

# **Budget Update**

**Water Resources Commission**

**June 19, 2015**

**Tracy Loudon, ASD Administrator  
Oregon Water Resources Department**

# 2015-17 Budget

## ■ Overview

- General Fund Revenue Forecast
- Ways & Means Work Session
- Close of session actions

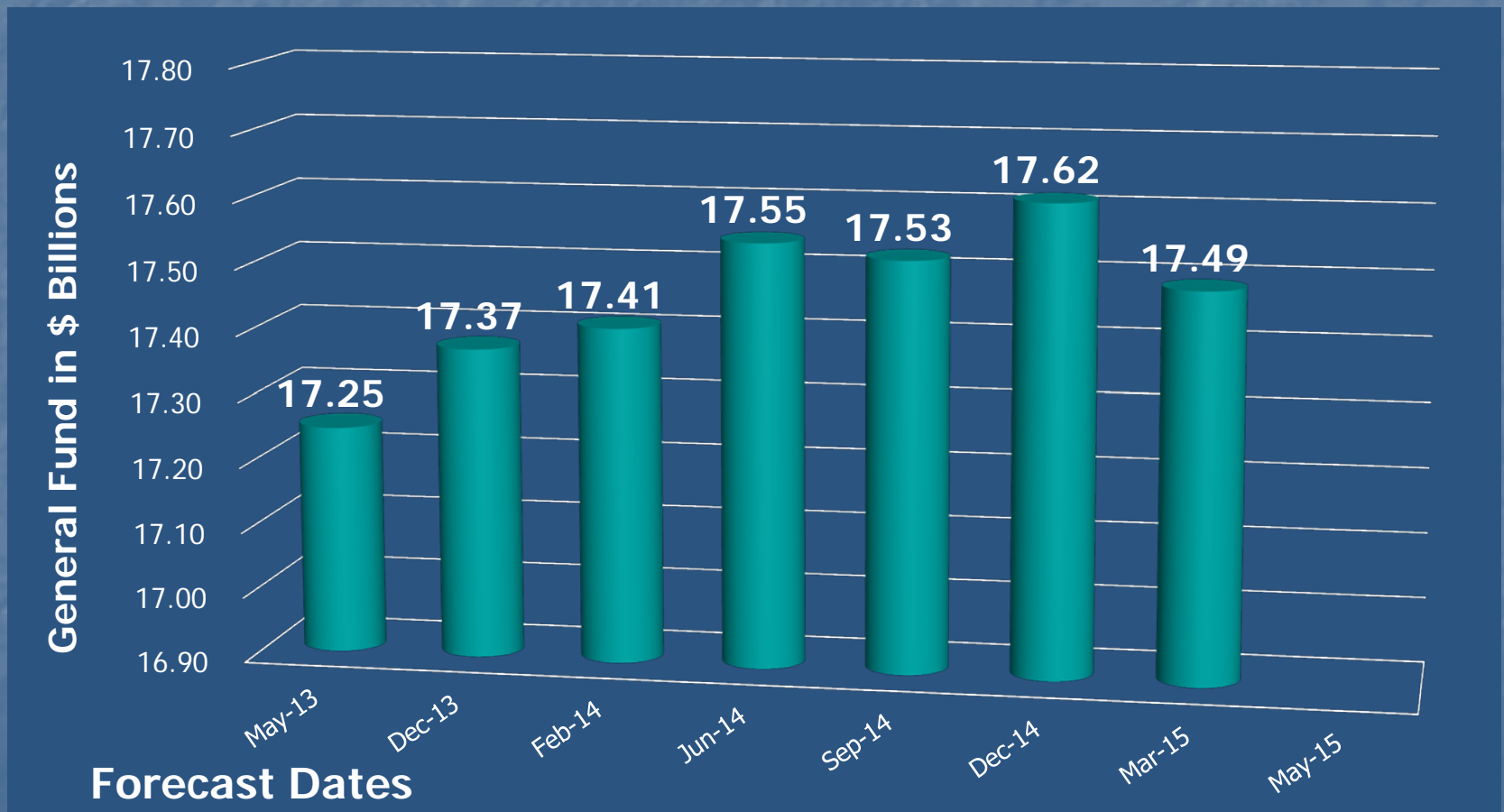
# 2015-17 Budget

- **General Fund Revenue Forecast for 2015-17**

Date of Forecast	\$ Billions	Change \$ / %
Sept. '14	17.525	
Dec. '14	17.615	↑ .090 / .5%
Mar. '15	17.491	↓ -.123 / -.7%
May '15	17.755	↑ .264 / 1.5%

# 2015-17 Budget

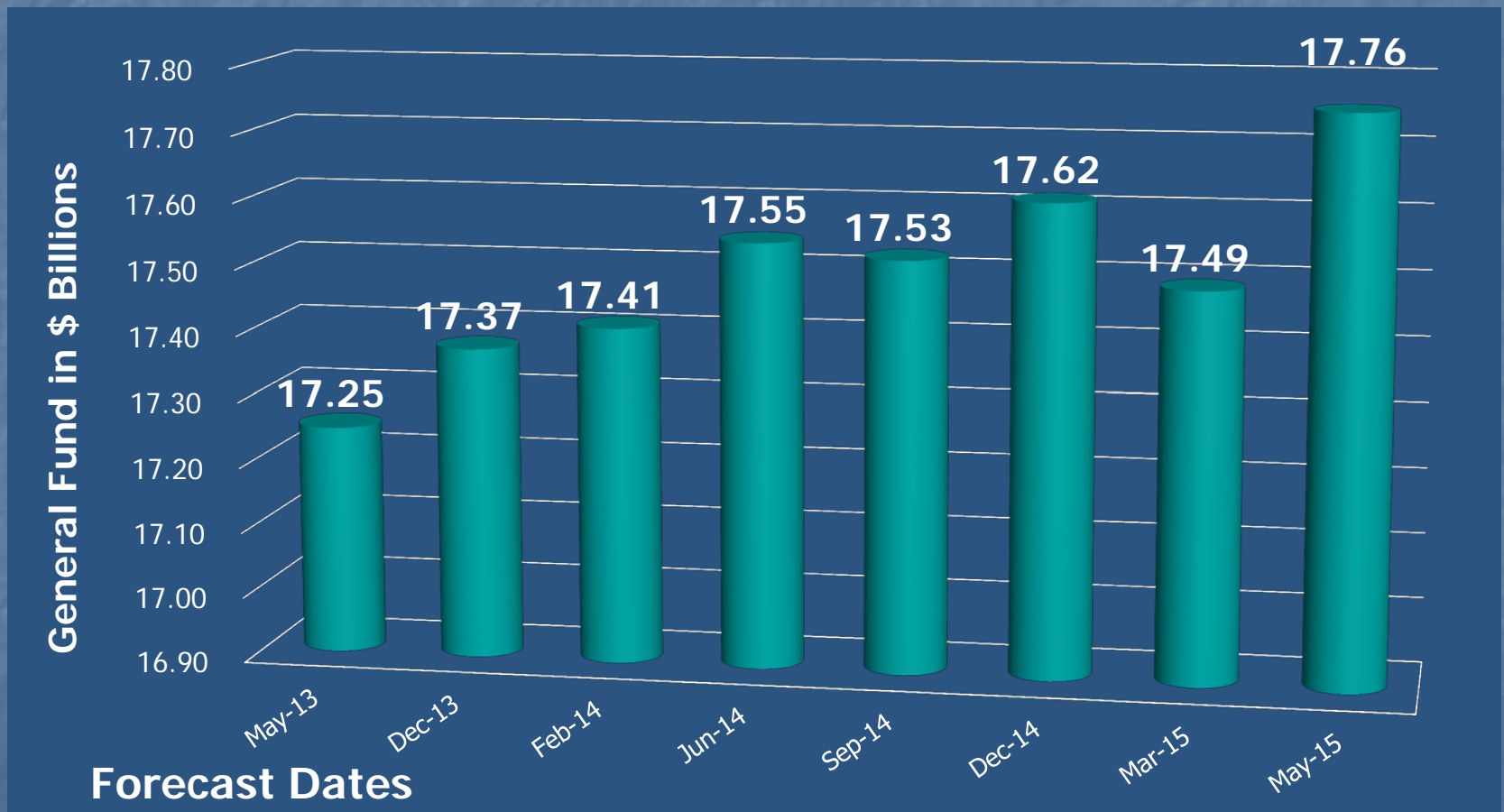
## 2015-17 General Fund Forecasts





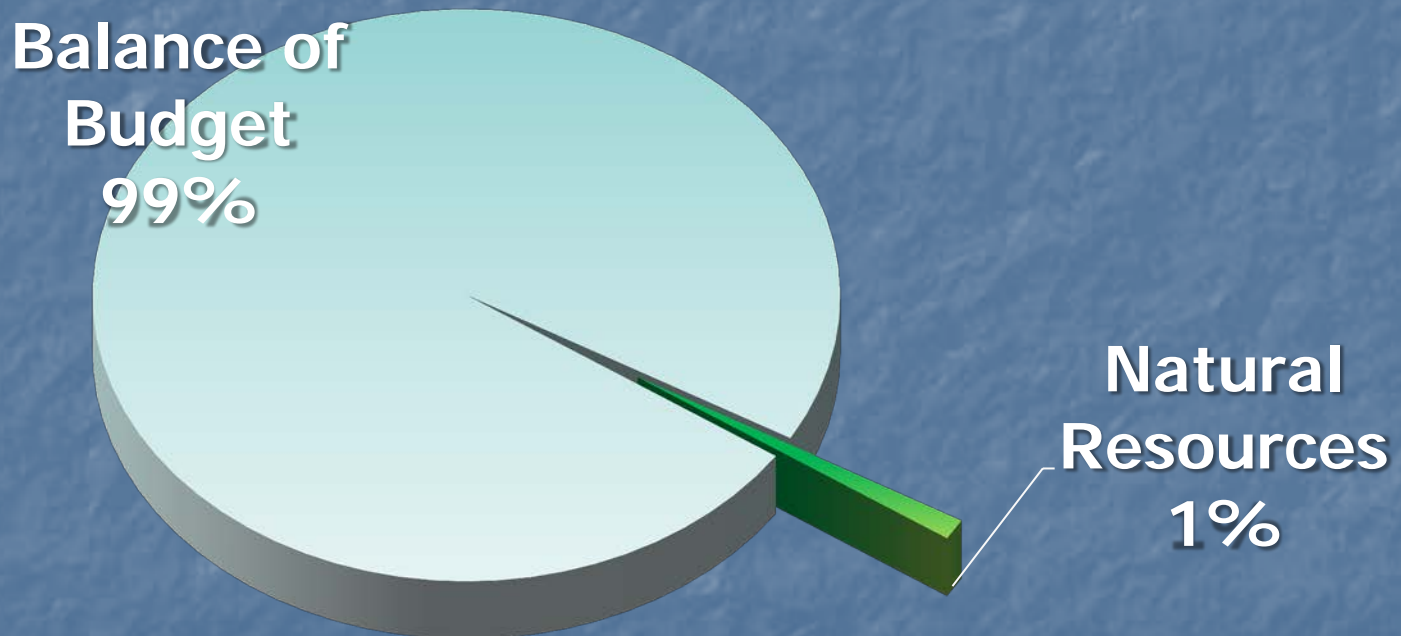
# 2015-17 Budget

## 2015-17 General Fund Forecasts



# 2015-17 Budget

## 2015-17 General Fund Forecasts



# 2015-17 Budget

	Work Session	Pending Grant/Loan
101-WR Backlog Reduction	164,000	
103-GW Data Management	215,000	
104-Data and Water Mgt - Klamath	192,000	
105-Place-Based IWRS Planning	207,000	
106-Funding Feasibility Studies	139,000	2,000,000
110-Monitoring Coordinator	-0-	
113-Funding Water Supply Projects	-0-	17,250,000
115-IWRS Development	615,000	750,000
120-Facilitating Water Dev Loans	-0-	30,000,000



# 2015-17 Budget

## ■ Summary of Packages

7.75 Staff	\$1,532,000
Lottery Bonds - Pending	\$20,000,000
Direct Oblig. Bonds - Pending	\$30,000,000
Debt and Issuance	<u>\$ N/A</u>
Total	\$51,532,000



# 2015-17 Budget

- **Bonding Bills – To be scheduled**
  - HB 5005 – General Obligation Bonds
  - HB 5030 – Lottery Bonds
- **Full Legislative Approval**
  - HB 5042
- **Governor's Signature**

# **2015-17 Budget**

**Questions?**

# 2015-17 Budget

	Governor's Budget		LFO Budget Work Session		Pending Grant/Loan
	FTE	\$	FTE	\$	
101-Klamath and WR Backlog Reduction	2	427,000		164,000	
103-GW Data Management	-	-	1	215,000	
104-Data and Water Mgt - Klamath Basin	1	192,000	1	192,000	
105-Place-Based IWRS Planning	1	207,000	1	207,000	
106-Funding Feasibility Studies - SB 1069	.75	2,300,000	.75	139,000	2,000,000
110-Monitoring Coordinator	1	211,000	-	-	
113-Funding Water Supply Projects	1	18,700,000	-	-	17,250,000
115-IWRS Development	6	2,000,000	3	615,000	750,000
120-Facilitating Water Dev Loans	-	31,800,000	-	-	30,000,000