

Budget Update

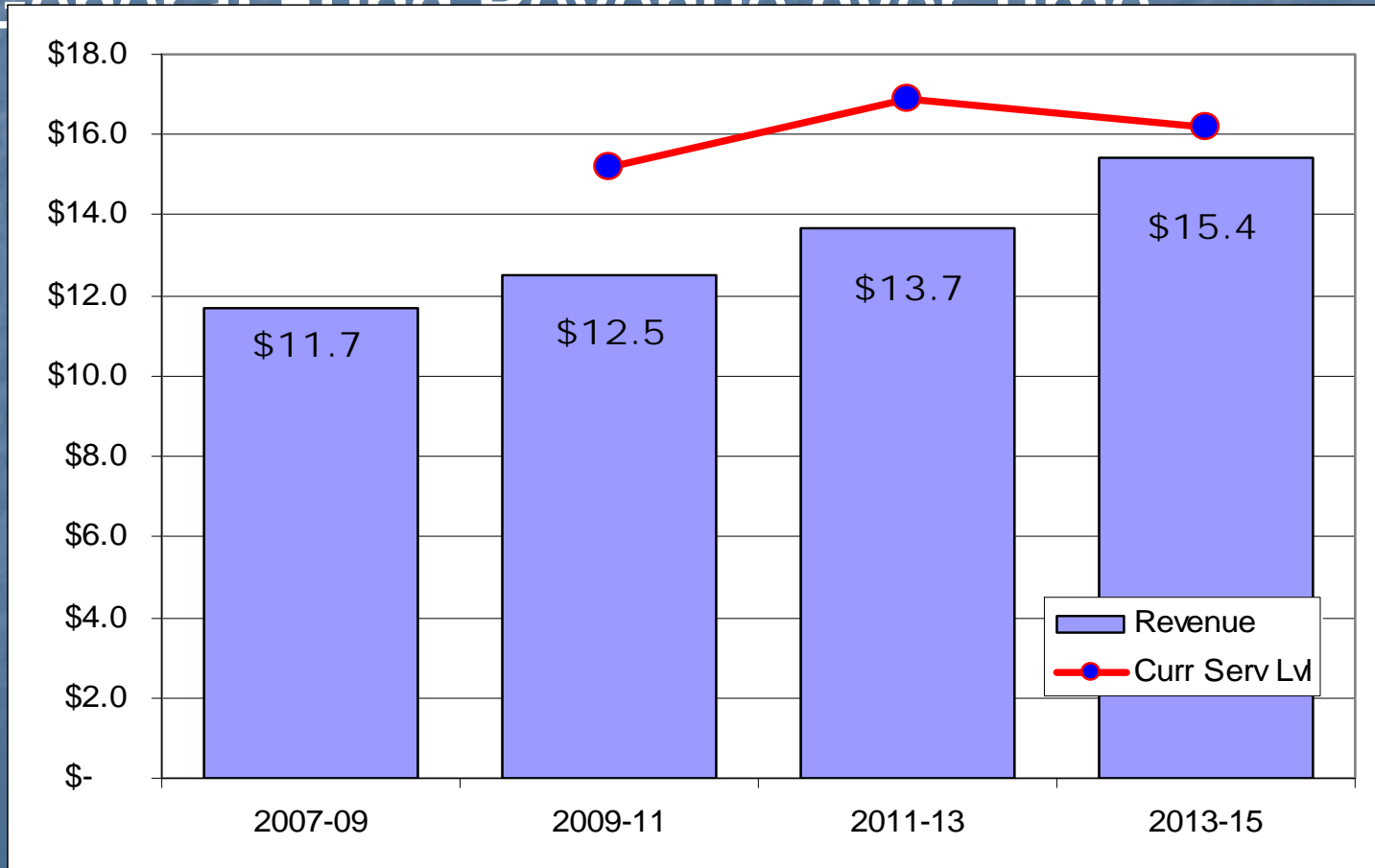
Water Resources Commission

February 7, 2013

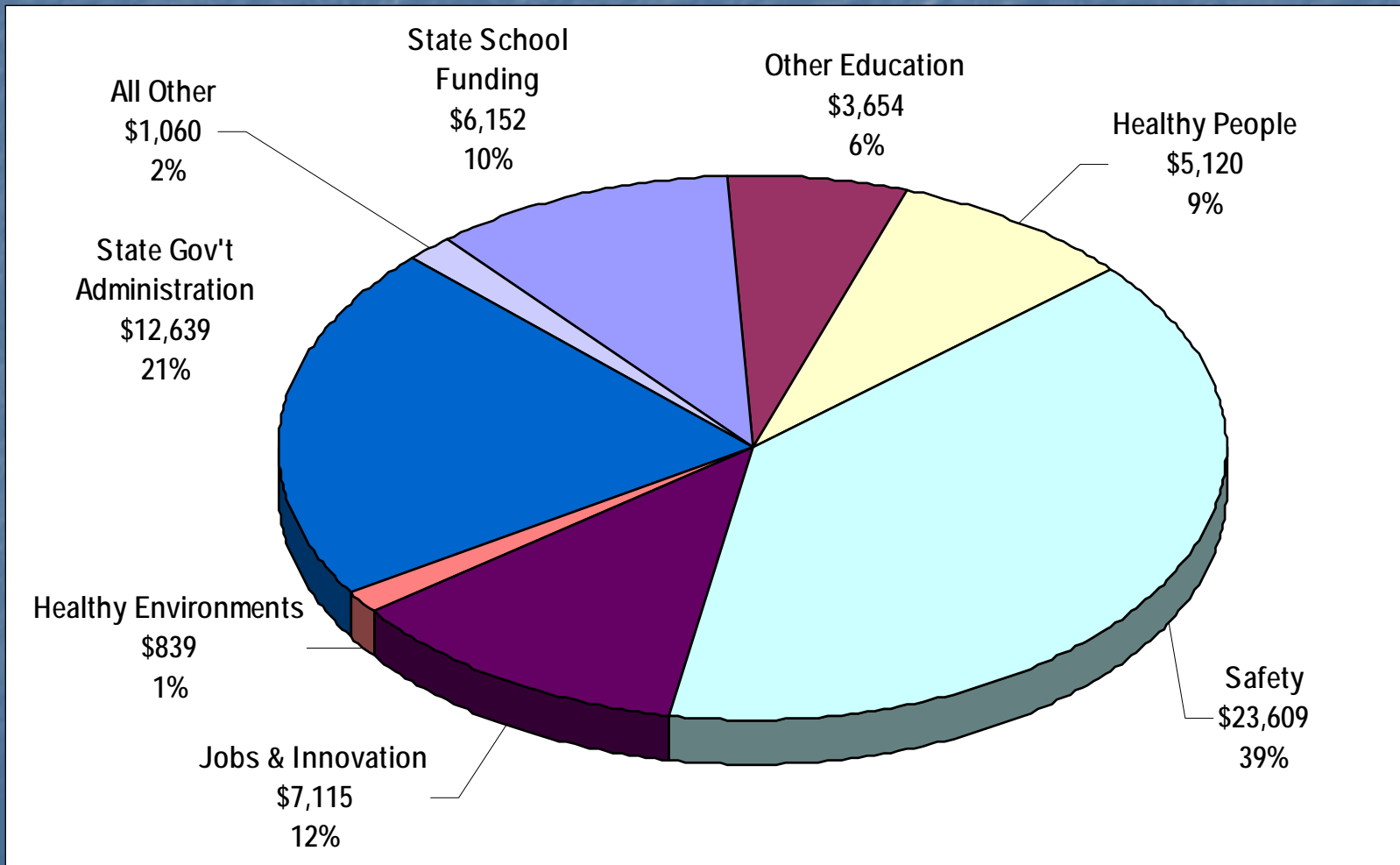
Tracy Loudon, ASD Administrator
Oregon Water Resources Department

2013-15 Governor's Budget

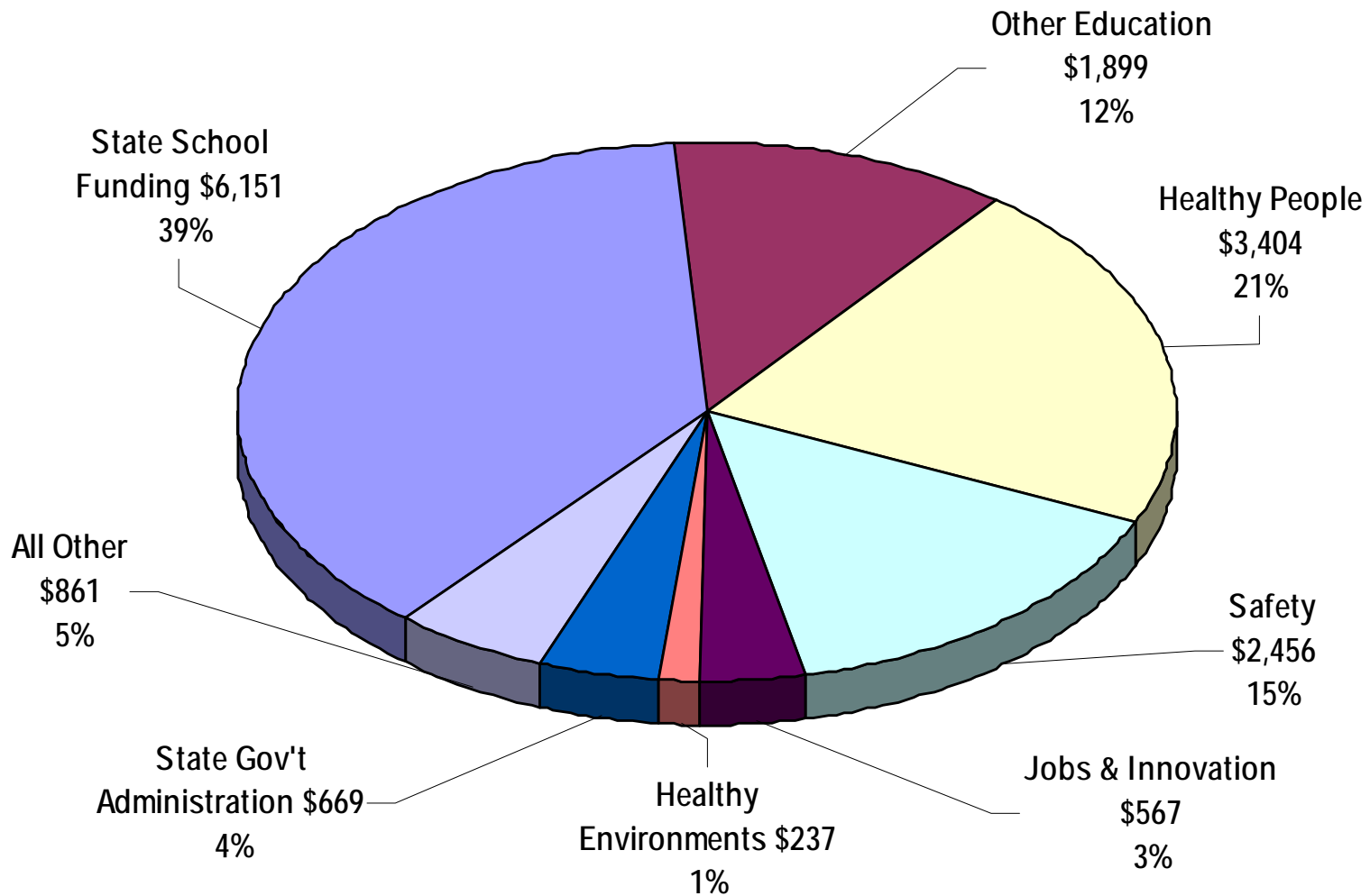
■ General Fund Revenue over time



2013-15 Governor's Budget Expenditures from all sources



2013-15 Governor's Budget General Fund / Lottery Funds



2013-15 Governor's Budget

- Base budget – the cost of continuing services

| | |
|-----------------|----------------|
| ■ General Fund | \$23.5 M |
| ■ Other Funds | \$12.9 M |
| ■ Federal Funds | <u>\$1.3 M</u> |
| Total | \$37.7 M |

2013-15 Governor's Budget

Governor's Budget

| Healthy Environment | | FTE | Total |
|---|-----------|--------------|------------------|
| 101-Water-Use Reporting Program | GF | 1.00 | 174,363 |
| 102-Instream Protections | GF | 2.00 | 366,856 |
| 103-Re-Institute the Measurement Cost Share Fund | GF | - | 40,000 |
| 108-Water Right Management Fee | OF | 7.00 | 1,996,342 |
| | | 10.00 | 2,577,561 |

2013-15 Governor's Budget

Governor's Budget

Jobs and Innovation

| | | FTE | Total |
|--|-----|--------------|-------------------|
| 201-Implement IWRS | GF | 1.00 | 209,004 |
| 202-Conduct Basin Groundwater Investigations | GF | - | 250,000 |
| 203-Field Services (Wallowa & Klamath) | GF | 1.83 | 342,333 |
| 204-Water Supply Development Program | Mix | 2.00 | 11,605,532 |
| 205-Water Development Loan Fund-Umatilla Project | OF | - | 11,061,191 |
| 206-Feasibility Study Grants | Mix | 0.50 | 992,489 |
| 207-Update Water Right Certs. with contact info | OF | 2.00 | 369,117 |
| 208-Extend Water Transaction Fee Schedule | OF | 7.00 | 996,211 |
| 209-Make Permanent an Asst. Watermaster (SC) | OF | 1.00 | 167,080 |
| | | 15.33 | 25,992,957 |

2013-15 Governor's Budget

Governor's Budget

Statewide Packages

| | | FT E | Total |
|--------------------------------------|-----|---------|-----------|
| 091-Statewide Administrative Savings | Mix | | (192,773) |
| 092-PERS Taxation Policy | Mix | | (72,980) |
| 093-Other PERS Adjustments | Mix | | (58,314) |
| Impact of Statewide packages on WRD | | | (324,067) |

2013-15 Governor's Budget

| | Base | Pkgs | Gov Budget |
|------------------------|--------|--------|------------|
| General Fund | \$23.5 | \$1.6 | \$25.1 |
| Other Funds | \$12.3 | \$3.5 | \$15.8 |
| Lottery - Debt Service | \$0.6 | \$1.0 | \$1.6 |
| Bonding | \$0.0 | \$22.2 | \$22.2 |
| Federal | \$1.3 | \$0.0 | \$1.3 |
| Total Gov Budget | \$37.7 | \$28.3 | \$66.0 |

2013-15 Governor's Budget

Questions?

2013-15 Governor's Budget

| | IWRS | | <i>Agency Request</i> | <i>Governor's Budget</i> |
|---|---------|----|-----------------------|--------------------------|
| | | | Total | Total |
| 101-Water-Use Reporting Program | 2b | GF | 175,000 | 174,363 |
| 102-Instream Protections | 3a, 11b | GF | 368,129 | 366,856 |
| 103-Re-Institute the Measurement Cost Share Fund | 2b | GF | 50,000 | 40,000 |
| 104-Placed Based Planning - Template Development | 9a | GF | 250,000 | - |
| 105-Groundwater Data Collection and Integration | 1b, 1c | GF | 1,415,646 | - |
| 106-Surface Water Data Collection and Integration | | GF | 1,116,225 | - |
| 107-Metolius Modeling | | GF | 100,000 | - |
| 108-Water Right Management Fee | 13b | OF | 2,000,000 | 1,996,342 |

2013-15 Governor's Budget

| | IWRS | | Agency Request Total | Governor's Budget Total |
|---|--------|-----|-------------------------|----------------------------|
| 201-Implement IWRS | 13a | GF | 209,773 | 209,004 |
| 202-Conduct Basin Groundwater Investigations | 1a | GF | 250,000 | 250,000 |
| 203-Field Services (Wallowa & Klamath) | 2c, 10 | GF | 343,430 | 342,333 |
| 204-Water Supply Development Program | 10e | Mix | 23,597,488 | 11,605,532 |
| 205-Water Development Loan Fund-Umatilla Project | 10b | OF | 11,061,191 | 11,061,191 |
| 206-Feasibility Study Grants | 13c | Mix | 1,301,385 | 992,489 |
| 207-Update Water Right Certificates with contact info | 2d | OF | 370,402 | 369,117 |
| 208-Extend Water Transaction Fee Schedule | 13b | OF | 1,000,000 | 996,211 |
| 209-Make Permanent Asst. Watermaster | | OF | 167,632 | 167,080 |