

Budget Update

Water Resources Commission

November 15, 2013

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Oregon Water Resources Department

Budget Update Overview

- **2013-15 Statewide Reductions in General Fund**
 - 2% Holdback = \$540,096
 - 5% Administrative Reduction = \$124,978
- **Revenue Forecast update**
- **2015-17 Budget Development**

Budget Update

- **2% Statewide Reduction**
 - \$540,096 asked to be restored
 - Without funds, Department would slow recruitments
 - Early indications are that \$135,000 will be added back into the budget

Budget Update

- **5% Administrative Reduction**
- **Purpose was to drive statewide efficiencies**
 - Enacted sooner that statewide enterprise savings could be generated
 - Individual agencies now required to attain target
- **WRD is reducing administrative budget for travel, postage, supplies, staff salaries**
 - \$124,978 General Fund
 - \$67,695 Other Funds

Budget Update

- Revenue Forecast

Forecast Date	General Fund Revenue
March 2013	\$15.6 Billion
May 2013	\$15.5 Billion
Close of Session	\$15.5 Billion
September 2013	\$15.5 Billion
December 2013	\$15.7 Billion
February 2013	\$15.7 Billion

Budget Update

- **2015-17 Budget Development**

March 2014	Stakeholder input and discussion
April 2014	Staff “package” initiatives
May 2014	Discussion with Commission
June-July 2014	Finalize estimates and narrative
August 2014	Submit budget
Sept-Nov 2014	Governor’s Budget development
December 2014	Governor’s Budget published

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Thank you