPENSES	\$913,871	\$913,871	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	(12,047)	(12,047)	0	-
3400 Other Funds Ltd	(2,244)	(2,244)	0	-
All Funds	(14,291)	(14,291)	0	-
TOTAL PERSONAL SERVICES				
8000 General Fund	2,212,393	2,212,393	0	-
3400 Other Funds Ltd	355,130	355,130	0	-
TOTAL PERSONAL SERVICES	\$2,567,523	\$2,567,523	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	9,268	9,268	0	-
4125 Out of State Travel				
8000 General Fund	300	300	0	-
4150 Employee Training				
8000 General Fund	5,559	5,559	0	-
3400 Other Funds Ltd	2,310	2,310	0	-
All Funds	7,869	7,869	0	-

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Administrative Services

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4175 Office Expenses				
8000 General Fund	130,932	130,932	0	-
3400 Other Funds Ltd	95,737	95,737	0	-
All Funds	226,669	226,669	0	-
4200 Telecommunications				
8000 General Fund	32,958	32,958	0	-
3400 Other Funds Ltd	2,448	2,448	0	-
All Funds	35,406	35,406	0	-
4225 State Gov. Service Charges				
8000 General Fund	523,499	523,499	0	-
3400 Other Funds Ltd	571	571	0	-
All Funds	524,070	524,070	0	-
4250 Data Processing				
8000 General Fund	887	887	0	-
3400 Other Funds Ltd	2,469	2,469	0	-
All Funds	3,356	3,356	0	-
4275 Publicity and Publications				
8000 General Fund	100	100	0	-
4300 Professional Services				
3400 Other Funds Ltd	97	97	0	-
4400 Dues and Subscriptions				
8000 General Fund	100	100	0	-
4425 Facilities Rental and Taxes				
8000 General Fund	1,235,552	1,235,552	0	-

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Administrative Services

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	97,779	97,779	0	-
All Funds	1,333,331	1,333,331	0	-
4475 Facilities Maintenance				
8000 General Fund	193	193	0	-
4650 Other Services and Supplies				
8000 General Fund	27,730	27,730	0	-
3400 Other Funds Ltd	737,598	737,598	0	-
All Funds	765,328	765,328	0	-
4700 Expendable Prop 250 - 5000				
8000 General Fund	600	600	0	-
4715 IT Expendable Property				
8000 General Fund	3,500	3,500	0	-
TOTAL SERVICES & SUPPLIES				
8000 General Fund	1,971,178	1,971,178	0	-
3400 Other Funds Ltd	939,009	939,009	0	-
TOTAL SERVICES & SUPPLIES	\$2,910,187	\$2,910,187	0	-
SPECIAL PAYMENTS				
6085 Other Special Payments				
8000 General Fund	773,716	773,716	0	-
3400 Other Funds Ltd	30,383,827	30,383,827	0	-
All Funds	31,157,543	31,157,543	0	-
DEBT SERVICE				
7100 Principal - Bonds				
4430 Lottery Funds Debt Svc Ltd	1,575,365	1,575,365	0	-

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Administrative Services

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
7150 Interest - Bonds				
4430 Lottery Funds Debt Svc Ltd	4,457,479	4,457,479	0	-
TOTAL DEBT SERVICE				
4430 Lottery Funds Debt Svc Ltd	6,032,844	6,032,844	0	-
TOTAL EXPENDITURES				
8000 General Fund	4,957,287	4,957,287	0	-
4430 Lottery Funds Debt Svc Ltd	6,032,844	6,032,844	0	-
3400 Other Funds Ltd	31,677,966	31,677,966	0	-
TOTAL EXPENDITURES	\$42,668,097	\$42,668,097	0	-
ENDING BALANCE				
4430 Lottery Funds Debt Svc Ltd	-	1,790	1,790	100.00%
3400 Other Funds Ltd	4,908,218	6,646,064	1,737,846	35.41%
TOTAL ENDING BALANCE	\$4,908,218	\$6,647,854	\$1,739,636	35.44%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	13	13	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	12.50	12.50	0	-

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Field Services

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	359,589	359,589	0	-
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	-	99,583	99,583	100.00%
TOTAL BEGINNING BALANCE				
3400 Other Funds Ltd	359,589	459,172	99,583	27.69%
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	11,091,988	11,091,988	0	-
FEDERAL FUNDS AS OTHER FUNDS				
0360 Federal Revenues - Svc Contracts				
3400 Other Funds Ltd	-	601,938	601,938	100.00%
CHARGES FOR SERVICES				
0410 Charges for Services				
3400 Other Funds Ltd	309,592	381,001	71,409	23.07%
FINES, RENTS AND ROYALTIES				
0510 Rents and Royalties				
3400 Other Funds Ltd	-	13,000	13,000	100.00%
INTEREST EARNINGS				
0605 Interest Income				
3400 Other Funds Ltd	-	50	50	100.00%
OTHER				

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Field Services

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
0975 Other Revenues				
3400 Other Funds Ltd	1,005,259	8,770	(996,489)	-99.13%
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	181,568	181,568	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	1,042,092	1,243,954	201,862	19.37%
TOTAL REVENUES				
8000 General Fund	11,091,988	11,091,988	0	-
3400 Other Funds Ltd	2,356,943	2,202,936	(154,007)	-6.53%
6400 Federal Funds Ltd	181,568	181,568	0	-
TOTAL REVENUES	\$13,630,499	\$13,476,492	(\$154,007)	-1.13%
AVAILABLE REVENUES				
8000 General Fund	11,091,988	11,091,988	0	-
3400 Other Funds Ltd	2,716,532	2,662,108	(54,424)	-2.00%
6400 Federal Funds Ltd	181,568	181,568	0	-
TOTAL AVAILABLE REVENUES	\$13,990,088	\$13,935,664	(\$54,424)	-0.39%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	6,450,562	6,450,562	0	-
3400 Other Funds Ltd	920,581	920,581	0	-

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Field Services

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	116,657	116,657	0	-
All Funds	7,487,800	7,487,800	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	2,661	2,661	0	-
3400 Other Funds Ltd	482	482	0	-
6400 Federal Funds Ltd	49	49	0	-
All Funds	3,192	3,192	0	-
3220 Public Employees' Retire Cont				
8000 General Fund	924,053	924,053	0	-
3400 Other Funds Ltd	121,301	121,301	0	-
6400 Federal Funds Ltd	15,270	15,270	0	-
All Funds	1,060,624	1,060,624	0	-
3221 Pension Obligation Bond				
8000 General Fund	342,125	342,125	0	-
3400 Other Funds Ltd	45,577	45,577	0	-
6400 Federal Funds Ltd	5,865	5,865	0	-
All Funds	393,567	393,567	0	-
3230 Social Security Taxes				
8000 General Fund	493,472	493,472	0	-
3400 Other Funds Ltd	70,424	70,424	0	-
6400 Federal Funds Ltd	8,925	8,925	0	-
All Funds	572,821	572,821	0	-
3240 Unemployment Assessments				

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Field Services

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	2,694	2,694	0	-
3250 Worker's Comp. Assess. (WCD)				
8000 General Fund	3,222	3,222	0	-
3400 Other Funds Ltd	582	582	0	-
6400 Federal Funds Ltd	60	60	0	-
All Funds	3,864	3,864	0	-
3260 Mass Transit Tax				
8000 General Fund	35,233	35,233	0	-
3400 Other Funds Ltd	4,893	4,893	0	-
All Funds	40,126	40,126	0	-
3270 Flexible Benefits				
8000 General Fund	1,523,059	1,523,059	0	-
3400 Other Funds Ltd	281,522	281,522	0	-
6400 Federal Funds Ltd	28,899	28,899	0	-
All Funds	1,833,480	1,833,480	0	-
TOTAL OTHER PAYROLL EXPENSES				
8000 General Fund	3,326,519	3,326,519	0	-
3400 Other Funds Ltd	524,781	524,781	0	-
6400 Federal Funds Ltd	59,068	59,068	0	-
TOTAL OTHER PAYROLL EXPENSES	\$3,910,368	\$3,910,368	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	(63,326)	(63,326)	0	-
3400 Other Funds Ltd	(9,853)	(9,853)	0	-

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Field Services

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	(73,179)	(73,179)	0	-
TOTAL PERSONAL SERVICES				
8000 General Fund	9,713,755	9,713,755	0	-
3400 Other Funds Ltd	1,435,509	1,435,509	0	-
6400 Federal Funds Ltd	175,725	175,725	0	-
TOTAL PERSONAL SERVICES	\$11,324,989	\$11,324,989	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	452,058	452,058	0	-
3400 Other Funds Ltd	219,964	219,964	0	-
All Funds	672,022	672,022	0	-
4125 Out of State Travel				
8000 General Fund	3,097	3,097	0	-
4150 Employee Training				
8000 General Fund	21,309	21,309	0	-
3400 Other Funds Ltd	8,223	8,223	0	-
6400 Federal Funds Ltd	2,109	2,109	0	-
All Funds	31,641	31,641	0	-
4175 Office Expenses				
8000 General Fund	83,326	83,326	0	-
3400 Other Funds Ltd	17,837	17,837	0	-
6400 Federal Funds Ltd	1,266	1,266	0	-
All Funds	102,429	102,429	0	-
4200 Telecommunications				

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Field Services

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	97,975	97,975	0	-
3400 Other Funds Ltd	17,556	17,556	0	-
6400 Federal Funds Ltd	1,572	1,572	0	-
All Funds	117,103	117,103	0	-
4225 State Gov. Service Charges				
8000 General Fund	36,817	36,817	0	-
3400 Other Funds Ltd	5,712	5,712	0	-
All Funds	42,529	42,529	0	-
4250 Data Processing				
8000 General Fund	103	103	0	-
4275 Publicity and Publications				
8000 General Fund	8,340	8,340	0	-
3400 Other Funds Ltd	2,005	2,005	0	-
All Funds	10,345	10,345	0	-
4300 Professional Services				
8000 General Fund	258,250	258,250	0	-
3400 Other Funds Ltd	864	864	0	-
All Funds	259,114	259,114	0	-
4375 Employee Recruitment and Develop				
8000 General Fund	3,822	3,822	0	-
3400 Other Funds Ltd	2,999	2,999	0	-
All Funds	6,821	6,821	0	-
4400 Dues and Subscriptions				
8000 General Fund	1,481	1,481	0	-

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Field Services

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	488	488	0	-
6400 Federal Funds Ltd	105	105	0	-
All Funds	2,074	2,074	0	-
4425 Facilities Rental and Taxes				
8000 General Fund	294,715	294,715	0	-
3400 Other Funds Ltd	12,867	12,867	0	-
All Funds	307,582	307,582	0	-
4475 Facilities Maintenance				
8000 General Fund	15,777	15,777	0	-
3400 Other Funds Ltd	5,216	5,216	0	-
All Funds	20,993	20,993	0	-
4650 Other Services and Supplies				
8000 General Fund	31,269	31,269	0	-
3400 Other Funds Ltd	167,853	167,853	0	-
6400 Federal Funds Ltd	791	791	0	-
All Funds	199,913	199,913	0	-
4700 Expendable Prop 250 - 5000				
8000 General Fund	35,696	35,696	0	-
3400 Other Funds Ltd	23,225	23,225	0	-
All Funds	58,921	58,921	0	-
4715 IT Expendable Property				
8000 General Fund	26,698	26,698	0	-
3400 Other Funds Ltd	18,109	18,109	0	-
All Funds	44,807	44,807	0	-

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Field Services

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SERVICES & SUPPLIES				
8000 General Fund	1,370,733	1,370,733	0	-
3400 Other Funds Ltd	502,918	502,918	0	-
6400 Federal Funds Ltd	5,843	5,843	0	-
TOTAL SERVICES & SUPPLIES	\$1,879,494	\$1,879,494	0	-
CAPITAL OUTLAY				
5900 Other Capital Outlay				
8000 General Fund	7,500	7,500	0	-
3400 Other Funds Ltd	14,216	14,216	0	-
All Funds	21,716	21,716	0	-
SPECIAL PAYMENTS				
6085 Other Special Payments				
3400 Other Funds Ltd	148,525	148,525	0	-
TOTAL EXPENDITURES				
8000 General Fund	11,091,988	11,091,988	0	-
3400 Other Funds Ltd	2,101,168	2,101,168	0	-
6400 Federal Funds Ltd	181,568	181,568	0	-
TOTAL EXPENDITURES	\$13,374,724	\$13,374,724	0	-
ENDING BALANCE				
3400 Other Funds Ltd	615,364	606,717	(8,647)	-1.41%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	56	56	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	55.42	55.42	0	-

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Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	864,996	864,996	0	-
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	-	944,216	944,216	100.00%
TOTAL BEGINNING BALANCE				
3400 Other Funds Ltd	864,996	1,809,212	944,216	109.16%
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	9,115,531	9,115,531	0	-
LICENSES AND FEES				
0245 Power and Water Fees				
3400 Other Funds Ltd	2,767,023	3,026,185	259,162	9.37%
FEDERAL FUNDS AS OTHER FUNDS				
0360 Federal Revenues - Svc Contracts				
3400 Other Funds Ltd	-	76,400	76,400	100.00%
CHARGES FOR SERVICES				
0410 Charges for Services				
3400 Other Funds Ltd	946,690	813,710	(132,980)	-14.05%
INTEREST EARNINGS				
0605 Interest Income				
3400 Other Funds Ltd	-	12,800	12,800	100.00%
OTHER				

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Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
0975 Other Revenues				
3400 Other Funds Ltd	1,022,470	-	(1,022,470)	-100.00%
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	1,140,784	1,140,784	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	402,696	402,696	0	-
TOTAL REVENUES				
8000 General Fund	9,115,531	9,115,531	0	-
3400 Other Funds Ltd	5,138,879	4,331,791	(807,088)	-15.71%
6400 Federal Funds Ltd	1,140,784	1,140,784	0	-
TOTAL REVENUES	\$15,395,194	\$14,588,106	(\$807,088)	-5.24%
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(1,184,829)	(1,185,414)	(585)	-0.05%
AVAILABLE REVENUES				
8000 General Fund	9,115,531	9,115,531	0	-
3400 Other Funds Ltd	4,819,046	4,955,589	136,543	2.83%
6400 Federal Funds Ltd	1,140,784	1,140,784	0	-
TOTAL AVAILABLE REVENUES	\$15,075,361	\$15,211,904	\$136,543	0.91%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				

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Technical Services

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	4,580,305	4,580,305	0	-
3400 Other Funds Ltd	1,865,183	1,865,183	0	-
All Funds	6,445,488	6,445,488	0	-
3160 Temporary Appointments				
8000 General Fund	7,121	7,121	0	-
3400 Other Funds Ltd	38,946	38,946	0	-
All Funds	46,067	46,067	0	-
3190 All Other Differential				
8000 General Fund	4,855	4,855	0	-
TOTAL SALARIES & WAGES				
8000 General Fund	4,592,281	4,592,281	0	-
3400 Other Funds Ltd	1,904,129	1,904,129	0	-
TOTAL SALARIES & WAGES	\$6,496,410	\$6,496,410	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	1,731	1,731	0	-
3400 Other Funds Ltd	834	834	0	-
All Funds	2,565	2,565	0	-
3220 Public Employees' Retire Cont				
8000 General Fund	674,988	674,988	0	-
3400 Other Funds Ltd	253,070	253,070	0	-
All Funds	928,058	928,058	0	-
3221 Pension Obligation Bond				

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Technical Services

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	245,703	245,703	0	-
3400 Other Funds Ltd	95,755	95,755	0	-
All Funds	341,458	341,458	0	-
3230 Social Security Taxes				
8000 General Fund	351,309	351,309	0	-
3400 Other Funds Ltd	145,669	145,669	0	-
All Funds	496,978	496,978	0	-
3240 Unemployment Assessments				
8000 General Fund	13,439	13,439	0	-
3400 Other Funds Ltd	3,301	3,301	0	-
All Funds	16,740	16,740	0	-
3250 Worker's Comp. Assess. (WCD)				
8000 General Fund	2,095	2,095	0	-
3400 Other Funds Ltd	1,010	1,010	0	-
All Funds	3,105	3,105	0	-
3260 Mass Transit Tax				
8000 General Fund	26,665	26,665	0	-
3400 Other Funds Ltd	10,129	10,129	0	-
All Funds	36,794	36,794	0	-
3270 Flexible Benefits				
8000 General Fund	1,012,504	1,012,504	0	-
3400 Other Funds Ltd	487,616	487,616	0	-
All Funds	1,500,120	1,500,120	0	-
TOTAL OTHER PAYROLL EXPENSES				

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Technical Services

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	2,328,434	2,328,434	0	-
3400 Other Funds Ltd	997,384	997,384	0	-
TOTAL OTHER PAYROLL EXPENSES	\$3,325,818	\$3,325,818	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	(46,462)	(46,462)	0	-
3400 Other Funds Ltd	(17,592)	(17,592)	0	-
All Funds	(64,054)	(64,054)	0	-
TOTAL PERSONAL SERVICES				
8000 General Fund	6,874,253	6,874,253	0	-
3400 Other Funds Ltd	2,883,921	2,883,921	0	-
TOTAL PERSONAL SERVICES	\$9,758,174	\$9,758,174	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	188,814	188,814	0	-
3400 Other Funds Ltd	53,355	53,355	0	-
All Funds	242,169	242,169	0	-
4125 Out of State Travel				
8000 General Fund	6,285	6,285	0	-
3400 Other Funds Ltd	75	75	0	-
All Funds	6,360	6,360	0	-
4150 Employee Training				
8000 General Fund	18,274	18,274	0	-
3400 Other Funds Ltd	3,911	3,911	0	-

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Technical Services

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	22,185	22,185	0	-
4175 Office Expenses				
8000 General Fund	94,360	94,360	0	-
3400 Other Funds Ltd	8,031	8,031	0	-
All Funds	102,391	102,391	0	-
4200 Telecommunications				
8000 General Fund	46,342	46,342	0	-
3400 Other Funds Ltd	10,304	10,304	0	-
All Funds	56,646	56,646	0	-
4225 State Gov. Service Charges				
8000 General Fund	25,721	25,721	0	-
3400 Other Funds Ltd	22,446	22,446	0	-
All Funds	48,167	48,167	0	-
4250 Data Processing				
8000 General Fund	71,616	71,616	0	-
3400 Other Funds Ltd	32,289	32,289	0	-
All Funds	103,905	103,905	0	-
4275 Publicity and Publications				
8000 General Fund	714	714	0	-
3400 Other Funds Ltd	899	899	0	-
All Funds	1,613	1,613	0	-
4300 Professional Services				
8000 General Fund	304,125	304,125	0	-
3400 Other Funds Ltd	1,624	1,624	0	-

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Technical Services

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	305,749	305,749	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	542	542	0	-
4400 Dues and Subscriptions				
8000 General Fund	1,653	1,653	0	-
3400 Other Funds Ltd	213	213	0	-
All Funds	1,866	1,866	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	7,636	7,636	0	-
4475 Facilities Maintenance				
8000 General Fund	5,150	5,150	0	-
4650 Other Services and Supplies				
8000 General Fund	1,268,256	1,268,256	0	-
3400 Other Funds Ltd	936,636	936,636	0	-
6400 Federal Funds Ltd	515,111	515,111	0	-
All Funds	2,720,003	2,720,003	0	-
4700 Expendable Prop 250 - 5000				
8000 General Fund	164,675	164,675	0	-
3400 Other Funds Ltd	40,436	40,436	0	-
All Funds	205,111	205,111	0	-
4715 IT Expendable Property				
8000 General Fund	45,293	45,293	0	-
3400 Other Funds Ltd	13,558	13,558	0	-
All Funds	58,851	58,851	0	-

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Technical Services

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SERVICES & SUPPLIES				
8000 General Fund	2,241,278	2,241,278	0	-
3400 Other Funds Ltd	1,131,955	1,131,955	0	-
6400 Federal Funds Ltd	515,111	515,111	0	-
TOTAL SERVICES & SUPPLIES	\$3,888,344	\$3,888,344	0	-
SPECIAL PAYMENTS				
6085 Other Special Payments				
3400 Other Funds Ltd	772,335	772,335	0	-
6400 Federal Funds Ltd	625,673	625,673	0	-
All Funds	1,398,008	1,398,008	0	-
TOTAL EXPENDITURES				
8000 General Fund	9,115,531	9,115,531	0	-
3400 Other Funds Ltd	4,788,211	4,788,211	0	-
6400 Federal Funds Ltd	1,140,784	1,140,784	0	-
TOTAL EXPENDITURES	\$15,044,526	\$15,044,526	0	-
ENDING BALANCE				
3400 Other Funds Ltd	30,835	167,378	136,543	442.82%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	45	45	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	45.00	45.00	0	-

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Water Rights and Adjudications

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	1,505,037	1,505,037	0	-
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	-	132,426	132,426	100.00%
TOTAL BEGINNING BALANCE				
3400 Other Funds Ltd	1,505,037	1,637,463	132,426	8.80%
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	3,790,091	3,790,091	0	-
LICENSES AND FEES				
0245 Power and Water Fees				
3400 Other Funds Ltd	5,998,280	6,129,748	131,468	2.19%
CHARGES FOR SERVICES				
0410 Charges for Services				
3400 Other Funds Ltd	300,484	411,232	110,748	36.86%
INTEREST EARNINGS				
0605 Interest Income				
3400 Other Funds Ltd	-	37,500	37,500	100.00%
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	324,082	199,596	(124,486)	-38.41%
TOTAL REVENUES				

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Water Rights and Adjudications

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	3,790,091	3,790,091	0	-
3400 Other Funds Ltd	6,622,846	6,778,076	155,230	2.34%
TOTAL REVENUES	\$10,412,937	\$10,568,167	\$155,230	1.49%
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(402,696)	(612,141)	(209,445)	-52.01%
2340 Tsfr To Environmental Quality				
3400 Other Funds Ltd	(681,921)	(681,921)	0	-
2635 Tsfr To Fish/Wildlife, Dept of				
3400 Other Funds Ltd	(1,847,549)	(1,847,549)	0	-
TOTAL TRANSFERS OUT				
3400 Other Funds Ltd	(2,932,166)	(3,141,611)	(209,445)	-7.14%
AVAILABLE REVENUES				
8000 General Fund	3,790,091	3,790,091	0	-
3400 Other Funds Ltd	5,195,717	5,273,928	78,211	1.51%
TOTAL AVAILABLE REVENUES	\$8,985,808	\$9,064,019	\$78,211	0.87%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	2,162,923	2,162,923	0	-
3400 Other Funds Ltd	2,587,957	2,587,957	0	-
All Funds	4,750,880	4,750,880	0	-
3160 Temporary Appointments				

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Water Rights and Adjudications

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	1,850	1,850	0	-
TOTAL SALARIES & WAGES				
8000 General Fund	2,164,773	2,164,773	0	-
3400 Other Funds Ltd	2,587,957	2,587,957	0	-
TOTAL SALARIES & WAGES	\$4,752,730	\$4,752,730	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	869	869	0	-
3400 Other Funds Ltd	1,297	1,297	0	-
All Funds	2,166	2,166	0	-
3220 Public Employees' Retire Cont				
8000 General Fund	311,722	311,722	0	-
3400 Other Funds Ltd	343,227	343,227	0	-
All Funds	654,949	654,949	0	-
3221 Pension Obligation Bond				
8000 General Fund	117,972	117,972	0	-
3400 Other Funds Ltd	135,147	135,147	0	-
All Funds	253,119	253,119	0	-
3230 Social Security Taxes				
8000 General Fund	165,606	165,606	0	-
3400 Other Funds Ltd	197,978	197,978	0	-
All Funds	363,584	363,584	0	-
3240 Unemployment Assessments				
8000 General Fund	1,341	1,341	0	-

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Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	2,450	2,450	0	-
All Funds	3,791	3,791	0	-
3250 Worker's Comp. Assess. (WCD)				
8000 General Fund	1,053	1,053	0	-
3400 Other Funds Ltd	1,569	1,569	0	-
All Funds	2,622	2,622	0	-
3260 Mass Transit Tax				
8000 General Fund	12,069	12,069	0	-
3400 Other Funds Ltd	14,473	14,473	0	-
All Funds	26,542	26,542	0	-
3270 Flexible Benefits				
8000 General Fund	508,208	508,208	0	-
3400 Other Funds Ltd	725,224	725,224	0	-
All Funds	1,233,432	1,233,432	0	-
TOTAL OTHER PAYROLL EXPENSES				
8000 General Fund	1,118,840	1,118,840	0	-
3400 Other Funds Ltd	1,421,365	1,421,365	0	-
TOTAL OTHER PAYROLL EXPENSES	\$2,540,205	\$2,540,205	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	(21,488)	(21,488)	0	-
3400 Other Funds Ltd	(25,883)	(25,883)	0	-
All Funds	(47,371)	(47,371)	0	-
3465 Reconciliation Adjustment				

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Water Rights and Adjudications

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	(7,332)	(7,332)	0	-
3400 Other Funds Ltd	13,775	13,775	0	-
All Funds	6,443	6,443	0	-
TOTAL P.S. BUDGET ADJUSTMENTS				
8000 General Fund	(28,820)	(28,820)	0	-
3400 Other Funds Ltd	(12,108)	(12,108)	0	-
TOTAL P.S. BUDGET ADJUSTMENTS	(\$40,928)	(\$40,928)	0	-
TOTAL PERSONAL SERVICES				
8000 General Fund	3,254,793	3,254,793	0	-
3400 Other Funds Ltd	3,997,214	3,997,214	0	-
TOTAL PERSONAL SERVICES	\$7,252,007	\$7,252,007	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	9,191	9,191	0	-
3400 Other Funds Ltd	148	148	0	-
All Funds	9,339	9,339	0	-
4150 Employee Training				
8000 General Fund	6,698	6,698	0	-
3400 Other Funds Ltd	3,655	3,655	0	-
All Funds	10,353	10,353	0	-
4175 Office Expenses				
8000 General Fund	23,501	23,501	0	-
3400 Other Funds Ltd	63,203	63,203	0	-
All Funds	86,704	86,704	0	-

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Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4200 Telecommunications				
8000 General Fund	22,259	22,259	0	-
3400 Other Funds Ltd	31,872	31,872	0	-
All Funds	54,131	54,131	0	-
4225 State Gov. Service Charges				
8000 General Fund	9,289	9,289	0	-
3400 Other Funds Ltd	28,073	28,073	0	-
All Funds	37,362	37,362	0	-
4275 Publicity and Publications				
8000 General Fund	370	370	0	-
3400 Other Funds Ltd	2,057	2,057	0	-
All Funds	2,427	2,427	0	-
4300 Professional Services				
3400 Other Funds Ltd	9,769	9,769	0	-
4325 Attorney General				
8000 General Fund	165,946	165,946	0	-
3400 Other Funds Ltd	26,085	26,085	0	-
All Funds	192,031	192,031	0	-
4375 Employee Recruitment and Develop				
8000 General Fund	1,020	1,020	0	-
4400 Dues and Subscriptions				
8000 General Fund	370	370	0	-
3400 Other Funds Ltd	1,831	1,831	0	-
All Funds	2,201	2,201	0	-

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Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	30,412	30,412	0	-
4475 Facilities Maintenance				
8000 General Fund	492	492	0	-
4575 Agency Program Related S and S				
8000 General Fund	200,000	200,000	0	-
4650 Other Services and Supplies				
8000 General Fund	80,613	80,613	0	-
3400 Other Funds Ltd	15,754	15,754	0	-
All Funds	96,367	96,367	0	-
4700 Expendable Prop 250 - 5000				
8000 General Fund	9,169	9,169	0	-
3400 Other Funds Ltd	15,715	15,715	0	-
All Funds	24,884	24,884	0	-
4715 IT Expendable Property				
8000 General Fund	6,380	6,380	0	-
3400 Other Funds Ltd	5,537	5,537	0	-
All Funds	11,917	11,917	0	-
TOTAL SERVICES & SUPPLIES				
8000 General Fund	535,298	535,298	0	-
3400 Other Funds Ltd	234,111	234,111	0	-
TOTAL SERVICES & SUPPLIES	\$769,409	\$769,409	0	-
TOTAL EXPENDITURES				
8000 General Fund	3,790,091	3,790,091	0	-

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Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	4,231,325	4,231,325	0	-
TOTAL EXPENDITURES	\$8,021,416	\$8,021,416	0	-
ENDING BALANCE				
3400 Other Funds Ltd	964,392	1,042,603	78,211	8.11%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	38	38	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	37.17	37.17	0	-
8280 FTE Reconciliation	0.25	0.25	0	-
TOTAL AUTHORIZED FTE	37.42	37.42	0	-

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Director's Office

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	5,238	5,238	0	
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	—	4,762	4,762	100.00%
TOTAL BEGINNING BALANCE				
3400 Other Funds Ltd	5,238	10,000	4,762	90.91%
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	3,669,311	3,669,311	0	—
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	5,000	516	(4,484)	-89.68%
TOTAL REVENUES				
8000 General Fund	3,669,311	3,669,311	0	—
3400 Other Funds Ltd	5,000	516	(4,484)	-89.68%
TOTAL REVENUES	\$3,674,311	\$3,669,827	(\$4,484)	-0.12%
AVAILABLE REVENUES				
8000 General Fund	3,669,311	3,669,311	0	—
3400 Other Funds Ltd	10,238	10,516	278	2.72%
TOTAL AVAILABLE REVENUES	\$3,679,549	\$3,679,827	\$278	0.01%
EXPENDITURES				
PERSONAL SERVICES				

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Director's Office

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	1,845,864	1,845,864	0	-
3160 Temporary Appointments				
8000 General Fund	19,432	19,432	0	-
TOTAL SALARIES & WAGES				
8000 General Fund	1,865,296	1,865,296	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	513	513	0	-
3220 Public Employees' Retire Cont				
8000 General Fund	308,652	308,652	0	-
3221 Pension Obligation Bond				
8000 General Fund	87,041	87,041	0	-
3400 Other Funds Ltd	(489)	(489)	0	-
All Funds	86,552	86,552	0	-
3230 Social Security Taxes				
8000 General Fund	138,962	138,962	0	-
3240 Unemployment Assessments				
8000 General Fund	1,302	1,302	0	-
3250 Worker's Comp. Assess. (WCD)				
8000 General Fund	690	690	0	-
3260 Mass Transit Tax				
8000 General Fund	7,117	7,117	0	-

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Director's Office

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	31	31	0	-
All Funds	7,148	7,148	0	-
3270 Flexible Benefits				
8000 General Fund	333,360	333,360	0	-
TOTAL OTHER PAYROLL EXPENSES				
8000 General Fund	877,637	877,637	0	-
3400 Other Funds Ltd	(458)	(458)	0	-
TOTAL OTHER PAYROLL EXPENSES	\$877,179	\$877,179	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	(12,605)	(12,605)	0	-
TOTAL PERSONAL SERVICES				
8000 General Fund	2,730,328	2,730,328	0	-
3400 Other Funds Ltd	(458)	(458)	0	-
TOTAL PERSONAL SERVICES	\$2,729,870	\$2,729,870	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	71,320	71,320	0	-
3400 Other Funds Ltd	504	504	0	-
All Funds	71,824	71,824	0	-
4125 Out of State Travel				
8000 General Fund	7,150	7,150	0	-
4150 Employee Training				
8000 General Fund	5,043	5,043	0	-

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Director's Office

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4175 Office Expenses				
8000 General Fund	32,347	32,347	0	-
4200 Telecommunications				
8000 General Fund	21,044	21,044	0	-
4225 State Gov. Service Charges				
8000 General Fund	5,799	5,799	0	-
4275 Publicity and Publications				
8000 General Fund	300	300	0	-
4325 Attorney General				
8000 General Fund	606,396	606,396	0	-
3400 Other Funds Ltd	5,075	5,075	0	-
All Funds	611,471	611,471	0	-
4400 Dues and Subscriptions				
8000 General Fund	1,854	1,854	0	-
4575 Agency Program Related S and S				
8000 General Fund	92,800	92,800	0	-
4700 Expendable Prop 250 - 5000				
8000 General Fund	18,600	18,600	0	-
4715 IT Expendable Property				
8000 General Fund	12,559	12,559	0	-
TOTAL SERVICES & SUPPLIES				
8000 General Fund	875,212	875,212	0	-
3400 Other Funds Ltd	5,579	5,579	0	-
TOTAL SERVICES & SUPPLIES	\$880,791	\$880,791	0	-

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Director's Office

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SPECIAL PAYMENTS				
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	1	1	0	-
6085 Other Special Payments				
8000 General Fund	63,771	63,771	0	-
TOTAL SPECIAL PAYMENTS				
8000 General Fund	63,771	63,771	0	-
3400 Other Funds Ltd	1	1	0	-
TOTAL SPECIAL PAYMENTS	\$63,772	\$63,772	0	-
TOTAL EXPENDITURES				
8000 General Fund	3,669,311	3,669,311	0	-
3400 Other Funds Ltd	5,122	5,122	0	-
TOTAL EXPENDITURES	\$3,674,433	\$3,674,433	0	-
ENDING BALANCE				
3400 Other Funds Ltd	5,116	5,394	278	5.43%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	10	10	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	10.00	10.00	0	-

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Water Development Loan Program

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	539	539	0	-
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	-	254,732	254,732	100.00%
TOTAL BEGINNING BALANCE				
3400 Other Funds Ltd	539	255,271	254,732	47,260.11%
REVENUE CATEGORIES				
BOND SALES				
0560 Dedicated Fund Oblig Bonds				
3400 Other Funds Ltd	30,520,000	30,520,000	0	-
INTEREST EARNINGS				
0605 Interest Income				
3400 Other Funds Ltd	2,103	2,103	0	-
LOAN REPAYMENT				
0925 Loan Repayments				
3430 Other Funds Debt Svc Ltd	2,480,290	2,480,290	0	-
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	9,974	9,974	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	254,732	-	(254,732)	-100.00%
TOTAL REVENUES				

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Water Development Loan Program

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	30,786,809	30,532,077	(254,732)	-0.83%
3430 Other Funds Debt Svc Ltd	2,480,290	2,480,290	0	-
TOTAL REVENUES	\$33,267,099	\$33,012,367	(\$254,732)	-0.77%
AVAILABLE REVENUES				
3400 Other Funds Ltd	30,787,348	30,787,348	0	-
3430 Other Funds Debt Svc Ltd	2,480,290	2,480,290	0	-
TOTAL AVAILABLE REVENUES	\$33,267,638	\$33,267,638	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	179,088	179,088	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	57	57	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	23,443	23,443	0	-
3221 Pension Obligation Bond				
3400 Other Funds Ltd	9,938	9,938	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	13,700	13,700	0	-
3240 Unemployment Assessments				
3400 Other Funds Ltd	373	373	0	-
3250 Worker's Comp. Assess. (WCD)				

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Water Development Loan Program

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	69	69	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	964	964	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	33,336	33,336	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	81,880	81,880	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(1,810)	(1,810)	0	-
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	259,158	259,158	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	2,561	2,561	0	-
4150 Employee Training				
3400 Other Funds Ltd	792	792	0	-
4175 Office Expenses				
3400 Other Funds Ltd	468	468	0	-
4200 Telecommunications				
3400 Other Funds Ltd	2,299	2,299	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	520,000	520,000	0	-
TOTAL SERVICES & SUPPLIES				

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Water Development Loan Program

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	528,120	526,120	0	-
SPECIAL PAYMENTS				
6080 Loans Made - Other				
3400 Other Funds Ltd	30,000,000	30,000,000	0	-
DEBT SERVICE				
7100 Principal - Bonds				
3430 Other Funds Debt Svc Ltd	190,000	190,000	0	-
7150 Interest - Bonds				
3430 Other Funds Debt Svc Ltd	2,290,290	2,290,290	0	-
TOTAL DEBT SERVICE				
3430 Other Funds Debt Svc Ltd	2,480,290	2,480,290	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	30,785,278	30,785,278	0	-
3430 Other Funds Debt Svc Ltd	2,480,290	2,480,290	0	-
TOTAL EXPENDITURES	\$33,265,568	\$33,265,568	0	-
ENDING BALANCE				
3400 Other Funds Ltd	2,070	2,070	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	1	1	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	1.00	1.00	0	-

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Package: Non-PICS Psnl Svc / Vacancy Factor

Water Resources Program

Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	222,753	222,753	0	0.00%
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FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd	905	905	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	222,753	222,753	0	0.00%
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6400 Federal Funds Ltd	905	905	0	0.00%
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TOTAL REVENUE CATEGORIES	\$223,658	\$223,658	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	222,753	222,753	0	0.00%
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6400 Federal Funds Ltd	905	905	0	0.00%
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TOTAL AVAILABLE REVENUES	\$223,658	\$223,658	\$0	0.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3160 Temporary Appointments

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Package: Non-PICS Psnl Svc / Vacancy Factor

Water Resources Program

Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	494	494	0	0.00%
3400 Other Funds Ltd	1,441	1,441	0	0.00%
All Funds	1,935	1,935	0	0.00%
3190 All Other Differential				
8000 General Fund	257	257	0	0.00%
SALARIES & WAGES				
8000 General Fund	751	751	0	0.00%
3400 Other Funds Ltd	1,441	1,441	0	0.00%
TOTAL SALARIES & WAGES	\$2,192	\$2,192	\$0	0.00%
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
8000 General Fund	49	49	0	0.00%
3221 Pension Obligation Bond				
8000 General Fund	97,839	97,839	0	0.00%
3400 Other Funds Ltd	36,886	36,886	0	0.00%
6400 Federal Funds Ltd	905	905	0	0.00%
All Funds	135,630	135,630	0	0.00%
3230 Social Security Taxes				
8000 General Fund	57	57	0	0.00%

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Package: Non-PICS Psnl Svc / Vacancy Factor

Water Resources Program

Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	110	110	0	0.00%
All Funds	167	167	0	0.00%
3240 Unemployment Assessments				
8000 General Fund	740	740	0	0.00%
3400 Other Funds Ltd	213	213	0	0.00%
All Funds	953	953	0	0.00%
3260 Mass Transit Tax				
8000 General Fund	10,813	10,813	0	0.00%
3400 Other Funds Ltd	1,138	1,138	0	0.00%
All Funds	11,951	11,951	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	109,498	109,498	0	0.00%
3400 Other Funds Ltd	38,347	38,347	0	0.00%
6400 Federal Funds Ltd	905	905	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$148,750	\$148,750	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	112,484	112,484	0	0.00%
3400 Other Funds Ltd	40,855	40,855	0	0.00%

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Package: Non-PICS Psnl Svc / Vacancy Factor

Water Resources Program

Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	153,339	153,339	0	0.00%
3465 Reconciliation Adjustment				
8000 General Fund	20	20	0	0.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	112,504	112,504	0	0.00%
3400 Other Funds Ltd	40,855	40,855	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	\$153,359	\$153,359	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	222,753	222,753	0	0.00%
3400 Other Funds Ltd	80,643	80,643	0	0.00%
6400 Federal Funds Ltd	905	905	0	0.00%
TOTAL PERSONAL SERVICES	\$304,301	\$304,301	\$0	0.00%
EXPENDITURES				
8000 General Fund	222,753	222,753	0	0.00%
3400 Other Funds Ltd	80,643	80,643	0	0.00%
6400 Federal Funds Ltd	905	905	0	0.00%
TOTAL EXPENDITURES	\$304,301	\$304,301	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%

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Package: Non-PICS Psnl Svc / Vacancy Factor

Water Resources Program

Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(80,643)	(80,643)	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	(\$80,643)	(\$80,643)	\$0	0.00%

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2017-19 Biennium

Package: Phase-out Pgm & One-time Costs

Water Resources Program

Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	(767,343)	(767,343)	0	0.00%
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BOND SALES

0565 Lottery Bonds

3400 Other Funds Ltd	(9,200,500)	(9,200,500)	0	0.00%
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BOND SALES

3400 Other Funds Ltd	(9,200,500)	(9,200,500)	0	0.00%
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TOTAL BOND SALES	(\$9,200,500)	(\$9,200,500)	\$0	0.00%
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REVENUE CATEGORIES

8000 General Fund	(767,343)	(767,343)	0	0.00%
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3400 Other Funds Ltd	(9,200,500)	(9,200,500)	0	0.00%
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TOTAL REVENUE CATEGORIES	(\$9,967,843)	(\$9,967,843)	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	(767,343)	(767,343)	0	0.00%
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3400 Other Funds Ltd	(9,200,500)	(9,200,500)	0	0.00%
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TOTAL AVAILABLE REVENUES	(\$9,967,843)	(\$9,967,843)	\$0	0.00%
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EXPENDITURES

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2017-19 Biennium

Package: Phase-out Pgm & One-time Costs

Water Resources Program

Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	(110,988)	(110,988)	0	0.00%
3160 Temporary Appointments				
8000 General Fund	(15,032)	(15,032)	0	0.00%
SALARIES & WAGES				
8000 General Fund	(126,020)	(126,020)	0	0.00%
TOTAL SALARIES & WAGES	(\$126,020)	(\$126,020)	\$0	0.00%
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
8000 General Fund	(14,528)	(14,528)	0	0.00%
3230 Social Security Taxes				
8000 General Fund	(9,641)	(9,641)	0	0.00%
3260 Mass Transit Tax				
8000 General Fund	(90)	(90)	0	0.00%
3270 Flexible Benefits				
8000 General Fund	(33,336)	(33,336)	0	0.00%
OTHER PAYROLL EXPENSES				

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Package: Phase-out Pgm & One-time Costs

Water Resources Program

Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	(57,595)	(57,595)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	(\$57,595)	(\$57,595)	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	(183,615)	(183,615)	0	0.00%
TOTAL PERSONAL SERVICES	(\$183,615)	(\$183,615)	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	(8,728)	(8,728)	0	0.00%
4300 Professional Services				
8000 General Fund	(175,000)	(175,000)	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	(400,000)	(400,000)	0	0.00%
3400 Other Funds Ltd	(440,889)	(440,889)	0	0.00%
All Funds	(840,889)	(840,889)	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	(583,728)	(583,728)	0	0.00%
3400 Other Funds Ltd	(440,889)	(440,889)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$1,024,617)	(\$1,024,617)	\$0	0.00%
SPECIAL PAYMENTS				

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Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
Package: Phase-out Pgm & One-time Costs
Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6085 Other Special Payments				
3400 Other Funds Ltd	(4,150,500)	(4,150,500)	0	0.00%
EXPENDITURES				
8000 General Fund	(767,343)	(767,343)	0	0.00%
3400 Other Funds Ltd	(4,591,389)	(4,591,389)	0	0.00%
TOTAL EXPENDITURES	(\$5,358,732)	(\$5,358,732)	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(4,609,111)	(4,609,111)	0	0.00%
TOTAL ENDING BALANCE	(\$4,609,111)	(\$4,609,111)	\$0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(0.75)	(0.75)	0.00	0.00%

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Package: Standard Inflation

Water Resources Program

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	750,981	750,981	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	750,981	750,981	0	0.00%
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TOTAL REVENUE CATEGORIES	\$750,981	\$750,981	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	750,981	750,981	0	0.00%
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TOTAL AVAILABLE REVENUES	\$750,981	\$750,981	\$0	0.00%
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EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

8000 General Fund	26,711	26,711	0	0.00%
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3400 Other Funds Ltd	10,138	10,138	0	0.00%
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All Funds	36,849	36,849	0	0.00%
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4125 Out of State Travel

8000 General Fund	625	625	0	0.00%
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3400 Other Funds Ltd	3	3	0	0.00%
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Package: Standard Inflation

Water Resources Program

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	628	628	0	0.00%
4150 Employee Training				
8000 General Fund	2,105	2,105	0	0.00%
3400 Other Funds Ltd	670	670	0	0.00%
All Funds	2,775	2,775	0	0.00%
4175 Office Expenses				
8000 General Fund	13,483	13,483	0	0.00%
3400 Other Funds Ltd	6,838	6,838	0	0.00%
All Funds	20,321	20,321	0	0.00%
4200 Telecommunications				
8000 General Fund	8,163	8,163	0	0.00%
3400 Other Funds Ltd	2,301	2,301	0	0.00%
All Funds	10,464	10,464	0	0.00%
4225 State Gov. Service Charges				
8000 General Fund	390,789	390,789	0	0.00%
3400 Other Funds Ltd	47,715	47,715	0	0.00%
All Funds	438,504	438,504	0	0.00%
4250 Data Processing				
8000 General Fund	2,687	2,687	0	0.00%

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Package: Standard Inflation

Water Resources Program

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	1,286	1,286	0	0.00%
All Funds	3,973	3,973	0	0.00%
4275 Publicity and Publications				
8000 General Fund	365	365	0	0.00%
3400 Other Funds Ltd	183	183	0	0.00%
All Funds	548	548	0	0.00%
4300 Professional Services				
8000 General Fund	15,882	15,882	0	0.00%
3400 Other Funds Ltd	508	508	0	0.00%
All Funds	16,390	16,390	0	0.00%
4325 Attorney General				
8000 General Fund	101,485	101,485	0	0.00%
3400 Other Funds Ltd	4,095	4,095	0	0.00%
All Funds	105,580	105,580	0	0.00%
4375 Employee Recruitment and Develop				
8000 General Fund	179	179	0	0.00%
3400 Other Funds Ltd	131	131	0	0.00%
All Funds	310	310	0	0.00%
4400 Dues and Subscriptions				

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Package: Standard Inflation

Water Resources Program

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	203	203	0	0.00%
3400 Other Funds Ltd	94	94	0	0.00%
All Funds	297	297	0	0.00%
4425 Facilities Rental and Taxes				
8000 General Fund	96,157	96,157	0	0.00%
3400 Other Funds Ltd	10,260	10,260	0	0.00%
All Funds	106,417	106,417	0	0.00%
4475 Facilities Maintenance				
8000 General Fund	800	800	0	0.00%
3400 Other Funds Ltd	193	193	0	0.00%
All Funds	993	993	0	0.00%
4575 Agency Program Related S and S				
8000 General Fund	10,834	10,834	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	37,291	37,291	0	0.00%
3400 Other Funds Ltd	52,427	52,427	0	0.00%
All Funds	89,718	89,718	0	0.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	8,463	8,463	0	0.00%

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Package: Standard Inflation

Water Resources Program

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	2,936	2,936	0	0.00%
All Funds	11,399	11,399	0	0.00%
4715 IT Expendable Property				
8000 General Fund	3,494	3,494	0	0.00%
3400 Other Funds Ltd	1,378	1,378	0	0.00%
All Funds	4,872	4,872	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	719,716	719,716	0	0.00%
3400 Other Funds Ltd	141,156	141,156	0	0.00%
TOTAL SERVICES & SUPPLIES	\$860,872	\$860,872	\$0	0.00%
CAPITAL OUTLAY				
5900 Other Capital Outlay				
8000 General Fund	278	278	0	0.00%
3400 Other Funds Ltd	526	526	0	0.00%
All Funds	804	804	0	0.00%
SPECIAL PAYMENTS				
6085 Other Special Payments				
8000 General Fund	30,987	30,987	0	0.00%
3400 Other Funds Ltd	34,071	34,071	0	0.00%

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Package: Standard Inflation

Water Resources Program

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	65,058	65,058	0	0.00%
EXPENDITURES				
8000 General Fund	750,981	750,981	0	0.00%
3400 Other Funds Ltd	175,753	175,753	0	0.00%
TOTAL EXPENDITURES	\$926,734	\$926,734	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(175,753)	(175,753)	0	0.00%
TOTAL ENDING BALANCE	(\$175,753)	(\$175,753)	\$0	0.00%

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Package: Above Standard Inflation

Water Resources Program

Pkg Group: ESS Pkg Type: 030 Pkg Number: 032

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	102,023	102,023	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	102,023	102,023	0	0.00%
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TOTAL REVENUE CATEGORIES	\$102,023	\$102,023	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	102,023	102,023	0	0.00%
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TOTAL AVAILABLE REVENUES	\$102,023	\$102,023	\$0	0.00%
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EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

8000 General Fund	60,629	60,629	0	0.00%
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3400 Other Funds Ltd	17,155	17,155	0	0.00%
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All Funds	77,784	77,784	0	0.00%
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4200 Telecommunications

8000 General Fund	25,282	25,282	0	0.00%
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4650 Other Services and Supplies

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Package: Above Standard Inflation

Water Resources Program

Pkg Group: ESS Pkg Type: 030 Pkg Number: 032

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	12,762	12,762	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	98,673	98,673	0	0.00%
3400 Other Funds Ltd	17,155	17,155	0	0.00%
TOTAL SERVICES & SUPPLIES	\$115,828	\$115,828	\$0	0.00%
SPECIAL PAYMENTS				
6085 Other Special Payments				
8000 General Fund	3,350	3,350	0	0.00%
3400 Other Funds Ltd	3,683	3,683	0	0.00%
All Funds	7,033	7,033	0	0.00%
EXPENDITURES				
8000 General Fund	102,023	102,023	0	0.00%
3400 Other Funds Ltd	20,838	20,838	0	0.00%
TOTAL EXPENDITURES	\$122,861	\$122,861	\$0	0.00%
ENDING BALANCE				
8000 General Fund	--	--	0	0.00%
3400 Other Funds Ltd	(20,838)	(20,838)	0	0.00%
TOTAL ENDING BALANCE	(\$20,838)	(\$20,838)	\$0	0.00%

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Package: Revenue Shortfalls

Water Resources Program

Pkg Group: POL Pkg Type: 070 Pkg Number: 070

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
LICENSES AND FEES				
0245 Power and Water Fees				
3400 Other Funds Ltd	(366,609)	(375,025)	(8,416)	(2.30%)
REVENUE CATEGORIES				
3400 Other Funds Ltd	(366,609)	(375,025)	(8,416)	(2.30%)
TOTAL REVENUE CATEGORIES	(\$366,609)	(\$375,025)	(\$8,416)	(2.30%)
AVAILABLE REVENUES				
3400 Other Funds Ltd	(366,609)	(375,025)	(8,416)	(2.30%)
TOTAL AVAILABLE REVENUES	(\$366,609)	(\$375,025)	(\$8,416)	(2.30%)
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	(241,320)	(241,320)	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	(241,320)	(241,320)	0	0.00%
TOTAL SALARIES & WAGES	(\$241,320)	(\$241,320)	\$0	0.00%
OTHER PAYROLL EXPENSES				

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Package: Revenue Shortfalls

Water Resources Program

Pkg Group: POL Pkg Type: 070 Pkg Number: 070

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	(142)	(142)	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	(31,590)	(31,590)	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	(18,460)	(18,460)	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	(173)	(173)	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	(83,340)	(83,340)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(133,705)	(133,705)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	(\$133,705)	(\$133,705)	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	(375,025)	(375,025)	0	0.00%
TOTAL PERSONAL SERVICES	(\$375,025)	(\$375,025)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(375,025)	(375,025)	0	0.00%
TOTAL EXPENDITURES	(\$375,025)	(\$375,025)	\$0	0.00%

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Package: Revenue Shortfalls

Water Resources Program

Pkg Group: POL Pkg Type: 070 Pkg Number: 070

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
3400 Other Funds Ltd	8,416	-	(8,416)	(100.00%)
TOTAL ENDING BALANCE	\$8,416	-	(\$8,416)	(100.00%)
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(2.50)	(2.50)	0.00	0.00%

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Package: Analyst Adjustments

Water Resources Program

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	(2,305,284)	-	2,305,284	100.00%
INTEREST EARNINGS				
0605 Interest Income				
3400 Other Funds Ltd	-	2,103	2,103	100.00%
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	267,348	9,974	(257,374)	(96.27%)
TRANSFERS IN				
1010 Transfer in - Intrafund				
3400 Other Funds Ltd		255,271	255,271	100.00%
1691 Tsfr From Watershed Enhance Bd				
4400 Lottery Funds Ltd	391,888	-	(391,888)	(100.00%)
TRANSFERS IN				
4400 Lottery Funds Ltd	391,888	-	(391,888)	(100.00%)
3400 Other Funds Ltd	-	255,271	255,271	100.00%
TOTAL TRANSFERS IN	\$391,888	\$255,271	(\$136,617)	(34.86%)

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Package: Analyst Adjustments

Water Resources Program

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

8000 General Fund	(2,305,284)	-	2,305,284	100.00%
4400 Lottery Funds Ltd	391,888	-	(391,888)	(100.00%)
3400 Other Funds Ltd	267,348	267,348	0	0.00%
TOTAL REVENUE CATEGORIES	(\$1,646,048)	\$267,348	\$1,913,396	116.24%

AVAILABLE REVENUES

8000 General Fund	(2,305,284)	-	2,305,284	100.00%
4400 Lottery Funds Ltd	391,888	-	(391,888)	(100.00%)
3400 Other Funds Ltd	267,348	267,348	0	0.00%
TOTAL AVAILABLE REVENUES	(\$1,646,048)	\$267,348	\$1,913,396	116.24%

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund	(607,350)	-	607,350	100.00%
4400 Lottery Funds Ltd	269,136	-	(269,136)	(100.00%)
3400 Other Funds Ltd	177,746	179,088	1,342	0.76%
All Funds	(160,468)	179,088	339,556	211.60%

SALARIES & WAGES

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Package: Analyst Adjustments

Water Resources Program

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	(607,350)	-	607,350	100.00%
4400 Lottery Funds Ltd	289,136	-	(289,136)	(100.00%)
3400 Other Funds Ltd	177,746	179,088	1,342	0.76%
TOTAL SALARIES & WAGES	(\$160,468)	\$179,088	\$339,556	211.60%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	(355)	-	355	100.00%
4400 Lottery Funds Ltd	114	-	(114)	(100.00%)
3400 Other Funds Ltd	70	57	(13)	(18.57%)
All Funds	(171)	57	228	133.33%
3220 Public Employees Retire Cont				
8000 General Fund	(85,723)	-	85,723	100.00%
4400 Lottery Funds Ltd	35,230	-	(35,230)	(100.00%)
3400 Other Funds Ltd	23,267	23,443	176	0.76%
All Funds	(27,226)	23,443	50,669	186.11%
3230 Social Security Taxes				
8000 General Fund	(46,463)	-	46,463	100.00%
4400 Lottery Funds Ltd	20,590	-	(20,590)	(100.00%)
3400 Other Funds Ltd	13,597	13,700	103	0.76%

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Package: Analyst Adjustments

Water Resources Program

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	(12,276)	13,700	25,976	211.60%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	(430)	-	430	100.00%
4400 Lottery Funds Ltd	138	-	(138)	(100.00%)
3400 Other Funds Ltd	85	69	(16)	(18.82%)
All Funds	(207)	69	276	133.33%
3270 Flexible Benefits				
8000 General Fund	(174,551)	-	174,551	100.00%
4400 Lottery Funds Ltd	66,672	-	(66,672)	(100.00%)
3400 Other Funds Ltd	41,207	33,336	(7,871)	(19.10%)
All Funds	(66,672)	33,336	100,008	150.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	(307,522)	-	307,522	100.00%
4400 Lottery Funds Ltd	122,744	-	(122,744)	(100.00%)
3400 Other Funds Ltd	78,226	70,605	(7,621)	(9.74%)
TOTAL OTHER PAYROLL EXPENSES	(\$106,552)	\$70,605	\$177,157	166.26%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
8000 General Fund	(8)	-	8	100.00%

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Package: Analyst Adjustments

Water Resources Program

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	8	-	(8)	(100.00%)
3400 Other Funds Ltd	5,030	11,309	6,279	124.83%
All Funds	5,030	11,309	6,279	124.83%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	(8)	-	8	100.00%
4400 Lottery Funds Ltd	8	-	(8)	(100.00%)
3400 Other Funds Ltd	5,030	11,309	6,279	124.83%
TOTAL P.S. BUDGET ADJUSTMENTS	\$5,030	\$11,309	\$6,279	124.83%
PERSONAL SERVICES				
8000 General Fund	(914,880)	-	914,880	100.00%
4400 Lottery Funds Ltd	391,888	-	(391,888)	(100.00%)
3400 Other Funds Ltd	261,002	261,002	0	0.00%
TOTAL PERSONAL SERVICES	(\$261,990)	\$261,002	\$522,992	199.62%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	2,656	2,656	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	821	821	0	0.00%
4175 Office Expenses				

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Package: Analyst Adjustments

Water Resources Program

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	485	485	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	2,384	2,384	0	0.00%
4300 Professional Services				
8000 General Fund	(216,856)	-	216,856	100.00%
4650 Other Services and Supplies				
8000 General Fund	(368,110)	-	368,110	100.00%
SERVICES & SUPPLIES				
8000 General Fund	(584,966)	-	584,966	100.00%
3400 Other Funds Ltd	6,346	6,346	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$578,620)	\$6,346	\$584,966	101.10%
SPECIAL PAYMENTS				
6085 Other Special Payments				
8000 General Fund	(805,438)	-	805,438	100.00%
EXPENDITURES				
8000 General Fund	(2,305,284)	-	2,305,284	100.00%
4400 Lottery Funds Ltd	391,888	-	(391,888)	(100.00%)
3400 Other Funds Ltd	267,348	267,348	0	0.00%
TOTAL EXPENDITURES	(\$1,646,048)	\$267,348	\$1,913,396	116.24%

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Package: Analyst Adjustments

Water Resources Program

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
4400 Lottery Funds Ltd	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	(3)	1	4	133.33%
8180 Position Reconciliation	(1)	-	1	100.00%
TOTAL AUTHORIZED POSITIONS	(4)	1	5	125.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(2.67)	1.00	3.67	137.45%
8280 FTE Reconciliation	(1.00)	-	1.00	100.00%
TOTAL AUTHORIZED FTE	(3.67)	1.00	4.67	127.25%

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Package: Statewide Adjustment DAS Chgs

Water Resources Program

Pkg Group: POL Pkg Type: 090 Pkg Number: 091

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	(168,054)	-	168,054	100.00%
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FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd	(7,839)	-	7,839	100.00%
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REVENUE CATEGORIES

8000 General Fund	(168,054)	-	168,054	100.00%
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6400 Federal Funds Ltd	(7,839)	-	7,839	100.00%
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TOTAL REVENUE CATEGORIES	(\$175,893)	-	\$175,893	100.00%
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AVAILABLE REVENUES

8000 General Fund	(168,054)	-	168,054	100.00%
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6400 Federal Funds Ltd	(7,839)	-	7,839	100.00%
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TOTAL AVAILABLE REVENUES	(\$175,893)	-	\$175,893	100.00%
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EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

8000 General Fund	(7,891)	-	7,891	100.00%
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Cross Reference Number: 69000-010-00-00-00000
Package: Statewide Adjustment DAS Chgs
Pkg Group: POL Pkg Type: 090 Pkg Number: 091

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(852)	-	852	100.00%
All Funds	(8,743)	-	8,743	100.00%
4175 Office Expenses				
3400 Other Funds Ltd	(805)	-	805	100.00%
4200 Telecommunications				
8000 General Fund	(30,368)	-	30,368	100.00%
3400 Other Funds Ltd	(4,899)	-	4,899	100.00%
All Funds	(35,267)	-	35,267	100.00%
4225 State Gov. Service Charges				
8000 General Fund	(74,207)	-	74,207	100.00%
3400 Other Funds Ltd	(7,819)	-	7,819	100.00%
All Funds	(82,026)	-	82,026	100.00%
4650 Other Services and Supplies				
8000 General Fund	(55,588)	-	55,588	100.00%
3400 Other Funds Ltd	(29,957)	-	29,957	100.00%
6400 Federal Funds Ltd	(7,839)	-	7,839	100.00%
All Funds	(93,384)	-	93,384	100.00%
SERVICES & SUPPLIES				
8000 General Fund	(168,054)	-	168,054	100.00%

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Package: Statewide Adjustment DAS Chgs

Water Resources Program

Pkg Group: POL Pkg Type: 090 Pkg Number: 091

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(44,332)	-	44,332	100.00%
6400 Federal Funds Ltd	(7,839)	-	7,839	100.00%
TOTAL SERVICES & SUPPLIES	(\$220,225)	-	\$220,225	100.00%
EXPENDITURES				
8000 General Fund	(168,054)	-	168,054	100.00%
3400 Other Funds Ltd	(44,332)	-	44,332	100.00%
6400 Federal Funds Ltd	(7,839)	-	7,839	100.00%
TOTAL EXPENDITURES	(\$220,225)	-	\$220,225	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	44,332	-	(44,332)	(100.00%)
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	\$44,332	-	(\$44,332)	(100.00%)

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Package: Statewide AG Adjustment

Water Resources Program

Pkg Group: POL Pkg Type: 090 Pkg Number: 092

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	(57,410)	-	57,410	100.00%
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REVENUE CATEGORIES

8000 General Fund	(57,410)	-	57,410	100.00%
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TOTAL REVENUE CATEGORIES	(\$57,410)	-	\$57,410	100.00%
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AVAILABLE REVENUES

8000 General Fund	(57,410)	-	57,410	100.00%
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TOTAL AVAILABLE REVENUES	(\$57,410)	-	\$57,410	100.00%
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EXPENDITURES

SERVICES & SUPPLIES

4325 Attorney General

8000 General Fund	(57,410)	-	57,410	100.00%
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3400 Other Funds Ltd	(2,316)	-	2,316	100.00%
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All Funds	(59,726)	-	59,726	100.00%
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SERVICES & SUPPLIES

8000 General Fund	(57,410)	-	57,410	100.00%
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3400 Other Funds Ltd	(2,316)	-	2,316	100.00%
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Package: Statewide AG Adjustment

Water Resources Program

Pkg Group: POL Pkg Type: 090 Pkg Number: 092

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SERVICES & SUPPLIES	(\$59,726)	-	\$59,726	100.00%
EXPENDITURES				
8000 General Fund	(57,410)	-	57,410	100.00%
3400 Other Funds Ltd	(2,316)	-	2,316	100.00%
TOTAL EXPENDITURES	(\$59,726)	-	\$59,726	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	2,316	-	(2,316)	(100.00%)
TOTAL ENDING BALANCE	\$2,316	-	(\$2,316)	(100.00%)

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Package: Water Rights Fee Increase and Add-Back Package

Water Resources Program

Pkg Group: POL Pkg Type: POL Pkg Number: 100

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
LICENSES AND FEES				
0245 Power and Water Fees				
3400 Other Funds Ltd	838,117	838,117	0	0.00%
REVENUE CATEGORIES				
3400 Other Funds Ltd	838,117	838,117	0	0.00%
TOTAL REVENUE CATEGORIES	\$838,117	\$838,117	\$0	0.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	838,117	838,117	0	0.00%
TOTAL AVAILABLE REVENUES	\$838,117	\$838,117	\$0	0.00%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	241,320	241,320	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	241,320	241,320	0	0.00%
TOTAL SALARIES & WAGES	\$241,320	\$241,320	\$0	0.00%
OTHER PAYROLL EXPENSES				

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Package: Water Rights Fee Increase and Add-Back Package

Water Resources Program

Pkg Group: POL Pkg Type: POL Pkg Number: 100

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	143	143	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	31,590	31,590	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	18,460	18,460	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	172	172	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	83,340	83,340	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	133,705	133,705	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$133,705	\$133,705	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	375,025	375,025	0	0.00%
TOTAL PERSONAL SERVICES	\$375,025	\$375,025	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	375,025	375,025	0	0.00%
TOTAL EXPENDITURES	\$375,025	\$375,025	\$0	0.00%

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Package: Water Rights Fee Increase and Add-Back Package

Water Resources Program

Pkg Group: POL Pkg Type: POL Pkg Number: 100

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

ENDING BALANCE

3400 Other Funds Ltd	463,092	463,092	0	0.00%
TOTAL ENDING BALANCE	\$463,092	\$463,092	\$0	0.00%

AUTHORIZED FTE

8250 Class/Unclass FTE Positions	2.50	2.50	0.00	0.00%
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Package: Understanding our Water Resources: Groundwater Basin Study Team

Water Resources Program

Pkg Group: POL Pkg Type: POL Pkg Number: 101

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	1,825,042	-	(1,825,042)	(100.00%)
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REVENUE CATEGORIES

8000 General Fund	1,825,042	-	(1,825,042)	(100.00%)
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TOTAL REVENUE CATEGORIES	\$1,825,042	-	(\$1,825,042)	(100.00%)
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AVAILABLE REVENUES

8000 General Fund	1,825,042	-	(1,825,042)	(100.00%)
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TOTAL AVAILABLE REVENUES	\$1,825,042	-	(\$1,825,042)	(100.00%)
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund	506,478	-	(506,478)	(100.00%)
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SALARIES & WAGES

8000 General Fund	506,478	-	(506,478)	(100.00%)
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TOTAL SALARIES & WAGES	\$506,478	-	(\$506,478)	(100.00%)
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OTHER PAYROLL EXPENSES

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Package: Understanding our Water Resources: Groundwater Basin Study Team

Water Resources Program

Pkg Group: POL Pkg Type: POL Pkg Number: 101

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	285		(285)	(100.00%)
3220 Public Employees Retire Cont				
8000 General Fund	66,298	-	(66,298)	(100.00%)
3230 Social Security Taxes				
8000 General Fund	38,746	-	(38,746)	(100.00%)
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	345	-	(345)	(100.00%)
3270 Flexible Benefits				
8000 General Fund	166,680	-	(166,680)	(100.00%)
OTHER PAYROLL EXPENSES				
8000 General Fund	272,354	-	(272,354)	(100.00%)
TOTAL OTHER PAYROLL EXPENSES	\$272,354	-	(\$272,354)	(100.00%)
PERSONAL SERVICES				
8000 General Fund	778,832	-	(778,832)	(100.00%)
TOTAL PERSONAL SERVICES	\$778,832	-	(\$778,832)	(100.00%)
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	41,710	-	(41,710)	(100.00%)

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Package: Understanding our Water Resources: Groundwater Basin Study Team

Water Resources Program

Pkg Group: POL Pkg Type: POL Pkg Number: 101

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4150 Employee Training				
8000 General Fund	12,500	-	(12,500)	(100.00%)
4175 Office Expenses				
8000 General Fund	25,000	-	(25,000)	(100.00%)
4200 Telecommunications				
8000 General Fund	2,500	-	(2,500)	(100.00%)
4300 Professional Services				
8000 General Fund	300,000	-	(300,000)	(100.00%)
4375 Employee Recruitment and Develop				
8000 General Fund	2,500	-	(2,500)	(100.00%)
4400 Dues and Subscriptions				
8000 General Fund	2,500	-	(2,500)	(100.00%)
4650 Other Services and Supplies				
8000 General Fund	605,000	-	(605,000)	(100.00%)
4700 Expendable Prop 250 - 5000				
8000 General Fund	34,500	-	(34,500)	(100.00%)
4715 IT Expendable Property				
8000 General Fund	20,000	-	(20,000)	(100.00%)
SERVICES & SUPPLIES				

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Package: Understanding our Water Resources: Groundwater Basin Study Team

Water Resources Program

Pkg Group: POL Pkg Type: POL Pkg Number: 101

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	1,046,210	-	(1,046,210)	(100.00%)
TOTAL SERVICES & SUPPLIES	\$1,046,210	-	(\$1,046,210)	(100.00%)
EXPENDITURES				
8000 General Fund	1,825,042	-	(1,825,042)	(100.00%)
TOTAL EXPENDITURES	\$1,825,042	-	(\$1,825,042)	(100.00%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	5	-	(5)	(100.00%)
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	4.40	-	(4.40)	(100.00%)

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Package: Protecting the Public and Water Supplies

Water Resources Program

Pkg Group: POL Pkg Type: POL Pkg Number: 102

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

LICENSES AND FEES

0245 Power and Water Fees

3400 Other Funds Ltd	122,612	122,612	0	0.00%
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FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd	122,610	122,610	0	0.00%
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REVENUE CATEGORIES

3400 Other Funds Ltd	122,612	122,612	0	0.00%
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6400 Federal Funds Ltd	122,610	122,610	0	0.00%
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TOTAL REVENUE CATEGORIES	\$245,222	\$245,222	\$0	0.00%
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AVAILABLE REVENUES

3400 Other Funds Ltd	122,612	122,612	0	0.00%
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6400 Federal Funds Ltd	122,610	122,610	0	0.00%
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TOTAL AVAILABLE REVENUES	\$245,222	\$245,222	\$0	0.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

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Package: Protecting the Public and Water Supplies

Water Resources Program

Pkg Group: POL Pkg Type: POL Pkg Number: 102

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	69,240	69,240	0	0.00%
6400 Federal Funds Ltd	69,240	69,240	0	0.00%
All Funds	138,480	138,480	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	69,240	69,240	0	0.00%
6400 Federal Funds Ltd	69,240	69,240	0	0.00%
TOTAL SALARIES & WAGES	\$138,480	\$138,480	\$0	0.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	29	29	0	0.00%
6400 Federal Funds Ltd	28	28	0	0.00%
All Funds	57	57	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	13,218	13,218	0	0.00%
6400 Federal Funds Ltd	13,218	13,218	0	0.00%
All Funds	26,436	26,436	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	5,297	5,297	0	0.00%
6400 Federal Funds Ltd	5,297	5,297	0	0.00%

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Package: Protecting the Public and Water Supplies

Water Resources Program

Pkg Group: POL Pkg Type: POL Pkg Number: 102

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	10,594	10,594	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	35	35	0	0.00%
6400 Federal Funds Ltd	34	34	0	0.00%
All Funds	69	69	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	16,668	16,668	0	0.00%
6400 Federal Funds Ltd	16,668	16,668	0	0.00%
All Funds	33,336	33,336	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	35,247	35,247	0	0.00%
6400 Federal Funds Ltd	35,245	35,245	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$70,492	\$70,492	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	104,487	104,487	0	0.00%
6400 Federal Funds Ltd	104,485	104,485	0	0.00%
TOTAL PERSONAL SERVICES	\$208,972	\$208,972	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				

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Package: Protecting the Public and Water Supplies

Water Resources Program

Pkg Group: POL Pkg Type: POL Pkg Number: 102

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	8,375	8,375	0	0.00%
6400 Federal Funds Ltd	8,375	8,375	0	0.00%
All Funds	16,750	16,750	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	1,250	1,250	0	0.00%
6400 Federal Funds Ltd	1,250	1,250	0	0.00%
All Funds	2,500	2,500	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	2,500	2,500	0	0.00%
6400 Federal Funds Ltd	2,500	2,500	0	0.00%
All Funds	5,000	5,000	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	250	250	0	0.00%
6400 Federal Funds Ltd	250	250	0	0.00%
All Funds	500	500	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	250	250	0	0.00%
6400 Federal Funds Ltd	250	250	0	0.00%
All Funds	500	500	0	0.00%

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Package: Protecting the Public and Water Supplies

Water Resources Program

Pkg Group: POL Pkg Type: POL Pkg Number: 102

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Dues and Subscriptions				
3400 Other Funds Ltd	250	250	0	0.00%
6400 Federal Funds Ltd	250	250	0	0.00%
All Funds	500	500	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	500	500	0	0.00%
6400 Federal Funds Ltd	500	500	0	0.00%
All Funds	1,000	1,000	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	3,250	3,250	0	0.00%
6400 Federal Funds Ltd	3,250	3,250	0	0.00%
All Funds	6,500	6,500	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	1,500	1,500	0	0.00%
6400 Federal Funds Ltd	1,500	1,500	0	0.00%
All Funds	3,000	3,000	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	18,125	18,125	0	0.00%
6400 Federal Funds Ltd	18,125	18,125	0	0.00%

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Package: Protecting the Public and Water Supplies

Water Resources Program

Pkg Group: POL Pkg Type: POL Pkg Number: 102

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SERVICES & SUPPLIES	\$36,250	\$36,250	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	122,612	122,612	0	0.00%
6400 Federal Funds Ltd	122,610	122,610	0	0.00%
TOTAL EXPENDITURES	\$245,222	\$245,222	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	1	1	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	1.00	1.00	0.00	0.00%

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Package: Protecting Groundwater Resources: Well Construction

Water Resources Program

Pkg Group: POL Pkg Type: POL Pkg Number: 103

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
LICENSES AND FEES				
0245 Power and Water Fees				
3400 Other Funds Ltd	88,000	-	(88,000)	(100.00%)
REVENUE CATEGORIES				
3400 Other Funds Ltd	88,000	-	(88,000)	(100.00%)
TOTAL REVENUE CATEGORIES	\$88,000	-	(\$88,000)	(100.00%)
AVAILABLE REVENUES				
3400 Other Funds Ltd	88,000	-	(88,000)	(100.00%)
TOTAL AVAILABLE REVENUES	\$88,000	-	(\$88,000)	(100.00%)
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	32,832	-	(32,832)	(100.00%)
SALARIES & WAGES				
3400 Other Funds Ltd	32,832	-	(32,832)	(100.00%)
TOTAL SALARIES & WAGES	\$32,832	-	(\$32,832)	(100.00%)
OTHER PAYROLL EXPENSES				

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Package: Protecting Groundwater Resources: Well Construction

Water Resources Program

Pkg Group: POL Pkg Type: POL Pkg Number: 103

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	4,297	-	(4,297)	(100.00%)
3230 Social Security Taxes				
3400 Other Funds Ltd	2,511	-	(2,511)	(100.00%)
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	6,808	-	(6,808)	(100.00%)
TOTAL OTHER PAYROLL EXPENSES	\$6,808	-	(\$6,808)	(100.00%)
PERSONAL SERVICES				
3400 Other Funds Ltd	39,640	-	(39,640)	(100.00%)
TOTAL PERSONAL SERVICES	\$39,640	-	(\$39,640)	(100.00%)
EXPENDITURES				
3400 Other Funds Ltd	39,640	-	(39,640)	(100.00%)
TOTAL EXPENDITURES	\$39,640	-	(\$39,640)	(100.00%)
ENDING BALANCE				
3400 Other Funds Ltd	48,360	-	(48,360)	(100.00%)
TOTAL ENDING BALANCE	\$48,360	-	(\$48,360)	(100.00%)

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Package: Helping Communities Plan for Water Needs through Place-Based Planning

Water Resources Program

Pkg Group: POL Pkg Type: POL Pkg Number: 104

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	203,870	-	(203,870)	(100.00%)
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REVENUE CATEGORIES

8000 General Fund	203,870	-	(203,870)	(100.00%)
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TOTAL REVENUE CATEGORIES	\$203,870	-	(\$203,870)	(100.00%)
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AVAILABLE REVENUES

8000 General Fund	203,870	-	(203,870)	(100.00%)
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TOTAL AVAILABLE REVENUES	\$203,870	-	(\$203,870)	(100.00%)
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund	128,232	-	(128,232)	(100.00%)
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SALARIES & WAGES

8000 General Fund	128,232	-	(128,232)	(100.00%)
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TOTAL SALARIES & WAGES	\$128,232	-	(\$128,232)	(100.00%)
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OTHER PAYROLL EXPENSES

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2017-19 Biennium

Package: Helping Communities Plan for Water Needs through Place-Based Planning

Water Resources Program

Pkg Group: POL Pkg Type: POL Pkg Number: 104

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	57	-	(57)	(100.00%)
3220 Public Employees Retire Cont				
8000 General Fund	16,786	-	(16,786)	(100.00%)
3230 Social Security Taxes				
8000 General Fund	9,810	-	(9,810)	(100.00%)
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	69	-	(69)	(100.00%)
3270 Flexible Benefits				
8000 General Fund	33,336	-	(33,336)	(100.00%)
OTHER PAYROLL EXPENSES				
8000 General Fund	60,058	-	(60,058)	(100.00%)
TOTAL OTHER PAYROLL EXPENSES	\$60,058	-	(\$60,058)	(100.00%)
PERSONAL SERVICES				
8000 General Fund	188,290	-	(188,290)	(100.00%)
TOTAL PERSONAL SERVICES	\$188,290	-	(\$188,290)	(100.00%)
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	4,080	-	(4,080)	(100.00%)

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2017-19 Biennium

Package: Helping Communities Plan for Water Needs through Place-Based Planning

Water Resources Program

Pkg Group: POL Pkg Type: POL Pkg Number: 104

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4150 Employee Training				
8000 General Fund	1,000	-	(1,000)	(100.00%)
4175 Office Expenses				
8000 General Fund	5,000	-	(5,000)	(100.00%)
4200 Telecommunications				
8000 General Fund	500	-	(500)	(100.00%)
4375 Employee Recruitment and Develop				
8000 General Fund	500	-	(500)	(100.00%)
4400 Dues and Subscriptions				
8000 General Fund	500	-	(500)	(100.00%)
4650 Other Services and Supplies				
8000 General Fund	1,000	-	(1,000)	(100.00%)
4700 Expendable Prop 250 - 5000				
8000 General Fund	2,000	-	(2,000)	(100.00%)
4715 IT Expendable Property				
8000 General Fund	1,000	-	(1,000)	(100.00%)
SERVICES & SUPPLIES				
8000 General Fund	15,580	-	(15,580)	(100.00%)
TOTAL SERVICES & SUPPLIES	\$15,580	-	(\$15,580)	(100.00%)

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2017-19 Biennium

Package: Helping Communities Plan for Water Needs through Place-Based Planning

Water Resources Program

Pkg Group: POL Pkg Type: POL Pkg Number: 104

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
8000 General Fund	203,870	-	(203,870)	(100.00%)
TOTAL EXPENDITURES	\$203,870	-	(\$203,870)	(100.00%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	1	-	(1)	(100.00%)
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	1.00	-	(1.00)	(100.00%)

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2017-19 Biennium

Package: Responsible Water Management and Distribution

Water Resources Program

Pkg Group: POL Pkg Type: POL Pkg Number: 105

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	1,061,283	-	(1,061,283)	(100.00%)
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REVENUE CATEGORIES

8000 General Fund	1,061,283	-	(1,061,283)	(100.00%)
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TOTAL REVENUE CATEGORIES	\$1,061,283	-	(\$1,061,283)	(100.00%)
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AVAILABLE REVENUES

8000 General Fund	1,061,283	-	(1,061,283)	(100.00%)
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TOTAL AVAILABLE REVENUES	\$1,061,283	-	(\$1,061,283)	(100.00%)
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund	481,731	-	(481,731)	(100.00%)
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SALARIES & WAGES

8000 General Fund	481,731	-	(481,731)	(100.00%)
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TOTAL SALARIES & WAGES	\$481,731	-	(\$481,731)	(100.00%)
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OTHER PAYROLL EXPENSES

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Water Resources Program

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

Package: Responsible Water Management and Distribution

Pkg Group: POL Pkg Type: POL Pkg Number: 105

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	285	-	(285)	(100.00%)
3220 Public Employees Retire Cont				
8000 General Fund	63,060	-	(63,060)	(100.00%)
3230 Social Security Taxes				
8000 General Fund	36,850	-	(36,850)	(100.00%)
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	345	-	(345)	(100.00%)
3270 Flexible Benefits				
8000 General Fund	166,680	-	(166,680)	(100.00%)
OTHER PAYROLL EXPENSES				
8000 General Fund	267,220	-	(267,220)	(100.00%)
TOTAL OTHER PAYROLL EXPENSES	\$267,220	-	(\$267,220)	(100.00%)
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
8000 General Fund	11,139	-	(11,139)	(100.00%)
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	11,139	-	(11,139)	(100.00%)
TOTAL P.S. BUDGET ADJUSTMENTS	\$11,139	-	(\$11,139)	(100.00%)

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Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
Package: Responsible Water Management and Distribution
Pkg Group: POL Pkg Type: POL Pkg Number: 105

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
PERSONAL SERVICES				
8000 General Fund	760,090	-	(760,090)	(100.00%)
TOTAL PERSONAL SERVICES	\$760,090	-	(\$760,090)	(100.00%)
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	78,400	-	(78,400)	(100.00%)
4150 Employee Training				
8000 General Fund	12,500	-	(12,500)	(100.00%)
4175 Office Expenses				
8000 General Fund	25,000	-	(25,000)	(100.00%)
4200 Telecommunications				
8000 General Fund	2,500	-	(2,500)	(100.00%)
4325 Attorney General				
8000 General Fund	120,293	-	(120,293)	(100.00%)
4375 Employee Recruitment and Develop				
8000 General Fund	2,500	-	(2,500)	(100.00%)
4400 Dues and Subscriptions				
8000 General Fund	2,500	-	(2,500)	(100.00%)
4650 Other Services and Supplies				

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Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
Package: Responsible Water Management and Distribution
Pkg Group: POL Pkg Type: POL Pkg Number: 105

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	5,000	-	(5,000)	(100.00%)
4700 Expendable Prop 250 - 5000				
8000 General Fund	32,500	-	(32,500)	(100.00%)
4715 IT Expendable Property				
8000 General Fund	20,000	-	(20,000)	(100.00%)
SERVICES & SUPPLIES				
8000 General Fund	301,193	-	(301,193)	(100.00%)
TOTAL SERVICES & SUPPLIES	\$301,193	-	(\$301,193)	(100.00%)
EXPENDITURES				
8000 General Fund	1,061,283	-	(1,061,283)	(100.00%)
TOTAL EXPENDITURES	\$1,061,283	-	(\$1,061,283)	(100.00%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	5	-	(5)	(100.00%)
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	4.40	-	(4.40)	(100.00%)

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Package: Web Information Coordinator for Information Sharing

Water Resources Program

Pkg Group: POL Pkg Type: POL Pkg Number: 106

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

TRANSFERS IN

1010 Transfer In - Intrafund

3400 Other Funds Ltd	67,444	67,444	0	0.00%
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1141 Tsfr From Lands, Dept of State

3400 Other Funds Ltd	67,444	67,444	0	0.00%
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TRANSFERS IN

3400 Other Funds Ltd	134,888	134,888	0	0.00%
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TOTAL TRANSFERS IN	\$134,888	\$134,888	\$0	0.00%
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REVENUE CATEGORIES

3400 Other Funds Ltd	134,888	134,888	0	0.00%
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TOTAL REVENUE CATEGORIES	\$134,888	\$134,888	\$0	0.00%
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2000

2010 Transfer Out - Intrafund

3400 Other Funds Ltd	(67,444)	(67,444)	0	0.00%
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AVAILABLE REVENUES

3400 Other Funds Ltd	67,444	67,444	0	0.00%
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TOTAL AVAILABLE REVENUES	\$67,444	\$67,444	\$0	0.00%
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ENDING BALANCE

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2017-19 Biennium

Package: Web Information Coordinator for Information Sharing

Water Resources Program

Pkg Group: POL Pkg Type: POL Pkg Number: 106

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	67,444	67,444	0	0.00%
TOTAL ENDING BALANCE	\$67,444	\$67,444	\$0	0.00%

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2017-19 Biennium

Package: Umatilla Field Presence

Water Resources Program

Pkg Group: POL Pkg Type: POL Pkg Number: 107

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
CHARGES FOR SERVICES				
0410 Charges for Services				
3400 Other Funds Ltd	-	433,677	433,677	100.00%
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	433,677	-	(433,677)	(100.00%)
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	433,667	433,667	0	0.00%
REVENUE CATEGORIES				
3400 Other Funds Ltd	433,677	433,677	0	0.00%
6400 Federal Funds Ltd	433,667	433,667	0	0.00%
TOTAL REVENUE CATEGORIES	\$867,344	\$867,344	\$0	0.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	433,677	433,677	0	0.00%
6400 Federal Funds Ltd	433,667	433,667	0	0.00%
TOTAL AVAILABLE REVENUES	\$867,344	\$867,344	\$0	0.00%
EXPENDITURES				

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Package: Umatilla Field Presence

Water Resources Program

Pkg Group: POL Pkg Type: POL Pkg Number: 107

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	-	160,469	160,469	100.00%
3400 Other Funds Ltd	225,648	62,650	(162,998)	(72.24%)
6400 Federal Funds Ltd	225,648	228,177	2,529	1.12%
All Funds	451,296	451,296	0	0.00%
SALARIES & WAGES				
8000 General Fund	-	160,469	160,469	100.00%
3400 Other Funds Ltd	225,648	62,650	(162,998)	(72.24%)
6400 Federal Funds Ltd	225,648	228,177	2,529	1.12%
TOTAL SALARIES & WAGES	\$451,296	\$451,296	\$0	0.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	-	105	105	100.00%
3400 Other Funds Ltd	145	42	(103)	(71.03%)
6400 Federal Funds Ltd	140	138	(2)	(1.43%)
All Funds	285	285	0	0.00%
3220 Public Employees Retire Cont				

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Package: Umatilla Field Presence

Water Resources Program

Pkg Group: POL Pkg Type: POL Pkg Number: 107

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	21,006	21,006	100.00%
3400 Other Funds Ltd	29,538	8,202	(21,336)	(72.23%)
6400 Federal Funds Ltd	29,538	29,868	330	1.12%
All Funds	59,076	59,076	0	0.00%
3230 Social Security Taxes				
8000 General Fund	-	12,274	12,274	100.00%
3400 Other Funds Ltd	17,261	4,794	(12,467)	(72.23%)
6400 Federal Funds Ltd	17,261	17,454	193	1.12%
All Funds	34,522	34,522	0	0.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	-	129	129	100.00%
3400 Other Funds Ltd	175	51	(124)	(70.86%)
6400 Federal Funds Ltd	170	165	(5)	(2.94%)
All Funds	345	345	0	0.00%
3270 Flexible Benefits				
8000 General Fund	-	62,145	62,145	100.00%
3400 Other Funds Ltd	83,340	24,261	(59,079)	(70.89%)
6400 Federal Funds Ltd	83,340	80,274	(3,066)	(3.68%)
All Funds	166,680	166,680	0	0.00%

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Package: Umatilla Field Presence

Water Resources Program

Pkg Group: POL Pkg Type: POL Pkg Number: 107

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
OTHER PAYROLL EXPENSES				
8000 General Fund	-	95,659	95,659	100.00%
3400 Other Funds Ltd	130,459	37,350	(93,109)	(71.37%)
6400 Federal Funds Ltd	130,449	127,899	(2,550)	(1.95%)
TOTAL OTHER PAYROLL EXPENSES	\$260,908	\$260,908	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
8000 General Fund	-	(256,128)	(256,128)	100.00%
3400 Other Funds Ltd	-	256,107	256,107	100.00%
6400 Federal Funds Ltd	-	21	21	100.00%
All Funds	-	-	0	0.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	-	(256,128)	(256,128)	100.00%
3400 Other Funds Ltd	-	256,107	256,107	100.00%
6400 Federal Funds Ltd	-	21	21	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	-	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	356,107	356,107	0	0.00%

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Package: Umatilla Field Presence

Water Resources Program

Pkg Group: POL Pkg Type: POL Pkg Number: 107

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	356,097	356,097	0	0.00%
TOTAL PERSONAL SERVICES	\$712,204	\$712,204	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	32,320	32,320	0	0.00%
6400 Federal Funds Ltd	32,320	32,320	0	0.00%
All Funds	64,640	64,640	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	6,250	6,250	0	0.00%
6400 Federal Funds Ltd	6,250	6,250	0	0.00%
All Funds	12,500	12,500	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	12,500	12,500	0	0.00%
6400 Federal Funds Ltd	12,500	12,500	0	0.00%
All Funds	25,000	25,000	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	1,250	1,250	0	0.00%
6400 Federal Funds Ltd	1,250	1,250	0	0.00%
All Funds	2,500	2,500	0	0.00%

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Package: Umatilla Field Presence

Water Resources Program

Pkg Group: POL Pkg Type: POL Pkg Number: 107

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	1,250	1,250	0	0.00%
6400 Federal Funds Ltd	1,250	1,250	0	0.00%
All Funds	2,500	2,500	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	1,250	1,250	0	0.00%
6400 Federal Funds Ltd	1,250	1,250	0	0.00%
All Funds	2,500	2,500	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	2,500	2,500	0	0.00%
6400 Federal Funds Ltd	2,500	2,500	0	0.00%
All Funds	5,000	5,000	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	15,750	15,750	0	0.00%
6400 Federal Funds Ltd	15,750	15,750	0	0.00%
All Funds	31,500	31,500	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	4,500	4,500	0	0.00%
6400 Federal Funds Ltd	4,500	4,500	0	0.00%

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Package: Umatilla Field Presence

Water Resources Program

Pkg Group: POL Pkg Type: POL Pkg Number: 107

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	9,000	9,000	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	77,570	77,570	0	0.00%
6400 Federal Funds Ltd	77,570	77,570	0	0.00%
TOTAL SERVICES & SUPPLIES	\$155,140	\$155,140	\$0	0.00%
EXPENDITURES				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	433,677	433,677	0	0.00%
6400 Federal Funds Ltd	433,667	433,667	0	0.00%
TOTAL EXPENDITURES	\$867,344	\$867,344	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	5	5	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	5.00	5.00	0.00	0.00%

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BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

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

2017-19 Biennium

Package: Grants to Evaluate the Feasibility of Potential Water Projects

Water Resources Program

Pkg Group: POL Pkg Type: POL Pkg Number: 109

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

BOND SALES

0565 Lottery Bonds

3400 Other Funds Ltd	2,051,567	-	(2,051,567)	(100.00%)
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BOND SALES

3400 Other Funds Ltd	2,051,567	-	(2,051,567)	(100.00%)
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TOTAL BOND SALES	\$2,051,567	-	(\$2,051,567)	(100.00%)
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REVENUE CATEGORIES

3400 Other Funds Ltd	2,051,567	-	(2,051,567)	(100.00%)
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TOTAL REVENUE CATEGORIES	\$2,051,567	-	(\$2,051,567)	(100.00%)
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AVAILABLE REVENUES

3400 Other Funds Ltd	2,051,567	-	(2,051,567)	(100.00%)
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TOTAL AVAILABLE REVENUES	\$2,051,567	-	(\$2,051,567)	(100.00%)
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EXPENDITURES

SERVICES & SUPPLIES

4650 Other Services and Supplies

3400 Other Funds Ltd	51,567	-	(51,567)	(100.00%)
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SERVICES & SUPPLIES

3400 Other Funds Ltd	51,567	-	(51,567)	(100.00%)
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BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

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

2017-19 Biennium

Package: Grants to Evaluate the Feasibility of Potential Water Projects

Water Resources Program

Pkg Group: POL Pkg Type: POL Pkg Number: 109

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SERVICES & SUPPLIES	\$51,567	-	(\$51,567)	(100.00%)
SPECIAL PAYMENTS				
6085 Other Special Payments				
3400 Other Funds Ltd	2,000,000	-	(2,000,000)	(100.00%)
EXPENDITURES				
3400 Other Funds Ltd	2,051,567	-	(2,051,567)	(100.00%)
TOTAL EXPENDITURES	\$2,051,567	-	(\$2,051,567)	(100.00%)
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

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BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

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Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
Package: Grants and Loans to Implement Water Projects
Pkg Group: POL Pkg Type: POL Pkg Number: 110

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
BOND SALES				
0565 Lottery Bonds				
3400 Other Funds Ltd	30,433,430	-	(30,433,430)	(100.00%)
BOND SALES				
3400 Other Funds Ltd	30,433,430	-	(30,433,430)	(100.00%)
TOTAL BOND SALES	\$30,433,430	-	(\$30,433,430)	(100.00%)
TRANSFERS IN				
1107 Tsfr From Administrative Svcs				
4430 Lottery Funds Debt Svc Ltd	2,516,570	-	(2,516,570)	(100.00%)
TRANSFERS IN				
4430 Lottery Funds Debt Svc Ltd	2,516,570	-	(2,516,570)	(100.00%)
TOTAL TRANSFERS IN	\$2,516,570	-	(\$2,516,570)	(100.00%)
REVENUE CATEGORIES				
4430 Lottery Funds Debt Svc Ltd	2,516,570	-	(2,516,570)	(100.00%)
3400 Other Funds Ltd	30,433,430	-	(30,433,430)	(100.00%)
TOTAL REVENUE CATEGORIES	\$32,950,000	-	(\$32,950,000)	(100.00%)
AVAILABLE REVENUES				
4430 Lottery Funds Debt Svc Ltd	2,516,570	-	(2,516,570)	(100.00%)

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Package: Grants and Loans to Implement Water Projects

Water Resources Program

Pkg Group: POL Pkg Type: POL Pkg Number: 110

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	30,433,430	-	(30,433,430)	(100.00%)
TOTAL AVAILABLE REVENUES	\$32,950,000	-	(\$32,950,000)	(100.00%)
EXPENDITURES				
SERVICES & SUPPLIES				
4650 Other Services and Supplies				
3400 Other Funds Ltd	433,430	-	(433,430)	(100.00%)
SERVICES & SUPPLIES				
3400 Other Funds Ltd	433,430	-	(433,430)	(100.00%)
TOTAL SERVICES & SUPPLIES	\$433,430	-	(\$433,430)	(100.00%)
SPECIAL PAYMENTS				
6085 Other Special Payments				
3400 Other Funds Ltd	30,000,000	-	(30,000,000)	(100.00%)
DEBT SERVICE				
7100 Principal - Bonds				
4430 Lottery Funds Debt Svc Ltd	1,210,000	-	(1,210,000)	(100.00%)
7150 Interest - Bonds				
4430 Lottery Funds Debt Svc Ltd	1,306,570	-	(1,306,570)	(100.00%)
DEBT SERVICE				
4430 Lottery Funds Debt Svc Ltd	2,516,570	-	(2,516,570)	(100.00%)

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2017-19 Biennium

Package: Grants and Loans to Implement Water Projects

Water Resources Program

Pkg Group: POL Pkg Type: POL Pkg Number: 110

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL DEBT SERVICE	\$2,516,570	-	(\$2,516,570)	(100.00%)
EXPENDITURES				
4430 Lottery Funds Debt Svc Ltd	2,516,570	-	(2,516,570)	(100.00%)
3400 Other Funds Ltd	30,433,430	-	(30,433,430)	(100.00%)
TOTAL EXPENDITURES	\$32,950,000	-	(\$32,950,000)	(100.00%)
ENDING BALANCE				
4430 Lottery Funds Debt Svc Ltd	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

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2017-19 Biennium

Package: LFO Analyst Adjustments

Water Resources Program

Pkg Group: POL Pkg Type: LFO Pkg Number: 801

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	-	(700,000)	(700,000)	100.00%
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LICENSES AND FEES

0245 Power and Water Fees

3400 Other Funds Ltd	-	50,000	50,000	100.00%
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REVENUE CATEGORIES

8000 General Fund	-	(700,000)	(700,000)	100.00%
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3400 Other Funds Ltd	-	50,000	50,000	100.00%
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TOTAL REVENUE CATEGORIES	-	(\$650,000)	(\$650,000)	100.00%
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AVAILABLE REVENUES

8000 General Fund	-	(700,000)	(700,000)	100.00%
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3400 Other Funds Ltd	-	50,000	50,000	100.00%
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TOTAL AVAILABLE REVENUES	-	(\$650,000)	(\$650,000)	100.00%
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EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3455 Vacancy Savings

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Water Resources Dept

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2017-19 Biennium

Package: LFO Analyst Adjustments

Water Resources Program

Pkg Group: POL Pkg Type: LFO Pkg Number: 801

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	(100,000)	(100,000)	100.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	-	(100,000)	(100,000)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$100,000)	(\$100,000)	100.00%
PERSONAL SERVICES				
8000 General Fund	-	(100,000)	(100,000)	100.00%
TOTAL PERSONAL SERVICES	-	(\$100,000)	(\$100,000)	100.00%
SERVICES & SUPPLIES				
4650 Other Services and Supplies				
8000 General Fund	-	(200,000)	(200,000)	100.00%
3400 Other Funds Ltd	-	50,000	50,000	100.00%
All Funds	-	(150,000)	(150,000)	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	(200,000)	(200,000)	100.00%
3400 Other Funds Ltd	-	50,000	50,000	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$150,000)	(\$150,000)	100.00%
SPECIAL PAYMENTS				
6085 Other Special Payments				
8000 General Fund	-	(400,000)	(400,000)	100.00%

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Package: LFO Analyst Adjustments

Water Resources Program

Pkg Group: POL Pkg Type: LFO Pkg Number: 801

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
8000 General Fund	-	(700,000)	(700,000)	100.00%
3400 Other Funds Ltd	-	50,000	50,000	100.00%
TOTAL EXPENDITURES	-	(\$650,000)	(\$650,000)	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

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2017-19 Biennium

Package: Statewide Adjustments

Water Resources Program

Pkg Group: POL Pkg Type: LFO Pkg Number: 810

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	-	(1,286,360)	(1,286,360)	100.00%
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LICENSES AND FEES

0245 Power and Water Fees

3400 Other Funds Ltd	-	(76,897)	(76,897)	100.00%
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CHARGES FOR SERVICES

0410 Charges for Services

3400 Other Funds Ltd	-	(101,639)	(101,639)	100.00%
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OTHER

0975 Other Revenues

3400 Other Funds Ltd	-	(167,228)	(167,228)	100.00%
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TRANSFERS IN

1107 Tsfr From Administrative Svcs

4430 Lottery Funds Debt Svc Ltd	-	(2,080,665)	(2,080,665)	100.00%
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TRANSFERS IN

4430 Lottery Funds Debt Svc Ltd	-	(2,080,665)	(2,080,665)	100.00%
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TOTAL TRANSFERS IN

	-	(\$2,080,665)	(\$2,080,665)	100.00%
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Water Resources Dept

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2017-19 Biennium

Package: Statewide Adjustments

Water Resources Program

Pkg Group: POL Pkg Type: LFO Pkg Number: 810

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
8000 General Fund	-	(1,286,360)	(1,286,360)	100.00%
4430 Lottery Funds Debt Svc Ltd	-	(2,080,665)	(2,080,665)	100.00%
3400 Other Funds Ltd	-	(345,764)	(345,764)	100.00%
TOTAL REVENUE CATEGORIES	-	(\$3,712,789)	(\$3,712,789)	100.00%
AVAILABLE REVENUES				
8000 General Fund	-	(1,286,360)	(1,286,360)	100.00%
4430 Lottery Funds Debt Svc Ltd	-	(2,080,665)	(2,080,665)	100.00%
3400 Other Funds Ltd	-	(345,764)	(345,764)	100.00%
TOTAL AVAILABLE REVENUES	-	(\$3,712,789)	(\$3,712,789)	100.00%
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	-	(776,996)	(776,996)	100.00%
3400 Other Funds Ltd	-	(274,811)	(274,811)	100.00%
All Funds	-	(1,051,807)	(1,051,807)	100.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	-	(776,996)	(776,996)	100.00%

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2017-19 Biennium

Package: Statewide Adjustments

Water Resources Program

Pkg Group: POL Pkg Type: LFO Pkg Number: 810

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	(274,811)	(274,811)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$1,051,807)	(\$1,051,807)	100.00%
PERSONAL SERVICES				
8000 General Fund	-	(776,996)	(776,996)	100.00%
3400 Other Funds Ltd	-	(274,811)	(274,811)	100.00%
TOTAL PERSONAL SERVICES	-	(\$1,051,807)	(\$1,051,807)	100.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	-	(139,063)	(139,063)	100.00%
3400 Other Funds Ltd	-	(38,226)	(38,226)	100.00%
All Funds	-	(177,289)	(177,289)	100.00%
4125 Out of State Travel				
8000 General Fund	=	(625)	(625)	100.00%
4150 Employee Training				
8000 General Fund	=	(2,105)	(2,105)	100.00%
4175 Office Expenses				
8000 General Fund	-	(16,483)	(16,483)	100.00%
4225 State Gov. Service Charges				
8000 General Fund	-	(122,588)	(122,588)	100.00%

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Package: Statewide Adjustments

Water Resources Program

Pkg Group: POL Pkg Type: LFO Pkg Number: 810

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	(4,236)	(4,236)	100.00%
All Funds	-	(126,824)	(126,824)	100.00%
4275 Publicity and Publications				
8000 General Fund	-	(365)	(365)	100.00%
4300 Professional Services				
8000 General Fund	-	(15,882)	(15,882)	100.00%
4325 Attorney General				
8000 General Fund	-	(70,605)	(70,605)	100.00%
3400 Other Funds Ltd	-	(2,849)	(2,849)	100.00%
All Funds	-	(73,454)	(73,454)	100.00%
4375 Employee Recruitment and Develop				
8000 General Fund	-	(179)	(179)	100.00%
4400 Dues and Subscriptions				
8000 General Fund	-	(203)	(203)	100.00%
4425 Facilities Rental and Taxes				
8000 General Fund	-	(80,384)	(80,384)	100.00%
3400 Other Funds Ltd	-	(20,991)	(20,991)	100.00%
All Funds	-	(101,375)	(101,375)	100.00%
4475 Facilities Maintenance				

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Package: Statewide Adjustments

Water Resources Program

Pkg Group: POL Pkg Type: LFO Pkg Number: 810

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	(800)	(800)	100.00%
4575 Agency Program Related S and S				
8000 General Fund	-	(10,834)	(10,834)	100.00%
4650 Other Services and Supplies				
8000 General Fund	-	(37,291)	(37,291)	100.00%
3400 Other Funds Ltd	-	(4,651)	(4,651)	100.00%
All Funds	-	(41,942)	(41,942)	100.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	-	(8,463)	(8,463)	100.00%
4715 IT Expendable Property				
8000 General Fund	-	(3,494)	(3,494)	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	(509,364)	(509,364)	100.00%
3400 Other Funds Ltd	-	(70,953)	(70,953)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$580,317)	(\$580,317)	100.00%
DEBT SERVICE				
7100 Principal - Bonds				
4430 Lottery Funds Debt Svc Ltd	-	(542,860)	(542,860)	100.00%
7150 Interest - Bonds				

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Package: Statewide Adjustments

Water Resources Program

Pkg Group: POL Pkg Type: LFO Pkg Number: 810

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4430 Lottery Funds Debt Svc Ltd	-	(1,536,015)	(1,536,015)	100.00%
DEBT SERVICE				
4430 Lottery Funds Debt Svc Ltd	-	(2,078,875)	(2,078,875)	100.00%
TOTAL DEBT SERVICE	-	(\$2,078,875)	(\$2,078,875)	100.00%
EXPENDITURES				
8000 General Fund	-	(1,286,360)	(1,286,360)	100.00%
4430 Lottery Funds Debt Svc Ltd	-	(2,078,875)	(2,078,875)	100.00%
3400 Other Funds Ltd	-	(345,764)	(345,764)	100.00%
TOTAL EXPENDITURES	-	(\$3,710,999)	(\$3,710,999)	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
4430 Lottery Funds Debt Svc Ltd	-	(1,790)	(1,790)	100.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	(\$1,790)	(\$1,790)	100.00%

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Agency Number: 69000

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Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
Package: Budget Reconciliation Adjustments (HB 5006)
Pkg Group: POL Pkg Type: LFO Pkg Number: 811

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund		537,547	537,547	100.00%
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CHARGES FOR SERVICES

0410 Charges for Services

3400 Other Funds Ltd	-	(333,677)	(333,677)	100.00%
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BOND SALES

0570 Revenue Bonds

3400 Other Funds Ltd	-	22,622,536	22,622,536	100.00%
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BOND SALES

3400 Other Funds Ltd	-	22,622,536	22,622,536	100.00%
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TOTAL BOND SALES	-	\$22,622,536	\$22,622,536	100.00%
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REVENUE CATEGORIES

8000 General Fund	-	537,547	537,547	100.00%
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3400 Other Funds Ltd	-	22,288,859	22,288,859	100.00%
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TOTAL REVENUE CATEGORIES	-	\$22,826,406	\$22,826,406	100.00%
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AVAILABLE REVENUES

8000 General Fund	-	537,547	537,547	100.00%
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Water Resources Dept

Agency Number: 69000

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

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Package: Budget Reconciliation Adjustments (HB 5006)

Water Resources Program

Pkg Group: POL Pkg Type: LFO Pkg Number: 811

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	22,288,859	22,288,859	100.00%
TOTAL AVAILABLE REVENUES	-	\$22,826,406	\$22,826,406	100.00%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	-	128,232	128,232	100.00%
SALARIES & WAGES				
8000 General Fund	-	128,232	128,232	100.00%
TOTAL SALARIES & WAGES	-	\$128,232	\$128,232	100.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	-	57	57	100.00%
3220 Public Employees Retire Cont				
8000 General Fund	-	16,786	16,786	100.00%
3230 Social Security Taxes				
8000 General Fund	-	9,810	9,810	100.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	-	69	69	100.00%

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2017-19 Biennium

Package: Budget Reconciliation Adjustments (HB 5006)

Water Resources Program

Pkg Group: POL Pkg Type: LFO Pkg Number: 811

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3270 Flexible Benefits				
8000 General Fund	-	33,336	33,336	100.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	-	60,058	60,058	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	\$60,058	\$60,058	100.00%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
8000 General Fund	-	256,107	256,107	100.00%
3400 Other Funds Ltd	-	(256,107)	(256,107)	100.00%
All Funds	-	-	0	0.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	-	256,107	256,107	100.00%
3400 Other Funds Ltd	-	(256,107)	(256,107)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	-	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	-	444,397	444,397	100.00%
3400 Other Funds Ltd	-	(256,107)	(256,107)	100.00%
TOTAL PERSONAL SERVICES	-	\$188,290	\$188,290	100.00%
SERVICES & SUPPLIES				

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2017-19 Biennium

Package: Budget Reconciliation Adjustments (HB 5006)

Water Resources Program

Pkg Group: POL Pkg Type: LFO Pkg Number: 811

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4100 Instate Travel				
8000 General Fund	-	36,400	36,400	100.00%
3400 Other Funds Ltd	-	(32,320)	(32,320)	100.00%
All Funds	-	4,080	4,080	100.00%
4150 Employee Training				
8000 General Fund	-	7,250	7,250	100.00%
3400 Other Funds Ltd	-	(6,250)	(6,250)	100.00%
All Funds	-	1,000	1,000	100.00%
4175 Office Expenses				
8000 General Fund	-	17,500	17,500	100.00%
3400 Other Funds Ltd	-	(12,500)	(12,500)	100.00%
All Funds	-	5,000	5,000	100.00%
4200 Telecommunications				
8000 General Fund	-	1,750	1,750	100.00%
3400 Other Funds Ltd	-	(1,250)	(1,250)	100.00%
All Funds	-	500	500	100.00%
4375 Employee Recruitment and Develop				
8000 General Fund	-	1,750	1,750	100.00%
3400 Other Funds Ltd	-	(1,250)	(1,250)	100.00%

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2017-19 Biennium

Package: Budget Reconciliation Adjustments (HB 5006)

Water Resources Program

Pkg Group: POL Pkg Type: LFO Pkg Number: 811

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	-	500	500	100.00%
4400 Dues and Subscriptions				
8000 General Fund	-	1,750	1,750	100.00%
3400 Other Funds Ltd	-	(1,250)	(1,250)	100.00%
All Funds	-	500	500	100.00%
4650 Other Services and Supplies				
8000 General Fund	-	3,500	3,500	100.00%
3400 Other Funds Ltd	-	420,036	420,036	100.00%
All Funds	-	423,536	423,536	100.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	-	17,750	17,750	100.00%
3400 Other Funds Ltd	-	(15,750)	(15,750)	100.00%
All Funds	-	2,000	2,000	100.00%
4715 IT Expendable Property				
8000 General Fund	-	5,500	5,500	100.00%
3400 Other Funds Ltd	-	(4,500)	(4,500)	100.00%
All Funds	-	1,000	1,000	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	93,150	93,150	100.00%

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Package: Budget Reconciliation Adjustments (HB 5006)

Water Resources Program

Pkg Group: POL Pkg Type: LFO Pkg Number: 811

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	344,966	344,966	100.00%
TOTAL SERVICES & SUPPLIES	-	\$438,116	\$438,116	100.00%
SPECIAL PAYMENTS				
6085 Other Special Payments				
3400 Other Funds Ltd	-	22,200,000	22,200,000	100.00%
EXPENDITURES				
8000 General Fund	-	537,547	537,547	100.00%
3400 Other Funds Ltd	-	22,288,859	22,288,859	100.00%
TOTAL EXPENDITURES	-	\$22,826,406	\$22,826,406	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	1	1	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	1.00	1.00	100.00%

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2017-19 Biennium

Package: Non-PICS Psnl Svc / Vacancy Factor

Administrative Services

Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	26,572	26,572	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	26,572	26,572	0	0.00%
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TOTAL REVENUE CATEGORIES	\$26,572	\$26,572	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	26,572	26,572	0	0.00%
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TOTAL AVAILABLE REVENUES	\$26,572	\$26,572	\$0	0.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3190 All Other Differential

8000 General Fund	77	77	0	0.00%
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SALARIES & WAGES

8000 General Fund	77	77	0	0.00%
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TOTAL SALARIES & WAGES	\$77	\$77	\$0	0.00%
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OTHER PAYROLL EXPENSES

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Package: Non-PICS Psnl Svc / Vacancy Factor

Administrative Services

Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3220 Public Employees Retire Cont				
8000 General Fund	15	15	0	0.00%
3221 Pension Obligation Bond				
8000 General Fund	16,766	16,766	0	0.00%
3400 Other Funds Ltd	286	286	0	0.00%
All Funds	17,052	17,052	0	0.00%
3230 Social Security Taxes				
8000 General Fund	6	6	0	0.00%
3240 Unemployment Assessments				
8000 General Fund	45	45	0	0.00%
3260 Mass Transit Tax				
8000 General Fund	1,455	1,455	0	0.00%
3400 Other Funds Ltd	46	46	0	0.00%
All Funds	1,501	1,501	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	18,287	18,287	0	0.00%
3400 Other Funds Ltd	332	332	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$18,619	\$18,619	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				

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Package: Non-PICS Psnl Svc / Vacancy Factor

Administrative Services

Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3455 Vacancy Savings				
8000 General Fund	8,208	8,208	0	0.00%
3400 Other Funds Ltd	1,700	1,700	0	0.00%
All Funds	9,908	9,908	0	0.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	8,208	8,208	0	0.00%
3400 Other Funds Ltd	1,700	1,700	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	\$9,908	\$9,908	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	26,572	26,572	0	0.00%
3400 Other Funds Ltd	2,032	2,032	0	0.00%
TOTAL PERSONAL SERVICES	\$28,604	\$28,604	\$0	0.00%
EXPENDITURES				
8000 General Fund	26,572	26,572	0	0.00%
3400 Other Funds Ltd	2,032	2,032	0	0.00%
TOTAL EXPENDITURES	\$28,604	\$28,604	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(2,032)	(2,032)	0	0.00%

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Package: Non-PICS Psnl Svc / Vacancy Factor

Administrative Services

Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	(\$2,032)	(\$2,032)	\$0	0.00%

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2017-19 Biennium

Package: Phase-out Pgm & One-time Costs

Administrative Services

Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	(167,343)	(167,343)	0	0.00%
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BOND SALES

0565 Lottery Bonds

3400 Other Funds Ltd	(9,200,500)	(9,200,500)	0	0.00%
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BOND SALES

3400 Other Funds Ltd	(9,200,500)	(9,200,500)	0	0.00%
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TOTAL BOND SALES	(\$9,200,500)	(\$9,200,500)	\$0	0.00%
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REVENUE CATEGORIES

8000 General Fund	(167,343)	(167,343)	0	0.00%
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3400 Other Funds Ltd	(9,200,500)	(9,200,500)	0	0.00%
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TOTAL REVENUE CATEGORIES	(\$9,367,843)	(\$9,367,843)	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	(167,343)	(167,343)	0	0.00%
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3400 Other Funds Ltd	(9,200,500)	(9,200,500)	0	0.00%
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TOTAL AVAILABLE REVENUES	(\$9,367,843)	(\$9,367,843)	\$0	0.00%
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EXPENDITURES

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2017-19 Biennium

Package: Phase-out Pgm & One-time Costs

Administrative Services

Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	(110,988)	(110,988)	0	0.00%
SALARIES & WAGES				
8000 General Fund	(110,988)	(110,988)	0	0.00%
TOTAL SALARIES & WAGES	(\$110,988)	(\$110,988)	\$0	0.00%
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
8000 General Fund	(14,528)	(14,528)	0	0.00%
3230 Social Security Taxes				
8000 General Fund	(8,491)	(8,491)	0	0.00%
3270 Flexible Benefits				
8000 General Fund	(33,336)	(33,336)	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	(56,355)	(56,355)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	(\$56,355)	(\$56,355)	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	(167,343)	(167,343)	0	0.00%

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2017-19 Biennium

Package: Phase-out Pgm & One-time Costs

Administrative Services

Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL PERSONAL SERVICES	(\$167,343)	(\$167,343)	\$0	0.00%
SERVICES & SUPPLIES				
4650 Other Services and Supplies				
3400 Other Funds Ltd	(440,889)	(440,889)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(440,889)	(440,889)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$440,889)	(\$440,889)	\$0	0.00%
SPECIAL PAYMENTS				
6085 Other Special Payments				
3400 Other Funds Ltd	(4,150,500)	(4,150,500)	0	0.00%
EXPENDITURES				
8000 General Fund	(167,343)	(167,343)	0	0.00%
3400 Other Funds Ltd	(4,591,389)	(4,591,389)	0	0.00%
TOTAL EXPENDITURES	(\$4,758,732)	(\$4,758,732)	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(4,609,111)	(4,609,111)	0	0.00%
TOTAL ENDING BALANCE	(\$4,609,111)	(\$4,609,111)	\$0	0.00%
AUTHORIZED FTE				

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Package: Phase-out Pgm & One-time Costs

Administrative Services

Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8250 Class/Unclass FTE Positions	(0.75)	(0.75)	0.00	0.00%

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2017-19 Biennium

Package: Standard Inflation

Administrative Services

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	412,798	412,798	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	412,798	412,798	0	0.00%
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TOTAL REVENUE CATEGORIES	\$412,798	\$412,798	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	412,798	412,798	0	0.00%
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TOTAL AVAILABLE REVENUES	\$412,798	\$412,798	\$0	0.00%
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EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

8000 General Fund	343	343	0	0.00%
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4125 Out of State Travel

8000 General Fund	11	11	0	0.00%
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4150 Employee Training

8000 General Fund	206	206	0	0.00%
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3400 Other Funds Ltd	85	85	0	0.00%
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2017-19 Biennium

Package: Standard Inflation

Administrative Services

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	291	291	0	0.00%
4175 Office Expenses				
8000 General Fund	4,844	4,844	0	0.00%
3400 Other Funds Ltd	3,542	3,542	0	0.00%
All Funds	8,386	8,386	0	0.00%
4200 Telecommunications				
8000 General Fund	1,219	1,219	0	0.00%
3400 Other Funds Ltd	91	91	0	0.00%
All Funds	1,310	1,310	0	0.00%
4225 State Gov. Service Charges				
8000 General Fund	291,069	291,069	0	0.00%
3400 Other Funds Ltd	720	720	0	0.00%
All Funds	291,789	291,789	0	0.00%
4250 Data Processing				
8000 General Fund	33	33	0	0.00%
3400 Other Funds Ltd	91	91	0	0.00%
All Funds	124	124	0	0.00%
4275 Publicity and Publications				
8000 General Fund	4	4	0	0.00%

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2017-19 Biennium

Package: Standard Inflation

Administrative Services

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4300 Professional Services				
3400 Other Funds Ltd	4	4	0	0.00%
4400 Dues and Subscriptions				
8000 General Fund	4	4	0	0.00%
4425 Facilities Rental and Taxes				
8000 General Fund	85,253	85,253	0	0.00%
3400 Other Funds Ltd	6,747	6,747	0	0.00%
All Funds	92,000	92,000	0	0.00%
4475 Facilities Maintenance				
8000 General Fund	7	7	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	1,026	1,026	0	0.00%
3400 Other Funds Ltd	10,978	10,978	0	0.00%
All Funds	12,004	12,004	0	0.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	22	22	0	0.00%
4715 IT Expendable Property				
8000 General Fund	130	130	0	0.00%
SERVICES & SUPPLIES				

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Package: Standard Inflation

Administrative Services

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	384,171	384,171	0	0.00%
3400 Other Funds Ltd	22,258	22,258	0	0.00%
TOTAL SERVICES & SUPPLIES	\$406,429	\$406,429	\$0	0.00%
SPECIAL PAYMENTS				
6085 Other Special Payments				
8000 General Fund	28,627	28,627	0	0.00%
EXPENDITURES				
8000 General Fund	412,798	412,798	0	0.00%
3400 Other Funds Ltd	22,258	22,258	0	0.00%
TOTAL EXPENDITURES	\$435,056	\$435,056	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(22,258)	(22,258)	0	0.00%
TOTAL ENDING BALANCE	(\$22,258)	(\$22,258)	\$0	0.00%

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2017-19 Biennium

Package: Above Standard Inflation

Administrative Services

Pkg Group: ESS Pkg Type: 030 Pkg Number: 032

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	21,575	21,575	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	21,575	21,575	0	0.00%
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TOTAL REVENUE CATEGORIES	\$21,575	\$21,575	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	21,575	21,575	0	0.00%
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TOTAL AVAILABLE REVENUES	\$21,575	\$21,575	\$0	0.00%
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EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

8000 General Fund	532	532	0	0.00%
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3400 Other Funds Ltd	51	51	0	0.00%
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All Funds	583	583	0	0.00%
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4200 Telecommunications

8000 General Fund	5,186	5,186	0	0.00%
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4650 Other Services and Supplies

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Package: Above Standard Inflation

Administrative Services

Pkg Group: ESS Pkg Type: 030 Pkg Number: 032

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	12,762	12,762	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	18,480	18,480	0	0.00%
3400 Other Funds Ltd	51	51	0	0.00%
TOTAL SERVICES & SUPPLIES	\$18,531	\$18,531	\$0	0.00%
SPECIAL PAYMENTS				
6085 Other Special Payments				
8000 General Fund	3,095	3,095	0	0.00%
EXPENDITURES				
8000 General Fund	21,575	21,575	0	0.00%
3400 Other Funds Ltd	51	51	0	0.00%
TOTAL EXPENDITURES	\$21,626	\$21,626	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(51)	(51)	0	0.00%
TOTAL ENDING BALANCE	(\$51)	(\$51)	\$0	0.00%

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Package: Analyst Adjustments

Administrative Services

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	(805,438)	-	805,438	100.00%
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INTEREST EARNINGS

0605 Interest Income

3400 Other Funds Ltd	-	2,103	2,103	100.00%
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OTHER

0975 Other Revenues

3400 Other Funds Ltd	267,348	9,974	(257,374)	(96.27%)
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TRANSFERS IN

1010 Transfer In - Intrafund

3400 Other Funds Ltd	-	255,271	255,271	100.00%
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TRANSFERS IN

3400 Other Funds Ltd	-	255,271	255,271	100.00%
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TOTAL TRANSFERS IN

	-	\$255,271	\$255,271	100.00%
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REVENUE CATEGORIES

8000 General Fund	(805,438)	-	805,438	100.00%
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3400 Other Funds Ltd	267,348	267,348	0	0.00%
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Package: Analyst Adjustments

Administrative Services

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL REVENUE CATEGORIES	(\$538,090)	\$267,348	\$805,438	149.68%
AVAILABLE REVENUES				
8000 General Fund	(805,438)	-	805,438	100.00%
3400 Other Funds Ltd	267,348	267,348	0	0.00%
TOTAL AVAILABLE REVENUES	(\$538,090)	\$267,348	\$805,438	149.68%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	179,088	179,088	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	179,088	179,088	0	0.00%
TOTAL SALARIES & WAGES	\$179,088	\$179,088	\$0	0.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	57	57	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	23,443	23,443	0	0.00%
3230 Social Security Taxes				

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Package: Analyst Adjustments

Administrative Services

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	13,700	13,700	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	69	69	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	33,336	33,336	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	70,605	70,605	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$70,605	\$70,605	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	11,309	11,309	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	11,309	11,309	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	\$11,309	\$11,309	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	261,002	261,002	0	0.00%
TOTAL PERSONAL SERVICES	\$261,002	\$261,002	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				

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Package: Analyst Adjustments

Administrative Services

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	2,656	2,656	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	821	821	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	485	485	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	2,384	2,384	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	6,346	6,346	0	0.00%
TOTAL SERVICES & SUPPLIES	\$6,346	\$6,346	\$0	0.00%
SPECIAL PAYMENTS				
6085 Other Special Payments				
8000 General Fund	(805,438)	-	805,438	100.00%
EXPENDITURES				
8000 General Fund	(805,438)	-	805,438	100.00%
3400 Other Funds Ltd	267,348	267,348	0	0.00%
TOTAL EXPENDITURES	(\$538,090)	\$267,348	\$805,438	149.68%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%

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Package: Analyst Adjustments

Administrative Services

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	1	1	0	0.00%
8180 Position Reconciliation	(1)	-	1	100.00%
TOTAL AUTHORIZED POSITIONS	-	1	1	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	1.00	1.00	0.00	0.00%
8280 FTE Reconciliation	(1.00)	-	1.00	100.00%
TOTAL AUTHORIZED FTE	-	1.00	1.00	100.00%

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Package: Statewide Adjustment DAS Chgs

Administrative Services

Pkg Group: POL Pkg Type: 090 Pkg Number: 091

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	(84,403)	-	84,403	100.00%
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REVENUE CATEGORIES

8000 General Fund	(84,403)	-	84,403	100.00%
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TOTAL REVENUE CATEGORIES	(\$84,403)	-	\$84,403	100.00%
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AVAILABLE REVENUES

8000 General Fund	(84,403)	-	84,403	100.00%
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TOTAL AVAILABLE REVENUES	(\$84,403)	-	\$84,403	100.00%
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EXPENDITURES

SERVICES & SUPPLIES

4225 State Gov. Service Charges

8000 General Fund	(60,939)	-	60,939	100.00%
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3400 Other Funds Ltd	(97)	-	97	100.00%
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All Funds	(61,036)	-	61,036	100.00%
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4650 Other Services and Supplies

8000 General Fund	(23,464)	-	23,464	100.00%
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3400 Other Funds Ltd	(7,812)	-	7,812	100.00%
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Package: Statewide Adjustment DAS Chgs

Administrative Services

Pkg Group: POL Pkg Type: 090 Pkg Number: 091

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	(31,276)	-	31,276	100.00%
SERVICES & SUPPLIES				
8000 General Fund	(84,403)	-	84,403	100.00%
3400 Other Funds Ltd	(7,909)	-	7,909	100.00%
TOTAL SERVICES & SUPPLIES	(\$92,312)	-	\$92,312	100.00%
EXPENDITURES				
8000 General Fund	(84,403)	-	84,403	100.00%
3400 Other Funds Ltd	(7,909)	-	7,909	100.00%
TOTAL EXPENDITURES	(\$92,312)	-	\$92,312	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	7,909	-	(7,909)	(100.00%)
TOTAL ENDING BALANCE	\$7,909	-	(\$7,909)	(100.00%)

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Package: Web Information Coordinator for Information Sharing

Administrative Services

Pkg Group: POL Pkg Type: POL Pkg Number: 106

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	67,444	67,444	0	0.00%
TRANSFERS IN				
3400 Other Funds Ltd	67,444	67,444	0	0.00%
TOTAL TRANSFERS IN	\$67,444	\$67,444	\$0	0.00%
REVENUE CATEGORIES				
3400 Other Funds Ltd	67,444	67,444	0	0.00%
TOTAL REVENUE CATEGORIES	\$67,444	\$67,444	\$0	0.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	67,444	67,444	0	0.00%
TOTAL AVAILABLE REVENUES	\$67,444	\$67,444	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	67,444	67,444	0	0.00%
TOTAL ENDING BALANCE	\$67,444	\$67,444	\$0	0.00%

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Package: Grants to Evaluate the Feasibility of Potential Water Projects

Administrative Services

Pkg Group: POL Pkg Type: POL Pkg Number: 109

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

BOND SALES

0565 Lottery Bonds

3400 Other Funds Ltd	2,051,567	-	(2,051,567)	(100.00%)
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BOND SALES

3400 Other Funds Ltd	2,051,567	-	(2,051,567)	(100.00%)
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TOTAL BOND SALES	\$2,051,567	-	(\$2,051,567)	(100.00%)
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REVENUE CATEGORIES

3400 Other Funds Ltd	2,051,567	-	(2,051,567)	(100.00%)
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TOTAL REVENUE CATEGORIES	\$2,051,567	-	(\$2,051,567)	(100.00%)
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AVAILABLE REVENUES

3400 Other Funds Ltd	2,051,567	-	(2,051,567)	(100.00%)
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TOTAL AVAILABLE REVENUES	\$2,051,567	-	(\$2,051,567)	(100.00%)
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EXPENDITURES

SERVICES & SUPPLIES

4650 Other Services and Supplies

3400 Other Funds Ltd	51,567	-	(51,567)	(100.00%)
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SERVICES & SUPPLIES

3400 Other Funds Ltd	51,567	-	(51,567)	(100.00%)
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Package: Grants to Evaluate the Feasibility of Potential Water Projects

Administrative Services

Pkg Group: POL Pkg Type: POL Pkg Number: 109

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SERVICES & SUPPLIES	\$51,567	-	(\$51,567)	(100.00%)
SPECIAL PAYMENTS				
6085 Other Special Payments				
3400 Other Funds Ltd	2,000,000	-	(2,000,000)	(100.00%)
EXPENDITURES				
3400 Other Funds Ltd	2,051,567	-	(2,051,567)	(100.00%)
TOTAL EXPENDITURES	\$2,051,567	-	(\$2,051,567)	(100.00%)
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

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Administrative Services

Cross Reference Number: 69000-010-01-00-00000
Package: Grants and Loans to Implement Water Projects
Pkg Group: POL Pkg Type: POL Pkg Number: 110

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
BOND SALES				
0565 Lottery Bonds				
3400 Other Funds Ltd	30,433,430	-	(30,433,430)	(100.00%)
BOND SALES				
3400 Other Funds Ltd	30,433,430	-	(30,433,430)	(100.00%)
TOTAL BOND SALES	\$30,433,430	-	(\$30,433,430)	(100.00%)
TRANSFERS IN				
1107 Tsfr From Administrative Svcs				
4430 Lottery Funds Debt Svc Ltd	2,516,570	-	(2,516,570)	(100.00%)
TRANSFERS IN				
4430 Lottery Funds Debt Svc Ltd	2,516,570	-	(2,516,570)	(100.00%)
TOTAL TRANSFERS IN	\$2,516,570	-	(\$2,516,570)	(100.00%)
REVENUE CATEGORIES				
4430 Lottery Funds Debt Svc Ltd	2,516,570	-	(2,516,570)	(100.00%)
3400 Other Funds Ltd	30,433,430	-	(30,433,430)	(100.00%)
TOTAL REVENUE CATEGORIES	\$32,950,000	-	(\$32,950,000)	(100.00%)
AVAILABLE REVENUES				
4430 Lottery Funds Debt Svc Ltd	2,516,570	-	(2,516,570)	(100.00%)

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Package: Grants and Loans to Implement Water Projects

Administrative Services

Pkg Group: POL Pkg Type: POL Pkg Number: 110

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	30,433,430	-	(30,433,430)	(100.00%)
TOTAL AVAILABLE REVENUES	\$32,950,000	-	(\$32,950,000)	(100.00%)
EXPENDITURES				
SERVICES & SUPPLIES				
4650 Other Services and Supplies				
3400 Other Funds Ltd	433,430	-	(433,430)	(100.00%)
SERVICES & SUPPLIES				
3400 Other Funds Ltd	433,430	-	(433,430)	(100.00%)
TOTAL SERVICES & SUPPLIES	\$433,430	-	(\$433,430)	(100.00%)
SPECIAL PAYMENTS				
6085 Other Special Payments				
3400 Other Funds Ltd	30,000,000	-	(30,000,000)	(100.00%)
DEBT SERVICE				
7100 Principal - Bonds				
4430 Lottery Funds Debt Svc Ltd	1,210,000	-	(1,210,000)	(100.00%)
7150 Interest - Bonds				
4430 Lottery Funds Debt Svc Ltd	1,306,570	-	(1,306,570)	(100.00%)
DEBT SERVICE				
4430 Lottery Funds Debt Svc Ltd	2,516,570	-	(2,516,570)	(100.00%)

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Package: Grants and Loans to Implement Water Projects

Administrative Services

Pkg Group: POL Pkg Type: POL Pkg Number: 110

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL DEBT SERVICE	\$2,516,570	-	(\$2,516,570)	(100.00%)
EXPENDITURES				
4430 Lottery Funds Debt Svc Ltd	2,516,570	-	(2,516,570)	(100.00%)
3400 Other Funds Ltd	30,433,430	-	(30,433,430)	(100.00%)
TOTAL EXPENDITURES	\$32,950,000	-	(\$32,950,000)	(100.00%)
ENDING BALANCE				
4430 Lottery Funds Debt Svc Ltd	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

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Package: LFO Analyst Adjustments

Administrative Services

Pkg Group: POL Pkg Type: LFO Pkg Number: 801

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	-	(420,000)	(420,000)	100.00%
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REVENUE CATEGORIES

8000 General Fund	-	(420,000)	(420,000)	100.00%
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TOTAL REVENUE CATEGORIES	-	(\$420,000)	(\$420,000)	100.00%
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AVAILABLE REVENUES

8000 General Fund	-	(420,000)	(420,000)	100.00%
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TOTAL AVAILABLE REVENUES	-	(\$420,000)	(\$420,000)	100.00%
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EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3455 Vacancy Savings

8000 General Fund	-	(20,000)	(20,000)	100.00%
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P.S. BUDGET ADJUSTMENTS

8000 General Fund	-	(20,000)	(20,000)	100.00%
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TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$20,000)	(\$20,000)	100.00%
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PERSONAL SERVICES

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Package: LFO Analyst Adjustments

Administrative Services

Pkg Group: POL Pkg Type: LFO Pkg Number: 801

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	(20,000)	(20,000)	100.00%
TOTAL PERSONAL SERVICES	-	(\$20,000)	(\$20,000)	100.00%
SPECIAL PAYMENTS				
6085 Other Special Payments				
8000 General Fund	-	(400,000)	(400,000)	100.00%
EXPENDITURES				
8000 General Fund	-	(420,000)	(420,000)	100.00%
TOTAL EXPENDITURES	-	(\$420,000)	(\$420,000)	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

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Package: Statewide Adjustments

Administrative Services

Pkg Group: POL Pkg Type: LFO Pkg Number: 810

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	-	(272,584)	(272,584)	100.00%
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OTHER

0975 Other Revenues

3400 Other Funds Ltd	-	(8,346)	(8,346)	100.00%
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TRANSFERS IN

1107 Tsfr From Administrative Svcs

4430 Lottery Funds Debt Svc Ltd	-	(2,080,665)	(2,080,665)	100.00%
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TRANSFERS IN

4430 Lottery Funds Debt Svc Ltd	-	(2,080,665)	(2,080,665)	100.00%
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TOTAL TRANSFERS IN

	-	(\$2,080,665)	(\$2,080,665)	100.00%
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REVENUE CATEGORIES

8000 General Fund	-	(272,584)	(272,584)	100.00%
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4430 Lottery Funds Debt Svc Ltd	-	(2,080,665)	(2,080,665)	100.00%
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3400 Other Funds Ltd	-	(8,346)	(8,346)	100.00%
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TOTAL REVENUE CATEGORIES

	-	(\$2,361,595)	(\$2,361,595)	100.00%
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AVAILABLE REVENUES

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BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail

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

2017-19 Biennium

Package: Statewide Adjustments

Administrative Services

Pkg Group: POL Pkg Type: LFO Pkg Number: 810

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	(272,584)	(272,584)	100.00%
4430 Lottery Funds Debt Svc Ltd	-	(2,080,665)	(2,080,665)	100.00%
3400 Other Funds Ltd	-	(8,346)	(8,346)	100.00%
TOTAL AVAILABLE REVENUES	-	(\$2,361,595)	(\$2,361,595)	100.00%
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	-	(73,753)	(73,753)	100.00%
3400 Other Funds Ltd	-	(7,528)	(7,528)	100.00%
All Funds	-	(81,281)	(81,281)	100.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	-	(73,753)	(73,753)	100.00%
3400 Other Funds Ltd	-	(7,528)	(7,528)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$81,281)	(\$81,281)	100.00%
PERSONAL SERVICES				
8000 General Fund	-	(73,753)	(73,753)	100.00%
3400 Other Funds Ltd	-	(7,528)	(7,528)	100.00%
TOTAL PERSONAL SERVICES	-	(\$81,281)	(\$81,281)	100.00%

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BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail

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

2017-19 Biennium

Package: Statewide Adjustments

Administrative Services

Pkg Group: POL Pkg Type: LFO Pkg Number: 810

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	-	(1,388)	(1,388)	100.00%
3400 Other Funds Ltd	-	(271)	(271)	100.00%
All Funds	-	(1,659)	(1,659)	100.00%
4125 Out of State Travel				
8000 General Fund	-	(11)	(11)	100.00%
4150 Employee Training				
8000 General Fund	-	(206)	(206)	100.00%
4175 Office Expenses				
8000 General Fund	-	(4,844)	(4,844)	100.00%
4225 State Gov. Service Charges				
8000 General Fund	-	(110,805)	(110,805)	100.00%
3400 Other Funds Ltd	-	(86)	(86)	100.00%
All Funds	-	(110,891)	(110,891)	100.00%
4275 Publicity and Publications				
8000 General Fund	-	(4)	(4)	100.00%
4400 Dues and Subscriptions				
8000 General Fund	-	(4)	(4)	100.00%

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BUDGET NARRATIVE

Water Resources Dept

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

Administrative Services

Package: Statewide Adjustments

Pkg Group: POL Pkg Type: LFO Pkg Number: 810

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4425 Facilities Rental and Taxes				
8000 General Fund	-	(80,384)	(80,384)	100.00%
3400 Other Funds Ltd	-	(461)	(461)	100.00%
All Funds	-	(80,845)	(80,845)	100.00%
4475 Facilities Maintenance				
8000 General Fund	-	(7)	(7)	100.00%
4650 Other Services and Supplies				
8000 General Fund	-	(1,026)	(1,026)	100.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	-	(22)	(22)	100.00%
4715 IT Expendable Property				
8000 General Fund	-	(130)	(130)	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	(198,831)	(198,831)	100.00%
3400 Other Funds Ltd	-	(818)	(818)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$199,649)	(\$199,649)	100.00%
DEBT SERVICE				
7100 Principal - Bonds				
4430 Lottery Funds Debt Svc Ltd	-	(542,860)	(542,860)	100.00%

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

2017-19 Biennium

Package: Statewide Adjustments

Administrative Services

Pkg Group: POL Pkg Type: LFO Pkg Number: 810

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
7150 Interest - Bonds				
4430 Lottery Funds Debt Svc Ltd	-	(1,536,015)	(1,536,015)	100.00%
DEBT SERVICE				
4430 Lottery Funds Debt Svc Ltd	-	(2,078,875)	(2,078,875)	100.00%
TOTAL DEBT SERVICE	-	(\$2,078,875)	(\$2,078,875)	100.00%
EXPENDITURES				
8000 General Fund	-	(272,584)	(272,584)	100.00%
4430 Lottery Funds Debt Svc Ltd	-	(2,078,875)	(2,078,875)	100.00%
3400 Other Funds Ltd	-	(8,346)	(8,346)	100.00%
TOTAL EXPENDITURES	-	(\$2,359,805)	(\$2,359,805)	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
4430 Lottery Funds Debt Svc Ltd	-	(1,790)	(1,790)	100.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	(\$1,790)	(\$1,790)	100.00%

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BUDGET NARRATIVE

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

2017-19 Biennium

Package: Budget Reconciliation Adjustments (HB 5006)

Administrative Services

Pkg Group: POL Pkg Type: LFO Pkg Number: 811

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
BOND SALES				
0570 Revenue Bonds				
3400 Other Funds Ltd	-	22,622,536	22,622,536	100.00%
BOND SALES				
3400 Other Funds Ltd	-	22,622,536	22,622,536	100.00%
TOTAL BOND SALES	-	\$22,622,536	\$22,622,536	100.00%
REVENUE CATEGORIES				
3400 Other Funds Ltd	-	22,622,536	22,622,536	100.00%
TOTAL REVENUE CATEGORIES	-	\$22,622,536	\$22,622,536	100.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	22,622,536	22,622,536	100.00%
TOTAL AVAILABLE REVENUES	-	\$22,622,536	\$22,622,536	100.00%
EXPENDITURES				
SERVICES & SUPPLIES				
4650 Other Services and Supplies				
3400 Other Funds Ltd	-	422,536	422,536	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	422,536	422,536	100.00%

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Water Resources Dept

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

2017-19 Biennium

Package: Budget Reconciliation Adjustments (HB 5006)

Administrative Services

Pkg Group: POL Pkg Type: LFO Pkg Number: 811

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SERVICES & SUPPLIES	-	\$422,536	\$422,536	100.00%
SPECIAL PAYMENTS				
6085 Other Special Payments				
3400 Other Funds Ltd	-	22,200,000	22,200,000	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	22,622,536	22,622,536	100.00%
TOTAL EXPENDITURES	-	\$22,622,536	\$22,622,536	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

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Water Resources Dept

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Field Services

Cross Reference Number: 69000-010-03-00-00000
Package: Non-PICS Psnl Svc / Vacancy Factor
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	82,176	82,176	0	0.00%
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	905	905	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	82,176	82,176	0	0.00%
6400 Federal Funds Ltd	905	905	0	0.00%
TOTAL REVENUE CATEGORIES	\$83,081	\$83,081	\$0	0.00%
AVAILABLE REVENUES				
8000 General Fund	82,176	82,176	0	0.00%
6400 Federal Funds Ltd	905	905	0	0.00%
TOTAL AVAILABLE REVENUES	\$83,081	\$83,081	\$0	0.00%
EXPENDITURES				
PERSONAL SERVICES				
OTHER PAYROLL EXPENSES				
3221 Pension Obligation Bond				

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

2017-19 Biennium

Package: Non-PICS Psnl Svc / Vacancy Factor

Field Services

Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	32,250	32,250	0	0.00%
3400 Other Funds Ltd	7,851	7,851	0	0.00%
6400 Federal Funds Ltd	905	905	0	0.00%
All Funds	41,006	41,006	0	0.00%
3240 Unemployment Assessments				
8000 General Fund	100	100	0	0.00%
3260 Mass Transit Tax				
8000 General Fund	3,471	3,471	0	0.00%
3400 Other Funds Ltd	181	181	0	0.00%
All Funds	3,652	3,652	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	35,821	35,821	0	0.00%
3400 Other Funds Ltd	8,032	8,032	0	0.00%
6400 Federal Funds Ltd	905	905	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$44,758	\$44,758	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	46,355	46,355	0	0.00%
3400 Other Funds Ltd	7,430	7,430	0	0.00%

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Field Services

Cross Reference Number: 69000-010-03-00-00000
Package: Non-PICS Psnl Svc / Vacancy Factor
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	53,785	53,785	0	0.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	46,355	46,355	0	0.00%
3400 Other Funds Ltd	7,430	7,430	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	\$53,785	\$53,785	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	82,176	82,176	0	0.00%
3400 Other Funds Ltd	15,462	15,462	0	0.00%
6400 Federal Funds Ltd	905	905	0	0.00%
TOTAL PERSONAL SERVICES	\$98,543	\$98,543	\$0	0.00%
EXPENDITURES				
8000 General Fund	82,176	82,176	0	0.00%
3400 Other Funds Ltd	15,462	15,462	0	0.00%
6400 Federal Funds Ltd	905	905	0	0.00%
TOTAL EXPENDITURES	\$98,543	\$98,543	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(15,462)	(15,462)	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%

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Water Resources Dept

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

2017-19 Biennium

Package: Non-PICS Psnl Svc / Vacancy Factor

Field Services

Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	(\$15,462)	(\$15,462)	\$0	0.00%

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BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail

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

2017-19 Biennium

Package: Standard Inflation

Field Services

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	93,618	93,618	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	93,618	93,618	0	0.00%
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TOTAL REVENUE CATEGORIES	\$93,618	\$93,618	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	93,618	93,618	0	0.00%
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TOTAL AVAILABLE REVENUES	\$93,618	\$93,618	\$0	0.00%
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EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

8000 General Fund	16,726	16,726	0	0.00%
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3400 Other Funds Ltd	8,139	8,139	0	0.00%
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All Funds	24,865	24,865	0	0.00%
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4125 Out of State Travel

8000 General Fund	116	116	0	0.00%
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4150 Employee Training

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2017-19 Biennium

Package: Standard Inflation

Field Services

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	789	789	0	0.00%
3400 Other Funds Ltd	304	304	0	0.00%
All Funds	1,093	1,093	0	0.00%
4175 Office Expenses				
8000 General Fund	3,082	3,082	0	0.00%
3400 Other Funds Ltd	660	660	0	0.00%
All Funds	3,742	3,742	0	0.00%
4200 Telecommunications				
8000 General Fund	3,627	3,627	0	0.00%
3400 Other Funds Ltd	648	648	0	0.00%
All Funds	4,275	4,275	0	0.00%
4225 State Gov. Service Charges				
8000 General Fund	42,950	42,950	0	0.00%
3400 Other Funds Ltd	6,937	6,937	0	0.00%
All Funds	49,887	49,887	0	0.00%
4250 Data Processing				
8000 General Fund	4	4	0	0.00%
4275 Publicity and Publications				
8000 General Fund	309	309	0	0.00%

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

2017-19 Biennium

Package: Standard Inflation

Field Services

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	74	74	0	0.00%
All Funds	383	383	0	0.00%
4300 Professional Services				
8000 General Fund	10,588	10,588	0	0.00%
3400 Other Funds Ltd	36	36	0	0.00%
All Funds	10,624	10,624	0	0.00%
4375 Employee Recruitment and Develop				
8000 General Fund	141	141	0	0.00%
3400 Other Funds Ltd	111	111	0	0.00%
All Funds	252	252	0	0.00%
4400 Dues and Subscriptions				
8000 General Fund	55	55	0	0.00%
3400 Other Funds Ltd	18	18	0	0.00%
All Funds	73	73	0	0.00%
4425 Facilities Rental and Taxes				
8000 General Fund	10,904	10,904	0	0.00%
3400 Other Funds Ltd	888	888	0	0.00%
All Funds	11,792	11,792	0	0.00%
4475 Facilities Maintenance				

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BUDGET NARRATIVE

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2017-19 Biennium
Field Services

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

Package: Standard Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	584	584	0	0.00%
3400 Other Funds Ltd	193	193	0	0.00%
All Funds	777	777	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	1,157	1,157	0	0.00%
3400 Other Funds Ltd	6,210	6,210	0	0.00%
All Funds	7,367	7,367	0	0.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	1,321	1,321	0	0.00%
3400 Other Funds Ltd	859	859	0	0.00%
All Funds	2,180	2,180	0	0.00%
4715 IT Expendable Property				
8000 General Fund	987	987	0	0.00%
3400 Other Funds Ltd	670	670	0	0.00%
All Funds	1,657	1,657	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	93,340	93,340	0	0.00%
3400 Other Funds Ltd	25,747	25,747	0	0.00%
TOTAL SERVICES & SUPPLIES	\$119,087	\$119,087	\$0	0.00%

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2017-19 Biennium

Package: Standard Inflation

Field Services

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
CAPITAL OUTLAY				
5900 Other Capital Outlay				
8000 General Fund	278	278	0	0.00%
3400 Other Funds Ltd	526	526	0	0.00%
All Funds	804	804	0	0.00%
SPECIAL PAYMENTS				
6085 Other Special Payments				
3400 Other Funds Ltd	5,495	5,495	0	0.00%
EXPENDITURES				
8000 General Fund	93,618	93,618	0	0.00%
3400 Other Funds Ltd	31,768	31,768	0	0.00%
TOTAL EXPENDITURES	\$125,386	\$125,386	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(31,768)	(31,768)	0	0.00%
TOTAL ENDING BALANCE	(\$31,768)	(\$31,768)	\$0	0.00%

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2017-19 Biennium
Field Services

Cross Reference Number: 69000-010-03-00-00000
Package: Above Standard Inflation
Pkg Group: ESS Pkg Type: 030 Pkg Number: 032

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	48,077	48,077	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	48,077	48,077	0	0.00%
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TOTAL REVENUE CATEGORIES	\$48,077	\$48,077	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	48,077	48,077	0	0.00%
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TOTAL AVAILABLE REVENUES	\$48,077	\$48,077	\$0	0.00%
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EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

8000 General Fund	46,761	46,761	0	0.00%
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3400 Other Funds Ltd	15,180	15,180	0	0.00%
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All Funds	61,941	61,941	0	0.00%
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4200 Telecommunications

8000 General Fund	1,316	1,316	0	0.00%
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SERVICES & SUPPLIES

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Package: Above Standard Inflation

Field Services

Pkg Group: ESS Pkg Type: 030 Pkg Number: 032

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	48,077	48,077	0	0.00%
3400 Other Funds Ltd	15,180	15,180	0	0.00%
TOTAL SERVICES & SUPPLIES	\$63,257	\$63,257	\$0	0.00%
SPECIAL PAYMENTS				
6085 Other Special Payments				
3400 Other Funds Ltd	594	594	0	0.00%
EXPENDITURES				
8000 General Fund	48,077	48,077	0	0.00%
3400 Other Funds Ltd	15,774	15,774	0	0.00%
TOTAL EXPENDITURES	\$63,851	\$63,851	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(15,774)	(15,774)	0	0.00%
TOTAL ENDING BALANCE	(\$15,774)	(\$15,774)	\$0	0.00%

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Package: Analyst Adjustments

Field Services

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	(614,586)	-	614,586	100.00%
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TRANSFERS IN

1691 Tsfr From Watershed Enhance Bd

4400 Lottery Funds Ltd	391,888	-	(391,888)	(100.00%)
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REVENUE CATEGORIES

8000 General Fund	(614,586)	-	614,586	100.00%
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4400 Lottery Funds Ltd	391,888	-	(391,888)	(100.00%)
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TOTAL REVENUE CATEGORIES	(\$222,698)	-	\$222,698	100.00%
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AVAILABLE REVENUES

8000 General Fund	(614,586)	-	614,586	100.00%
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4400 Lottery Funds Ltd	391,888	-	(391,888)	(100.00%)
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TOTAL AVAILABLE REVENUES	(\$222,698)	-	\$222,698	100.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

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Package: Analyst Adjustments

Field Services

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	(384,352)	-	384,352	100.00%
4400 Lottery Funds Ltd	289,136	-	(289,136)	(100.00%)
All Funds	(115,216)	-	115,216	100.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	(228)	-	228	100.00%
4400 Lottery Funds Ltd	114	-	(114)	(100.00%)
All Funds	(114)	-	114	100.00%
3220 Public Employees Retire Cont				
8000 General Fund	(50,311)	-	50,311	100.00%
4400 Lottery Funds Ltd	35,230	-	(35,230)	(100.00%)
All Funds	(15,081)	-	15,081	100.00%
3230 Social Security Taxes				
8000 General Fund	(29,404)	-	29,404	100.00%
4400 Lottery Funds Ltd	20,590	-	(20,590)	(100.00%)
All Funds	(8,814)	-	8,814	100.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	(276)	-	276	100.00%
4400 Lottery Funds Ltd	138	-	(138)	(100.00%)

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Package: Analyst Adjustments

Field Services

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	(138)	-	138	100.00%
3270 Flexible Benefits				
8000 General Fund	(100,008)	-	100,008	100.00%
4400 Lottery Funds Ltd	66,672	-	(66,672)	(100.00%)
All Funds	(33,336)	-	33,336	100.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	(180,227)	-	180,227	100.00%
4400 Lottery Funds Ltd	122,744	-	(122,744)	(100.00%)
TOTAL OTHER PAYROLL EXPENSES	(\$57,483)	-	\$57,483	100.00%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
8000 General Fund	(7)	-	7	100.00%
4400 Lottery Funds Ltd	8	-	(8)	(100.00%)
All Funds	1	-	(1)	(100.00%)
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	(7)	-	7	100.00%
4400 Lottery Funds Ltd	8	-	(8)	(100.00%)
TOTAL P.S. BUDGET ADJUSTMENTS	\$1	-	(\$1)	(100.00%)
PERSONAL SERVICES				

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Package: Analyst Adjustments

Field Services

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	(564,586)	-	564,586	100.00%
4400 Lottery Funds Ltd	391,888	-	(391,888)	(100.00%)
TOTAL PERSONAL SERVICES	(\$172,698)	-	\$172,698	100.00%
SERVICES & SUPPLIES				
4300 Professional Services				
8000 General Fund	(29,356)	-	29,356	100.00%
4650 Other Services and Supplies				
8000 General Fund	(20,644)	-	20,644	100.00%
SERVICES & SUPPLIES				
8000 General Fund	(50,000)	-	50,000	100.00%
TOTAL SERVICES & SUPPLIES	(\$50,000)	-	\$50,000	100.00%
EXPENDITURES				
8000 General Fund	(614,586)	-	614,586	100.00%
4400 Lottery Funds Ltd	391,888	-	(391,888)	(100.00%)
TOTAL EXPENDITURES	(\$222,698)	-	\$222,698	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
4400 Lottery Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

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Package: Analyst Adjustments

Field Services

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

AUTHORIZED POSITIONS

8150 Class/Unclass Positions	(2)	-	2	100.00%
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AUTHORIZED FTE

8250 Class/Unclass FTE Positions	(1.42)	-	1.42	100.00%
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Field Services

Cross Reference Number: 69000-010-03-00-00000
Package: Statewide Adjustment DAS Chgs
Pkg Group: POL Pkg Type: 090 Pkg Number: 091

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	(27,523)	-	27,523	100.00%
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	(88)	-	88	100.00%
REVENUE CATEGORIES				
8000 General Fund	(27,523)	-	27,523	100.00%
6400 Federal Funds Ltd	(88)	-	88	100.00%
TOTAL REVENUE CATEGORIES	(\$27,611)	-	\$27,611	100.00%
AVAILABLE REVENUES				
8000 General Fund	(27,523)	-	27,523	100.00%
6400 Federal Funds Ltd	(88)	-	88	100.00%
TOTAL AVAILABLE REVENUES	(\$27,611)	-	\$27,611	100.00%
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	(758)	-	758	100.00%

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Package: Statewide Adjustment DAS Chgs

Field Services

Pkg Group: POL Pkg Type: 090 Pkg Number: 091

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4175 Office Expenses				
3400 Other Funds Ltd	(805)	-	805	100.00%
4200 Telecommunications				
8000 General Fund	(21,555)	-	21,555	100.00%
3400 Other Funds Ltd	(1,627)	-	1,627	100.00%
All Funds	(23,182)	-	23,182	100.00%
4225 State Gov. Service Charges				
8000 General Fund	(5,968)	-	5,968	100.00%
3400 Other Funds Ltd	(946)	-	946	100.00%
All Funds	(6,914)	-	6,914	100.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	(4,803)	-	4,803	100.00%
6400 Federal Funds Ltd	(88)	-	88	100.00%
All Funds	(4,891)	-	4,891	100.00%
SERVICES & SUPPLIES				
8000 General Fund	(27,523)	-	27,523	100.00%
3400 Other Funds Ltd	(8,939)	-	8,939	100.00%
6400 Federal Funds Ltd	(88)	-	88	100.00%
TOTAL SERVICES & SUPPLIES	(\$36,550)	-	\$36,550	100.00%

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Package: Statewide Adjustment DAS Chgs

Field Services

Pkg Group: POL Pkg Type: 090 Pkg Number: 091

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
8000 General Fund	(27,523)	-	27,523	100.00%
3400 Other Funds Ltd	(8,939)	-	8,939	100.00%
6400 Federal Funds Ltd	(88)	-	88	100.00%
TOTAL EXPENDITURES	(\$36,550)	-	\$36,550	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	8,939	-	(8,939)	(100.00%)
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	\$8,939	-	(\$8,939)	(100.00%)

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Package: Protecting Groundwater Resources: Well Construction

Field Services

Pkg Group: POL Pkg Type: POL Pkg Number: 103

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	32,832	-	(32,832)	(100.00%)
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	4,297	-	(4,297)	(100.00%)
3230 Social Security Taxes				
3400 Other Funds Ltd	2,511	-	(2,511)	(100.00%)
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	6,808	-	(6,808)	(100.00%)
TOTAL OTHER PAYROLL EXPENSES	\$6,808	-	(\$6,808)	(100.00%)
PERSONAL SERVICES				
3400 Other Funds Ltd	39,640	-	(39,640)	(100.00%)
TOTAL PERSONAL SERVICES	\$39,640	-	(\$39,640)	(100.00%)
EXPENDITURES				
3400 Other Funds Ltd	39,640	-	(39,640)	(100.00%)
TOTAL EXPENDITURES	\$39,640	-	(\$39,640)	(100.00%)

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Package: Protecting Groundwater Resources: Well Construction

Field Services

Pkg Group: POL Pkg Type: POL Pkg Number: 103

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
3400 Other Funds Ltd	(39,640)	-	39,640	100.00%
TOTAL ENDING BALANCE	(\$39,640)	-	\$39,640	100.00%

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Field Services

Cross Reference Number: 69000-010-03-00-00000
Package: Responsible Water Management and Distribution
Pkg Group: POL Pkg Type: POL Pkg Number: 105

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	1,061,283	-	(1,061,283)	(100.00%)
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REVENUE CATEGORIES

8000 General Fund	1,061,283	-	(1,061,283)	(100.00%)
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TOTAL REVENUE CATEGORIES	\$1,061,283	-	(\$1,061,283)	(100.00%)
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AVAILABLE REVENUES

8000 General Fund	1,061,283	-	(1,061,283)	(100.00%)
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TOTAL AVAILABLE REVENUES	\$1,061,283	-	(\$1,061,283)	(100.00%)
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund	481,731	-	(481,731)	(100.00%)
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

8000 General Fund	285	-	(285)	(100.00%)
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3220 Public Employees Retire Cont

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Field Services

Cross Reference Number: 69000-010-03-00-00000
Package: Responsible Water Management and Distribution
Pkg Group: POL Pkg Type: POL Pkg Number: 105

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	63,060	-	(63,060)	(100.00%)
3230 Social Security Taxes				
8000 General Fund	36,850	-	(36,850)	(100.00%)
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	345	-	(345)	(100.00%)
3270 Flexible Benefits				
8000 General Fund	166,680	-	(166,680)	(100.00%)
OTHER PAYROLL EXPENSES				
8000 General Fund	267,220	-	(267,220)	(100.00%)
TOTAL OTHER PAYROLL EXPENSES	\$267,220	-	(\$267,220)	(100.00%)
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
8000 General Fund	11,139	-	(11,139)	(100.00%)
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	11,139	-	(11,139)	(100.00%)
TOTAL P.S. BUDGET ADJUSTMENTS	\$11,139	-	(\$11,139)	(100.00%)
PERSONAL SERVICES				
8000 General Fund	760,090	-	(760,090)	(100.00%)
TOTAL PERSONAL SERVICES	\$760,090	-	(\$760,090)	(100.00%)

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Package: Responsible Water Management and Distribution

Field Services

Pkg Group: POL Pkg Type: POL Pkg Number: 105

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	78,400	-	(78,400)	(100.00%)
4150 Employee Training				
8000 General Fund	12,500	-	(12,500)	(100.00%)
4175 Office Expenses				
8000 General Fund	25,000	-	(25,000)	(100.00%)
4200 Telecommunications				
8000 General Fund	2,500	-	(2,500)	(100.00%)
4325 Attorney General				
8000 General Fund	120,293	-	(120,293)	(100.00%)
4375 Employee Recruitment and Develop				
8000 General Fund	2,500	-	(2,500)	(100.00%)
4400 Dues and Subscriptions				
8000 General Fund	2,500	-	(2,500)	(100.00%)
4650 Other Services and Supplies				
8000 General Fund	5,000	-	(5,000)	(100.00%)
4700 Expendable Prop 250 - 5000				
8000 General Fund	32,500	-	(32,500)	(100.00%)

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Package: Responsible Water Management and Distribution

Field Services

Pkg Group: POL Pkg Type: POL Pkg Number: 105

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4715 IT Expendable Property				
8000 General Fund	20,000	-	(20,000)	(100.00%)
SERVICES & SUPPLIES				
8000 General Fund	301,193	-	(301,193)	(100.00%)
TOTAL SERVICES & SUPPLIES	\$301,193	-	(\$301,193)	(100.00%)
EXPENDITURES				
8000 General Fund	1,061,283	-	(1,061,283)	(100.00%)
TOTAL EXPENDITURES	\$1,061,283	-	(\$1,061,283)	(100.00%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	5	-	(5)	(100.00%)
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	4.40	-	(4.40)	(100.00%)

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Package: Umatilla Field Presence

Field Services

Pkg Group: POL Pkg Type: POL Pkg Number: 107

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
CHARGES FOR SERVICES				
0410 Charges for Services				
3400 Other Funds Ltd	-	433,677	433,677	100.00%
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	433,677	-	(433,677)	(100.00%)
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	433,667	433,667	0	0.00%
REVENUE CATEGORIES				
3400 Other Funds Ltd	433,677	433,677	0	0.00%
6400 Federal Funds Ltd	433,667	433,667	0	0.00%
TOTAL REVENUE CATEGORIES	\$867,344	\$867,344	\$0	0.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	433,677	433,677	0	0.00%
6400 Federal Funds Ltd	433,667	433,667	0	0.00%
TOTAL AVAILABLE REVENUES	\$867,344	\$867,344	\$0	0.00%
EXPENDITURES				

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Field Services

Cross Reference Number: 69000-010-03-00-00000
Package: Umatilla Field Presence
Pkg Group: POL Pkg Type: POL Pkg Number: 107

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	-	160,469	160,469	100.00%
3400 Other Funds Ltd	225,648	62,650	(162,998)	(72.24%)
6400 Federal Funds Ltd	225,648	228,177	2,529	1.12%
All Funds	451,296	451,296	0	0.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	-	105	105	100.00%
3400 Other Funds Ltd	145	42	(103)	(71.03%)
6400 Federal Funds Ltd	140	138	(2)	(1.43%)
All Funds	285	285	0	0.00%
3220 Public Employees Retire Cont				
8000 General Fund	-	21,006	21,006	100.00%
3400 Other Funds Ltd	29,538	8,202	(21,336)	(72.23%)
6400 Federal Funds Ltd	29,538	29,868	330	1.12%
All Funds	59,076	59,076	0	0.00%
3230 Social Security Taxes				

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Package: Umatilla Field Presence

Field Services

Pkg Group: POL Pkg Type: POL Pkg Number: 107

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	12,274	12,274	100.00%
3400 Other Funds Ltd	17,261	4,794	(12,467)	(72.23%)
6400 Federal Funds Ltd	17,261	17,454	193	1.12%
All Funds	34,522	34,522	0	0.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	-	129	129	100.00%
3400 Other Funds Ltd	175	51	(124)	(70.86%)
6400 Federal Funds Ltd	170	185	(5)	(2.94%)
All Funds	345	345	0	0.00%
3270 Flexible Benefits				
8000 General Fund	-	62,145	62,145	100.00%
3400 Other Funds Ltd	83,340	24,261	(59,079)	(70.89%)
6400 Federal Funds Ltd	83,340	80,274	(3,066)	(3.68%)
All Funds	166,680	166,680	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	-	95,659	95,659	100.00%
3400 Other Funds Ltd	130,459	37,350	(93,109)	(71.37%)
6400 Federal Funds Ltd	130,449	127,899	(2,550)	(1.95%)
TOTAL OTHER PAYROLL EXPENSES	\$260,908	\$260,908	\$0	0.00%

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2017-19 Biennium

Package: Umatilla Field Presence

Field Services

Pkg Group: POL Pkg Type: POL Pkg Number: 107

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
8000 General Fund	-	(256,128)	(256,128)	100.00%
3400 Other Funds Ltd	-	256,107	256,107	100.00%
6400 Federal Funds Ltd	-	21	21	100.00%
All Funds	-	-	0	0.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	-	(256,128)	(256,128)	100.00%
3400 Other Funds Ltd	-	256,107	256,107	100.00%
6400 Federal Funds Ltd	-	21	21	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS				
	-	-	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	356,107	356,107	0	0.00%
6400 Federal Funds Ltd	356,097	356,097	0	0.00%
TOTAL PERSONAL SERVICES				
	\$712,204	\$712,204	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	32,320	32,320	0	0.00%

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2017-19 Biennium

Package: Umatilla Field Presence

Field Services

Pkg Group: POL Pkg Type: POL Pkg Number: 107

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	32,320	32,320	0	0.00%
All Funds	64,640	64,640	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	6,250	6,250	0	0.00%
6400 Federal Funds Ltd	6,250	6,250	0	0.00%
All Funds	12,500	12,500	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	12,500	12,500	0	0.00%
6400 Federal Funds Ltd	12,500	12,500	0	0.00%
All Funds	25,000	25,000	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	1,250	1,250	0	0.00%
6400 Federal Funds Ltd	1,250	1,250	0	0.00%
All Funds	2,500	2,500	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	1,250	1,250	0	0.00%
6400 Federal Funds Ltd	1,250	1,250	0	0.00%
All Funds	2,500	2,500	0	0.00%
4400 Dues and Subscriptions				

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Package: Umatilla Field Presence

Field Services

Pkg Group: POL Pkg Type: POL Pkg Number: 107

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	1,250	1,250	0	0.00%
6400 Federal Funds Ltd	1,250	1,250	0	0.00%
All Funds	2,500	2,500	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	2,500	2,500	0	0.00%
6400 Federal Funds Ltd	2,500	2,500	0	0.00%
All Funds	5,000	5,000	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	15,750	15,750	0	0.00%
6400 Federal Funds Ltd	15,750	15,750	0	0.00%
All Funds	31,500	31,500	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	4,500	4,500	0	0.00%
6400 Federal Funds Ltd	4,500	4,500	0	0.00%
All Funds	9,000	9,000	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	77,570	77,570	0	0.00%
6400 Federal Funds Ltd	77,570	77,570	0	0.00%
TOTAL SERVICES & SUPPLIES	\$155,140	\$155,140	\$0	0.00%

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Package: Umatilla Field Presence

Field Services

Pkg Group: POL Pkg Type: POL Pkg Number: 107

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	433,677	433,677	0	0.00%
6400 Federal Funds Ltd	433,667	433,667	0	0.00%
TOTAL EXPENDITURES	\$867,344	\$867,344	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	5	5	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	5.00	5.00	0.00	0.00%

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Package: LFO Analyst Adjustments

Field Services

Pkg Group: POL Pkg Type: LFO Pkg Number: 801

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	-	(20,000)	(20,000)	100.00%
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REVENUE CATEGORIES

8000 General Fund	-	(20,000)	(20,000)	100.00%
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TOTAL REVENUE CATEGORIES	-	(\$20,000)	(\$20,000)	100.00%
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AVAILABLE REVENUES

8000 General Fund	-	(20,000)	(20,000)	100.00%
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TOTAL AVAILABLE REVENUES	-	(\$20,000)	(\$20,000)	100.00%
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EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3455 Vacancy Savings

8000 General Fund	-	(20,000)	(20,000)	100.00%
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P.S. BUDGET ADJUSTMENTS

8000 General Fund	-	(20,000)	(20,000)	100.00%
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TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$20,000)	(\$20,000)	100.00%
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Package: LFO Analyst Adjustments

Field Services

Pkg Group: POL Pkg Type: LFO Pkg Number: 801

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	(20,000)	(20,000)	100.00%
TOTAL PERSONAL SERVICES	-	(\$20,000)	(\$20,000)	100.00%
EXPENDITURES				
8000 General Fund	-	(20,000)	(20,000)	100.00%
TOTAL EXPENDITURES	-	(\$20,000)	(\$20,000)	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

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Field Services

Cross Reference Number: 69000-010-03-00-00000
Package: Statewide Adjustments
Pkg Group: POL Pkg Type: LFO Pkg Number: 810

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	-	(419,025)	(419,025)	100.00%
CHARGES FOR SERVICES				
0410 Charges for Services				
3400 Other Funds Ltd	-	(75,058)	(75,058)	100.00%
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	-	(8,770)	(8,770)	100.00%
REVENUE CATEGORIES				
8000 General Fund	-	(419,025)	(419,025)	100.00%
3400 Other Funds Ltd	-	(83,828)	(83,828)	100.00%
TOTAL REVENUE CATEGORIES	-	(\$502,853)	(\$502,853)	100.00%
AVAILABLE REVENUES				
8000 General Fund	-	(419,025)	(419,025)	100.00%
3400 Other Funds Ltd	-	(83,828)	(83,828)	100.00%
TOTAL AVAILABLE REVENUES	-	(\$502,853)	(\$502,853)	100.00%
EXPENDITURES				

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Package: Statewide Adjustments

Field Services

Pkg Group: POL Pkg Type: LFO Pkg Number: 810

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	-	(304,659)	(304,659)	100.00%
3400 Other Funds Ltd	-	(50,833)	(50,833)	100.00%
All Funds	-	(355,492)	(355,492)	100.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	-	(304,659)	(304,659)	100.00%
3400 Other Funds Ltd	-	(50,833)	(50,833)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$355,492)	(\$355,492)	100.00%
PERSONAL SERVICES				
8000 General Fund	-	(304,659)	(304,659)	100.00%
3400 Other Funds Ltd	-	(50,833)	(50,833)	100.00%
TOTAL PERSONAL SERVICES	-	(\$355,492)	(\$355,492)	100.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	-	(89,937)	(89,937)	100.00%
3400 Other Funds Ltd	-	(32,155)	(32,155)	100.00%
All Funds	-	(122,092)	(122,092)	100.00%

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Package: Statewide Adjustments

Field Services

Pkg Group: POL Pkg Type: LFO Pkg Number: 810

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4125 Out of State Travel				
8000 General Fund	-	(116)	(116)	100.00%
4150 Employee Training				
8000 General Fund	-	(789)	(789)	100.00%
4175 Office Expenses				
8000 General Fund	-	(3,082)	(3,082)	100.00%
4225 State Gov. Service Charges				
8000 General Fund	-	(5,300)	(5,300)	100.00%
3400 Other Funds Ltd	-	(840)	(840)	100.00%
All Funds	-	(6,140)	(6,140)	100.00%
4275 Publicity and Publications				
8000 General Fund	-	(309)	(309)	100.00%
4300 Professional Services				
8000 General Fund	-	(10,588)	(10,588)	100.00%
4375 Employee Recruitment and Develop				
8000 General Fund	-	(141)	(141)	100.00%
4400 Dues and Subscriptions				
8000 General Fund	-	(55)	(55)	100.00%
4475 Facilities Maintenance				

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Package: Statewide Adjustments

Field Services

Pkg Group: POL Pkg Type: LFO Pkg Number: 810

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	(584)	(584)	100.00%
4650 Other Services and Supplies				
8000 General Fund	-	(1,157)	(1,157)	100.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	-	(1,321)	(1,321)	100.00%
4715 IT Expendable Property				
8000 General Fund	-	(987)	(987)	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	(114,366)	(114,366)	100.00%
3400 Other Funds Ltd	-	(32,995)	(32,995)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$147,361)	(\$147,361)	100.00%
EXPENDITURES				
8000 General Fund	-	(419,025)	(419,025)	100.00%
3400 Other Funds Ltd	-	(83,828)	(83,828)	100.00%
TOTAL EXPENDITURES	-	(\$502,853)	(\$502,853)	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

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Package: Budget Reconciliation Adjustments (HB 5006)

Field Services

Pkg Group: POL Pkg Type: LFO Pkg Number: 811

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	-	333,677	333,677	100.00%
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CHARGES FOR SERVICES

0410 Charges for Services

3400 Other Funds Ltd	-	(333,677)	(333,677)	100.00%
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REVENUE CATEGORIES

8000 General Fund	-	333,677	333,677	100.00%
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3400 Other Funds Ltd	-	(333,677)	(333,677)	100.00%
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TOTAL REVENUE CATEGORIES	-	-	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	-	333,677	333,677	100.00%
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3400 Other Funds Ltd	-	(333,677)	(333,677)	100.00%
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TOTAL AVAILABLE REVENUES	-	-	\$0	0.00%
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EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3465 Reconciliation Adjustment

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Package: Budget Reconciliation Adjustments (HB 5006)

Field Services

Pkg Group: POL Pkg Type: LFO Pkg Number: 811

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	256,107	256,107	100.00%
3400 Other Funds Ltd	-	(256,107)	(256,107)	100.00%
All Funds	-	-	0	0.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	-	256,107	256,107	100.00%
3400 Other Funds Ltd	-	(256,107)	(256,107)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	-	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	-	256,107	256,107	100.00%
3400 Other Funds Ltd	-	(256,107)	(256,107)	100.00%
TOTAL PERSONAL SERVICES	-	-	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	-	32,320	32,320	100.00%
3400 Other Funds Ltd	-	(32,320)	(32,320)	100.00%
All Funds	-	-	0	0.00%
4150 Employee Training				
8000 General Fund	-	6,250	6,250	100.00%
3400 Other Funds Ltd	-	(6,250)	(6,250)	100.00%

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2017-19 Biennium

Package: Budget Reconciliation Adjustments (HB 5006)

Field Services

Pkg Group: POL Pkg Type: LFO Pkg Number: 811

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	-	-	0	0.00%
4175 Office Expenses				
8000 General Fund	-	12,500	12,500	100.00%
3400 Other Funds Ltd	-	(12,500)	(12,500)	100.00%
All Funds	-	-	0	0.00%
4200 Telecommunications				
8000 General Fund	-	1,250	1,250	100.00%
3400 Other Funds Ltd	-	(1,250)	(1,250)	100.00%
All Funds	-	-	0	0.00%
4375 Employee Recruitment and Develop				
8000 General Fund	-	1,250	1,250	100.00%
3400 Other Funds Ltd	-	(1,250)	(1,250)	100.00%
All Funds	-	-	0	0.00%
4400 Dues and Subscriptions				
8000 General Fund	-	1,250	1,250	100.00%
3400 Other Funds Ltd	-	(1,250)	(1,250)	100.00%
All Funds	-	-	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	-	2,500	2,500	100.00%

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Package: Budget Reconciliation Adjustments (HB 5006)

Field Services

Pkg Group: POL Pkg Type: LFO Pkg Number: 811

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	(2,500)	(2,500)	100.00%
All Funds	-	-	0	0.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	-	15,750	15,750	100.00%
3400 Other Funds Ltd	-	(15,750)	(15,750)	100.00%
All Funds	-	-	0	0.00%
4715 IT Expendable Property				
8000 General Fund	-	4,500	4,500	100.00%
3400 Other Funds Ltd	-	(4,500)	(4,500)	100.00%
All Funds	-	-	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	-	77,570	77,570	100.00%
3400 Other Funds Ltd	-	(77,570)	(77,570)	100.00%
TOTAL SERVICES & SUPPLIES	-	-	\$0	0.00%
EXPENDITURES				
8000 General Fund	-	333,677	333,677	100.00%
3400 Other Funds Ltd	-	(333,677)	(333,677)	100.00%
TOTAL EXPENDITURES	-	-	\$0	0.00%
ENDING BALANCE				

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Package: Budget Reconciliation Adjustments (HB 5006)

Field Services

Pkg Group: POL Pkg Type: LFO Pkg Number: 811

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

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Package: Non-PICS Psnl Svc / Vacancy Factor

Technical Services

Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	57,491	57,491	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	57,491	57,491	0	0.00%
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TOTAL REVENUE CATEGORIES	\$57,491	\$57,491	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	57,491	57,491	0	0.00%
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TOTAL AVAILABLE REVENUES	\$57,491	\$57,491	\$0	0.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3160 Temporary Appointments

8000 General Fund	263	263	0	0.00%
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3400 Other Funds Ltd	1,441	1,441	0	0.00%
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All Funds	1,704	1,704	0	0.00%
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3190 All Other Differential

8000 General Fund	180	180	0	0.00%
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Water Resources Dept

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2017-19 Biennium

Package: Non-PICS Psnl Svc / Vacancy Factor

Technical Services

Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SALARIES & WAGES				
8000 General Fund	443	443	0	0.00%
3400 Other Funds Ltd	1,441	1,441	0	0.00%
TOTAL SALARIES & WAGES	\$1,884	\$1,884	\$0	0.00%
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
8000 General Fund	34	34	0	0.00%
3221 Pension Obligation Bond				
8000 General Fund	21,198	21,198	0	0.00%
3400 Other Funds Ltd	12,496	12,496	0	0.00%
All Funds	33,694	33,694	0	0.00%
3230 Social Security Taxes				
8000 General Fund	34	34	0	0.00%
3400 Other Funds Ltd	110	110	0	0.00%
All Funds	144	144	0	0.00%
3240 Unemployment Assessments				
8000 General Fund	497	497	0	0.00%
3400 Other Funds Ltd	122	122	0	0.00%
All Funds	619	619	0	0.00%

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2017-19 Biennium

Package: Non-PICS Psnl Svc / Vacancy Factor

Technical Services

Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3260 Mass Transit Tax				
8000 General Fund	891	891	0	0.00%
3400 Other Funds Ltd	376	376	0	0.00%
All Funds	1,267	1,267	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	22,654	22,654	0	0.00%
3400 Other Funds Ltd	13,104	13,104	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$35,758	\$35,758	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	34,374	34,374	0	0.00%
3400 Other Funds Ltd	12,684	12,684	0	0.00%
All Funds	47,058	47,058	0	0.00%
3465 Reconciliation Adjustment				
8000 General Fund	20	20	0	0.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	34,394	34,394	0	0.00%
3400 Other Funds Ltd	12,684	12,684	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	\$47,078	\$47,078	\$0	0.00%

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Package: Non-PICS Psnl Svc / Vacancy Factor

Technical Services

Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
PERSONAL SERVICES				
8000 General Fund	57,491	57,491	0	0.00%
3400 Other Funds Ltd	27,229	27,229	0	0.00%
TOTAL PERSONAL SERVICES	\$84,720	\$84,720	\$0	0.00%
EXPENDITURES				
8000 General Fund	57,491	57,491	0	0.00%
3400 Other Funds Ltd	27,229	27,229	0	0.00%
TOTAL EXPENDITURES	\$84,720	\$84,720	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(27,229)	(27,229)	0	0.00%
TOTAL ENDING BALANCE	(\$27,229)	(\$27,229)	\$0	0.00%

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Technical Services

Cross Reference Number: 69000-010-04-00-00000
Package: Phase-out Pgm & One-time Costs
Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	(575,000)	(575,000)	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	(575,000)	(575,000)	0	0.00%
TOTAL REVENUE CATEGORIES	(\$575,000)	(\$575,000)	\$0	0.00%
AVAILABLE REVENUES				
8000 General Fund	(575,000)	(575,000)	0	0.00%
TOTAL AVAILABLE REVENUES	(\$575,000)	(\$575,000)	\$0	0.00%
EXPENDITURES				
SERVICES & SUPPLIES				
4300 Professional Services				
8000 General Fund	(175,000)	(175,000)	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	(400,000)	(400,000)	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	(575,000)	(575,000)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$575,000)	(\$575,000)	\$0	0.00%

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Package: Phase-out Pgm & One-time Costs

Technical Services

Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
8000 General Fund	(575,000)	(575,000)	0	0.00%
TOTAL EXPENDITURES	(\$575,000)	(\$575,000)	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

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Package: Standard Inflation

Technical Services

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	86,092	86,092	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	86,092	86,092	0	0.00%
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TOTAL REVENUE CATEGORIES	\$86,092	\$86,092	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	86,092	86,092	0	0.00%
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TOTAL AVAILABLE REVENUES	\$86,092	\$86,092	\$0	0.00%
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EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

8000 General Fund	6,986	6,986	0	0.00%
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3400 Other Funds Ltd	1,975	1,975	0	0.00%
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All Funds	8,961	8,961	0	0.00%
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4125 Out of State Travel

8000 General Fund	233	233	0	0.00%
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3400 Other Funds Ltd	3	3	0	0.00%
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Package: Standard Inflation

Technical Services

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	236	236	0	0.00%
4150 Employee Training				
8000 General Fund	676	676	0	0.00%
3400 Other Funds Ltd	145	145	0	0.00%
All Funds	821	821	0	0.00%
4175 Office Expenses				
8000 General Fund	3,490	3,490	0	0.00%
3400 Other Funds Ltd	297	297	0	0.00%
All Funds	3,787	3,787	0	0.00%
4200 Telecommunications				
8000 General Fund	1,715	1,715	0	0.00%
3400 Other Funds Ltd	382	382	0	0.00%
All Funds	2,097	2,097	0	0.00%
4225 State Gov. Service Charges				
8000 General Fund	24,875	24,875	0	0.00%
3400 Other Funds Ltd	16,998	16,998	0	0.00%
All Funds	41,873	41,873	0	0.00%
4250 Data Processing				
8000 General Fund	2,650	2,650	0	0.00%

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Package: Standard Inflation

Technical Services

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	1,195	1,195	0	0.00%
All Funds	3,845	3,845	0	0.00%
4275 Publicity and Publications				
8000 General Fund	27	27	0	0.00%
3400 Other Funds Ltd	33	33	0	0.00%
All Funds	60	60	0	0.00%
4300 Professional Services				
8000 General Fund	5,294	5,294	0	0.00%
3400 Other Funds Ltd	67	67	0	0.00%
All Funds	5,361	5,361	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	20	20	0	0.00%
4400 Dues and Subscriptions				
8000 General Fund	61	61	0	0.00%
3400 Other Funds Ltd	8	8	0	0.00%
All Funds	69	69	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	527	527	0	0.00%
4475 Facilities Maintenance				

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Technical Services

Cross Reference Number: 69000-010-04-00-00000

Package: Standard Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	191	191	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	32,125	32,125	0	0.00%
3400 Other Funds Ltd	34,656	34,656	0	0.00%
All Funds	66,781	66,781	0	0.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	6,093	6,093	0	0.00%
3400 Other Funds Ltd	1,496	1,496	0	0.00%
All Funds	7,589	7,589	0	0.00%
4715 IT Expendable Property				
8000 General Fund	1,676	1,676	0	0.00%
3400 Other Funds Ltd	503	503	0	0.00%
All Funds	2,179	2,179	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	86,092	86,092	0	0.00%
3400 Other Funds Ltd	58,305	58,305	0	0.00%
TOTAL SERVICES & SUPPLIES	\$144,397	\$144,397	\$0	0.00%
SPECIAL PAYMENTS				
6085 Other Special Payments				

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Package: Standard Inflation

Technical Services

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	28,576	28,576	0	0.00%
EXPENDITURES				
8000 General Fund	86,092	86,092	0	0.00%
3400 Other Funds Ltd	86,881	86,881	0	0.00%
TOTAL EXPENDITURES	\$172,973	\$172,973	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(86,881)	(86,881)	0	0.00%
TOTAL ENDING BALANCE	(\$86,881)	(\$86,881)	\$0	0.00%

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Technical Services

Cross Reference Number: 69000-010-04-00-00000
Package: Above Standard Inflation
Pkg Group: ESS Pkg Type: 030 Pkg Number: 032

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	18,121	18,121	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	18,121	18,121	0	0.00%
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TOTAL REVENUE CATEGORIES	\$18,121	\$18,121	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	18,121	18,121	0	0.00%
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TOTAL AVAILABLE REVENUES	\$18,121	\$18,121	\$0	0.00%
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EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

8000 General Fund	9,622	9,622	0	0.00%
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3400 Other Funds Ltd	1,636	1,636	0	0.00%
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All Funds	11,258	11,258	0	0.00%
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4200 Telecommunications

8000 General Fund	8,499	8,499	0	0.00%
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SERVICES & SUPPLIES

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Package: Above Standard Inflation

Technical Services

Pkg Group: ESS Pkg Type: 030 Pkg Number: 032

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	18,121	18,121	0	0.00%
3400 Other Funds Ltd	1,636	1,636	0	0.00%
TOTAL SERVICES & SUPPLIES	\$19,757	\$19,757	\$0	0.00%
SPECIAL PAYMENTS				
6085 Other Special Payments				
3400 Other Funds Ltd	3,089	3,089	0	0.00%
EXPENDITURES				
8000 General Fund	18,121	18,121	0	0.00%
3400 Other Funds Ltd	4,725	4,725	0	0.00%
TOTAL EXPENDITURES	\$22,846	\$22,846	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(4,725)	(4,725)	0	0.00%
TOTAL ENDING BALANCE	(\$4,725)	(\$4,725)	\$0	0.00%

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Package: Analyst Adjustments

Technical Services

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	(542,918)	-	542,918	100.00%
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REVENUE CATEGORIES

8000 General Fund	(542,918)	-	542,918	100.00%
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TOTAL REVENUE CATEGORIES	(\$542,918)	-	\$542,918	100.00%
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AVAILABLE REVENUES

8000 General Fund	(542,918)	-	542,918	100.00%
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TOTAL AVAILABLE REVENUES	(\$542,918)	-	\$542,918	100.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund	(22,790)	-	22,790	100.00%
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3400 Other Funds Ltd	(1,342)	-	1,342	100.00%
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All Funds	(24,132)	-	24,132	100.00%
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SALARIES & WAGES

8000 General Fund	(22,790)	-	22,790	100.00%
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Technical Services

Cross Reference Number: 69000-010-04-00-00000

Package: Analyst Adjustments

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(1,342)	-	1,342	100.00%
TOTAL SALARIES & WAGES	(\$24,132)	-	\$24,132	100.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	(13)	-	13	100.00%
3400 Other Funds Ltd	13	-	(13)	(100.00%)
All Funds	-	-	0	0.00%
3220 Public Employees Retire Cont				
8000 General Fund	(2,983)	-	2,983	100.00%
3400 Other Funds Ltd	(176)	-	176	100.00%
All Funds	(3,159)	-	3,159	100.00%
3230 Social Security Taxes				
8000 General Fund	(1,743)	-	1,743	100.00%
3400 Other Funds Ltd	(103)	-	103	100.00%
All Funds	(1,846)	-	1,846	100.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	(16)	-	16	100.00%
3400 Other Funds Ltd	16	-	(16)	(100.00%)
All Funds	-	-	0	0.00%

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Package: Analyst Adjustments

Technical Services

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3270 Flexible Benefits				
8000 General Fund	(7,871)	-	7,871	100.00%
3400 Other Funds Ltd	7,871	-	(7,871)	(100.00%)
All Funds	-	-	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	(12,626)	-	12,626	100.00%
3400 Other Funds Ltd	7,621	-	(7,621)	(100.00%)
TOTAL OTHER PAYROLL EXPENSES	(\$5,005)	-	\$5,005	100.00%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
8000 General Fund	(2)	-	2	100.00%
3400 Other Funds Ltd	(6,279)	-	6,279	100.00%
All Funds	(6,281)	-	6,281	100.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	(2)	-	2	100.00%
3400 Other Funds Ltd	(6,279)	-	6,279	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$6,281)	-	\$6,281	100.00%
PERSONAL SERVICES				
8000 General Fund	(35,418)	-	35,418	100.00%

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Package: Analyst Adjustments

Technical Services

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL PERSONAL SERVICES	(\$35,418)	-	\$35,418	100.00%
SERVICES & SUPPLIES				
4300 Professional Services				
8000 General Fund	(187,500)	-	187,500	100.00%
4650 Other Services and Supplies				
8000 General Fund	(320,000)	-	320,000	100.00%
SERVICES & SUPPLIES				
8000 General Fund	(507,500)	-	507,500	100.00%
TOTAL SERVICES & SUPPLIES	(\$507,500)	-	\$507,500	100.00%
EXPENDITURES				
8000 General Fund	(542,918)	-	542,918	100.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL EXPENDITURES	(\$542,918)	-	\$542,918	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED FTE				

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Package: Analyst Adjustments

Technical Services

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8250 Class/Unclass FTE Positions	(0.25)	-	0.25	100.00%

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Package: Statewide Adjustment DAS Chgs

Technical Services

Pkg Group: POL Pkg Type: 090 Pkg Number: 091

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	(29,666)	-	29,666	100.00%
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FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd	(7,751)	-	7,751	100.00%
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REVENUE CATEGORIES

8000 General Fund	(29,666)	-	29,666	100.00%
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6400 Federal Funds Ltd	(7,751)	-	7,751	100.00%
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TOTAL REVENUE CATEGORIES	(\$37,417)	-	\$37,417	100.00%
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AVAILABLE REVENUES

8000 General Fund	(29,666)	-	29,666	100.00%
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6400 Federal Funds Ltd	(7,751)	-	7,751	100.00%
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TOTAL AVAILABLE REVENUES	(\$37,417)	-	\$37,417	100.00%
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EXPENDITURES

SERVICES & SUPPLIES

4225 State Gov. Service Charges

8000 General Fund	(3,785)	-	3,785	100.00%
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BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 Biennium
Technical Services

Cross Reference Number: 69000-010-04-00-00000
Package: Statewide Adjustment DAS Chgs
Pkg Group: POL Pkg Type: 090 Pkg Number: 091

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(2,951)	-	2,951	100.00%
All Funds	(6,736)	-	6,736	100.00%
4650 Other Services and Supplies				
8000 General Fund	(25,881)	-	25,881	100.00%
3400 Other Funds Ltd	(17,342)	-	17,342	100.00%
6400 Federal Funds Ltd	(7,751)	-	7,751	100.00%
All Funds	(50,974)	-	50,974	100.00%
SERVICES & SUPPLIES				
8000 General Fund	(29,666)	-	29,666	100.00%
3400 Other Funds Ltd	(20,293)	-	20,293	100.00%
6400 Federal Funds Ltd	(7,751)	-	7,751	100.00%
TOTAL SERVICES & SUPPLIES	(\$57,710)	-	\$57,710	100.00%
EXPENDITURES				
8000 General Fund	(29,666)	-	29,666	100.00%
3400 Other Funds Ltd	(20,293)	-	20,293	100.00%
6400 Federal Funds Ltd	(7,751)	-	7,751	100.00%
TOTAL EXPENDITURES	(\$57,710)	-	\$57,710	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%

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Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail

Cross Reference Number: 69000-010-04-00-00000

2017-19 Biennium

Package: Statewide Adjustment DAS Chgs

Technical Services

Pkg Group: POL Pkg Type: 090 Pkg Number: 091

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	20,293	-	(20,293)	(100.00%)
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	\$20,293	-	(\$20,293)	(100.00%)

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BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

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Technical Services

Cross Reference Number: 69000-010-04-00-00000
Package: Water Rights Fee Increase and Add-Back Package
Pkg Group: POL Pkg Type: POL Pkg Number: 100

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
LICENSES AND FEES				
0245 Power and Water Fees				
3400 Other Funds Ltd	-	71,100	71,100	100.00%
REVENUE CATEGORIES				
3400 Other Funds Ltd	-	71,100	71,100	100.00%
TOTAL REVENUE CATEGORIES	-	\$71,100	\$71,100	100.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	71,100	71,100	100.00%
TOTAL AVAILABLE REVENUES	-	\$71,100	\$71,100	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	71,100	71,100	100.00%
TOTAL ENDING BALANCE	-	\$71,100	\$71,100	100.00%

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BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

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2017-19 Biennium
Technical Services

Cross Reference Number: 69000-010-04-00-00000
Package: Understanding our Water Resources: Groundwater Basin Study Team
Pkg Group: POL Pkg Type: POL Pkg Number: 101

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	1,825,042	-	(1,825,042)	(100.00%)
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REVENUE CATEGORIES

8000 General Fund	1,825,042	-	(1,825,042)	(100.00%)
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TOTAL REVENUE CATEGORIES	\$1,825,042	-	(\$1,825,042)	(100.00%)
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AVAILABLE REVENUES

8000 General Fund	1,825,042	-	(1,825,042)	(100.00%)
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TOTAL AVAILABLE REVENUES	\$1,825,042	-	(\$1,825,042)	(100.00%)
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund	506,478	-	(506,478)	(100.00%)
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SALARIES & WAGES

8000 General Fund	506,478	-	(506,478)	(100.00%)
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TOTAL SALARIES & WAGES	\$506,478	-	(\$506,478)	(100.00%)
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OTHER PAYROLL EXPENSES

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Water Resources Dept

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Technical Services

Cross Reference Number: 69000-010-04-00-00000
Package: Understanding our Water Resources: Groundwater Basin Study Team
Pkg Group: POL Pkg Type: POL Pkg Number: 101

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	285	-	(285)	(100.00%)
3220 Public Employees Retire Cont				
8000 General Fund	66,298	-	(66,298)	(100.00%)
3230 Social Security Taxes				
8000 General Fund	38,746	-	(38,746)	(100.00%)
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	345	-	(345)	(100.00%)
3270 Flexible Benefits				
8000 General Fund	166,680	-	(166,680)	(100.00%)
OTHER PAYROLL EXPENSES				
8000 General Fund	272,354	-	(272,354)	(100.00%)
TOTAL OTHER PAYROLL EXPENSES	\$272,354	-	(\$272,354)	(100.00%)
PERSONAL SERVICES				
8000 General Fund	778,832	-	(778,832)	(100.00%)
TOTAL PERSONAL SERVICES	\$778,832	-	(\$778,832)	(100.00%)
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	41,710	-	(41,710)	(100.00%)

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Cross Reference Number: 69000-010-04-00-00000

2017-19 Biennium

Package: Understanding our Water Resources: Groundwater Basin Study Team

Technical Services

Pkg Group: POL Pkg Type: POL Pkg Number: 101

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4150 Employee Training				
8000 General Fund	12,500	-	(12,500)	(100.00%)
4175 Office Expenses				
8000 General Fund	25,000	-	(25,000)	(100.00%)
4200 Telecommunications				
8000 General Fund	2,500	-	(2,500)	(100.00%)
4300 Professional Services				
8000 General Fund	300,000	-	(300,000)	(100.00%)
4375 Employee Recruitment and Develop				
8000 General Fund	2,500	-	(2,500)	(100.00%)
4400 Dues and Subscriptions				
8000 General Fund	2,500	-	(2,500)	(100.00%)
4650 Other Services and Supplies				
8000 General Fund	605,000	-	(605,000)	(100.00%)
4700 Expendable Prop 250 - 5000				
8000 General Fund	34,500	-	(34,500)	(100.00%)
4715 IT Expendable Property				
8000 General Fund	20,000	-	(20,000)	(100.00%)
SERVICES & SUPPLIES				

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2017-19 Biennium

Package: Understanding our Water Resources: Groundwater Basin Study Team

Technical Services

Pkg Group: POL Pkg Type: POL Pkg Number: 101

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	1,046,210	-	(1,046,210)	(100.00%)
TOTAL SERVICES & SUPPLIES	\$1,046,210	-	(\$1,046,210)	(100.00%)
EXPENDITURES				
8000 General Fund	1,825,042	-	(1,825,042)	(100.00%)
TOTAL EXPENDITURES	\$1,825,042	-	(\$1,825,042)	(100.00%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	5	-	(5)	(100.00%)
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	4.40	-	(4.40)	(100.00%)

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Cross Reference Number: 69000-010-04-00-00000

2017-19 Biennium

Package: Protecting the Public and Water Supplies

Technical Services

Pkg Group: POL Pkg Type: POL Pkg Number: 102

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

LICENSES AND FEES

0245 Power and Water Fees

3400 Other Funds Ltd	122,612	122,612	0	0.00%
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FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd	122,610	122,610	0	0.00%
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REVENUE CATEGORIES

3400 Other Funds Ltd	122,612	122,612	0	0.00%
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6400 Federal Funds Ltd	122,610	122,610	0	0.00%
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TOTAL REVENUE CATEGORIES	\$245,222	\$245,222	\$0	0.00%
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AVAILABLE REVENUES

3400 Other Funds Ltd	122,612	122,612	0	0.00%
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6400 Federal Funds Ltd	122,610	122,610	0	0.00%
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TOTAL AVAILABLE REVENUES	\$245,222	\$245,222	\$0	0.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

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Cross Reference Number: 69000-010-04-00-00000

2017-19 Biennium

Package: Protecting the Public and Water Supplies

Technical Services

Pkg Group: POL Pkg Type: POL Pkg Number: 102

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	69,240	69,240	0	0.00%
6400 Federal Funds Ltd	69,240	69,240	0	0.00%
All Funds	138,480	138,480	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	69,240	69,240	0	0.00%
6400 Federal Funds Ltd	69,240	69,240	0	0.00%
TOTAL SALARIES & WAGES	\$138,480	\$138,480	\$0	0.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	29	29	0	0.00%
6400 Federal Funds Ltd	28	28	0	0.00%
All Funds	57	57	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	13,218	13,218	0	0.00%
6400 Federal Funds Ltd	13,218	13,218	0	0.00%
All Funds	26,436	26,436	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	5,297	5,297	0	0.00%
6400 Federal Funds Ltd	5,297	5,297	0	0.00%

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Water Resources Dept

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Cross Reference Number: 69000-010-04-00-00000

2017-19 Biennium

Package: Protecting the Public and Water Supplies

Technical Services

Pkg Group: POL Pkg Type: POL Pkg Number: 102

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	10,594	10,594	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	35	35	0	0.00%
6400 Federal Funds Ltd	34	34	0	0.00%
All Funds	69	69	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	16,668	16,668	0	0.00%
6400 Federal Funds Ltd	16,668	16,668	0	0.00%
All Funds	33,336	33,336	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	35,247	35,247	0	0.00%
6400 Federal Funds Ltd	35,245	35,245	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$70,492	\$70,492	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	104,487	104,487	0	0.00%
6400 Federal Funds Ltd	104,485	104,485	0	0.00%
TOTAL PERSONAL SERVICES	\$208,972	\$208,972	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				

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Package: Protecting the Public and Water Supplies

Technical Services

Pkg Group: POL Pkg Type: POL Pkg Number: 102

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	8,375	8,375	0	0.00%
6400 Federal Funds Ltd	8,375	8,375	0	0.00%
All Funds	16,750	16,750	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	1,250	1,250	0	0.00%
6400 Federal Funds Ltd	1,250	1,250	0	0.00%
All Funds	2,500	2,500	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	2,500	2,500	0	0.00%
6400 Federal Funds Ltd	2,500	2,500	0	0.00%
All Funds	5,000	5,000	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	250	250	0	0.00%
6400 Federal Funds Ltd	250	250	0	0.00%
All Funds	500	500	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	250	250	0	0.00%
6400 Federal Funds Ltd	250	250	0	0.00%
All Funds	500	500	0	0.00%

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2017-19 Biennium

Package: Protecting the Public and Water Supplies

Technical Services

Pkg Group: POL Pkg Type: POL Pkg Number: 102

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Dues and Subscriptions				
3400 Other Funds Ltd	250	250	0	0.00%
6400 Federal Funds Ltd	250	250	0	0.00%
All Funds	500	500	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	500	500	0	0.00%
6400 Federal Funds Ltd	500	500	0	0.00%
All Funds	1,000	1,000	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	3,250	3,250	0	0.00%
6400 Federal Funds Ltd	3,250	3,250	0	0.00%
All Funds	6,500	6,500	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	1,500	1,500	0	0.00%
6400 Federal Funds Ltd	1,500	1,500	0	0.00%
All Funds	3,000	3,000	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	18,125	18,125	0	0.00%
6400 Federal Funds Ltd	18,125	18,125	0	0.00%

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Cross Reference Number: 69000-010-04-00-00000

2017-19 Biennium

Package: Protecting the Public and Water Supplies

Technical Services

Pkg Group: POL Pkg Type: POL Pkg Number: 102

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SERVICES & SUPPLIES	\$36,250	\$36,250	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	122,612	122,612	0	0.00%
6400 Federal Funds Ltd	122,610	122,610	0	0.00%
TOTAL EXPENDITURES	\$245,222	\$245,222	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	1	1	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	1.00	1.00	0.00	0.00%

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Cross Reference Number: 69000-010-04-00-00000

2017-19 Biennium

Package: Protecting Groundwater Resources: Well Construction

Technical Services

Pkg Group: POL Pkg Type: POL Pkg Number: 103

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
LICENSES AND FEES				
0245 Power and Water Fees				
3400 Other Funds Ltd	88,000	-	(88,000)	(100.00%)
REVENUE CATEGORIES				
3400 Other Funds Ltd	88,000	-	(88,000)	(100.00%)
TOTAL REVENUE CATEGORIES	\$88,000	-	(\$88,000)	(100.00%)
AVAILABLE REVENUES				
3400 Other Funds Ltd	88,000	-	(88,000)	(100.00%)
TOTAL AVAILABLE REVENUES	\$88,000	-	(\$88,000)	(100.00%)
ENDING BALANCE				
3400 Other Funds Ltd	88,000	-	(88,000)	(100.00%)
TOTAL ENDING BALANCE	\$88,000	-	(\$88,000)	(100.00%)

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2017-19 Biennium

Package: LFO Analyst Adjustments

Technical Services

Pkg Group: POL Pkg Type: LFO Pkg Number: 801

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	-	(170,000)	(170,000)	100.00%
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REVENUE CATEGORIES

8000 General Fund	-	(170,000)	(170,000)	100.00%
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TOTAL REVENUE CATEGORIES	-	(\$170,000)	(\$170,000)	100.00%
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AVAILABLE REVENUES

8000 General Fund	-	(170,000)	(170,000)	100.00%
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TOTAL AVAILABLE REVENUES	-	(\$170,000)	(\$170,000)	100.00%
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EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3455 Vacancy Savings

8000 General Fund	-	(20,000)	(20,000)	100.00%
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P.S. BUDGET ADJUSTMENTS

8000 General Fund	-	(20,000)	(20,000)	100.00%
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TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$20,000)	(\$20,000)	100.00%
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PERSONAL SERVICES

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2017-19 Biennium

Package: LFO Analyst Adjustments

Technical Services

Pkg Group: POL Pkg Type: LFO Pkg Number: 801

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	(20,000)	(20,000)	100.00%
TOTAL PERSONAL SERVICES	-	(\$20,000)	(\$20,000)	100.00%
SERVICES & SUPPLIES				
4650 Other Services and Supplies				
8000 General Fund	-	(150,000)	(150,000)	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	(150,000)	(150,000)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$150,000)	(\$150,000)	100.00%
EXPENDITURES				
8000 General Fund	-	(170,000)	(170,000)	100.00%
TOTAL EXPENDITURES	-	(\$170,000)	(\$170,000)	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

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Cross Reference Number: 69000-010-04-00-00000

2017-19 Biennium

Package: Statewide Adjustments

Technical Services

Pkg Group: POL Pkg Type: LFO Pkg Number: 810

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	-	(292,796)	(292,796)	100.00%
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LICENSES AND FEES

0245 Power and Water Fees

3400 Other Funds Ltd	-	(76,897)	(76,897)	100.00%
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CHARGES FOR SERVICES

0410 Charges for Services

3400 Other Funds Ltd	-	(26,581)	(26,581)	100.00%
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REVENUE CATEGORIES

8000 General Fund	-	(292,796)	(292,796)	100.00%
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3400 Other Funds Ltd	-	(103,478)	(103,478)	100.00%
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TOTAL REVENUE CATEGORIES	-	(\$396,274)	(\$396,274)	100.00%
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AVAILABLE REVENUES

8000 General Fund	-	(292,796)	(292,796)	100.00%
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3400 Other Funds Ltd	-	(103,478)	(103,478)	100.00%
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TOTAL AVAILABLE REVENUES	-	(\$396,274)	(\$396,274)	100.00%
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EXPENDITURES

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Water Resources Dept

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2017-19 Biennium

Package: Statewide Adjustments

Technical Services

Pkg Group: POL Pkg Type: LFO Pkg Number: 810

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	-	(203,043)	(203,043)	100.00%
3400 Other Funds Ltd	-	(91,699)	(91,699)	100.00%
All Funds	-	(294,742)	(294,742)	100.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	-	(203,043)	(203,043)	100.00%
3400 Other Funds Ltd	-	(91,699)	(91,699)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$294,742)	(\$294,742)	100.00%
PERSONAL SERVICES				
8000 General Fund	-	(203,043)	(203,043)	100.00%
3400 Other Funds Ltd	-	(91,699)	(91,699)	100.00%
TOTAL PERSONAL SERVICES	-	(\$294,742)	(\$294,742)	100.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	-	(36,525)	(36,525)	100.00%
3400 Other Funds Ltd	-	(5,704)	(5,704)	100.00%
All Funds	-	(42,229)	(42,229)	100.00%

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2017-19 Biennium

Package: Statewide Adjustments

Technical Services

Pkg Group: POL Pkg Type: LFO Pkg Number: 810

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4125 Out of State Travel				
8000 General Fund	-	(233)	(233)	100.00%
4150 Employee Training				
8000 General Fund	-	(676)	(676)	100.00%
4175 Office Expenses				
8000 General Fund	-	(3,490)	(3,490)	100.00%
4225 State Gov. Service Charges				
8000 General Fund	-	(3,362)	(3,362)	100.00%
3400 Other Funds Ltd	=	(1,424)	(1,424)	100.00%
All Funds	=	(4,786)	(4,786)	100.00%
4275 Publicity and Publications				
8000 General Fund		(27)	(27)	100.00%
4300 Professional Services				
8000 General Fund	-	(5,294)	(5,294)	100.00%
4400 Dues and Subscriptions				
8000 General Fund	-	(61)	(61)	100.00%
4475 Facilities Maintenance				
8000 General Fund	-	(191)	(191)	100.00%
4650 Other Services and Supplies				

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Package: Statewide Adjustments

Technical Services

Pkg Group: POL Pkg Type: LFO Pkg Number: 810

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	(32,125)	(32,125)	100.00%
3400 Other Funds Ltd	-	(4,651)	(4,651)	100.00%
All Funds	-	(36,776)	(36,776)	100.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	-	(6,093)	(6,093)	100.00%
4715 IT Expendable Property				
8000 General Fund	-	(1,676)	(1,676)	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	(89,753)	(89,753)	100.00%
3400 Other Funds Ltd	-	(11,779)	(11,779)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$101,532)	(\$101,532)	100.00%
EXPENDITURES				
8000 General Fund	-	(292,796)	(292,796)	100.00%
3400 Other Funds Ltd	-	(103,478)	(103,478)	100.00%
TOTAL EXPENDITURES	-	(\$396,274)	(\$396,274)	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

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Cross Reference Number: 69000-010-06-00-00000

Package: Non-PICS Psnl Svc / Vacancy Factor

Water Rights and Adjudications

Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	24,376	24,376	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	24,376	24,376	0	0.00%
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TOTAL REVENUE CATEGORIES	\$24,376	\$24,376	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	24,376	24,376	0	0.00%
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TOTAL AVAILABLE REVENUES	\$24,376	\$24,376	\$0	0.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3160 Temporary Appointments

8000 General Fund	68	68	0	0.00%
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SALARIES & WAGES

8000 General Fund	68	68	0	0.00%
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TOTAL SALARIES & WAGES	\$68	\$68	\$0	0.00%
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OTHER PAYROLL EXPENSES

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Package: Non-PICS Psnl Svc / Vacancy Factor

Water Rights and Adjudications

Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3221 Pension Obligation Bond				
8000 General Fund	7,537	7,537	0	0.00%
3400 Other Funds Ltd	15,764	15,764	0	0.00%
All Funds	23,301	23,301	0	0.00%
3230 Social Security Taxes				
8000 General Fund	5	5	0	0.00%
3240 Unemployment Assessments				
8000 General Fund	50	50	0	0.00%
3400 Other Funds Ltd	91	91	0	0.00%
All Funds	141	141	0	0.00%
3260 Mass Transit Tax				
8000 General Fund	917	917	0	0.00%
3400 Other Funds Ltd	535	535	0	0.00%
All Funds	1,452	1,452	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	8,509	8,509	0	0.00%
3400 Other Funds Ltd	16,390	16,390	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$24,899	\$24,899	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				

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Package: Non-PICS Psnl Svc / Vacancy Factor

Water Rights and Adjudications

Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3455 Vacancy Savings				
8000 General Fund	15,799	15,799	0	0.00%
3400 Other Funds Ltd	19,041	19,041	0	0.00%
All Funds	34,840	34,840	0	0.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	15,799	15,799	0	0.00%
3400 Other Funds Ltd	19,041	19,041	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	\$34,840	\$34,840	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	24,376	24,376	0	0.00%
3400 Other Funds Ltd	35,431	35,431	0	0.00%
TOTAL PERSONAL SERVICES	\$59,807	\$59,807	\$0	0.00%
EXPENDITURES				
8000 General Fund	24,376	24,376	0	0.00%
3400 Other Funds Ltd	35,431	35,431	0	0.00%
TOTAL EXPENDITURES	\$59,807	\$59,807	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(35,431)	(35,431)	0	0.00%

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Package: Non-PICS Psnl Svc / Vacancy Factor

Water Rights and Adjudications

Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	(\$35,431)	(\$35,431)	\$0	0.00%

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Package: Standard Inflation

Water Rights and Adjudications

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	53,718	53,718	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	53,718	53,718	0	0.00%
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TOTAL REVENUE CATEGORIES	\$53,718	\$53,718	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	53,718	53,718	0	0.00%
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TOTAL AVAILABLE REVENUES	\$53,718	\$53,718	\$0	0.00%
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EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

8000 General Fund	340	340	0	0.00%
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3400 Other Funds Ltd	5	5	0	0.00%
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All Funds	345	345	0	0.00%
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4150 Employee Training

8000 General Fund	247	247	0	0.00%
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3400 Other Funds Ltd	136	136	0	0.00%
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Water Rights and Adjudications

Package: Standard Inflation
Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	383	383	0	0.00%
4175 Office Expenses				
8000 General Fund	870	870	0	0.00%
3400 Other Funds Ltd	2,339	2,339	0	0.00%
All Funds	3,209	3,209	0	0.00%
4200 Telecommunications				
8000 General Fund	823	823	0	0.00%
3400 Other Funds Ltd	1,180	1,180	0	0.00%
All Funds	2,003	2,003	0	0.00%
4225 State Gov. Service Charges				
8000 General Fund	18,591	18,591	0	0.00%
3400 Other Funds Ltd	23,060	23,060	0	0.00%
All Funds	41,651	41,651	0	0.00%
4275 Publicity and Publications				
8000 General Fund	14	14	0	0.00%
3400 Other Funds Ltd	76	76	0	0.00%
All Funds	90	90	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	401	401	0	0.00%

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Water Rights and Adjudications

Package: Standard Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4325 Attorney General				
8000 General Fund	21,805	21,805	0	0.00%
3400 Other Funds Ltd	3,428	3,428	0	0.00%
All Funds	25,233	25,233	0	0.00%
4375 Employee Recruitment and Develop				
8000 General Fund	38	38	0	0.00%
4400 Dues and Subscriptions				
8000 General Fund	14	14	0	0.00%
3400 Other Funds Ltd	68	68	0	0.00%
All Funds	82	82	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	2,098	2,098	0	0.00%
4475 Facilities Maintenance				
8000 General Fund	18	18	0	0.00%
4575 Agency Program Related S and S				
8000 General Fund	7,400	7,400	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	2,983	2,983	0	0.00%
3400 Other Funds Ltd	583	583	0	0.00%

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Package: Standard Inflation

Water Rights and Adjudications

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	3,566	3,566	0	0.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	339	339	0	0.00%
3400 Other Funds Ltd	581	581	0	0.00%
All Funds	920	920	0	0.00%
4715 IT Expendable Property				
8000 General Fund	236	236	0	0.00%
3400 Other Funds Ltd	205	205	0	0.00%
All Funds	441	441	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	53,718	53,718	0	0.00%
3400 Other Funds Ltd	34,160	34,160	0	0.00%
TOTAL SERVICES & SUPPLIES	\$87,878	\$87,878	\$0	0.00%
EXPENDITURES				
8000 General Fund	53,718	53,718	0	0.00%
3400 Other Funds Ltd	34,160	34,160	0	0.00%
TOTAL EXPENDITURES	\$87,878	\$87,878	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%

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Package: Standard Inflation

Water Rights and Adjudications

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Furds Ltd	(34,160)	(34,160)	0	0.00%
TOTAL ENDING BALANCE	(\$34,160)	(\$34,160)	\$0	0.00%

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Package: Above Standard Inflation

Water Rights and Adjudications

Pkg Group: ESS Pkg Type: 030 Pkg Number: 032

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	7,420	7,420	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	7,420	7,420	0	0.00%
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TOTAL REVENUE CATEGORIES	\$7,420	\$7,420	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	7,420	7,420	0	0.00%
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TOTAL AVAILABLE REVENUES	\$7,420	\$7,420	\$0	0.00%
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EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

8000 General Fund	559	559	0	0.00%
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3400 Other Funds Ltd	288	288	0	0.00%
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All Funds	847	847	0	0.00%
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4200 Telecommunications

8000 General Fund	6,861	6,861	0	0.00%
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SERVICES & SUPPLIES

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Package: Above Standard Inflation

Water Rights and Adjudications

Pkg Group: ESS Pkg Type: 030 Pkg Number: 032

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	7,420	7,420	0	0.00%
3400 Other Funds Ltd	288	288	0	0.00%
TOTAL SERVICES & SUPPLIES	\$7,708	\$7,708	\$0	0.00%
EXPENDITURES				
8000 General Fund	7,420	7,420	0	0.00%
3400 Other Funds Ltd	288	288	0	0.00%
TOTAL EXPENDITURES	\$7,708	\$7,708	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(288)	(288)	0	0.00%
TOTAL ENDING BALANCE	(\$288)	(\$288)	\$0	0.00%

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Package: Revenue Shortfalls

Water Rights and Adjudications

Pkg Group: POL Pkg Type: 070 Pkg Number: 070

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
LICENSES AND FEES				
0245 Power and Water Fees				
3400 Other Funds Ltd	(366,609)	(375,025)	(8,416)	(2.30%)
REVENUE CATEGORIES				
3400 Other Funds Ltd	(366,609)	(375,025)	(8,416)	(2.30%)
TOTAL REVENUE CATEGORIES	(\$366,609)	(\$375,025)	(\$8,416)	(2.30%)
AVAILABLE REVENUES				
3400 Other Funds Ltd	(366,609)	(375,025)	(8,416)	(2.30%)
TOTAL AVAILABLE REVENUES	(\$366,609)	(\$375,025)	(\$8,416)	(2.30%)
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	(241,320)	(241,320)	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	(241,320)	(241,320)	0	0.00%
TOTAL SALARIES & WAGES	(\$241,320)	(\$241,320)	\$0	0.00%
OTHER PAYROLL EXPENSES				

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Water Rights and Adjudications

Package: Revenue Shortfalls

Pkg Group: POL Pkg Type: 070 Pkg Number: 070

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	(142)	(142)	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	(31,590)	(31,590)	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	(18,460)	(18,460)	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	(173)	(173)	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	(83,340)	(83,340)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(133,705)	(133,705)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	(\$133,705)	(\$133,705)	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	(375,025)	(375,025)	0	0.00%
TOTAL PERSONAL SERVICES	(\$375,025)	(\$375,025)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(375,025)	(375,025)	0	0.00%
TOTAL EXPENDITURES	(\$375,025)	(\$375,025)	\$0	0.00%

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Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail

Cross Reference Number: 69000-010-06-00-00000

2017-19 Biennium

Package: Revenue Shortfalls

Water Rights and Adjudications

Pkg Group: POL Pkg Type: 070 Pkg Number: 070

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
3400 Other Funds Ltd	8,416	-	(8,416)	(100.00%)
TOTAL ENDING BALANCE	\$8,416	-	(\$8,416)	(100.00%)
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(2.50)	(2.50)	0.00	0.00%

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2017-19 Biennium

Package: Analyst Adjustments

Water Rights and Adjudications

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	(177,480)	-	177,480	100.00%
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REVENUE CATEGORIES

8000 General Fund	(177,480)	-	177,480	100.00%
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TOTAL REVENUE CATEGORIES	(\$177,480)	-	\$177,480	100.00%
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AVAILABLE REVENUES

8000 General Fund	(177,480)	-	177,480	100.00%
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TOTAL AVAILABLE REVENUES	(\$177,480)	-	\$177,480	100.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund	(96,528)	-	96,528	100.00%
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SALARIES & WAGES

8000 General Fund	(96,528)	-	96,528	100.00%
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TOTAL SALARIES & WAGES	(\$96,528)	-	\$96,528	100.00%
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OTHER PAYROLL EXPENSES

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Water Rights and Adjudications

Package: Analyst Adjustments

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	(57)	-	57	100.00%
3220 Public Employees Retire Cont				
8000 General Fund	(12,636)	-	12,636	100.00%
3230 Social Security Taxes				
8000 General Fund	(7,384)	-	7,384	100.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	(69)	-	69	100.00%
3270 Flexible Benefits				
8000 General Fund	(33,336)	-	33,336	100.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	(53,482)	-	53,482	100.00%
TOTAL OTHER PAYROLL EXPENSES	(\$53,482)	-	\$53,482	100.00%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
8000 General Fund	(4)	-	4	100.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	(4)	-	4	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$4)	-	\$4	100.00%

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2017-19 Biennium

Package: Analyst Adjustments

Water Rights and Adjudications

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
PERSONAL SERVICES				
8000 General Fund	(150,014)	-	150,014	100.00%
TOTAL PERSONAL SERVICES	(\$150,014)	-	\$150,014	100.00%
SERVICES & SUPPLIES				
4650 Other Services and Supplies				
8000 General Fund	(27,466)	-	27,466	100.00%
SERVICES & SUPPLIES				
8000 General Fund	(27,466)	-	27,466	100.00%
TOTAL SERVICES & SUPPLIES	(\$27,466)	-	\$27,466	100.00%
EXPENDITURES				
8000 General Fund	(177,480)	-	177,480	100.00%
TOTAL EXPENDITURES	(\$177,480)	-	\$177,480	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	(1)	-	1	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(1.00)	-	1.00	100.00%

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2017-19 Biennium

Package: Statewide Adjustment DAS Chgs

Water Rights and Adjudications

Pkg Group: POL Pkg Type: 090 Pkg Number: 091

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	(10,642)	-	10,642	100.00%
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REVENUE CATEGORIES

8000 General Fund	(10,642)	-	10,642	100.00%
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TOTAL REVENUE CATEGORIES	(\$10,642)	-	\$10,642	100.00%
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AVAILABLE REVENUES

8000 General Fund	(10,642)	-	10,642	100.00%
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TOTAL AVAILABLE REVENUES	(\$10,642)	-	\$10,642	100.00%
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EXPENDITURES

SERVICES & SUPPLIES

4200 Telecommunications

8000 General Fund	(2,313)	-	2,313	100.00%
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3400 Other Funds Ltd	(3,272)	-	3,272	100.00%
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All Funds	(5,585)	-	5,585	100.00%
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4225 State Gov. Service Charges

8000 General Fund	(2,086)	-	2,086	100.00%
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3400 Other Funds Ltd	(3,825)	-	3,825	100.00%
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2017-19 Biennium

Package: Statewide Adjustment DAS Chgs

Water Rights and Adjudications

Pkg Group: POL Pkg Type: 090 Pkg Number: 091

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	(5,911)	-	5,911	100.00%
4650 Other Services and Supplies				
8000 General Fund	(6,243)	-	6,243	100.00%
SERVICES & SUPPLIES				
8000 General Fund	(10,642)	-	10,642	100.00%
3400 Other Funds Ltd	(7,097)	-	7,097	100.00%
TOTAL SERVICES & SUPPLIES	(\$17,739)	-	\$17,739	100.00%
EXPENDITURES				
8000 General Fund	(10,642)	-	10,642	100.00%
3400 Other Funds Ltd	(7,097)	-	7,097	100.00%
TOTAL EXPENDITURES	(\$17,739)	-	\$17,739	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	7,097	-	(7,097)	(100.00%)
TOTAL ENDING BALANCE	\$7,097	-	(\$7,097)	(100.00%)

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Package: Statewide AG Adjustment

Water Rights and Adjudications

Pkg Group: POL Pkg Type: 090 Pkg Number: 092

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	(12,335)	-	12,335	100.00%
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REVENUE CATEGORIES

8000 General Fund	(12,335)	-	12,335	100.00%
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TOTAL REVENUE CATEGORIES	(\$12,335)	-	\$12,335	100.00%
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AVAILABLE REVENUES

8000 General Fund	(12,335)	-	12,335	100.00%
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TOTAL AVAILABLE REVENUES	(\$12,335)	-	\$12,335	100.00%
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EXPENDITURES

SERVICES & SUPPLIES

4325 Attorney General

8000 General Fund	(12,335)	-	12,335	100.00%
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3400 Other Funds Ltd	(1,939)	-	1,939	100.00%
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All Funds	(14,274)	-	14,274	100.00%
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SERVICES & SUPPLIES

8000 General Fund	(12,335)	-	12,335	100.00%
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3400 Other Funds Ltd	(1,939)	-	1,939	100.00%
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2017-19 Biennium

Package: Statewide AG Adjustment

Water Rights and Adjudications

Pkg Group: POL Pkg Type: 090 Pkg Number: 092

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SERVICES & SUPPLIES	(\$14,274)	-	\$14,274	100.00%
EXPENDITURES				
8000 General Fund	(12,335)	-	12,335	100.00%
3400 Other Funds Ltd	(1,939)	-	1,939	100.00%
TOTAL EXPENDITURES	(\$14,274)	-	\$14,274	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	1,939	-	(1,939)	(100.00%)
TOTAL ENDING BALANCE	\$1,939	-	(\$1,939)	(100.00%)

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Package: Water Rights Fee Increase and Add-Back Package

Water Rights and Adjudications

Pkg Group: POL Pkg Type: POL Pkg Number: 100

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

LICENSES AND FEES

0245 Power and Water Fees

3400 Other Funds Ltd	838,117	767,017	(71,100)	(8.48%)
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REVENUE CATEGORIES

3400 Other Funds Ltd	838,117	767,017	(71,100)	(8.48%)
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TOTAL REVENUE CATEGORIES	\$838,117	\$767,017	(\$71,100)	(8.48%)
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AVAILABLE REVENUES

3400 Other Funds Ltd	838,117	767,017	(71,100)	(8.48%)
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TOTAL AVAILABLE REVENUES	\$838,117	\$767,017	(\$71,100)	(8.48%)
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	241,320	241,320	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	241,320	241,320	0	0.00%
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TOTAL SALARIES & WAGES	\$241,320	\$241,320	\$0	0.00%
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OTHER PAYROLL EXPENSES

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Water Rights and Adjudications

Cross Reference Number: 69000-010-06-00-00000
Package: Water Rights Fee Increase and Add-Back Package
Pkg Group: POL Pkg Type: POL Pkg Number: 100

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	143	143	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	31,590	31,590	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	18,460	18,460	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	172	172	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	83,340	83,340	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	133,705	133,705	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$133,705	\$133,705	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	375,025	375,025	0	0.00%
TOTAL PERSONAL SERVICES	\$375,025	\$375,025	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	375,025	375,025	0	0.00%
TOTAL EXPENDITURES	\$375,025	\$375,025	\$0	0.00%

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Package: Water Rights Fee Increase and Add-Back Package

Water Rights and Adjudications

Pkg Group: POL Pkg Type: POL Pkg Number: 100

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
3400 Other Funds Ltd	463,092	391,992	(71,100)	(15.35%)
TOTAL ENDING BALANCE	\$463,092	\$391,992	(\$71,100)	(15.35%)
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	2.50	2.50	0.00	0.00%

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Package: LFO Analyst Adjustments

Water Rights and Adjudications

Pkg Group: POL Pkg Type: LFO Pkg Number: 801

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	-	(70,000)	(70,000)	100.00%
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LICENSES AND FEES

0245 Power and Water Fees

3400 Other Funds Ltd	-	50,000	50,000	100.00%
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REVENUE CATEGORIES

8000 General Fund	-	(70,000)	(70,000)	100.00%
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3400 Other Funds Ltd	-	50,000	50,000	100.00%
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TOTAL REVENUE CATEGORIES	-	(\$20,000)	(\$20,000)	100.00%
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AVAILABLE REVENUES

8000 General Fund	-	(70,000)	(70,000)	100.00%
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3400 Other Funds Ltd	-	50,000	50,000	100.00%
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TOTAL AVAILABLE REVENUES	-	(\$20,000)	(\$20,000)	100.00%
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EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3455 Vacancy Savings

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Package: LFO Analyst Adjustments

Water Rights and Adjudications

Pkg Group: POL Pkg Type: LFO Pkg Number: 801

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	(20,000)	(20,000)	100.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	-	(20,000)	(20,000)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$20,000)	(\$20,000)	100.00%
PERSONAL SERVICES				
8000 General Fund	-	(20,000)	(20,000)	100.00%
TOTAL PERSONAL SERVICES	-	(\$20,000)	(\$20,000)	100.00%
SERVICES & SUPPLIES				
4650 Other Services and Supplies				
8000 General Fund	-	(50,000)	(50,000)	100.00%
3400 Other Funds Ltd	-	50,000	50,000	100.00%
All Funds	-	-	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	-	(50,000)	(50,000)	100.00%
3400 Other Funds Ltd	-	50,000	50,000	100.00%
TOTAL SERVICES & SUPPLIES	-	-	\$0	0.00%
EXPENDITURES				
8000 General Fund	-	(70,000)	(70,000)	100.00%
3400 Other Funds Ltd	-	50,000	50,000	100.00%

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Package: LFO Analyst Adjustments

Water Rights and Adjudications

Pkg Group: POL Pkg Type: LFO Pkg Number: 801

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	-	(\$20,000)	(\$20,000)	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

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Package: Statewide Adjustments

Water Rights and Adjudications

Pkg Group: POL Pkg Type: LFO Pkg Number: 810

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	-	(157,832)	(157,832)	100.00%
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OTHER

0975 Other Revenues

3400 Other Funds Ltd	-	(149,596)	(149,596)	100.00%
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REVENUE CATEGORIES

8000 General Fund	-	(157,832)	(157,832)	100.00%
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3400 Other Funds Ltd	-	(149,596)	(149,596)	100.00%
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TOTAL REVENUE CATEGORIES	-	(\$307,428)	(\$307,428)	100.00%
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AVAILABLE REVENUES

8000 General Fund	-	(157,832)	(157,832)	100.00%
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3400 Other Funds Ltd	-	(149,596)	(149,596)	100.00%
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TOTAL AVAILABLE REVENUES	-	(\$307,428)	(\$307,428)	100.00%
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EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3455 Vacancy Savings

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Cross Reference Number: 69000-010-06-00-00000

Water Rights and Adjudications

Package: Statewide Adjustments
Pkg Group: POL Pkg Type: LFO Pkg Number: 810

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	(126,200)	(126,200)	100.00%
3400 Other Funds Ltd	-	(124,751)	(124,751)	100.00%
All Funds	-	(250,951)	(250,951)	100.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	-	(126,200)	(126,200)	100.00%
3400 Other Funds Ltd	-	(124,751)	(124,751)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$250,951)	(\$250,951)	100.00%
PERSONAL SERVICES				
8000 General Fund	-	(126,200)	(126,200)	100.00%
3400 Other Funds Ltd	-	(124,751)	(124,751)	100.00%
TOTAL PERSONAL SERVICES	-	(\$250,951)	(\$250,951)	100.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	-	(1,349)	(1,349)	100.00%
3400 Other Funds Ltd	-	(44)	(44)	100.00%
All Funds	-	(1,393)	(1,393)	100.00%
4150 Employee Training				
8000 General Fund	-	(247)	(247)	100.00%
4175 Office Expenses				

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Water Rights and Adjudications

Package: Statewide Adjustments

Pkg Group: POL Pkg Type: LFO Pkg Number: 810

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	(1,972)	(1,972)	100.00%
4225 State Gov. Service Charges				
8000 General Fund	-	(1,852)	(1,852)	100.00%
3400 Other Funds Ltd	-	(1,886)	(1,886)	100.00%
All Funds	-	(3,738)	(3,738)	100.00%
4275 Publicity and Publications				
8000 General Fund	-	(14)	(14)	100.00%
4325 Attorney General				
8000 General Fund	-	(15,170)	(15,170)	100.00%
3400 Other Funds Ltd	-	(2,385)	(2,385)	100.00%
All Funds	-	(17,555)	(17,555)	100.00%
4375 Employee Recruitment and Develop				
8000 General Fund	-	(38)	(38)	100.00%
4400 Dues and Subscriptions				
8000 General Fund	-	(14)	(14)	100.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	-	(20,530)	(20,530)	100.00%
4475 Facilities Maintenance				
8000 General Fund	-	(18)	(18)	100.00%

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Water Resources Dept

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Cross Reference Number: 69000-010-06-00-00000

2017-19 Biennium

Package: Statewide Adjustments

Water Rights and Adjudications

Pkg Group: POL Pkg Type: LFO Pkg Number: 810

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4575 Agency Program Related S and S				
8000 General Fund	-	(7,400)	(7,400)	100.00%
4650 Other Services and Supplies				
8000 General Fund	-	(2,983)	(2,983)	100.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	-	(339)	(339)	100.00%
4715 IT Expendable Property				
8000 General Fund	-	(236)	(236)	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	(31,632)	(31,632)	100.00%
3400 Other Funds Ltd	-	(24,845)	(24,845)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$56,477)	(\$56,477)	100.00%
EXPENDITURES				
8000 General Fund	-	(157,832)	(157,832)	100.00%
3400 Other Funds Ltd	-	(149,596)	(149,596)	100.00%
TOTAL EXPENDITURES	-	(\$307,428)	(\$307,428)	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%

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2017-19 Biennium

Package: Statewide Adjustments

Water Rights and Adjudications

Pkg Group: POL Pkg Type: LFO Pkg Number: 810

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	-	-	\$0	0.00%

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Package: Non-PICS Psnl Svc / Vacancy Factor

Director's Office

Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	32,138	32,138	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	32,138	32,138	0	0.00%
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TOTAL REVENUE CATEGORIES	\$32,138	\$32,138	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	32,138	32,138	0	0.00%
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TOTAL AVAILABLE REVENUES	\$32,138	\$32,138	\$0	0.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3160 Temporary Appointments

8000 General Fund	163	163	0	0.00%
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SALARIES & WAGES

8000 General Fund	163	163	0	0.00%
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TOTAL SALARIES & WAGES	\$163	\$163	\$0	0.00%
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OTHER PAYROLL EXPENSES

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Package: Non-PICS Psnl Svc / Vacancy Factor

Director's Office

Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3221 Pension Obligation Bond				
8000 General Fund	20,088	20,088	0	0.00%
3400 Other Funds Ltd	489	489	0	0.00%
All Funds	20,577	20,577	0	0.00%
3230 Social Security Taxes				
8000 General Fund	12	12	0	0.00%
3240 Unemployment Assessments				
8000 General Fund	48	48	0	0.00%
3260 Mass Transit Tax				
8000 General Fund	4,079	4,079	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	24,227	24,227	0	0.00%
3400 Other Funds Ltd	489	489	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$24,716	\$24,716	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	7,748	7,748	0	0.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	7,748	7,748	0	0.00%

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Package: Non-PICS Psnl Svc / Vacancy Factor

Director's Office

Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL P.S. BUDGET ADJUSTMENTS	\$7,748	\$7,748	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	32,138	32,138	0	0.00%
3400 Other Funds Ltd	489	489	0	0.00%
TOTAL PERSONAL SERVICES	\$32,627	\$32,627	\$0	0.00%
EXPENDITURES				
8000 General Fund	32,138	32,138	0	0.00%
3400 Other Funds Ltd	489	489	0	0.00%
TOTAL EXPENDITURES	\$32,627	\$32,627	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(489)	(489)	0	0.00%
TOTAL ENDING BALANCE	(\$489)	(\$489)	\$0	0.00%

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Director's Office

Cross Reference Number: 69000-010-07-00-00000
Package: Phase-out Pgm & One-time Costs
Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	(25,000)	(25,000)	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	(25,000)	(25,000)	0	0.00%
TOTAL REVENUE CATEGORIES	(\$25,000)	(\$25,000)	\$0	0.00%
AVAILABLE REVENUES				
8000 General Fund	(25,000)	(25,000)	0	0.00%
TOTAL AVAILABLE REVENUES	(\$25,000)	(\$25,000)	\$0	0.00%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3160 Temporary Appointments				
8000 General Fund	(15,032)	(15,032)	0	0.00%
SALARIES & WAGES				
8000 General Fund	(15,032)	(15,032)	0	0.00%
TOTAL SALARIES & WAGES	(\$15,032)	(\$15,032)	\$0	0.00%
OTHER PAYROLL EXPENSES				

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Package: Phase-out Pgm & One-time Costs

Director's Office

Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3230 Social Security Taxes				
8000 General Fund	(1,150)	(1,150)	0	0.00%
3260 Mass Transit Tax				
8000 General Fund	(90)	(90)	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	(1,240)	(1,240)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	(\$1,240)	(\$1,240)	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	(16,272)	(16,272)	0	0.00%
TOTAL PERSONAL SERVICES	(\$16,272)	(\$16,272)	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	(8,728)	(8,728)	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	(8,728)	(8,728)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$8,728)	(\$8,728)	\$0	0.00%
EXPENDITURES				
8000 General Fund	(25,000)	(25,000)	0	0.00%
TOTAL EXPENDITURES	(\$25,000)	(\$25,000)	\$0	0.00%

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Package: Phase-out Pgm & One-time Costs

Director's Office

Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

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Package: Standard Inflation

Director's Office

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	104,755	104,755	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	104,755	104,755	0	0.00%
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TOTAL REVENUE CATEGORIES	\$104,755	\$104,755	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	104,755	104,755	0	0.00%
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TOTAL AVAILABLE REVENUES	\$104,755	\$104,755	\$0	0.00%
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EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

8000 General Fund	2,316	2,316	0	0.00%
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3400 Other Funds Ltd	19	19	0	0.00%
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All Funds	2,335	2,335	0	0.00%
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4125 Out of State Travel

8000 General Fund	265	265	0	0.00%
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4150 Employee Training

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Package: Standard Inflation

Director's Office

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	187	187	0	0.00%
4175 Office Expenses				
8000 General Fund	1,197	1,197	0	0.00%
4200 Telecommunications				
8000 General Fund	779	779	0	0.00%
4225 State Gov. Service Charges				
8000 General Fund	13,304	13,304	0	0.00%
4275 Publicity and Publications				
8000 General Fund	11	11	0	0.00%
4325 Attorney General				
8000 General Fund	79,680	79,680	0	0.00%
3400 Other Funds Ltd	667	667	0	0.00%
All Funds	80,347	80,347	0	0.00%
4400 Dues and Subscriptions				
8000 General Fund	69	69	0	0.00%
4575 Agency Program Related S and S				
8000 General Fund	3,434	3,434	0	0.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	688	688	0	0.00%

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Director's Office

Cross Reference Number: 69000-010-07-00-00000

Package: Standard Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4715 IT Expendable Property				
8000 General Fund	465	465	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	102,395	102,395	0	0.00%
3400 Other Funds Ltd	686	686	0	0.00%
TOTAL SERVICES & SUPPLIES	\$103,081	\$103,081	\$0	0.00%
SPECIAL PAYMENTS				
6085 Other Special Payments				
8000 General Fund	2,360	2,360	0	0.00%
EXPENDITURES				
8000 General Fund	104,755	104,755	0	0.00%
3400 Other Funds Ltd	686	686	0	0.00%
TOTAL EXPENDITURES	\$105,441	\$105,441	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(686)	(686)	0	0.00%
TOTAL ENDING BALANCE	(\$686)	(\$686)	\$0	0.00%

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Package: Above Standard Inflation

Director's Office

Pkg Group: ESS Pkg Type: 030 Pkg Number: 032

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	6,830	6,830	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	6,830	6,830	0	0.00%
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TOTAL REVENUE CATEGORIES	\$6,830	\$6,830	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	6,830	6,830	0	0.00%
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TOTAL AVAILABLE REVENUES	\$6,830	\$6,830	\$0	0.00%
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EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

8000 General Fund	3,155	3,155	0	0.00%
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4200 Telecommunications

8000 General Fund	3,420	3,420	0	0.00%
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SERVICES & SUPPLIES

8000 General Fund	6,575	6,575	0	0.00%
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TOTAL SERVICES & SUPPLIES	\$6,575	\$6,575	\$0	0.00%
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Director's Office

Cross Reference Number: 69000-010-07-00-00000
Package: Above Standard Inflation
Pkg Group: ESS Pkg Type: 030 Pkg Number: 032

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SPECIAL PAYMENTS				
6085 Other Special Payments				
8000 General Fund	255	255	0	0.00%
EXPENDITURES				
8000 General Fund	6,830	6,830	0	0.00%
TOTAL EXPENDITURES	\$6,830	\$6,830	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

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Package: Analyst Adjustments

Director's Office

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	(164,862)	-	164,862	100.00%
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REVENUE CATEGORIES

8000 General Fund	(164,862)	-	164,862	100.00%
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TOTAL REVENUE CATEGORIES	(\$164,862)	-	\$164,862	100.00%
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AVAILABLE REVENUES

8000 General Fund	(164,862)	-	164,862	100.00%
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TOTAL AVAILABLE REVENUES	(\$164,862)	-	\$164,862	100.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund	(103,680)	-	103,680	100.00%
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SALARIES & WAGES

8000 General Fund	(103,680)	-	103,680	100.00%
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TOTAL SALARIES & WAGES	(\$103,680)	-	\$103,680	100.00%
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OTHER PAYROLL EXPENSES

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Package: Analyst Adjustments

Director's Office

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	(57)	-	57	100.00%
3220 Public Employees Retire Cont				
8000 General Fund	(19,793)	-	19,793	100.00%
3230 Social Security Taxes				
8000 General Fund	(7,932)	-	7,932	100.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	(69)	-	69	100.00%
3270 Flexible Benefits				
8000 General Fund	(33,336)	-	33,336	100.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	(61,187)	-	61,187	100.00%
TOTAL OTHER PAYROLL EXPENSES	(\$61,187)	-	\$61,187	100.00%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
8000 General Fund	5	-	(5)	(100.00%)
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	5	-	(5)	(100.00%)
TOTAL P.S. BUDGET ADJUSTMENTS	\$5	-	(\$5)	(100.00%)

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Package: Analyst Adjustments

Director's Office

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
PERSONAL SERVICES				
8000 General Fund	(164,862)	-	164,862	100.00%
TOTAL PERSONAL SERVICES	(\$164,862)	-	\$164,862	100.00%
EXPENDITURES				
8000 General Fund	(164,862)	-	164,862	100.00%
TOTAL EXPENDITURES	(\$164,862)	-	\$164,862	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	(1)	-	1	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(1.00)	-	1.00	100.00%

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Package: Statewide Adjustment DAS Chgs

Director's Office

Pkg Group: POL Pkg Type: 090 Pkg Number: 091

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	(15,820)	-	15,820	100.00%
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REVENUE CATEGORIES

8000 General Fund	(15,820)	-	15,820	100.00%
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TOTAL REVENUE CATEGORIES	(\$15,820)	-	\$15,820	100.00%
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AVAILABLE REVENUES

8000 General Fund	(15,820)	-	15,820	100.00%
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TOTAL AVAILABLE REVENUES	(\$15,820)	-	\$15,820	100.00%
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EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

8000 General Fund	(7,891)	-	7,891	100.00%
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3400 Other Funds Ltd	(94)	-	94	100.00%
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All Funds	(7,985)	-	7,985	100.00%
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4200 Telecommunications

8000 General Fund	(6,500)	-	6,500	100.00%
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4225 State Gov. Service Charges

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Package: Statewide Adjustment DAS Chgs

Director's Office

Pkg Group: POL Pkg Type: 090 Pkg Number: 091

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	(1,429)	-	1,429	100.00%
SERVICES & SUPPLIES				
8000 General Fund	(15,820)	-	15,820	100.00%
3400 Other Funds Ltd	(94)	-	94	100.00%
TOTAL SERVICES & SUPPLIES	(\$15,914)	-	\$15,914	100.00%
EXPENDITURES				
8000 General Fund	(15,820)	-	15,820	100.00%
3400 Other Funds Ltd	(94)	-	94	100.00%
TOTAL EXPENDITURES	(\$15,914)	-	\$15,914	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	94	-	(94)	(100.00%)
TOTAL ENDING BALANCE	\$94	-	(\$94)	(100.00%)

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2017-19 Biennium

Package: Statewide AG Adjustment

Director's Office

Pkg Group: POL Pkg Type: 090 Pkg Number: 092

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	(45,075)	-	45,075	100.00%
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REVENUE CATEGORIES

8000 General Fund	(45,075)	-	45,075	100.00%
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TOTAL REVENUE CATEGORIES	(\$45,075)	-	\$45,075	100.00%
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AVAILABLE REVENUES

8000 General Fund	(45,075)	-	45,075	100.00%
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TOTAL AVAILABLE REVENUES	(\$45,075)	-	\$45,075	100.00%
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EXPENDITURES

SERVICES & SUPPLIES

4325 Attorney General

8000 General Fund	(45,075)	-	45,075	100.00%
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3400 Other Funds Ltd	(377)	-	377	100.00%
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All Funds	(45,452)	-	45,452	100.00%
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SERVICES & SUPPLIES

8000 General Fund	(45,075)	-	45,075	100.00%
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3400 Other Funds Ltd	(377)	-	377	100.00%
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2017-19 Biennium

Package: Statewide AG Adjustment

Director's Office

Pkg Group: POL Pkg Type: 090 Pkg Number: 092

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SERVICES & SUPPLIES	(\$45,452)	-	\$45,452	100.00%
EXPENDITURES				
8000 General Fund	(45,075)	-	45,075	100.00%
3400 Other Funds Ltd	(377)	-	377	100.00%
TOTAL EXPENDITURES	(\$45,452)	-	\$45,452	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	377	-	(377)	(100.00%)
TOTAL ENDING BALANCE	\$377	-	(\$377)	(100.00%)

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Package: Helping Communities Plan for Water Needs through Place-Based Planning

Director's Office

Pkg Group: POL Pkg Type: POL Pkg Number: 104

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	203,870	-	(203,870)	(100.00%)
REVENUE CATEGORIES				
8000 General Fund	203,870	-	(203,870)	(100.00%)
TOTAL REVENUE CATEGORIES	\$203,870	-	(\$203,870)	(100.00%)
AVAILABLE REVENUES				
8000 General Fund	203,870	-	(203,870)	(100.00%)
TOTAL AVAILABLE REVENUES	\$203,870	-	(\$203,870)	(100.00%)
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	128,232	-	(128,232)	(100.00%)
SALARIES & WAGES				
8000 General Fund	128,232	-	(128,232)	(100.00%)
TOTAL SALARIES & WAGES	\$128,232	-	(\$128,232)	(100.00%)
OTHER PAYROLL EXPENSES				

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Package: Helping Communities Plan for Water Needs through Place-Based Planning

Director's Office

Pkg Group: POL Pkg Type: POL Pkg Number: 104

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	57	-	(57)	(100.00%)
3220 Public Employees Retire Cont				
8000 General Fund	16,786	-	(16,786)	(100.00%)
3230 Social Security Taxes				
8000 General Fund	9,810	-	(9,810)	(100.00%)
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	69	-	(69)	(100.00%)
3270 Flexible Benefits				
8000 General Fund	33,336	-	(33,336)	(100.00%)
OTHER PAYROLL EXPENSES				
8000 General Fund	60,058	-	(60,058)	(100.00%)
TOTAL OTHER PAYROLL EXPENSES	\$60,058	-	(\$60,058)	(100.00%)
PERSONAL SERVICES				
8000 General Fund	188,290	-	(188,290)	(100.00%)
TOTAL PERSONAL SERVICES	\$188,290	-	(\$188,290)	(100.00%)
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	4,080	-	(4,080)	(100.00%)

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Package: Helping Communities Plan for Water Needs through Place-Based Planning

Director's Office

Pkg Group: POL Pkg Type: POL Pkg Number: 104

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4150 Employee Training				
8000 General Fund	1,000	-	(1,000)	(100.00%)
4175 Office Expenses				
8000 General Fund	5,000	-	(5,000)	(100.00%)
4200 Telecommunications				
8000 General Fund	500	-	(500)	(100.00%)
4375 Employee Recruitment and Develop				
8000 General Fund	500	-	(500)	(100.00%)
4400 Dues and Subscriptions				
8000 General Fund	500	-	(500)	(100.00%)
4650 Other Services and Supplies				
8000 General Fund	1,000	-	(1,000)	(100.00%)
4700 Expendable Prop 250 - 5000				
8000 General Fund	2,000	-	(2,000)	(100.00%)
4715 IT Expendable Property				
8000 General Fund	1,000	-	(1,000)	(100.00%)
SERVICES & SUPPLIES				
8000 General Fund	15,580	-	(15,580)	(100.00%)
TOTAL SERVICES & SUPPLIES	\$15,580	-	(\$15,580)	(100.00%)

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Package: Helping Communities Plan for Water Needs through Place-Based Planning

Director's Office

Pkg Group: POL Pkg Type: POL Pkg Number: 104

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
8000 General Fund	203,870	-	(203,870)	(100.00%)
TOTAL EXPENDITURES	\$203,870	-	(\$203,870)	(100.00%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	1	-	(1)	(100.00%)
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	1.00	-	(1.00)	(100.00%)

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Package: Web Information Coordinator for Information Sharing

Director's Office

Pkg Group: POL Pkg Type: POL Pkg Number: 106

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
TRANSFERS IN				
1141 Tsfr From Lands, Dept of State				
3400 Other Funds Ltd	67,444	67,444	0	0.00%
REVENUE CATEGORIES				
3400 Other Funds Ltd	67,444	67,444	0	0.00%
TOTAL REVENUE CATEGORIES	\$67,444	\$67,444	\$0	0.00%
2000				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(67,444)	(67,444)	0	0.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL AVAILABLE REVENUES	-	-	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

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Package: LFO Analyst Adjustments

Director's Office

Pkg Group: POL Pkg Type: LFO Pkg Number: 801

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	-	(20,000)	(20,000)	100.00%
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REVENUE CATEGORIES

8000 General Fund	-	(20,000)	(20,000)	100.00%
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TOTAL REVENUE CATEGORIES	-	(\$20,000)	(\$20,000)	100.00%
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AVAILABLE REVENUES

8000 General Fund	-	(20,000)	(20,000)	100.00%
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TOTAL AVAILABLE REVENUES	-	(\$20,000)	(\$20,000)	100.00%
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EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3455 Vacancy Savings

8000 General Fund	-	(20,000)	(20,000)	100.00%
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P.S. BUDGET ADJUSTMENTS

8000 General Fund	-	(20,000)	(20,000)	100.00%
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TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$20,000)	(\$20,000)	100.00%
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PERSONAL SERVICES

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Package: LFO Analyst Adjustments

Director's Office

Pkg Group: POL Pkg Type: LFO Pkg Number: 801

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	(20,000)	(20,000)	100.00%
TOTAL PERSONAL SERVICES	-	(\$20,000)	(\$20,000)	100.00%
EXPENDITURES				
8000 General Fund	-	(20,000)	(20,000)	100.00%
TOTAL EXPENDITURES	-	(\$20,000)	(\$20,000)	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

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Package: Statewide Adjustments

Director's Office

Pkg Group: POL Pkg Type: LFO Pkg Number: 810

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	-	(144,123)	(144,123)	100.00%
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OTHER

0975 Other Revenues

3400 Other Funds Ltd	-	(516)	(516)	100.00%
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REVENUE CATEGORIES

8000 General Fund	-	(144,123)	(144,123)	100.00%
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3400 Other Funds Ltd	-	(516)	(516)	100.00%
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TOTAL REVENUE CATEGORIES	-	(\$144,639)	(\$144,639)	100.00%
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AVAILABLE REVENUES

8000 General Fund	-	(144,123)	(144,123)	100.00%
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3400 Other Funds Ltd	-	(516)	(516)	100.00%
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TOTAL AVAILABLE REVENUES	-	(\$144,639)	(\$144,639)	100.00%
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EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3455 Vacancy Savings

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Package: Statewide Adjustments

Director's Office

Pkg Group: POL Pkg Type: LFO Pkg Number: 810

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	(69,341)	(69,341)	100.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	-	(69,341)	(69,341)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$69,341)	(\$69,341)	100.00%
PERSONAL SERVICES				
8000 General Fund	-	(69,341)	(69,341)	100.00%
TOTAL PERSONAL SERVICES	-	(\$69,341)	(\$69,341)	100.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	-	(9,864)	(9,864)	100.00%
3400 Other Funds Ltd	-	(52)	(52)	100.00%
All Funds	-	(9,916)	(9,916)	100.00%
4125 Out of State Travel				
8000 General Fund	-	(265)	(265)	100.00%
4150 Employee Training				
8000 General Fund	-	(187)	(187)	100.00%
4175 Office Expenses				
8000 General Fund	-	(3,095)	(3,095)	100.00%
4225 State Gov. Service Charges				

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Director's Office

Cross Reference Number: 69000-010-07-00-00000
Package: Statewide Adjustments
Pkg Group: POL Pkg Type: LFO Pkg Number: 810

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	(1,269)	(1,269)	100.00%
4275 Publicity and Publications				
8000 General Fund	-	(11)	(11)	100.00%
4325 Attorney General				
8000 General Fund	-	(55,435)	(55,435)	100.00%
3400 Other Funds Ltd	-	(464)	(464)	100.00%
All Funds	-	(55,899)	(55,899)	100.00%
4400 Dues and Subscriptions				
8000 General Fund	-	(69)	(69)	100.00%
4575 Agency Program Related S and S				
8000 General Fund	-	(3,434)	(3,434)	100.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	-	(688)	(688)	100.00%
4715 IT Expendable Property				
8000 General Fund	-	(465)	(465)	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	(74,782)	(74,782)	100.00%
3400 Other Funds Ltd	-	(516)	(516)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$75,298)	(\$75,298)	100.00%

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Package: Statewide Adjustments

Director's Office

Pkg Group: POL Pkg Type: LFO Pkg Number: 810

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
8000 General Fund	-	(144,123)	(144,123)	100.00%
3400 Other Funds Ltd	-	(516)	(516)	100.00%
TOTAL EXPENDITURES	-	(\$144,639)	(\$144,639)	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

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Package: Budget Reconciliation Adjustments (HB 5006)

Director's Office

Pkg Group: POL Pkg Type: LFO Pkg Number: 811

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	-	203,870	203,870	100.00%
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REVENUE CATEGORIES

8000 General Fund	-	203,870	203,870	100.00%
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TOTAL REVENUE CATEGORIES	-	\$203,870	\$203,870	100.00%
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AVAILABLE REVENUES

8000 General Fund	-	203,870	203,870	100.00%
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TOTAL AVAILABLE REVENUES	-	\$203,870	\$203,870	100.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund	-	128,232	128,232	100.00%
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SALARIES & WAGES

8000 General Fund	-	128,232	128,232	100.00%
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TOTAL SALARIES & WAGES	-	\$128,232	\$128,232	100.00%
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OTHER PAYROLL EXPENSES

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Cross Reference Number: 69000-010-07-00-00000

Package: Budget Reconciliation Adjustments (HB 5006)

Pkg Group: POL Pkg Type: LFO Pkg Number: 811

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	-	57	57	100.00%
3220 Public Employees Retire Cont				
8000 General Fund	-	16,786	16,786	100.00%
3230 Social Security Taxes				
8000 General Fund	-	9,810	9,810	100.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	-	69	69	100.00%
3270 Flexible Benefits				
8000 General Fund	-	33,336	33,336	100.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	-	60,058	60,058	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	\$60,058	\$60,058	100.00%
PERSONAL SERVICES				
8000 General Fund	-	188,290	188,290	100.00%
TOTAL PERSONAL SERVICES	-	\$188,290	\$188,290	100.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	-	4,080	4,080	100.00%

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Package: Budget Reconciliation Adjustments (HB 5006)

Director's Office

Pkg Group: POL Pkg Type: LFO Pkg Number: 811

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4150 Employee Training				
8000 General Fund	-	1,000	1,000	100.00%
4175 Office Expenses				
8000 General Fund	-	5,000	5,000	100.00%
4200 Telecommunications				
8000 General Fund	-	500	500	100.00%
4375 Employee Recruitment and Develop				
8000 General Fund	-	500	500	100.00%
4400 Dues and Subscriptions				
8000 General Fund	-	500	500	100.00%
4650 Other Services and Supplies				
8000 General Fund	-	1,000	1,000	100.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	-	2,000	2,000	100.00%
4715 IT Expendable Property				
8000 General Fund	-	1,000	1,000	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	15,580	15,580	100.00%
TOTAL SERVICES & SUPPLIES	-	\$15,580	\$15,580	100.00%

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Package: Budget Reconciliation Adjustments (HB 5006)

Director's Office

Pkg Group: POL Pkg Type: LFO Pkg Number: 811

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
8000 General Fund	-	203,870	203,870	100.00%
TOTAL EXPENDITURES	-	\$203,870	\$203,870	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	1	1	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	1.00	1.00	100.00%

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Package: Non-PICS Psnl Svc / Vacancy Factor

Water Development Loan Program

Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

OTHER PAYROLL EXPENSES

3221 Pension Obligation Bond

3400 Other Funds Ltd	456	456	0	0.00%
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3240 Unemployment Assessments

3400 Other Funds Ltd	14	14	0	0.00%
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3260 Mass Transit Tax

3400 Other Funds Ltd	36	36	0	0.00%
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OTHER PAYROLL EXPENSES

3400 Other Funds Ltd	506	506	0	0.00%
----------------------	-----	-----	---	-------

TOTAL OTHER PAYROLL EXPENSES

\$506	\$506	\$0	0.00%
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P.S. BUDGET ADJUSTMENTS

3455 Vacancy Savings

3400 Other Funds Ltd	1,338	1,338	0	0.00%
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P.S. BUDGET ADJUSTMENTS

3400 Other Funds Ltd	1,338	1,338	0	0.00%
----------------------	-------	-------	---	-------

TOTAL P.S. BUDGET ADJUSTMENTS

\$1,338	\$1,338	\$0	0.00%
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PERSONAL SERVICES

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BUDGET NARRATIVE

Water Resources Dept

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Package: Non-PICS Psnl Svc / Vacancy Factor

Water Development Loan Program

Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	1,844	1,844	0	0.00%
TOTAL PERSONAL SERVICES	\$1,844	\$1,844	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	1,844	1,844	0	0.00%
TOTAL EXPENDITURES	\$1,844	\$1,844	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(1,844)	(1,844)	0	0.00%
TOTAL ENDING BALANCE	(\$1,844)	(\$1,844)	\$0	0.00%

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Package: Phase-out Pgm & One-time Costs

Water Development Loan Program

Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
BOND SALES				
0560 Dedicated Fund Oblig Bonds				
3400 Other Funds Ltd	(30,520,000)	(30,520,000)	0	0.00%
REVENUE CATEGORIES				
3400 Other Funds Ltd	(30,520,000)	(30,520,000)	0	0.00%
TOTAL REVENUE CATEGORIES	(\$30,520,000)	(\$30,520,000)	\$0	0.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	(30,520,000)	(30,520,000)	0	0.00%
TOTAL AVAILABLE REVENUES	(\$30,520,000)	(\$30,520,000)	\$0	0.00%
EXPENDITURES				
SERVICES & SUPPLIES				
4650 Other Services and Supplies				
3400 Other Funds Ltd	(520,000)	(520,000)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(520,000)	(520,000)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$520,000)	(\$520,000)	\$0	0.00%

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2017-19 Biennium

Package: Phase-out Pgm & One-time Costs

Water Development Loan Program

Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(30,000,000)	(30,000,000)	0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(30,520,000)	(30,520,000)	0	0.00%
TOTAL EXPENDITURES	(\$30,520,000)	(\$30,520,000)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

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Cross Reference Number: 69000-020-00-00-00000

Water Development Loan Program

Package: Standard Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd	95	95	0	0.00%
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4150 Employee Training

3400 Other Funds Ltd	29	29	0	0.00%
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4175 Office Expenses

3400 Other Funds Ltd	17	17	0	0.00%
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4200 Telecommunications

3400 Other Funds Ltd	85	85	0	0.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	226	226	0	0.00%
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TOTAL SERVICES & SUPPLIES

\$226	\$226	\$0	0.00%
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EXPENDITURES

3400 Other Funds Ltd	226	226	0	0.00%
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TOTAL EXPENDITURES

\$226	\$226	\$0	0.00%
-------	-------	-----	-------

ENDING BALANCE

3400 Other Funds Ltd	(226)	(226)	0	0.00%
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TOTAL ENDING BALANCE

(\$226)	(\$226)	\$0	0.00%
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2017-19 Biennium

Package: Analyst Adjustments

Water Development Loan Program

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

INTEREST EARNINGS

0605 Interest Income

3400 Other Funds Ltd	-	(2,103)	(2,103)	100.00%
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OTHER

0975 Other Revenues

3400 Other Funds Ltd	-	(9,974)	(9,974)	100.00%
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REVENUE CATEGORIES

3400 Other Funds Ltd	-	(12,077)	(12,077)	100.00%
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TOTAL REVENUE CATEGORIES	-	(\$12,077)	(\$12,077)	100.00%
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2000

2010 Transfer Out - Intrafund

3400 Other Funds Ltd	-	(255,271)	(255,271)	100.00%
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AVAILABLE REVENUES

3400 Other Funds Ltd	-	(267,348)	(267,348)	100.00%
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TOTAL AVAILABLE REVENUES	-	(\$267,348)	(\$267,348)	100.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

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Water Resources Dept

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Cross Reference Number: 69000-020-00-00-00000

Water Development Loan Program

Package: Analyst Adjustments

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	(179,088)	(179,088)	0	0.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	(57)	(57)	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	(23,443)	(23,443)	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	(13,700)	(13,700)	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	(69)	(69)	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	(33,336)	(33,336)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(70,605)	(70,605)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	(\$70,605)	(\$70,605)	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	(11,309)	(11,309)	0	0.00%

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Package: Analyst Adjustments

Water Development Loan Program

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(11,309)	(11,309)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$11,309)	(\$11,309)	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	(261,002)	(261,002)	0	0.00%
TOTAL PERSONAL SERVICES	(\$261,002)	(\$261,002)	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	(2,561)	(2,656)	(95)	(3.71%)
4150 Employee Training				
3400 Other Funds Ltd	(821)	(821)	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	(485)	(485)	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	(2,384)	(2,384)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(6,251)	(6,346)	(95)	(1.52%)
TOTAL SERVICES & SUPPLIES	(\$6,251)	(\$6,346)	(\$95)	(1.52%)
EXPENDITURES				

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Package: Analyst Adjustments

Water Development Loan Program

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(267,253)	(267,348)	(95)	(0.04%)
TOTAL EXPENDITURES	(\$267,253)	(\$267,348)	(\$95)	(0.04%)
ENDING BALANCE				
3400 Other Funds Ltd	267,253	-	(267,253)	(100.00%)
TOTAL ENDING BALANCE	\$267,253	-	(\$267,253)	(100.00%)
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	(1)	(1)	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(1.00)	(1.00)	0.00	0.00%

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Gross Reference Number: 69000-020-00-00-00000

2017-19 Biennium

Package: Statewide Adjustment DAS Chgs

Water Development Loan Program

Pkg Group: POL Pkg Type: 090 Pkg Number: 091

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	(95)	-	95	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(95)	-	95	100.00%
TOTAL SERVICES & SUPPLIES	(\$95)	-	\$95	100.00%
EXPENDITURES				
3400 Other Funds Ltd	(95)	-	95	100.00%
TOTAL EXPENDITURES	(\$95)	-	\$95	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	95	-	(95)	(100.00%)
TOTAL ENDING BALANCE	\$95	-	(\$95)	(100.00%)

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Package Comparison Report - Detail

Cross Reference Number: 69000-020-00-00-00000

2017-19 Biennium

Package: LFO Analyst Adjustments

Water Development Loan Program

Pkg Group: POL Pkg Type: LFO Pkg Number: 801

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
LOAN REPAYMENT				
0925 Loan Repayments				
3430 Other Funds Debt Svc Ltd	-	(2,480,290)	(2,480,290)	100.00%
REVENUE CATEGORIES				
3430 Other Funds Debt Svc Ltd	-	(2,480,290)	(2,480,290)	100.00%
TOTAL REVENUE CATEGORIES	-	(\$2,480,290)	(\$2,480,290)	100.00%
AVAILABLE REVENUES				
3430 Other Funds Debt Svc Ltd	-	(2,480,290)	(2,480,290)	100.00%
TOTAL AVAILABLE REVENUES	-	(\$2,480,290)	(\$2,480,290)	100.00%
EXPENDITURES				
DEBT SERVICE				
7100 Principal - Bonds				
3430 Other Funds Debt Svc Ltd	-	(190,000)	(190,000)	100.00%
7150 Interest - Bonds				
3430 Other Funds Debt Svc Ltd	-	(2,290,290)	(2,290,290)	100.00%
DEBT SERVICE				
3430 Other Funds Debt Svc Ltd	-	(2,480,290)	(2,480,290)	100.00%
TOTAL DEBT SERVICE	-	(\$2,480,290)	(\$2,480,290)	100.00%

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Package: LFO Analyst Adjustments

Water Development Loan Program

Pkg Group: POL Pkg Type: LFO Pkg Number: 801

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
3430 Other Funds Debt Svc Ltd	-	(2,480,290)	(2,480,290)	100.00%
TOTAL EXPENDITURES	-	(\$2,480,290)	(\$2,480,290)	100.00%
ENDING BALANCE				
3430 Other Funds Debt Svc Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

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REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

2017-19

PROD FILE

AGENCY:69000 DEPT OF WATER RESOURCES

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:010-01-00 000 Administrative Servi

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MESNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	9,369.00	202,370	22,486			224,856
000	MMN X1321	AA	HUMAN RESOURCE ANALYST 2	1	1.00	24.00	6,056.00	145,344				145,344
000	MMN X1322	AA	HUMAN RESOURCE ANALYST 3	1	1.00	24.00	7,000.00	157,920	10,080			168,000
000	MMS X7008	AA	PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	8,091.00	123,579	70,605			194,184
000	OAS C0103	AP	OFFICE SPECIALIST 1	2	1.50	36.00	2,577.50		91,128			91,128
000	OAS C0118	AP	EXECUTIVE SUPPORT SPECIALIST 1	1	1.00	24.00	2,940.00	70,560				70,560
000	OAS C0212	AP	ACCOUNTING TECHNICIAN 3	3	3.00	72.00	4,121.33	284,241	12,495			296,736
000	OAS C1218	AP	ACCOUNTANT 4	1	1.00	24.00	7,462.00	179,088				179,088
000	OAS C8504	AP	NATURAL RESOURCE SPECIALIST 4	2	2.00	48.00	6,166.00	295,968				295,968
000				13	12.50	300.00	5,443.76	1,459,070	206,794			1,665,864

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 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF 2017-19 PROD FILE
 AGENCY:69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF:010-01-00 022 Administrative Servi

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
022	OAS	C8504	AP NATURAL RESOURCE SPECIALIST 4		.75-	18.00-	6,166.00	110,988-				110,988-
022					.75-	18.00-	6,166.00	110,988-				110,988-

BUDGET NARRATIVE

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REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF		2017-19 PROD FILE
AGENCY:69000 DEPT OF WATER RESOURCES		PICS SYSTEM: BUDGET PREPARATION
SUMMARY XREF:010-01-00 090 Administrative Servi		

PKG	CLASS	COMP	DESCRIPTION	POS CNT	PTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
090	OAS	C1003	AP LOAN SPECIALIST 3	1	1.00	24.00	7,462.00		179,088			179,088
090				1	1.00	24.00	7,462.00		179,088			179,088

BUDGET NARRATIVE

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REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF								2017-19	
AGENCY:69000 DEPT OF WATER RESOURCES								PROD FILE	
SUMMARY XREF:010-01-00 109 Administrative Servi								PICS SYSTEM: BUDGET PREPARATION	

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 AGENCY:69000 DEPT OF WATER RESOURCES
 SUMMARY XREF:010-03-00 000 Field Services

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 PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MESNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	9,369.00	224,856				224,856
000	MMS X7004	AA	PRINCIPAL EXECUTIVE/MANAGER C	1	1.00	24.00	6,673.00	160,152				160,152
000	MMS X7008	AA	PRINCIPAL EXECUTIVE/MANAGER E	5	5.00	120.00	7,968.00	942,906	13,254			956,160
000	OAS C0104	AP	OFFICE SPECIALIST 2	2	1.42	34.00	3,192.50	115,216				115,216
000	OAS C0118	AP	EXECUTIVE SUPPORT SPECIALIST 1	1	1.00	24.00	4,022.00	87,840	8,688			96,528
000	OAS C1484	IP	INFO SYSTEMS SPECIALIST 4	1	1.00	24.00	6,070.00	145,680				145,680
000	OAS C3138	AP	CIVIL ENGINEERING SPECIALIST 3	1	1.00	24.00	6,470.00	155,280				155,280
000	OAS C8501	AP	NATURAL RESOURCE SPECIALIST 1	11	11.00	264.00	4,316.00	548,616	590,808			1,139,424
000	OAS C8502	AP	NATURAL RESOURCE SPECIALIST 2	13	13.00	312.00	5,102.30	1,212,463	262,800	116,657		1,591,920
000	OAS C8503	AP	NATURAL RESOURCE SPECIALIST 3	19	19.00	456.00	5,972.57	2,678,465	45,031			2,723,496
000	OAS C8504	AP	NATURAL RESOURCE SPECIALIST 4	1	1.00	24.00	7,462.00	179,088				179,088
000				56	55.42	1330.00	5,599.57	6,450,562	920,581	116,657		7,487,800

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 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
 AGENCY:69000 DEPT OF WATER RESOURCES
 SUMMARY XREF:010-03-00 105 Field Services

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PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
105	OAS	C0866	AP PUBLIC AFFAIRS SPECIALIST 3		.00	.00	5,607.00					
105	OAS	C8502	AP NATURAL RESOURCE SPECIALIST 2		.00	.00	4,022.00					

BUDGET NARRATIVE

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 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
 AGENCY:69000 DEPT OF WATER RESOURCES
 SUMMARY XREF:010-03-00 107 Field Services

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PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
107	OAS	C0104	AP OFFICE SPECIALIST 2	1	1.00	24.00	2,716.00	40,505	15,814	8,865		65,184
107	OAS	C8502	AP NATURAL RESOURCE SPECIALIST 2	4	4.00	96.00	4,022.00	119,964	46,836	219,312		386,112
107				5	5.00	120.00	3,760.80	160,469	62,650	228,177		451,296
				61	60.42	1450.00	5,325.27	6,611,031	983,231	344,834		7,939,096

BUDGET NARRATIVE

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 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
 AGENCY:69000 DEPT OF WATER RESOURCES
 SUMMARY XREF:010-04-00 000 Technical Services

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 PICS SYSTEM: BUDGET PREPARATION

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PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MESNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	9,369.00	224,856				224,856
000	MMN X3148	AA	PROFESSIONAL ENGINEER 1	1	1.00	24.00	7,000.00	168,000				168,000
000	MMN X3149	AA	PROFESSIONAL ENGINEER 2	1	1.00	24.00	8,926.00	98,543	115,681			214,224
000	MMN X8504	AA	NATURAL RESOURCE SPECIALIST 4	1	1.00	24.00	7,000.00	135,089	32,911			168,000
000	MMS X7006	AA	PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	7,714.00	185,136				185,136
000	MMS X7008	AA	PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	8,091.00	194,184				194,184
000	MMS X7008	IA	PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	9,827.00	235,848				235,848
000	OAS C0107	AP	ADMINISTRATIVE SPECIALIST 1	2	2.00	48.00	3,761.00	159,528	21,000			180,528
000	OAS C0108	AP	ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	4,022.00	22,790	73,738			96,528
000	OAS C0323	AP	PUBLIC SERVICE REP 3	1	1.00	24.00	2,940.00		70,560			70,560
000	OAS C1484	IP	INFO SYSTEMS SPECIALIST 4	2	2.00	48.00	6,070.00	271,329	20,031			291,360
000	OAS C1485	IP	INFO SYSTEMS SPECIALIST 5	2	2.00	48.00	5,785.00	277,680				277,680
000	OAS C1486	IP	INFO SYSTEMS SPECIALIST 6	2	2.00	48.00	7,256.00	348,288				348,288
000	OAS C1487	IP	INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	8,027.00	192,648				192,648
000	OAS C8502	AP	NATURAL RESOURCE SPECIALIST 2	5	5.00	120.00	4,767.20	364,404	207,660			572,064
000	OAS C8503	AP	NATURAL RESOURCE SPECIALIST 3	5	5.00	120.00	5,706.20	494,400	190,344			684,744
000	OAS C8503	BP	NATURAL RESOURCE SPECIALIST 3	2	2.00	48.00	5,101.50		244,872			244,872
000	OAS C8504	AP	NATURAL RESOURCE SPECIALIST 4	2	2.00	48.00	7,462.00	358,176				358,176
000	OAS C8504	BP	NATURAL RESOURCE SPECIALIST 4	7	7.00	168.00	6,577.42	587,856	517,152			1,105,008
000	OAS C8505	BP	NATURAL RESOURCE SPECIALIST 5	1	1.00	24.00	8,610.00	103,320	103,320			206,640
000	OAS C8510	AP	WATER RESOURCE DATA TECH 1	4	4.00	96.00	3,278.75	76,920	237,840			314,760
000	OAS C8511	AP	WATER RESOURCE DATA TECH 2	1	1.00	24.00	4,641.00	81,310	30,074			111,384
000				45	45.00	1080.00	5,968.04	4,580,305	1,865,183			6,445,488

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BUDGET NARRATIVE

09/20/17 REPORT NO.: PPDPLBUDCL DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 9
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF 2017-19 PROD FILE
 AGENCY:69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF:010-04-00 101 Technical Services

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
101	OAS	C8502	AP NATURAL RESOURCE SPECIALIST 2		.00	.00	4,022.00					
101	OAS	C8503	BP NATURAL RESOURCE SPECIALIST 3		.00	.00	4,860.00					
101	OAS	C8504	BP NATURAL RESOURCE SPECIALIST 4		.00	.00	5,607.00					
101					.00	.00	4,823.60					

BUDGET NARRATIVE

09/20/17 REPORT NO.: PPDPLBUDCL DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 10
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF 2017-19 PROD FILE
 AGENCY:69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF:010-04-00 102 Technical Services

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
102	MMN	X3148	AA PROFESSIONAL ENGINEER 1	1	1.00	24.00	5,770.00		69,240	69,240		138,480
102	OAS	C0107	AP ADMINISTRATIVE SPECIALIST 1		.00	.00	2,940.00					
102	OAS	C3137	AP CIVIL ENGINEERING SPECIALIST 2		.00	.00	4,641.00					
102				1	1.00	24.00	4,450.33		69,240	69,240		138,480

BUDGET NARRATIVE

09/20/17 REPORT NO.: PPDPLBUDCL DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 11
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF 2017-19 PROD FILE
 AGENCY:69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF:010-04-00 108 Technical Services

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
108	OAS	C1486	IP INFO SYSTEMS SPECIALIST 6		.00	.00	5,254.00					
108					.00	.00	5,254.00					
				46	46.00	1104.00	5,764.53	4,580,305	1,934,423	69,240		6,583,968

BUDGET NARRATIVE

09/20/17 REPORT NO.: PPDPLBUDCL DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 12
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF 2017-19 PROD FILE
 AGENCY:69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF:010-06-00 000 Water Rights and Adj

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MESNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	9,369.00	202,370	22,486			224,856
000	MMN X8504	AA	NATURAL RESOURCE SPECIALIST 4	1	1.00	24.00	5,496.00	128,606	3,298			131,904
000	MMS X7008	AA	PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	8,091.00	145,638	48,546			194,184
000	OAS C0103	AP	OFFICE SPECIALIST 1	2	2.00	48.00	2,822.00		135,456			135,456
000	OAS C0104	AP	OFFICE SPECIALIST 2	1	1.00	24.00	2,716.00	65,184				65,184
000	OAS C0107	AP	ADMINISTRATIVE SPECIALIST 1	1	.17	4.00	4,022.00		16,088			16,088
000	OAS C0118	AP	EXECUTIVE SUPPORT SPECIALIST 1	1	1.00	24.00	4,022.00		96,528			96,528
000	OAS C0324	AP	PUBLIC SERVICE REP 4	1	1.00	24.00	3,073.00		73,752			73,752
000	OAS C8501	AP	NATURAL RESOURCE SPECIALIST 1	1	1.00	24.00	3,500.00		84,000			84,000
000	OAS C8502	AP	NATURAL RESOURCE SPECIALIST 2	14	14.00	336.00	4,644.71	420,504	1,140,120			1,560,624
000	OAS C8503	AP	NATURAL RESOURCE SPECIALIST 3	12	12.00	288.00	6,285.16	1,021,533	788,595			1,810,128
000	OAS C8504	AP	NATURAL RESOURCE SPECIALIST 4	2	2.00	48.00	7,462.00	179,088	179,088			358,176
000				38	37.17	892.00	5,297.50	2,162,923	2,587,957			4,750,880

BUDGET NARRATIVE

09/20/17 REPORT NO.: PPDPLBUDCL DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 13
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF 2017-19 PROD FILE
 AGENCY:69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF:010-06-00 070 Water Rights and Adj

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
070	OAS	C8502	AP NATURAL RESOURCE SPECIALIST 2		2.50-	60.00-	4,022.00		241,320-			241,320-
070					2.50-	60.00-	4,022.00		241,320-			241,320-

BUDGET NARRATIVE

09/20/17 REPORT NO.: PPDPLBUDCL DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 14
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF 2017-19 PROD FILE
 AGENCY:69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF:010-06-00 100 Water Rights and Adj

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
100	OAS	C8502	AP NATURAL RESOURCE SPECIALIST 2		2.50	60.00	4,022.00		241,320			241,320
100					2.50	60.00	4,022.00		241,320			241,320

BUDGET NARRATIVE

09/20/17 REPORT NO.: PPDPLBUDCL DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 15
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF 2017-19 PROD FILE
 AGENCY:69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF:010-06-00 111 Water Rights and Adj

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
111	OAS	C8503	AP NATURAL RESOURCE SPECIALIST 3		.00	.00	4,641.00					
111					.00	.00	4,641.00					
				38	37.17	892.00	5,044.66	2,162,923	2,587,957			4,750,880

BUDGET NARRATIVE

09/20/17 REPORT NO.: PPDPLBUDCL
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
 AGENCY:69000 DEPT OF WATER RESOURCES
 SUMMARY XREF:010-07-00 000 Director's Office

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PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	0.00	27,720				27,720
000	MEAHZ7014	HA	PRINCIPAL EXECUTIVE/MANAGER H	1	1.00	24.00	12,721.00	305,304				305,304
000	MENNZ0830	AA	EXECUTIVE ASSISTANT	1	1.00	24.00	5,770.00	138,480				138,480
000	MENNZ0873	AA	OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	7,714.00	185,136				185,136
000	MESNZ7012	AA	PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	10,828.00	259,872				259,872
000	MMN X0119	AA	EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	4,320.00	103,680				103,680
000	MMN X0863	AA	PROGRAM ANALYST 4	1	1.00	24.00	7,714.00	185,136				185,136
000	OAS C0863	AP	PROGRAM ANALYST 4	1	1.00	24.00	6,780.00	162,720				162,720
000	OAS C8504	AP	NATURAL RESOURCE SPECIALIST 4	2	2.00	48.00	6,038.50	289,848				289,848
000	OAS C8505	AP	NATURAL RESOURCE SPECIALIST 5	1	1.00	24.00	7,832.00	187,968				187,968
000				10	10.00	240.00	4,456.23	1,845,864				1,845,864

BUDGET NARRATIVE

09/20/17 REPORT NO.: PPDPLBUDCL	DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM	PAGE 17
REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF		2017-19 PROD FILE
AGENCY:69000 DEPT OF WATER RESOURCES		PICS SYSTEM: BUDGET PREPARATION
SUMMARY XREF:010-07-00 106 Director's Office		

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
106	OAS	C0865	AP PUBLIC AFFAIRS SPECIALIST 2		.00	.00	5,095.00					
106					.00	.00	5,095.00					

BUDGET NARRATIVE

09/20/17 REPORT NO.: PPDPLBUDCL DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 18
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF 2017-19 PROD FILE
 AGENCY:69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF:010-07-00 112 Director's Office

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
112	MMN	X0873	AA OPERATIONS & POLICY ANALYST 4		.00	.00	6,056.00					
112					.00	.00	6,056.00					

BUDGET NARRATIVE

09/20/17 REPORT NO.: PPDPLBUDCL
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
 AGENCY:69000 DEPT OF WATER RESOURCES
 SUMMARY XREF:010-07-00 811 Director's Office

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PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
811	OAS	C8504	AP NATURAL RESOURCE SPECIALIST 4	1	1.00	24.00	5,343.00	128,232				128,232
811				1	1.00	24.00	5,343.00	128,232				128,232
				11	11.00	264.00	4,612.50	1,974,096				1,974,096

BUDGET NARRATIVE

09/20/17 REPORT NO.: PPDPLBUDCL DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 20
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF 2017-19 PROD FILE
 AGENCY:69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF:020-00-00 000 Water Development Lo

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	OAS	C1003	AP LOAN SPECIALIST 3	1	1.00	24.00	7,462.00		179,088			179,088
000				1	1.00	24.00	7,462.00		179,088			179,088

BUDGET NARRATIVE

09/20/17 REPORT NO.: PPDPLBUDCL DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 21
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF 2017-19 PROD FILE
 AGENCY:69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF:020-00-00 090 Water Development Lo

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
090	OAS	C1003	AP LOAN SPECIALIST 3	1-	1.00-	24.00-	7,462.00		179,088-			179,088-
090				1-	1.00-	24.00-	7,462.00		179,088-			179,088-
					.00	.00	7,462.00					
				170	167.34	4016.00	5,348.92	16,676,437	5,891,493	414,074		22,982,004

BUDGET NARRATIVE

09/20/17 REPORT NO.: PPDPLBUDCL DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 22
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF 2017-19 PROD FILE
 AGENCY:69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF:020-00-00 090 Water Development Lo

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
				170	167.34	4016.00	5,348.92	16,676,437	5,891,493	414,074		22,982,004

BUDGET NARRATIVE

09/20/17 REPORT NO.: PPDPLWSBUD DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 1
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY 2017-19 PROD FILE
 AGENCY: 69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF: 010-01-00 022 Administrative Servi

POSITION	AUTH NO	ORG STRUC	PKG Y TYP	CLASS COMP	RNG P	POS	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
9913127	001189990	010-01-01-00000	022 0 PF	OAS C8504 AP	30 05	1-	1.00-	6,166.00	24.00-	147,984-				
EST DATE: 2017/07/01 EXP DATE: 2019/06/30														
9913127	001189990	010-01-01-00000	022 0 PP	OAS C8504 AP	30 05	1	.25	6,166.00	6.00	36,996				
EST DATE: 2017/07/01 EXP DATE: 2019/06/30														
			022				.75-		18.00-	110,988-				

BUDGET NARRATIVE

09/20/17 REPORT NO.: PPDPLWSBUD DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 2
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY 2017-19 PROD FILE
 AGENCY: 69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF: 010-01-00 090 Administrative Servi

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	RNG P	S T POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
7000004	000562580	010-01-01-00000	090 0 PF	OAS C1003 AP	30 09	1	1.00	7,462.00	24.00		179,088			
EST DATE: 2017/07/01			EXP DATE: 9999/01/01											
			090			1	1.00		24.00		179,088			

BUDGET NARRATIVE

09/20/17 REPORT NO.: PPDPLWSBUD	DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM	PAGE 3
REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY		2017-19 PROD FILE
AGENCY: 69000 DEPT OF WATER RESOURCES		PICS SYSTEM: BUDGET PREPARATION
SUMMARY XREF: 010-01-00 109 Administrative Servi		

POSITION							S									T
NUMBER	AUTH NO	ORG STRUC	PKG Y TYP	CLASS COMP	RNG P	POS	CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL		R
9917125	001293480	010-01-01-00000	109 0 PP	OAS C8503 AP	27	02		.00	4,641.00	.00						K
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																
109								.00		.00						
								1	.25	6.00	110,988-	179,088				

BUDGET NARRATIVE

09/20/17 REPORT NO.: PPDPLWSBUD

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

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REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

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AGENCY: 69000 DEPT OF WATER RESOURCES

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 010-03-00 105 Field Services

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T POS RNG P CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
9917110	001292220	010-03-01-10000	105 0 PP	OAS C8502 AP	24 02	.00	4,022.00	.00					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
9917111	001292230	010-03-01-10000	105 0 PP	OAS C8502 AP	24 02	.00	4,022.00	.00					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
9917112	001292240	010-03-01-40000	105 0 PP	OAS C8502 AP	24 02	.00	4,022.00	.00					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
9917113	001292250	010-03-01-20000	105 0 PP	OAS C8502 AP	24 02	.00	4,022.00	.00					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
9917114	001292260	010-03-01-50000	105 0 PP	OAS C8502 AP	24 02	.00	4,022.00	.00					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
9917115	001292270	010-03-01-30000	105 0 PP	OAS C8502 AP	24 02	.00	4,022.00	.00					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
9917126	001301220	010-03-01-60000	105 0 PP	OAS C0866 AP	31 02	.00	5,607.00	.00					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
105						.00		.00					

BUDGET NARRATIVE

09/20/17 REPORT NO.: PPDP LWSBUD DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 5
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY 2017-19 PROD FILE
 AGENCY: 69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF: 010-03-00 107 Field Services

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	RNG P	S T POS CNT	PTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
9917120	001292290	010-03-01-40000	107 0 PF	OAS C8502 AP	24 02	1	1.00	4,022.00	24.00			96,528		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
9917121	001292300	010-03-01-40000	107 0 PF	OAS C8502 AP	24 02	1	1.00	4,022.00	24.00			96,528		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
9917122	001292310	010-03-01-40000	107 0 PF	OAS C8502 AP	24 02	1	1.00	4,022.00	24.00	59,982	23,418	13,128		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
9917123	001292320	010-03-01-40000	107 0 PF	OAS C8502 AP	24 02	1	1.00	4,022.00	24.00	59,982	23,418	13,128		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
9917124	001292330	010-03-01-40000	107 0 PF	OAS C0104 AP	15 02	1	1.00	2,716.00	24.00	40,505	15,814	8,865		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
107						5	5.00		120.00	160,469	62,650	228,177		
						5	5.00		120.00	160,469	62,650	228,177		

BUDGET NARRATIVE

09/20/17 REPORT NO.: PPDPLWSBUD DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 6
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY 2017-19 PROD FILE
 AGENCY: 69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF: 010-04-00 101 Technical Services

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	RNG P	S T POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
9917101	001292130	010-04-01-20000	101 0 PP	OAS C8502 AP	24	02	.00	4,022.00	.00					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
9917102	001292140	010-04-01-30000	101 0 PP	OAS C8502 AP	24	02	.00	4,022.00	.00					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
9917103	001292150	010-04-01-30000	101 0 PP	OAS C8503 BP	28	02	.00	4,860.00	.00					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
9917104	001292160	010-04-01-30000	101 0 PP	OAS C8504 BP	31	02	.00	5,607.00	.00					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
9917105	001292170	010-04-01-20000	101 0 PP	OAS C8504 BP	31	02	.00	5,607.00	.00					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
101							.00		.00					

BUDGET NARRATIVE

09/20/17 REPORT NO.: PPDPLWSBUD DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 7
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY 2017-19 PROD FILE
 AGENCY: 69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF: 010-04-00 102 Technical Services

POSITION NUMBER	AUTH NO	ORG STRUC	PKG Y TYP	F POS CLASS COMP	RNG P	S T POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
9917106	001292180	010-04-01-30000	102 0 PP	OAS C0107 AP	17 02		.00	2,940.00	.00					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
9917107	001292190	010-04-01-30000	102 0 LP	OAS C3137 AP	27 02		.00	4,641.00	.00					
EST DATE: 2017/07/01 EXP DATE: 2019/06/30														
9917108	001292200	010-04-01-30000	102 0 PF	MMN X3148 AA	31 02	1	1.00	5,770.00	24.00		69,240	69,240		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
			102			1	1.00		24.00		69,240	69,240		

BUDGET NARRATIVE

09/20/17 REPORT NO.: PPDPLWSBUD DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 8
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY 2017-19 PROD FILE
 AGENCY: 69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF: 010-04-00 108 Technical Services

POSITION							S							T
NUMBER	AUTH NO	ORG STRUC	PKG Y TYP	CLASS COMP	RNG P	POS	CNT	FTE	BUDGET	MOS	GF	OF	FF	LF
									RATE		SAL	SAL	SAL	R
9917117	001292340	010-04-01-10000	108 0 PP	OAS C1486 IP	29	02		.00	5,254.00	.00				K
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
			108					.00		.00				
							1	1.00		24.00		69,240	69,240	

BUDGET NARRATIVE

09/20/17 REPORT NO.: PPDPLWSBUD

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

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REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

2017-19

PROD FILE

AGENCY: 69000 DEPT OF WATER RESOURCES

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 010-06-00 070 Water Rights and Adj

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T POS RNG P CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
3000055	000431450	010-06-01-00000	070 0 PF	OAS C8502 AP	24 02 1-	1.00-	4,022.00	24.00-		96,528-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
3000055	000431450	010-06-01-00000	070 0 PF	OAS C8502 AP	24 02 1	.00	4,022.00	.00					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
3000118	000620920	010-06-01-00000	070 0 PF	OAS C8502 AP	24 02 1-	1.00-	4,022.00	24.00-		96,528-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
3000118	000620920	010-06-01-00000	070 0 PF	OAS C8502 AP	24 02 1	.00	4,022.00	.00					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
9000308	000557860	010-06-01-00000	070 0 PF	OAS C8502 AP	24 02 1-	1.00-	4,022.00	24.00-		96,528-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
9000308	000557860	010-06-01-00000	070 0 PF	OAS C8502 AP	24 02 1	.50	4,022.00	12.00		48,264			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
			070			2.50-		60.00-		241,320-			

BUDGET NARRATIVE

09/20/17 REPORT NO.: PPDPLWSBUD DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 10
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY 2017-19 PROD FILE
 AGENCY: 69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF: 010-06-00 100 Water Rights and Adj

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	RNG P	S T POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
3000055	000431450	010-06-01-00000	100 0 PF	OAS C8502 AP	24	02	1.00	4,022.00	24.00		96,528			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
3000118	000620920	010-06-01-00000	100 0 PF	OAS C8502 AP	24	02	1.00	4,022.00	24.00		96,528			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
9000308	000557860	010-06-01-00000	100 0 PF	OAS C8502 AP	24	02	.50	4,022.00	12.00		48,264			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
100							2.50		60.00		241,320			

BUDGET NARRATIVE

09/20/17 REPORT NO.: PPDPLWSBUD DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 11
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY 2017-19 PROD FILE
 AGENCY: 69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF: 010-06-00 111 Water Rights and Adj

POSITION		F POS		CLASS COMP		RNG P		POS	T	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
NUMBER	AUTH NO	ORG STRUC	PKG Y	TYP				CNT									
9917118	001292350	010-06-01-00000	111	0	LF	OAS	C8503	AP	27 02	.00	4,641.00	.00					
EST DATE: 2017/07/01 EXP DATE: 2019/06/30																	
111										.00		.00					
										.00		.00					

BUDGET NARRATIVE

09/20/17 REPORT NO.: PPDPLWSBUD DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 12
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY 2017-19 PROD FILE
 AGENCY: 69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF: 010-07-00 106 Director's Office

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	RNG P	S T POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
9917116	001292280	010-07-01-00000	106 0 PF	OAS C0865 AP	29 02		.00	5,095.00	.00					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
			106					.00	.00					

BUDGET NARRATIVE

09/20/17 REPORT NO.: PPDPLWSBUD DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 13
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY 2017-19 PROD FILE
 AGENCY: 69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF: 010-07-00 112 Director's Office

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T POS RNG P CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
9917119	001292360	010-07-01-00000	112 0 PP	MMN X0873 AA	32 02	.00	6,056.00	.00					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
112						.00		.00					

BUDGET NARRATIVE

09/20/17 REPORT NO.: PPDPLWSBUD DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 14
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY 2017-19 PROD FILE
 AGENCY: 69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF: 010-07-00 811 Director's Office

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	RNG P	S T POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
9917109	001292210	010-07-01-00000	811 0 LF	OAS C8504 AP	30 02	1	1.00	5,343.00	24.00	128,232				
EST DATE: 2017/07/01 EXP DATE: 2019/06/30														
			811			1	1.00		24.00	128,232				
						1	1.00		24.00	128,232				

BUDGET NARRATIVE

09/20/17 REPORT NO.: PPDPLWSBUD DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 15
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY 2017-19 PROD FILE
 AGENCY: 69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF: 020-00-00 090 Water Development Lo

POSITION							S									T
NUMBER	AUTH NO	ORG STRUC	PKG Y TYP	CLASS COMP	RNG P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL			R
7000004	000562580	020-01-00-00000	090 0 PF	OAS C1003 AP	30 09	1-	1.00-	7,462.00	24.00-		179,088-					K
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																
			090			1-	1.00-		24.00-		179,088-					
						1-	1.00-		24.00-		179,088-					
						7	6.25		150.00	177,713	131,890	297,417				

BUDGET NARRATIVE

09/20/17 REPORT NO.: PPDPLWSBUD DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 16
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY 2017-19 PROD FILE
 AGENCY: 69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF: 020-00-00 090 Water Development Lo

POSITION						S										T
NUMBER	AUTH NO	ORG STRUC	PKG Y TYP	CLASS COMP	RNG P	POS	CNT	FTE	BUDGET	MOS	GF	OF	FF	LF		R
									RATE		SAL	SAL	SAL	SAL		K
							7	6.25		150.00	177,713	131,890	297,417			