



**STATE OF OREGON  
WATERSHED ENHANCEMENT BOARD**

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2023-2025 Legislatively Adopted Budget

## INTRODUCTORY INFORMATION

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This document has been amended to include [“Package No. 150: Emergency Response Programs – Operations”](#) within the Program Unit 010: Operations section. This package narrative was missing in the original submission of the Legislatively Adopted Budget but was included in the overall agency funds and position counts.

# OREGON WATERSHED ENHANCEMENT BOARD

2023-2025 Legislatively Adopted Budget

## Table of Contents

### INTRODUCTORY INFORMATION

Table of Contents .....	ii
Certification Page .....	v

### LEGISLATIVE ACTION

Budget Reports .....	2
----------------------	---

### AGENCY SUMMARY

Agency Budget Summary Narrative .....	183
Budget Summary Graphics .....	183
Mission Statement and Statutory Authority .....	186
Agency Strategic Plan, Investment Strategy, and Spending Plan .....	188
Program Descriptions .....	190
Environmental Factors .....	196
Criteria for 2023-2025 Budget Development .....	198
State-owned Buildings and Infrastructure – N/A .....	199
IT Strategic Plan .....	199
IT Project Prioritization Matrix – N/A .....	201
Figure A: OWEB Budgeted FTE .....	202
Figure B: Board Spending Plan History .....	202
Figure C: The Life Cycle of a Grant .....	203
Summary of 2023-2025 Budget (ORBITS BDV104) .....	204
2021-2023 Organization Chart .....	216
2023-2025 Organization Chart .....	217
Board Members .....	218
Agency-Wide Program Unit Summary (ORBITS BPR010) .....	219

### REVENUES

Revenue Forecast Narrative .....	221
Detail of Fee, License, or Assessment Revenue Proposed for Increase – N/A .....	223
Detail of Lottery Funds, Other Funds and Federal Funds Revenue (ORBITS BPR012) .....	224

## PROGRAM UNIT 010: OPERATIONS

Program: Organization Charts.....	229
Program: Executive Summary .....	232
Program: Narrative.....	236
Packages.....	250
Package No. 010: Vacancy Factor and Non-ORPICS Personal Services.....	250
Package No. 022: Phase-out Program & One-time Costs .....	251
Package No. 031: Standard Inflation.....	252
Package No. 033: Exceptional Inflation.....	253
Package No. 100: Agency Reorganization – Capacity Building .....	254
Package No. 115: OAHP Continuity - Operations.....	255
Package No. 145: Water Acquisition Continuity – Operations.....	257
Package No. 150: Emergency Response Programs – Operations .....	259
Package No. 160: NRCS TideGate Continuity.....	260
Package No. 165: NOAA NHPA Compliance .....	261
Package No. 801: LFO Analyst Adjustment.....	262
Package No. 803: Federal Program Expansion .....	263
Package No. 810: Statewide Adjustments .....	264
Package No. 811: Budget Reconciliation Adjustments .....	265
Package No. 813: Policy Bills.....	266
Essential & Policy Package Fiscal Impact Summary (ORBITS BPR013) .....	268
Detail of Lottery Funds, Other Funds and Federal Funds Revenue (ORBITS BPR012) .....	317

## PROGRAM UNIT 020: GRANTS

Program: Executive Summary .....	321
Program: Narrative.....	325
Packages.....	334
Package No. 021: Phase-in Grants .....	334
Package No. 022: Phase-out Program & One-Time Costs .....	335
Package No. 031: Standard Inflation.....	336
Package No. 033: Exceptional Inflation.....	337
Package No. 200: Grant Program Carryforward.....	338
Package No. 201: Carryforward for General Fund Emergency Response Grants .....	340
Package No. 215: OAHP Grant Funds Continuity .....	341
Package No. 245: Water Acquisition Grant Funds Continuity.....	343
Package No. 280: Other Funds Grant Limitation .....	345
Package No. 801: LFO Analyst Adjustment (Grants).....	346
Package No. 803: Federal Program Expansion (Grants).....	347
Package No. 811: Budget Reconciliation Adjustments (Grants).....	348



Essential & Policy Package Fiscal Impact Summary (ORBITS BPR013) .....	350
Detail of Lottery Funds, Other Funds and Federal Funds Revenue (ORBITS BPR012) .....	365

**CAPITAL BUDGETING**

Capital Budgeting Activities – N/A.....	366
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**SPECIAL REPORTS**

IT Project Prioritization Matrix – N/A .....	367
Information Technology Report – N/A .....	367
Annual Performance Progress Report/Key Performance Measures .....	368
Audit Response Report .....	387
Affirmative Action Report .....	388
Supervisory Ratio – N/A .....	398
Other Supporting Reports.....	399
<i>ORBITS Reports:</i> .....	400
Summary Cross Reference Listing and Packages (ORBITS BSU003A) .....	400
Policy Package List by Priority (ORBITS BSU004A).....	404
Budget Support – Detail Revenues and Expenditures (ORBITS BDV103A) .....	407
Version/Column Comparison – Detail (Base Budget by SCR) (ANA100A).....	445
Package Comparison – Detail (Essential and Policy Packages by SCR) (ORBITS ANA101A) .....	458
<i>ORPICS Reports:</i> .....	543
Position Budget Report List by DCR (ORPICS PIC100).....	543

*Certification Page*

**CERTIFICATION**

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

Oregon Watershed Enhancement Board

775 Summer St. NE Ste 360  
Salem, OR 97301

**AGENCY NAME**

**AGENCY ADDRESS**



Lisa Charpiloz Hanson, Executive Director

**SIGNATURE**

**TITLE**

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

Agency Request

Governor's Budget

Legislatively Adopted

## LEGISLATIVE ACTION

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**SB 5539** OWEB Base Budget and Budget Report

**SB 5540** OWEB Lottery Funds Grant Budget and Budget Report

**SB 5506** Statewide Government Service Charges and Lottery Bonds and Budget Report

**HB 5030** Lottery Bonds issuance

**HB 2010 End of Session** – Integrated Water Planning, Water Quality and Drought Investments and Budget Report

**HB 3409 End of Session** – Climate Investments, Climate Policy and Budget Report

## Budget Reports

82nd Oregon Legislative Assembly – 2023 Regular Session

### SB 5539 A BUDGET REPORT and MEASURE SUMMARY

Carrier: Sen. Anderson

#### Joint Committee On Ways and Means

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**Action Date:** 06/09/23

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

**Senate Vote**

**Yeas:** 10 - Anderson, Campos, Dembrow, Findley, Frederick, Gelser Blouin, Hansell, Knopp, Sollman, Steiner

**Exc:** 1 - Girod

**House Vote**

**Yeas:** 11 - Breese-Iverson, Cate, Evans, Gomberg, Holvey, Lewis, McLain, Reschke, Sanchez, Smith G, Valderrama

**Exc:** 1 - Pham K

**Prepared By:** Adam Crawford, Department of Administrative Services

**Reviewed By:** Matt Stayner, Legislative Fiscal Office

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#### Oregon Watershed Enhancement Board

2023-25

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

SB 5539 A

1 of 9

**Budget Summary\***

	2021-23 Legislatively Approved Budget <sup>(1)</sup>	2023-25 Current Service Level	2023-25 Committee Recommendation	Committee Change from 2021-23 Leg. Approved	
				\$ Change	% Change
General Fund	\$ 52,526,718	\$ -	\$ 24,160,344	\$ (28,366,374)	(54.0%)
Lottery Funds	\$ 9,306,301	\$ 9,132,354	\$ 9,228,766	\$ (77,535)	(0.8%)
Other Funds Limited	\$ 29,863,984	\$ 2,359,071	\$ 24,162,145	\$ (5,701,839)	(19.1%)
Federal Funds Limited	\$ 48,251,444	\$ 34,812,700	\$ 57,037,047	\$ 8,785,603	18.2%
<b>Total</b>	<b>\$ 139,948,447</b>	<b>\$ 46,304,125</b>	<b>\$ 114,588,302</b>	<b>\$ (25,360,145)</b>	<b>(18.1%)</b>

**Position Summary**

Authorized Positions	46	30	41	(5)
Full-time Equivalent (FTE) positions	42.57	30.00	40.75	(1.82)

<sup>(1)</sup> Includes adjustments through January 2023

\* Excludes Capital Construction expenditures

**Summary of Revenue Changes**

The Oregon Watershed Enhancement Board (OWEB) is funded primarily with Measure 76 Lottery Funds and federal Pacific Coastal Salmon Recovery funds. OWEB also receives revenues from the sale of salmon license plates. Additionally, in the 2023-25 biennium, OWEB also has significant General Fund carryforward from the 2021-23 biennium.

**Summary of Natural Resource Subcommittee Action**

OWEB promotes and implements programs to restore, maintain, and enhance Oregon watersheds to protect the economic and social wellbeing of the state and its citizens. OWEB provides grants to restore and preserve local streams, rivers, wetlands, and natural habitat. Community members and landowners use scientific criteria to jointly decide what needs to be done to conserve and improve habitat in the places where they live. The Subcommittee recommended a total funds budget of \$220.5 million for OWEB, which included \$105.9 million Lottery Funds approved in Senate Bill 5540 (2023) and the remaining \$114.6 million total funds approved in Senate Bill 5539.

**Operations**

This program includes planning, coordination, assessment, implementation activities, monitoring activities, and education efforts. The Subcommittee recommended a total funds budget of \$15.6 million and 41 positions (40.75 FTE). This includes \$9.2 million in Lottery Funds. The Subcommittee recommended budget includes the following packages:

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Package 100 Agency Reorganization - Capacity Building. This package increases Lottery Funds expenditure limitation by \$96,412 and Federal Funds expenditure limitation by \$6,253 to finance the reclassification of three existing positions to serve in managerial capacities to align program management and oversight with a sustainable structure. The Agency previously had only three management positions, including the director and deputy director.

Package 115 OAHP Continuity – Operations. This package increases Other Funds expenditure limitation by \$226,011 and establishes a limited duration Operations and Policy Analyst position (0.75 FTE) for administration of the Oregon Agricultural Heritage Program. A \$5 million General Fund appropriation was made during the 2022 Legislative Session for deposit in the Oregon Agricultural Heritage Fund for the purpose of making grants for a variety of activities including the funding of conservation easements and the provision of technical assistance to preserve working agricultural lands. Program administration is limited to 12 percent of the amount deposited in the fund. To date, OWEB has awarded \$4.2 million of the \$4.4 million available for grants. The awarded grant close outs are anticipated to be made before the end of 2024, except for one technical assistance grant anticipated to be closed out by the end of the upcoming biennium.

Package 145 Water acquisition Continuity – Operations. This package increases Other Funds expenditure limitation by \$556,208 and establishes two limited duration positions (2.00 FTE) for administration of funding provided to the Agency during the 2021-23 biennium for the provision of grants for water acquisition projects. These grants support the planning and implementation of the acquisition of an interest in water that results in protected instream flows. A General Fund appropriation of \$10.0 million was made to the Agency for this purpose in the prior biennium. The expenditure limitation in this package allows for the expenditure of those funds deposited in the agency’s flexible incentives account and covers the portion of expenses related to program administration, while the expenditure limitation for program grants is provided in the Grants program.

Package 150 Emergency Response Program Continuity Ops. This package provides a one-time \$1 million General Fund appropriation and establishes three limited duration positions (3.00 FTE) for administration of emergency wildfire response and drought resiliency grant funding. A total of \$23.2 million is included in the Grants program for distribution of committed grant funding for these programs. The funding in this package is inclusive of program related Services and Supplies expenditures and Attorney General expenses.

Package 160 NRCS Tide Gate Continuity. This package makes a one-time increase in expenditure limitation of \$327,864 Federal Funds and establishes a limited duration Natural Resource Specialist position (1.00 FTE) to coordinate work supporting tide gate repair and replacement in coastal communities of Oregon. The position is supported by existing federal revenues.

Package 165 NOAA NHPA Compliance. This package makes a one-time increase of \$251,678 Federal Funds expenditure limitation and establishes a limited duration Natural Resource Specialist position (1.00 FTE) to serve as a Historic Preservation Specialist. The position is

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established to assure compliance with new National Historic Preservation Act requirements associated with OWEB's federal Pacific Coast Salmon Recovery funding from National Oceanic and Atmospheric Administration Fisheries.

Package 801 LFO Analyst Adjustments. This package increases expenditure limitation by \$169,509 Other Funds and establishes a limited duration Administrative Specialist position (1.00 FTE) to support non-Measure 76 lottery funded grant programs agencywide.

Package 803 Federal Program Expansions. This package increases Federal Funds expenditure limitation by \$723,442 and establishes two limited duration positions (2.00 FTE) in the Operations program. The additional limitation is to expend funding received through existing cooperative agreements with the U.S. Department of Agriculture (USDA) and the U.S. Bureau of Land Management (BLM). Of the total, \$350,000 is for the establishment of an Operations and Policy Analyst, climate coordinator position (1.00 FTE) and to fund indirect cost recoveries to support USDA, Natural Resource Conservation Service climate-smart conservation projects. An additional \$256,890 is to fund a Natural Resources Specialist, program coordinator position (0.50 FTE) and fund indirect cost recoveries, to support USDA, Natural Resource Conservation Service technical assistance grants for conservation programs. Additional grant funds associated with this position are included in the Grants program. The remaining \$116,552 of the funding expands position authority for existing positions by 0.50 FTE and funds indirect cost recoveries to support restoration projects through the BLM, Good Neighbor Authority program. Additional grant funds for the Good Neighbor Authority program are included in the Grants program.

### **Grants**

The Grant program is also addressed in Senate Bill 5540 (2023), which provides six-year limitation for grants funded with Measure 76 Lottery Funds. In Senate Bill 5539 the Subcommittee recommends a total funds budget of \$99,011,278 million and no positions. In Senate Bill 5540 the Subcommittee recommends a total funds budget of \$105,942,154. Combined, the recommended budget for the Grant program is \$204,953,432. The Subcommittee recommended budget includes the following packages:

Package 200 Carryforward. This package includes one-time increases in expenditure limitation of \$18.0 million Federal Funds and \$572,864 Other Funds for the expenditure of committed grant awards from previous biennia and to accept and administer new federal dollars in the 2023-2025 biennium.

Federally funded projects include coastal wetland projects funded with US Fish and Wildlife Service funds; restoration and monitoring projects funded with Pacific Coast Salmon Recovery funds, restoration projects funded with BLM Funds, and Farm Bill and technical assistance projects funded by the USDA Natural Resource Conservation Service.

Other funded projects include projects funded with Salmon license plate dollars, monitoring grants funded by the Pacific States Marine Fisheries Council, and forest management planning projects funded by Forest Health Collaborative grants.

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Package 201 Carryforward for GF Emergency Response Grants. This package establishes one-time General Fund appropriations totaling \$23.2 million to allow the Agency to distribute committed grant awards for emergency wildfire and drought response made in the 2021-23 biennium. Of the total, \$15.5 million is for 2020 fire season recovery grants, \$4.3 million is for 2021 fire season recovery grants, and \$3.5 million is for 2021 drought resiliency grants. The appropriations in this package are for the estimated amounts of funding that will remain unexpended for these grant programs at the end of the 2021-23 biennium. It is the intent of the Legislature that total expenditures for these grant programs over both biennia do not exceed the original funding provided in the prior biennium.

Package 215 OAHP Grant Funds. This package increases Other Funds expenditure limitation by \$4.2 million on a one-time basis for the distribution of awarded grant funding for the Oregon Agricultural Heritage Program. A \$5.0 million General Fund appropriation was made during the 2022 legislative session for deposit in the Oregon Agricultural Heritage Fund for the purpose of making grants for a variety of activities including the funding of conservation easements and the provision of technical assistance to preserve working agricultural lands. To date, OWEB has awarded \$4.2 million of the \$4.4 million available for grants after accounting for allowable administrative costs.

Package 245 Water Acquisition Grant Funds Continuity. This package increases Other Funds expenditure limitation on a one-time basis by \$9.0 million for the provisioning of grants for water acquisition projects. These grants support the planning and implementation of the acquisition of an interest in water that result in protected instream flows. A General Fund appropriation of \$10.0 million was made to the Agency for this purpose in the prior biennium. The expenditure limitation in this package allows for the expenditure of those funds deposited in the Agency's flexible incentives account and covers that portion of expenses related to grant funding distributions, while the expenditure limitation for program administration is provided in the Operations program.

Package 280 Other Funds Grant Limitations. This package establishes \$7.0 million Other Funds expenditure limitation on a one-time basis to allow the Agency to expend grant funding that may be received from PacifiCorp and Idaho Power during the 2023-25 biennium. The funding from PacifiCorp is for the purpose of providing grants for water quality improvements in the Klamath River and is associated with the upcoming dam removal process on the river due to the 2016 Klamath Hydroelectric Settlement Agreement. The funding from Idaho Power is to provide grants for water quality and salmon habitat improvements and are related to the relicensing of the Hells Canyon Dam complex.

Package 803 Federal Program Expansions. This package increases Federal Funds expenditure limitation by \$2.9 million for funding received through existing cooperative agreements with the USDA and the BLM. Of the total, \$743,110 is for USDA, Natural Resource Conservation Service technical assistance grants for conservation programs. The remaining \$2,172,000 supports restoration projects through the BLM, Good Neighbor Authority program.

### **Summary of Performance Measure Action**

See attached Legislatively Adopted 2023-25 Key Performance Measures form.



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

**Oregon Watershed Enhancement Board  
Adam Crawford -- (971) 707-8106**

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS		FEDERAL FUNDS		TOTAL ALL FUNDS	POS	FTE
			LIMITED	NONLIMITED	LIMITED	NONLIMITED			
2021-23 Legislatively Approved Budget at Jan 2023 *	\$ 52,526,718	\$ 9,306,301	\$ 29,863,984	\$ -	\$ 48,251,444	\$ -	\$ 139,948,447	46	42.57
2023-25 Current Service Level (CSL)*	\$ -	\$ 9,132,354	\$ 2,359,071	\$ -	\$ 34,812,700	\$ -	\$ 46,304,125	30	30.00
<u>SUBCOMMITTEE ADJUSTMENTS (from CSL)</u>									
<b>SCR 010 - Operations</b>									
Package 100: Agency Reorganization - Capacity Building									
Personal Services	\$ -	\$ 96,412	\$ -	\$ -	\$ 6,253	\$ -	\$ 102,665	0	0.00
Package 115: OAHP Continuity - Operations									
Personal Services	\$ -	\$ -	\$ 182,738	\$ -	\$ -	\$ -	\$ 182,738	1	0.75
Services and Supplies	\$ -	\$ -	\$ 43,273	\$ -	\$ -	\$ -	\$ 43,273		
Package 145: Water Acquisition Continuity - Operation									
Personal Services	\$ -	\$ -	\$ 482,916	\$ -	\$ -	\$ -	\$ 482,916	2	2.00
Services and Supplies	\$ -	\$ -	\$ 73,292	\$ -	\$ -	\$ -	\$ 73,292		
Package 150: Emergency Response Program Continuity Ops									
Personal Services	\$ 912,830	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 912,830	3	3.00
Services and Supplies	\$ 87,170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,170		
Package 160: NRCS TideGate Continuity									
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ 307,864	\$ -	\$ 307,864	1	1.00
Services and Supplies	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000		
Package 165: NOAA NHPA Compliance									
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ 231,678	\$ -	\$ 231,678	1	1.00
Services and Supplies	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000		
Package 801: LFO Analyst Adjustments									
Personal Services	\$ -	\$ -	\$ 154,099	\$ -	\$ -	\$ -	\$ 154,099	1	1.00
Services and Supplies	\$ -	\$ -	\$ 15,410	\$ -	\$ -	\$ -	\$ 15,410		
Package 803: Federal Program Expansions									
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ 531,909	\$ -	\$ 531,909	2	2.00
Services and Supplies	\$ -	\$ -	\$ -	\$ -	\$ 191,533	\$ -	\$ 191,533		

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**SCR 020 - Grants**

## Package 200: Carryforward

Special Payments	\$	-	\$	-	\$	572,864	\$	-	\$	18,000,000	\$	-	\$	18,572,864
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## Package 201: Carryforward for GF Emergency Response Grants

Special Payments	\$	23,160,344	\$	-	\$	-	\$	-	\$	-	\$	-	\$	23,160,344
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## Package 215: OAHP Grant Funds

Special Payments	\$	-	\$	-	\$	4,238,524	\$	-	\$	-	\$	-	\$	4,238,524
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## Package 245: Water acquisition grant funds continuity

Special Payments	\$	-	\$	-	\$	9,039,958	\$	-	\$	-	\$	-	\$	9,039,958
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## Package 280: Other Funds Grant Limitations

Special Payments	\$	-	\$	-	\$	7,000,000	\$	-	\$	-	\$	-	\$	7,000,000
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## Package 803: Federal Program Expansions

Special Payments	\$	-	\$	-	\$	-	\$	-	\$	2,915,110	\$	-	\$	2,915,110
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## TOTAL ADJUSTMENTS

	\$	24,160,344	\$	96,412	\$	21,803,074	\$	-	\$	22,224,347	\$	-	\$	68,284,177	11	10.75
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## SUBCOMMITTEE RECOMMENDATION \*

	\$	24,160,344	\$	9,228,766	\$	24,162,145	\$	-	\$	57,037,047	\$	-	\$	114,588,302	41	40.75
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% Change from 2021-23 Leg Approved Budget

(54.0%)	(0.8%)	(19.1%)	0.0%	18.2%	0.0%	(18.1%)	(10.9%)	(4.3%)
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% Change from 2023-25 Current Service Level

0.0%	1.1%	924.2%	0.0%	63.8%	0.0%	147.5%	36.7%	35.8%
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\*Excludes Capital Construction Expenditures

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# Legislatively Approved 2023 - 2025 Key Performance Measures

Published: 6/8/2023 6:36:04 PM

**Agency:** Oregon Watershed Enhancement Board

**Mission Statement:**

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

Legislatively Approved KPMs	Metrics	Agency Request	Last Reported Result	Target 2024	Target 2025
1. OPERATIONS - The percentage of total funding used in agency operations.		Approved	12.61	11	11
2. FUNDING FROM OTHER SOURCES - The percent of funds contributed from other sources on OWEB funded restoration projects.		Approved	64%	60%	60%
3. GRANT-MAKING ACROSS OREGON - Percent of Oregon's 76 sub-basins (defined as 8-digit hydrologic unit code areas) within which Oregonians benefit from OWEB's grant programs.		Approved	92%	92%	92%
4. TIMELINESS OF GRANT-MAKING - The percent of open solicitation grant agreements executed within one month after Board award.		Approved	0%	75%	75%
5. FISH POPULATIONS - The percentage of monitored native fish species that exhibit increasing or stable levels of abundance.		Approved	75%	75%	75%
6. WATERSHED COUNCIL GOVERNANCE - Percent of OWEB funded watershed councils that demonstrate effective organizational governance and management using OWEB merit criteria.		Approved	100%	100%	100%
7. PAYMENTS - The percentage of complete grant payment requests paid within 24 days.		Approved	100%	100%	100%
8. STREAMSIDE HABITAT - The number of riparian stream miles restored or enhanced as a result of OWEB funded grants.		Approved	159.27	324	324
9. UPLAND HABITAT - Acres of upland habitat restored or enhanced as a result of OWEB funded grants.		Approved	29,361.28	53,660	53,660
10. NATIVE SPECIES HABITAT AND WATER QUALITY - Percent of restoration, acquisition or technical assistance funding invested to address habitat for threatened, endangered or species of concern, or water-quality concerns identified on 303(d) listed streams.		Approved	86%	90%	90%
11. NATIVE FISH HABITAT QUANTITY - Miles of fish habitat opened as a result of completed fish passage projects funded through OWEB grants.		Approved	89.76	91	91
12. CUSTOMER SERVICE - Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information.	Availability of Information	Approved	80%	91%	91%
	Timeliness		80%	91%	91%
	Helpfulness		90%	91%	91%
	Overall		84%	91%	91%
	Expertise		87%	91%	91%
	Accuracy		84%	91%	91%

**LFO Recommendation:**

LFO Recommends the approval of the key performance measures and targets as presented

SB 5539 A

8 of 9

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**SubCommittee Action:**

The Subcommittee approved the key performance measures and targets as presented

# Enrolled Senate Bill 5539

Introduced and printed pursuant to House Concurrent Resolution 23 (2023) (at the request of Oregon Department of Administrative Services)

CHAPTER .....

AN ACT

Relating to the financial administration of the Oregon Watershed Enhancement Board; and declaring an emergency.

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

**SECTION 1.** There are appropriated to the Oregon Watershed Enhancement Board, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$1,000,000 for operations.

**SECTION 1a.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Watershed Enhancement Board, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$15,466,689, for the distribution of grants specified in section 69, chapter 669, Oregon Laws 2021.

**SECTION 1b.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Watershed Enhancement Board, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$4,240,706, for the distribution of grants described in section 303, chapter 110, Oregon Laws 2022, for natural resource recovery actions in areas affected by 2021 fires.

**SECTION 1c.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Watershed Enhancement Board, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$3,452,949, for the distribution of grants described in sections 19 to 23, chapter 4, Oregon Laws 2021 (second special session).

**SECTION 2.** Of the moneys deposited into the Watershed Conservation Operating Fund established under ORS 541.945, the Oregon Watershed Enhancement Board shall allocate \$9,000,385 to the Department of State Police for fish and wildlife activities to implement Article XV, section 4b, of the Oregon Constitution.

**SECTION 3.** Of the moneys deposited into the Watershed Conservation Operating Fund established under ORS 541.945, the Oregon Watershed Enhancement Board shall allocate \$6,818,367 to the State Department of Fish and Wildlife for activities and projects to implement Article XV, section 4b, of the Oregon Constitution.

**SECTION 4.** Of the moneys deposited into the Watershed Conservation Operating Fund established under ORS 541.945, the Oregon Watershed Enhancement Board shall allocate \$8,859,764 to the State Department of Agriculture for activities and projects to implement Article XV, section 4b, of the Oregon Constitution.

**SECTION 5.** Of the moneys deposited into the Watershed Conservation Operating Fund established under ORS 541.945, the Oregon Watershed Enhancement Board shall allocate

\$4,908,369 to the Department of Environmental Quality for activities and projects to implement Article XV, section 4b, of the Oregon Constitution.

**SECTION 6.** Notwithstanding any other law limiting expenditures, the amount of \$9,228,766 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses by the Oregon Watershed Enhancement Board from lottery moneys deposited into the Watershed Conservation Operating Fund established under ORS 541.945, for operating expenses, activities and projects to implement Article XV, section 4b, of the Oregon Constitution.

**SECTION 7.** Notwithstanding any other law limiting expenditures, the following amounts are established for the biennium beginning July 1, 2023, as the maximum limits for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Watershed Enhancement Board, for the following purposes:

- (1) Operations..... \$ 971,210
- (2) Grants..... \$ 23,190,935

**SECTION 8.** Notwithstanding any other law limiting expenditures, the following amounts are established for the biennium beginning July 1, 2023, as the maximum limits for payment of expenses from federal funds collected or received by the Oregon Watershed Enhancement Board, for the following purposes:

- (1) Operations..... \$ 4,377,048
- (2) Grants..... \$ 52,659,999

**SECTION 9.** (1) The Oregon Watershed Enhancement Board shall establish by rule a process for allocating on a quarterly basis available moneys in the Natural Resources Sub-account of the Parks and Natural Resources Fund, established under ORS 541.942, to fulfill the biennial allocations made in this 2023 Act. Except as provided in subsection (2) of this section, all quarterly allocations shall be set at one-eighth of the biennial allocations.

(2) If, in any quarter, the moneys transferred from the Oregon State Lottery Fund to the Parks and Natural Resources Fund are insufficient to pay for the quarterly allocations established under subsection (1) of this section, the allocations shall be reduced proportionately by amounts sufficient to accommodate the revenue shortfall.

**SECTION 10.** This 2023 Act being necessary for the immediate preservation of the public peace, health and safety, an emergency is declared to exist, and this 2023 Act takes effect July 1, 2023.

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**Passed by Senate June 16, 2023**

.....  
Lori L. Brocker, Secretary of Senate

.....  
Rob Wagner, President of Senate

**Passed by House June 21, 2023**

.....  
Dan Rayfield, Speaker of House

**Received by Governor:**

.....M., 2023

**Approved:**

.....M., 2023

.....  
Tina Kotek, Governor

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

.....M., 2023

.....  
Secretary of State

**SB 5540 A BUDGET REPORT and MEASURE SUMMARY**

**Carrier:** Sen. Anderson

**Joint Committee On Ways and Means**

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**Action Date:** 06/09/23

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

**Senate Vote**

**Yeas:** 10 - Anderson, Campos, Dembrow, Findley, Frederick, Gelser Blouin, Hansell, Knopp, Sollman, Steiner

**Exc:** 1 - Girod

**House Vote**

**Yeas:** 11 - Breese-Iverson, Cate, Evans, Gomberg, Holvey, Lewis, McLain, Reschke, Sanchez, Smith G, Valderrama

**Exc:** 1 - Pham K

**Prepared By:** Adam Crawford, Department of Administrative Services

**Reviewed By:** Matt Stayner, Legislative Fiscal Office

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**Oregon Watershed Enhancement Board  
2023-25**

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

SB 5540 A

1 of 4

**Budget Summary\***

	<b>2021-23 Legislatively Approved Budget<sup>(1)</sup></b>	<b>2023-25 Current Service Level</b>	<b>2023-25 Committee Recommendation</b>	<b>Committee Change from 2021-23 Leg. Approved</b>	
				<u>\$ Change</u>	<u>% Change</u>
Lottery Funds	\$ 85,470,033	\$ 97,494,535	\$ 105,942,154	\$ 20,472,121	100.0%
Total	\$ 85,470,033	\$ 97,494,535	\$ 105,942,154	\$ 20,472,121	100.0%

**Position Summary**

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

<sup>(1)</sup> Includes adjustments through January 2023

\* Excludes Capital Construction expenditures

**Summary of Revenue Changes**

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

**Summary of Natural Resource Subcommittee Action**

OWEB promotes and implements programs to restore, maintain, and enhance Oregon watersheds to protect the economic and social wellbeing of the state and its citizens. OWEB provides grants to restore and preserve local streams, rivers, wetlands, and natural habitat. Community members and landowners use scientific criteria to jointly decide the needs to be done to conserve and improve habitat in the places where they live. The Subcommittee recommended a total funds budget of \$220,530,456 for OWEB, which included \$105,942,154 Lottery Funds approved in Senate Bill 5540 and the remaining \$114,588,302 total funds approved in Senate Bill 5539.

**Operations**

No funding is included in House Bill 5540 for the Operations program, funding for the program is included in Senate Bill 5539 (2023).

**Grants**

Senate Bill 5540 provides six-year limitation for grants funded with Measure 76 Lottery Funds. All other funding for the Agency, including grants without a six-year limitation are included in Senate Bill 5539 (2023).



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Package 801 LFO Analyst Adjustments. This package increases expenditure limitation by \$8,447,801 Lottery Funds in the Grants program. Of the total, \$6,806,595 accounts for the reallocation of funding deposited in the Natural Resources subaccount of the Parks and Natural Resources Fund during the 2021-23 biennium as required under article 14, section 4b(2), moving 5% of total biennial revenues from program operations to grants. The remaining \$1,641,206 accounts for adjustments to the current service level for the May 2023 revenue forecast and the addition of expenditure limitation for previously unallocated fund balances.

**Summary of Performance Measure Action**

See Senate Bill 5539.

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

**Oregon Watershed Enhancement Board**  
**Adam Crawford – (971) 707-8106**

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS		FEDERAL FUNDS		TOTAL ALL FUNDS	POS	FTE
			LIMITED	NONLIMITED	LIMITED	NONLIMITED			
2021-23 Legislatively Approved Budget at Jan 2023 *	\$ -	\$ 85,470,033	\$ -	\$ -	\$ -	\$ -	\$ 85,470,033	0	0.00
2023-25 Current Service Level (CSL)*	\$ -	\$ 97,494,353	\$ -	\$ -	\$ -	\$ -	\$ 97,494,353	0	0.00
<u>SUBCOMMITTEE ADJUSTMENTS (from CSL)</u>									
<b>SCR 020 - Grants</b>									
Package 801: LFO Analyst Adjustments									
Special Payments	\$ -	\$ 8,447,801	\$ -	\$ -	\$ -	\$ -	\$ 8,447,801		
<b>TOTAL ADJUSTMENTS</b>	\$ -	\$ 8,447,801	\$ -	\$ -	\$ -	\$ -	\$ 8,447,801	0	0.00
<b>SUBCOMMITTEE RECOMMENDATION *</b>	\$ -	\$ 105,942,154	\$ -	\$ -	\$ -	\$ -	\$ 105,942,154	0	0.00
% Change from 2021-23 Leg Approved Budget	0.0%	24.0%	0.0%	0.0%	0.0%	0.0%	24.0%	0.0%	0.0%
% Change from 2023-25 Current Service Level	0.0%	8.7%	0.0%	0.0%	0.0%	0.0%	8.7%	0.0%	0.0%

\*Excludes Capital Construction Expenditures

**Enrolled  
Senate Bill 5540**

Introduced and printed pursuant to House Concurrent Resolution 23 (2023) (at the request of Oregon Department of Administrative Services)

CHAPTER .....

AN ACT

Relating to the financial administration of the Oregon Watershed Enhancement Board; and declaring an emergency.

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

**SECTION 1.** Notwithstanding any other law limiting expenditures, the amount of \$105,942,154 is established for a six-year period beginning July 1, 2023, as the maximum limit for payment of expenses by the Oregon Watershed Enhancement Board from lottery moneys deposited into the Watershed Conservation Grant Fund from the Parks and Natural Resources Fund, for local grant expenditure purposes listed in Article XV, section 4b, of the Oregon Constitution.

**SECTION 2.** This 2023 Act being necessary for the immediate preservation of the public peace, health and safety, an emergency is declared to exist, and this 2023 Act takes effect July 1, 2023.

Passed by Senate June 16, 2023

.....  
Lori L. Brocker, Secretary of Senate

.....  
Rob Wagner, President of Senate

Passed by House June 21, 2023

.....  
Dan Rayfield, Speaker of House

Received by Governor:

.....M.,....., 2023

Approved:

.....M.,....., 2023

.....  
Tina Kotek, Governor

Filed in Office of Secretary of State:

.....M.,....., 2023

.....  
Secretary of State

**SB 5506 A BUDGET REPORT and MEASURE SUMMARY**

**Carrier:** Sen. Steiner

**Joint Committee On Ways and Means**

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**Action Date:** 06/20/23

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

**Senate Vote**

**Yeas:** 8 - Anderson, Campos, Dembrow, Frederick, Gelser Blouin, Knopp, Sollman, Steiner

**Nays:** 3 - Findley, Girod, Hansell

**House Vote**

**Yeas:** 8 - Evans, Gomberg, Holvey, McLain, Pham K, Sanchez, Smith G, Valderrama

**Nays:** 3 - Breese-Iverson, Cate, Lewis

**Exc:** 1 - Reschke

**Prepared By:** Tom MacDonald, Legislative Fiscal Office

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

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**Emergency Board**

**2023-25**

**Various Agencies**

**2023-25**

**Department of Human Services**

**2021-23**

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

SB 5506 A

1 of 52

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**2023-25 Adjustments****Budget Summary****2023-25 Committee  
Recommendation****Emergency Board**

General Fund - General Purpose	50,000,000
General Fund - Special Purpose Appropriations	
State Agencies for state employee compensation	330,000,000
State Agencies for recruitment and retention	120,000,000
State Agencies for non-state employee compensation	75,000,000
Oregon CHIPS Fund	50,000,000
OHA and DHS Caseloads	50,000,000
Long Term Rental Assistance	39,000,000
Natural Disasters	35,000,000
Special Education Stipend	8,900,000
Employment Related Day Care Program Caseload	8,000,000
Firearm background checks	7,593,100
Public Defense Services Contingency	6,170,768
Unrepresented Defendant/Persons Crisis	5,000,000
Transfer PDSC to the Executive Branch	5,000,000
District Attorneys Victim Assistance	1,000,000
Nonunanimous Jury Convictions	1,000,000

**ADMINISTRATION PROGRAM AREA****Department of Administrative Services**

General Fund	86,103,100
General Fund Debt Service	(205,700)
Lottery Funds Debt Service	1,765,778
Other Funds	69,196,563
Other Funds Debt Service	(1,467,140)
Federal Funds	156,795,418

SB 5506 A

2 of 52

<b>Budget Summary</b>	<b>2023-25 Committee Recommendation</b>
<b><u>Department of Revenue</u></b>	
General Fund	(6,440)
General Fund Debt Service	1,876,979
Other Funds	13,948,009
<b><u>Employment Relations Board</u></b>	
General Fund	(47,287)
Other Funds	(31,546)
<b><u>Office of the Governor</u></b>	
General Fund	287,101
Lottery Funds	(30,723)
Other Funds	(18,931)
<b><u>Oregon Advocacy Commissions Office</u></b>	
General Fund	(88)
<b><u>Oregon Government Ethics Commission</u></b>	
Other Funds	(34,122)
<b><u>Oregon Liquor and Cannabis Commission</u></b>	
Other Funds	17,684,389
Other Funds Debt Service	(1,832,150)
<b><u>Public Employees Retirement System</u></b>	
Lottery Funds	7,310,000
Other Funds	(1,423,881)
<b><u>Public Records Advocate</u></b>	
Other Funds	8,958
<b><u>Secretary of State</u></b>	
General Fund	327,083
Other Funds	480,620
Federal Funds	(7,212)

<b>Budget Summary</b>	<b>2023-25 Committee Recommendation</b>
<b><u>State Library</u></b>	
General Fund	(2,470)
Other Funds	(3,707)
<b><u>State Treasurer</u></b>	
Other Funds	(209,206)
<b><u>CONSUMER AND BUSINESS SERVICES PROGRAM AREA</u></b>	
<b><u>Bureau of Labor and Industries</u></b>	
General Fund	246,108
Other Funds	553,330
Federal Funds	8,023
<b><u>Department of Consumer and Business Services</u></b>	
General Fund	6,300,000
Other Funds	(1,913,255)
Federal Funds	(191)
<b><u>State Board of Accountancy</u></b>	
Other Funds	(70,954)
<b><u>State Board of Chiropractic Examiners</u></b>	
Other Funds	(34,247)
<b><u>Construction Contractors Board</u></b>	
Other Funds	(119,495)
<b><u>Oregon Board of Dentistry</u></b>	
Other Funds	(26,936)
<b><u>Health Related Licensing Boards</u></b>	
Other Funds	(67,906)
<b><u>Oregon Medical Board</u></b>	
Other Funds	(64,529)

<b>Budget Summary</b>	<b>2023-25 Committee Recommendation</b>
<b><u>Oregon State Board of Nursing</u></b>	
Other Funds	(108,458)
<b><u>Board of Licensed Social Workers</u></b>	
Other Funds	(24,782)
<b><u>Mental Health Regulatory Agency</u></b>	
Other Funds	(71,666)
<b><u>Board of Pharmacy</u></b>	
Other Funds	(74,238)
<b><u>Public Utility Commission</u></b>	
Other Funds	(413,334)
<b><u>Real Estate Agency</u></b>	
Other Funds	(106,793)
<b><u>State Board of Tax Practitioners</u></b>	
Other Funds	(20,850)
<b><u>ECONOMIC AND COMMUNITY DEVELOPMENT PROGRAM AREA</u></b>	
<b><u>Oregon Business Development Department</u></b>	
General Fund	6,598,025
General Fund Debt Service	10,880,614
Lottery Funds	13,680,852
Lottery Funds Debt Service	4,012,383
Other Funds	309,042,338
Other Funds Debt Service	1,100,715
Other Funds Nonlimited	30,000,000
Federal Funds	(2,706)



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**Budget Summary****2023-25 Committee  
Recommendation**

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**Employment Department**

Other Funds	(1,775,561)
Federal Funds	(188,267)

**Housing and Community Services Department**

General Fund	31,699,267
General Fund Debt Service	(15,398,550)
Lottery Funds Debt Service	2,126,263
Other Funds	54,317,963
Federal Funds	(94,360)

**Department of Veterans' Affairs**

General Fund	(1,964)
Lottery Funds	220,000
Other Funds	(410,335)

**EDUCATION PROGRAM AREA****Department of Early Learning and Care**

General Fund	22,148,826
Other Funds	(46,644)
Federal Funds	1,487,116

**Department of Education**

General Fund	43,603,977
General Fund Debt Service	(10,861,500)
Lottery Funds	(42,412,064)
Lottery Funds Debt Service	(254,270)
Other Funds	288,020,388
Other Funds Debt Service	7,968,610
Federal Funds	1,444,281

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**Budget Summary****2023-25 Committee  
Recommendation****Higher Education Coordinating Commission**

General Fund	12,713,813
General Fund Debt Service	2,993,387
Lottery Funds	(348,584)
Other Funds	24,458,032
Other Funds Debt Service	3,860,789
Federal Funds	(77,996)

**Teacher Standards and Practices Commission**

Other Funds	135,100
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**HUMAN SERVICES PROGRAM AREA****Commission for the Blind**

General Fund	947,932
Other Funds	(1,466)
Federal Funds	40,370

**Oregon Health Authority**

General Fund	(135,970,016)
General Fund Debt Service	1,813,084
Lottery Funds	(118)
Lottery Funds Debt Service	2,209,833
Other Funds	362,797,225
Other Funds Debt Service	27,000
Federal Funds	343,928,807

**Department of Human Services**

General Fund	26,483,946
General Fund Debt Service	(2,855,780)
Other Funds	(152,759)
Other Funds Debt Service	264,000
Federal Funds	(1,677,718)

**Long Term Care Ombudsman**

General Fund	(44,033)
Other Funds	299,569

**Psychiatric Security Review Board**

General Fund	(144,327)
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SB 5506 A

7 of 52

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**Budget Summary****2023-25 Committee  
Recommendation****JUDICIAL BRANCH****Commission on Judicial Fitness and Disability**

General Fund 469

**Judicial Department**

General Fund 17,100,239

General Fund Debt Service 11,735,830

Other Funds 127,969,443

Other Funds Debt Service 260,000

**Public Defense Services Commission**

General Fund 1,485,644

Other Funds 1,000,000

**LEGISLATIVE BRANCH****Legislative Administration Committee**

General Fund (138,597)

General Fund Debt Service 18,792,107

Other Funds 1,920,000

**Legislative Assembly**

General Fund (35,197)

**Legislative Counsel**

General Fund (11,341)

**Legislative Fiscal Office**

General Fund (1,644)

**Commission on Indian Services**

General Fund (27,755)

**Legislative Policy and Research Office**

General Fund (31,806)

**Legislative Revenue Office**

General Fund (123)

SB 5506 A

8 of 52

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**Budget Summary****2023-25 Committee  
Recommendation**

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**NATURAL RESOURCES PROGRAM AREA****State Department of Agriculture**

General Fund	986,516
Lottery Funds	(25,662)
Other Funds	(243,361)
Federal Funds	(23,916)

**Columbia River Gorge Commission**

General Fund	(2,316)
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**State Department of Energy**

General Fund	30,951,606
Other Funds	30,326,322
Federal Funds	5,060,596

**Department of Environmental Quality**

General Fund	(189,842)
General Fund Debt Service	1,771,995
Lottery Funds	(15,876)
Other Funds	4,125,153
Federal Funds	(37,786)

**State Department of Fish and Wildlife**

General Fund	1,368,858
General Fund Debt Service	(143,729)
Lottery Funds	(107)
Other Funds	14,155,074
Other Funds Debt Service	397,000
Federal Funds	(2,429)

**Department of Forestry**

General Fund	(1,879,270)
General Fund Debt Service	1,021,701
Other Funds	14,902,279
Other Funds Debt Service	114,170
Other Funds Capital Improvements	4,820,771
Federal Funds	(33,649)

SB 5506 A

9 of 52

<b>Budget Summary</b>	<b>2023-25 Committee Recommendation</b>
<b><u>Department of Geology and Mineral Industries</u></b>	
General Fund	228,693
Other Funds	28,423
<b><u>Department of Land Conservation and Development</u></b>	
General Fund	2,916,303
Other Funds	6,495,117
Federal Funds	(27,346)
<b><u>Land Use Board of Appeals</u></b>	
General Fund	3,166
<b><u>State Marine Board</u></b>	
Other Funds	(51,334)
<b><u>Department of Parks and Recreation</u></b>	
General Fund Debt Service	(479,980)
Lottery Funds	(200,698)
Lottery Funds Debt Service	(176,730)
Other Funds	9,954,700
<b><u>Department of State Lands</u></b>	
Other Funds	17,729,011
Federal Funds	500,000
<b><u>Water Resources Department</u></b>	
General Fund	10,900,703
Lottery Funds Debt Service	783,717
Other Funds	65,651,911
<b><u>Watershed Enhancement Board</u></b>	
Lottery Funds	(37,082)
Other Funds	4,052,728
Federal Funds	(2,010)

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**Budget Summary****2023-25 Committee  
Recommendation**

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**PUBLIC SAFETY PROGRAM AREA****Department of Corrections**

General Fund	(1,272,438)
General Fund Debt Service	2,679,982
Other Funds	5,693,016
Other Funds Debt Service	1,184,175

**Department of the State Fire Marshal**

General Fund	12,000,000
Other Funds	258,721
Federal Funds	(106)

**Oregon Criminal Justice Commission**

General Fund	15,695,461
Other Funds	14,973,052
Federal Funds	(7,593)

**District Attorneys**

General Fund	116,385
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**Oregon Department of Emergency Management**

General Fund	1,405,311
General Fund Debt Service	(299,560)
Other Funds	279,381
Other Funds Debt Service	190,000
Federal Funds	(153)

**Department of Justice**

General Fund	28,211,050
Other Funds	36,951,328
Other Funds Debt Service	2,508,271
Federal Funds	(523,185)

SB 5506 A

11 of 52

<b>Budget Summary</b>	<b>2023-25 Committee Recommendation</b>
<b><u>Oregon Military Department</u></b>	
General Fund	(46,721)
General Fund Debt Service	102,520
Other Funds	104,703
Other Funds Debt Service	721,000
Federal Funds	(139,220)
<b><u>Oregon Board of Parole and Post Prison Supervision</u></b>	
General Fund	198,613
<b><u>Department of State Police</u></b>	
General Fund	1,174,812
General Fund Debt Service	4,520,744
Lottery Funds	(2,176,250)
Other Funds	567,861
Federal Funds	6,553
<b><u>Department of Public Safety Standards and Training</u></b>	
Other Funds	(303,075)
Federal Funds	(1,347)
<b><u>Oregon Youth Authority</u></b>	
General Fund	14,509,403
General Fund Debt Service	1,187,948
Other Funds	8,642,040
Other Funds Debt Service	56,000
Federal Funds	8,263,945
<b><u>TRANSPORTATION PROGRAM AREA</u></b>	
<b><u>Department of Aviation</u></b>	
Other Funds	(9,938)
<b><u>Department of Transportation</u></b>	
General Fund	14,500,000
Lottery Funds Debt Service	(76,660)
Other Funds	294,128,334
Federal Funds	(90,474)

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**Budget Summary****2023-25 Committee  
Recommendation****2023-25 Budget Summary**

<b>General Fund Total</b>	1,043,022,603
<b>General Fund Debt Service Total</b>	29,132,092
<b>Lottery Funds Total</b>	(24,036,312)
<b>Lottery Funds Debt Service Total</b>	10,390,314
<b>Other Funds Total</b>	1,793,017,772
<b>Other Funds Capital Improvements</b>	4,820,771
<b>Other Funds Debt Service Total</b>	15,352,440
<b>Other Funds Nonlimited</b>	30,000,000
<b>Federal Funds Total</b>	514,597,445

**2021-23 Adjustments****Budget Summary****2021-23 Committee  
Recommendation****Department of Human Services**

General Fund	(2,500,000)
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<b>Position Summary</b>	<b>2023-25 Committee Recommendation</b>
<b>ADMINISTRATION PROGRAM AREA</b>	
<b><u>Department of Administrative Services</u></b>	
Authorized Positions	4
Full-time Equivalent (FTE) positions	3.75
<b><u>Department of Revenue</u></b>	
Authorized Positions	8
Full-time Equivalent (FTE) positions	5.66
<b><u>Oregon Liquor and Cannabis Commission</u></b>	
Authorized Positions	2
Full-time Equivalent (FTE) positions	1.76
<b><u>Secretary of State</u></b>	
Authorized Positions	3
Full-time Equivalent (FTE) positions	3.00
<b>CONSUMER AND BUSINESS SERVICES PROGRAM AREA</b>	
<b><u>Bureau of Labor and Industries</u></b>	
Authorized Positions	5
Full-time Equivalent (FTE) positions	4.64
<b>ECONOMIC AND COMMUNITY DEVELOPMENT PROGRAM AREA</b>	
<b><u>Oregon Business Development Department</u></b>	
Authorized Positions	3
Full-time Equivalent (FTE) positions	2.13
<b><u>Housing and Community Services Department</u></b>	
Authorized Positions	1
Full-time Equivalent (FTE) positions	0.88

<b>Position Summary</b>	<b>2023-25 Committee Recommendation</b>
<b>EDUCATION PROGRAM AREA</b>	
<b><u>Department of Early Learning and Care</u></b>	
Authorized Positions	9
Full-time Equivalent (FTE) positions	8.59
<b><u>Department of Education</u></b>	
Authorized Positions	20
Full-time Equivalent (FTE) positions	19.60
<b>HUMAN SERVICES PROGRAM AREA</b>	
<b><u>Oregon Health Authority</u></b>	
Authorized Positions	27
Full-time Equivalent (FTE) positions	18.42
<b><u>Department of Human Services</u></b>	
Authorized Positions	5
Full-time Equivalent (FTE) positions	1.90
<b>NATURAL RESOURCES PROGRAM AREA</b>	
<b><u>State Department of Energy</u></b>	
Authorized Positions	4
Full-time Equivalent (FTE) positions	8.62
<b><u>Department of Fish and Wildlife</u></b>	
Authorized Positions	3
Full-time Equivalent (FTE) positions	3.00
<b><u>Department of Geology and Mineral Industries</u></b>	
Authorized Positions	2
Full-time Equivalent (FTE) positions	1.50

<b>Position Summary</b>	<b>2023-25 Committee Recommendation</b>
<b><u>Department of Land Conservation and Development</u></b>	
Authorized Positions	1
Full-time Equivalent (FTE) positions	1.00
<b>PUBLIC SAFETY PROGRAM AREA</b>	
<b><u>Department of the State Fire Marshal</u></b>	
Authorized Positions	3
Full-time Equivalent (FTE) positions	3.00
<b><u>Department of Justice</u></b>	
Authorized Positions	44
Full-time Equivalent (FTE) positions	41.26
<b>TRANSPORTATION PROGRAM AREA</b>	
<b><u>Department of Aviation</u></b>	
Authorized Positions	-
Full-time Equivalent (FTE) positions	(0.26)

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### **Summary of Revenue Changes**

The General Fund appropriations and Lottery Funds adjustments included in SB 5506 are within the level of resources projected in the May 2023 state economic and revenue forecast published by the Department of Administrative Services, Office of Economic Development. Other Funds expenditure limitations are adjusted to support capital projects funded with bond proceeds; satisfy debt service obligations; make payments from statutory accounts capitalized with General Fund or other revenue sources; expend American Rescue Plan Act (ARPA) State Fiscal Recovery Funds carried over from the 2021-23 biennium; rebalance the level of revenues dedicated for the Oregon Health Plan; and make other expenditures for agencies that rely on Other Funds revenue, within forecasted amounts. The measure increases Federal Funds expenditure limitations to account for federal Medicaid match; transfer ARPA Capital Projects Funds from the Department of Administrative Services to the Oregon Business Development Department; and recognize legislatively approved federal grants.

### **Summary of Capital Construction Subcommittee Action**

SB 5506 is an omnibus budget bill that appropriates General Fund to the Emergency Board for general and targeted purposes and makes other adjustments to agency budgets and position authority in the 2023-25 biennium. The measure also includes one adjustment to the 2021-23 budget for the Department of Human Services.

For the 2023-25 biennium, the measure increases General Fund appropriations by \$1,072.2 million, decreases Lottery Funds expenditure limitation by \$13.6 million, increases Other Funds expenditure limitation by \$1,813.2 million, increases Federal Funds expenditure limitation by \$514.6 million, and establishes 144 positions (128.45 FTE). Major adjustments in the measure include:

- \$791.7 million General Fund appropriated to the Emergency Board for general purposes (\$50 million) and special purposes (\$741.7 million)
- \$108.7 million General Fund and \$15.1 million Lottery Funds for capital projects
- \$99.7 million General Fund, not including appropriations to the Emergency Board, for investments that address climate initiatives (\$33.9 million), wildfire (\$22 million), housing (\$21 million), behavioral health (\$17.9 million), and drought-related issues (\$4.9 million)
- \$84.1 million General Fund and \$13.1 Lottery Funds for debt service related to the issuance of new bonds
- \$20.9 million General Fund in temporary extended support provided through the Department of Human Services for individuals pursuing a case by U.S. Citizenship and Immigration Services
- \$20 million General Fund for public health modernization, which is in addition to an increase of \$30 million General Fund included in the budget bill for the Oregon Health Authority
- \$15 million General Fund in the Department of Early Learning and Care for a cost per case increase for the Employment Related Day Care program
- \$1,147.3 million Other Funds to expend proceeds from the issuance of bonds

The Subcommittee also approved nine budget notes in the Department of Administrative Services, Higher Education Coordinating Commission, Department of Veterans' Affairs, Department of Human Services (two), Department of Fish and Wildlife, Criminal Justice Commission, Department of Justice, and Public Defense Services Commission. The amendment recommended by the Subcommittee includes the legal citations necessary to effectuate the omnibus budget adjustments, which are described in the narrative below.

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### **Emergency Board**

The Emergency Board allocates General Fund from the Emergency Fund and provides Lottery Funds, Other Funds, and Federal Funds expenditure limitation to state agencies for unanticipated expenditures when the Legislature is not in session. The Subcommittee recommends a \$50 million General Fund appropriation to the Emergency Board for general purposes.

SB 5506 also establishes 15 special purposes appropriations to the Emergency Board totaling \$741.7 million. Agencies must submit requests to the Emergency Board for the funds to be allocated for the authorized purposes. The General Fund special purposes appropriations include:

- \$330 million for state employee compensation plan changes
- \$120 million for state employee recruitment and retention
- \$75 million for allocation to state agencies for compensation changes driven by collective bargaining for workers who are not state employees
- \$50 million for allocation to the Oregon Business Development Department for the Oregon CHIPS Fund
- \$50 million for changes in Department of Human Services and Oregon Health Authority caseload levels
- \$39 million for long-term rental assistance
- \$35 million for natural disaster prevention, preparedness, response, and recovery
- \$8.9 million for allocation to the Department of Education for providing stipends to licensed educators and classified school employees working in special education during the 2024-25 school year
- \$8 million for allocation to the Department of Early Learning and Care for expanding access to the Employment Related Day Care program
- \$7.6 million for allocation to the Department of State Police for issues related to firearm background checks
- \$6.2 million for expenses related to public defense
- \$5 million for transferring the Public Defense Services Commission to the executive branch
- \$5 million for the unrepresented defendant/persons crisis
- \$1 million for allocation to the Department of Justice for expenses of district attorneys for victim assistance, investigation, temporary staffing, and other one-time, non-routine prosecution expenses related to nonunanimous jury convictions
- \$1 million for nonunanimous jury convictions

### **Adjustments to 2023-25 Agency Budgets**

#### **STATEWIDE ADJUSTMENTS**

Statewide adjustments impact agency budgets based on changes to the cost of debt service on existing outstanding bonds, Department of Administrative Services rates and service charges, Attorney General rates, and costs for supporting the Government Ethics Commission and Public Records Advocate. Overall, statewide adjustments result in decreases of \$46.3 million General Fund, \$5.3 million Lottery Funds, \$31.7 million Other Funds, and \$8.9 million Federal Funds. Section 318 of the measure identifies these changes for each agency and the amounts are included in the summary table at the beginning of this report.

**ADMINISTRATION**

**Department of Administrative Services - American Rescue Plan Act**

As part of HB Bill 5006 (2021), \$240 million in federal American Rescue Plan Act (ARPA) funds were approved for the Department of Administrative Services (DAS) to distribute in each Senate and House district in the amounts of \$4 million per Senate district and \$2 million per House district, for member-identified projects. After session, a subset of the projects required adjustments to the project or descriptions. The Subcommittee approved the following revisions to the 2021 session member ARPA projects:

District	Member	OLD Recipient	OLD Project Description	OLD Amount
		NEW Recipient	NEW Project Description	NEW Amount
S-26	Bonham	Port of Hood River	E. Anchor Way/N. 1st St. Industrial Streets and Transit Center	500,000
		Port of Hood River	<b>Traffic Improvements to support light industrial property on the Hood River waterfront</b>	500,000
H-44	Nelson	Neighborhood Housse	Co-Located Early Childhood Classroom Space at N. Marland Affordable Housing Development	500,000
		Neighborhood Housse	<b>SW Barbur Free Food Market and Senior Center</b>	500,000
H-46	Pham	ROSE Community Development Corporation	East Portland Community Placemaking Projects	75,000
		<b>ROSE Community Development Corporation &amp; Portland Bureau of Transportation</b>	East Portland Community Placemaking Projects	75,000
H-49	Hudson	Oregon Food Bank	Troutdale Terrace Food Assistance	6,000
		Oregon Food Bank	Troutdale Terrace Food Assistance	<b>0</b>
H-49	Hudson	East County Food Pantry	East County Food Pantry	10,000
		East County Food Pantry	East County Food Pantry	<b>16,000</b>
H-53	Levy	REACH & Redmond Early Learning Center	REACH & Redmond Early Learning Center	200,000
		<b>NeighborImpact</b>	<b>Expand Childcare and Preschool in Deschutes County</b>	200,000

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**Department of Administrative Services**

The Subcommittee approved modifying the scope of the \$5 million General Fund grant to the Grande Ronde Hospital Foundation authorized in HB 5202 (2022) from the purchase of hospital equipment to capacity building health initiatives that will further develop and expand care in the community and region. In addition, the Subcommittee approved modifying the eligible uses of the \$7.9 million General Fund grant for the United We Heal Training Trust's Rebuild Child Care Plan approved in HB 5202 (2022) to include child care provider capital grants of up to \$14,000 for in-home providers and up to \$70,000 for child care centers; equipment grants of up to \$3,000 per provider; an accounting shared services pilot program; training, coaching, and mentorship for new providers; sub-awards for developing new black, indigenous, people of color (BIPOC)-focused child care centers; and administrative and operating costs.

As part of the behavioral health package, the Subcommittee approved \$2.9 million General Fund, on a one-time basis, for DAS to reimburse local governments, community mental health programs established under ORS 430.620, and providers for payment of awards, settlements and expenses that are: 1) incurred in civil actions arising out of the provision of services pursuant to ORS 161.365 and 161.370; 2) become payable on or after the effective date of this 2023 Act; and 3) exceed insurance coverage available to the local government, community mental health program, or provider.

An additional part of the behavioral health package is a one-time General Fund appropriation of \$100,000 to DAS to collaborate with county governments and community mental health programs established under ORS 430.620 to study barriers that prevent local governments, community mental health programs and providers from obtaining insurance coverage for liability arising out of the provision of services pursuant to ORS 161.365 and 161.370.

**BUDGET NOTE**

By February 1, 2024, the Department of Administrative Services shall submit a report to the Joint Committee on Ways and Means and an appropriate committee or interim committee of the Legislative Assembly with recommended solutions and a timeline for how to insure against liability arising out of the provision of services pursuant to ORS 161.365 and 161.370 for the purposes of community restoration or to restore fitness to proceed, or other behavioral health services required under a court order. The recommended solutions may include establishing an insurance pool for counties, community mental health programs and providers.

The budget includes a General Fund appropriation of \$832,000 to DAS for the payment of legal services incurred as a result of SB 1584 (2022) and billed by the Department of Justice utilizing the 2023-25 Attorney General rate. An appropriation of \$4 million General Fund is for payment of court-awarded compensation, reimbursement of reasonable attorney fees, and other costs associated with wrongful conviction claims. SB 1584 (2022) created a procedure for filing a petition for compensation for wrongful conviction and establishes criteria to file a claim against the State of Oregon to receive compensation at a statutorily set rate for every year spent in prison for wrongful conviction.

The Subcommittee approved a one-time General Fund appropriation of \$2.4 million for deposit into the Universal Representation Fund, and a corresponding one-time increase of \$2.4 million Other Funds expenditure limitation for disbursement from the Fund to Oregon Worker Relief, for legal services through the Universal Representation Program. The Subcommittee approved a separate one-time General Fund appropriation of \$4.3 million for deposit into the Universal Representation Fund, and a corresponding one-time increase of \$4.3 million Other Funds for disbursement from the Fund to Oregon Worker Relief, for services through the Universal Representation Program.

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The measure includes an increase of \$167,008 General Fund to support a permanent full-time Operations and Policy Analyst 2 position (0.75 FTE) in the DAS Chief Financial Office for grant administration due to the cumulative impact of legislation appropriating funds to the Department to distribute as grants to other entities. The Subcommittee also approved a one-time General Fund appropriation of \$300,000 to DAS Enterprise Asset Management to contract for an independent audit of land purchases by the Oregon Liquor and Cannabis Commission from fiscal years 2019 through 2023.

Also included is a \$537,447 increase in Other Funds expenditure limitation and authorization for three Payroll Analyst positions (3.00 FTE) for DAS Enterprise Goods and Services to provide Shared Financial Services with staffing resources to address increasing workload from new client agencies.

To provide temporary financial assistance to agricultural workers who lose work or wages because of extreme heat or smoke, a one-time \$1 million General Fund appropriation is included for the Oregon Worker Relief Climate Change Fund. Oregon Worker Relief is required to report quarterly to DAS on the expenditure of funds.

In addition, a \$250,000 General Fund appropriation is approved on a one-time basis for Home Share Oregon to provide grants to individuals participating in the home-sharing program to expand access to affordable housing.

The measure includes a one-time \$1 million General Fund appropriation for DAS to distribute to the Willamette Career Academy to fund regional career and technical education programs provided by the Academy. The Subcommittee also approved an increase in Federal Funds expenditure limitation of \$156.8 million for the purpose of transferring available American Rescue Plan Act (ARPA) Capital Projects Funds to the Oregon Business Development Department for broadband infrastructure programs.

An increase of \$508,034 Other Funds is included for debt service costs associated with the repayment of General Obligation bond proceeds approved in HB 5005 (2023) that will be issued before the end of the biennium to support DAS projects; an additional increase of \$50,000 Other Funds is included for the cost of issuance of the bonds. The Subcommittee also approved \$1.4 million in additional Lottery Funds debt service for repayment of lottery bonds that will be issued before the end of the biennium.

SB 5506 also includes various one-time increases to DAS's budget for capital projects and other specific purposes. The information below summarizes each funding increase:

Water and drought package - the Subcommittee approved the following one-time General Fund appropriations to DAS as part of a statewide series of investments related to water and drought:

- \$1.2 million for the Mid-Columbia Water Commission to implement the Morrow and Umatilla Drought Relief Aquifer Recharge and Aquifer Storage and Recovery Project.
- \$2 million for the Oregon Farmers Market Association to support local food system resilience through increased producer and community access, and mitigation of impacts such as closures due to drought.
- \$500,000 for the Oregon Farmers Market Association to increase grants to non-profit farmers markets to cover costs associated with acceptance of Supplemental Nutrition Assistance Program benefits.
- \$2.65 million for the Oregon Community Food System Network for grants for small-scale farms and ranches.



- \$1.6 million for the Oregon Association of Water Utilities (OAWU) to build the Water System Training Center.
- \$1.5 million for the Oregon Community Food System Network to develop food hubs and regional food system infrastructure.
- \$1.5 million for the High Desert Partnership for infrastructures to deliver and spread water in Harney County.

Rural package - the Subcommittee approved the following one-time General Fund appropriations to DAS as part of statewide investments in rural infrastructure:

- \$2.25 million for Baker County for infrastructure improvement projects (water, sewer, road, broadband).
- \$1.9 million for the City of Philomath for the Philomath Frolic Rodeo (Skirvin Park) stands replacement and lighting upgrade.
- \$2 million for Polk County for the Polk County Mental Health Treatment/Crisis Center.
- \$1.5 million for the City of La Pine for the La Pine Incubator/Spec Building Project.
- \$1.5 million for the City of Depoe Bay for the Depoe Bay docks and pilings restoration project.

Capital projects - the Subcommittee approved additional one-time General Fund appropriations for the following capital projects:

- \$1.85 million for the City of Salem for the renovations of ARCHES and Wallace Early Learning Center sheltering service.
- \$2.2 million for La Clinica for La Clinica Acute Care Clinic Expansion.
- \$1 million for the Vietnam War Memorial Fund for the Vietnam War Memorial on the Oregon State Capitol Grounds.
- \$2 million for the Oregon Center for Creative Learning for expansion of the Center.
- \$2 million for City of Springfield for the reconstruction of Mill Street.
- \$2 million for Klamath County for construction of the Klamath Crimson Rose facility
- \$1.5 million for the Gresham-Barlow School District for School Based Health Center.
- \$1 million for the Children’s Cancer Therapy Development Institute for research expansion and equipment.
- \$1.15 million for the Native American Youth and Family Center (NAYA) for campus improvements and building remodel.
- \$143,000 for the Row River Fire Response for emergency communication equipment.
- \$850,000 for the Boring, Oregon Foundation to purchase property for the community center to the Boring area of Clackamas County.
- \$800,000 for the Wildflower Preschool & Child Care LLC for a new child care facility in Myrtle Creek, serving South Douglas County.
- \$450,000 for the East Salem Community Center for the El Campo Community Soccer Field.
- \$375,000 for the City of Milwaukie for the Johnson Creek Solar Project.
- \$225,000 for the City of Sheridan for homeless community shelters.
- \$100,000 for the Boys & Girls Club of Western Treasure Valley for revitalizing and enhancing the safety of the clubhouse.
- \$1.2 million for the Kellogg Rural Fire District for the construction of the Main Fire Station.
- \$800,000 for the North Douglas County Fire & EMS to purchase property and to build student and volunteer housing for fire station.
- \$175,000 for the East Salem Community Center for HVAC replacement.
- \$50,000 for The Dalles Civic Auditorium for sound and lighting for theatre.
- \$250,000 for Every Child Linn Benton (ECLB) to support ECLB programs to mobilize community to uplift children and families impacted by foster care.
- \$1.25 million for the Community Action Program of East Central Oregon (CAPECO) to build a food bank center.

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- \$1.15 million for FOOD for Lane County to purchase land for Food Farm.
  - \$1 million for the Marion Polk Food Share for mobile pantries.
  - \$3 million for the Oregon Food Bank for warehouse expansion and renovation at multiple locations.
  - \$800,000 for ACCESS, Inc. of Medford for food bank warehouse expansion.
  - \$500,000 for Community Connection of Northeast Oregon for food bank equipment.
  - \$570,000 for Clatsop Community Action for food bank warehouse renovations and equipment upgrade.
  - \$520,000 for the Columbia Pacific Food Bank for equipment upgrade.
  - \$980,000 for Feed'em Freedom Foundation for campus expansion.
  - \$630,000 for Feeding Umpqua for warehouse renovation and truck purchase.
  - \$580,000 for Klamath Lake County Food Bank for warehouse renovation and paving.
  - \$780,000 for Linn-Benton Food Share for delivery vehicles and equipment upgrade.
  - \$790,000 for NeighborImpact for food bank equipment and operations funding.
  - \$600,000 for the Oregon Coast Community Action for a second warehouse to serve Curry County.
  - \$580,000 for the Yamhill Community Action Partnership for warehouse renovations and delivery vehicle.
  - \$530,000 for Food Share Lincoln County to purchase land and building of new warehouse for pantry.
  - \$690,000 for the Ella Curran Community Food Bank for community food bank expansion.
  - \$5,000 for the South Douglas Food Bank for HVAC Upgrade.
  - \$2 million for the City of Happy Valley for the Happy Valley Library Expansion.
  - \$5 million for Oregon Metro Transit-Oriented Development Program for the 82nd Avenue Property Acquisition Fund to secure land to build affordable housing and commercial spaces in preparation for future development.
  - \$137,000 for distribution to King City for the King City Park path repair and resurfacing project.

Lottery revenue bond projects - the Subcommittee approved an Other Funds expenditure limitation increase of \$64.8 million to facilitate the pass-through of lottery fund proceeds, including the cost of issuance, for the following purposes:

- \$7.4 million for the Willamette Falls Locks Authority for the Willamette Falls Locks and Canal Restoration.
- \$3 million for the City of Redmond for the Redmond Public Safety Center.
- \$2.8 million for the Serendipity Center, Inc. Therapeutic School for Portland campus expansion.
- \$5.1 million for the Lane County for the Behavioral Health Stabilization Center.
- \$5 million for the Homes For Good Housing Agency for the Naval Reserve Affordable Housing and Early Learning Center project in Eugene, Oregon.
- \$4.1 million for the City of Oregon City for the Main Street Connective Corridor Project Phase II: 10th Street to 15th Street.
- \$4.1 million for Jefferson County for the Central Oregon Community College Early Childhood Education and Health Careers Center.
- \$4.1 million for the Latino Network for the La Plaza Esperanza - Service Hub for Portland and Gresham residents.
- \$4.1 million for the Family Justice Center of Washington County for the Family Peace Center of Washington County.
- \$5.1 million for the Washington County for the Center for Addictions Triage and Treatment (CATT).
- \$5.1 million for the Port of Portland for seismic strengthening of the soil under Marine Terminal 2 to accommodate construction of the Building Innovation Hub.

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- \$5.1 million for Benton County for the Benton County Emergency Operations Center.
  - \$5.1 million for the City of Redmond for infrastructure improvements to support construction of the Northpoint affordable housing project in Redmond.
  - \$5.1 million for the Eugene Civic Alliance for the Civic Park project.

The measure includes a one-time \$3.75 million General Fund appropriation for DAS to make grants to the Portland Opportunities Industrialization Center (POIC) for the following two purposes:

- \$750,000 General Fund to increase the capacity of the Healing Hurt People program to reduce community violence.
- \$3 million General Fund for POIC to make grants to other nonprofit organizations for community violence prevention and intervention efforts. POIC may not provide these services itself but instead must conduct an open process for other nonprofits to apply for grants. The funding is also approved with the understanding POIC will report annually to DAS on the use of the grant funds and the impact of the service provided.

The Subcommittee also approved one-time General Fund appropriations to DAS to distribute according to the following purposes:

- \$250,000 for Cherriots (Salem Area Mass Transit District) to collaborate with the Department of Transportation, Department of Environmental Quality, and community members, economists, and business leaders in Salem to study the feasibility of developing a rail streetcar system in the City of Salem.
- \$2 million for Pueblo Unido PDX to facilitate the creation of language proficiency evaluations for interpreters of Indigenous languages spoken in present-day Mexico and Central and South America.
- \$500,000 for Oregon Worker Relief for payments to individuals who provide interpretation services of languages that are the national languages of small countries from which local populations have emigrated, languages spoken by small ethnic minority groups or languages spoken by Indigenous groups.

#### **Public Employees Retirement System**

The Subcommittee approved a Lottery Funds expenditure limitation increase of \$7.3 million for the allocation of net sports betting revenue dedicated to the Employer Incentive Fund (EIF) to reconcile to the May 2023 Department of Administrative Services - Office of Economic Analysis revenue forecast. With this adjustment, the Public Employees Retirement System's Lottery Funds total is \$28.5 million, which is sufficient for another EIF application period during the 2023-25 biennium.

#### **Department of Revenue**

The Subcommittee approved a one-time increase of \$14 million Other Funds for the Department of Revenue (DOR) to spend Article XI-Q bond proceeds for Phase 2 of the Electronic Valuation Information System (ELVIS) project. The ELVIS project replaces a 20-plus year-old system for the Property Tax Division's assessment and valuation programs. Phase 1, completed in 2021-23, addressed DOR's central assessment work for communications, transportation, and utility company properties. Phase 2 is directed at the appraisal of large industrial properties with over \$1 million of machinery and equipment which DOR is required to appraise. Related to the ELVIS project, the Subcommittee also approved increases of \$265,000 Other Funds for the cost of issuance for the Article XI-Q bonds, approximately \$2.4 million General Fund for 2023-25 debt service on those bonds, and \$100,000 General Fund for system training.

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An increase of \$1.2 million General Fund, \$81,129 Other Funds, and eight permanent positions (5.66 FTE) are also included for implementing HB 3235 (2023), which establishes a new refundable \$1,000 tax credit for personal income tax returns for filers with a dependent under the age of six years old. The positions approved are one Operations and Policy Analyst 2 for outreach and education, four Public Service Representative 3 positions to respond to taxpayer questions and inquiries, one Revenue Supervisor 2 to maintain supervisor to staff ratios, and two Administrative Specialists to validate credit compliance on tax returns. Funding is also available for changes to the agency's information systems to implement the tax credit.

**Secretary of State**

The Subcommittee approved a \$538,735 Other Funds expenditure limitation increase and the establishment of two permanent full-time positions (2.00 FTE) to support the operations of the Corporation Division. An Operations and Policy Analyst 4 position is established to ensure the Division's forms are available online. Currently, over 20 forms are frequently used by customers that are not available online. An Operations and Policy Analyst 3 position is established to use data from critical functions, such as business registrations and Uniform Commercial Code filings, to make recommendations designed to enhance the Division's activity forecasting, use of resources, and better manage risk.

Increases totaling \$73,319 General Fund and \$174,962 Other Funds expenditure limitation are included to accommodate changes to the compensation plans for management positions. While most of the Executive Branch had adopted these comprehensive changes to the classifications of management positions earlier in the biennium, the Secretary of State did not adopt these changes until late 2022 and therefore the cost of these compensation plan changes was not included in the agency's requested budget. The changes affect nine positions in the Administrative Services, Elections, and Archives Divisions.

The budget also includes an increase of \$325,474 General Fund to continue a full-time limited duration Program Analyst 3 position (1.00 FTE) responsible for staffing the Translation Advisory Council created in HB 3021 (2021). The position will continue and expand upon this work in the 2023-25 biennium.

**CONSUMER AND BUSINESS SERVICES**

**Bureau of Labor and Industries**

The measure includes several changes to the Bureau of Labor and Industries budget for position increases and technical adjustments. An increase of \$553,535 Other Funds supports the hiring of a permanent full-time Administrative Specialist 2 (0.88 FTE) and two permanent full-time Compliance Specialist 3 positions (1.76 FTE) to expand wage claim investigation capacity in the Wage and Hour Division.

An ongoing General Fund appropriation of \$215,670 was approved to make permanent the Eastern Oregon apprenticeship support position (1.00 FTE) in the Apprenticeship and Training Division. The measure also includes \$37,407 General Fund for services and supplies in the Commissioner's Office and reestablishes an Administrative Specialist 1 position (1.00 FTE) for the Department of Transportation's Heavy Highway Project. Additionally, the Subcommittee approved the transfer of approximately \$5.1 million Other Funds from the Wage Security Fund to the agency's primary budget structure for Other Funds expenditure limitation to account for where the funds will be expended.

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**Department of Consumer and Business Services**

A one-time General Fund appropriation of \$6.3 million was approved to reauthorize unspent funding for the Department of Consumer and Business Services Fire Hardening Grant Program formed as part of the Wildfire Recovery Initiative adopted in the 2021 session. The Fire Hardening Grant Program incentivizes residential and commercial fire hardening for rebuilding and repairing dwellings and other structures that were destroyed or damaged in the 2020 wildfires. The reauthorized grant funds will be made available to 2021 wildfire survivors in addition to the 2020 survivors. Of the \$6.3 million, \$300,000 is available to counties for program administration.

**ECONOMIC AND COMMUNITY DEVELOPMENT**

**Department of Veterans' Affairs**

The Subcommittee approved one-time Lottery Funds expenditure limitation of \$220,000, available from the Veterans' Services Fund, for the Department of Veterans' Affairs to study and make recommendations for policy proposals on the tax treatment of military pensions.

**BUDGET NOTE**

The Oregon Department of Veterans' Affairs shall provide a report detailing its study of the tax treatment of military pensions and recommendations for related policy proposals. The report shall be submitted to the Emergency Board and interim committees of the Legislature related to veterans by September 2024.

**Housing and Community Services Department**

General Fund in the amount of \$5 million is included to pair with Low Income Fast Track (LIFT) bond proceeds to incentivize homeownership development in rural areas and foster greater density in urban areas. The historical average subsidy for LIFT homes for purchase has been \$70,000 per home. This investment will be able to subsidize approximately 71 new affordable homes that are financed with LIFT Article XI-Q bond proceeds.

Other Funds expenditure limitation is increased by \$50 million related to lottery bonds authorized for issuance to preserve an estimated 1,075 units of existing affordable housing. This can include publicly supported affordable housing, properties with federal project-based rental assistance contracts, rent subsidies, manufactured dwelling parks, and properties undergoing recapitalization. Other Funds expenditure limitation was increased by \$525,793 for cost of issuance associated with these bonds, and Lottery Funds debt service limitation was increased by \$2.5 million as a result of this investment.

The agency's General Fund appropriation for debt service was increased by \$26.5 million to reflect the issuance of \$600 million in general obligation bonds authorized for issuance to finance the creation of affordable housing, and by \$4.3 million for cost of issuance. Of the \$600 million in bonds, \$440 million is associated with the LIFT Housing Program, issued pursuant to Article XI-Q of the Constitution, with \$350 million intended for an estimated 2,953 affordable rental housing units, and \$90 million is set aside for projects to finance home ownership, estimated to fund 383 homes. General Obligation bonds of \$160 million will also finance the construction of an estimated 1,067 units of permanent supportive housing (PSH). Once occupied, each PSH unit requires an ongoing operating subsidy of \$20,000 for wrap around services to households, and \$20,000 for rental assistance, per biennium. Other Funds expenditure limitation was further increased by \$29,000 attributable to debt service adjustments on outstanding bonds.

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General Fund in the amount of \$216,349 is appropriated to support a permanent Policy Analyst 3 position (0.88 FTE) to accommodate workload implications relating to HB 2071, which has the effect of expanding the Oregon Affordable Housing Tax Credit to lenders of limited equity homeownership cooperatives.

In addition to the adjustments to HCSD's budget, a \$39 million General Fund special purpose appropriation is made to the Emergency Board for allocation to the HCSD to pay longer-term rental assistance for people rehoused after homelessness. This amount would expand rehousing efforts from the 600 households included in HB 5019 and SB 5511, to an additional estimated 700 households statewide, with 25% of the funds set aside for distribution by culturally responsive organizations. HCSD must report to the Emergency Board on details of a framework for longer term rental assistance associated with these initiatives, which includes the following information in each continuum of care: the estimated number of households served; the average amount of rental assistance assumed and the length of time such assistance will be provided; eligibility criteria and subsequent income verification measures undertaken by the service providers administering rental assistance; and associated services and plans to leverage other federal or state benefits with the goal of reducing the amount of or need for longer-term rental assistance services. The department will also provide information on accountability measures for its service delivery partners. Long term rental assistance is not assumed to be part of the calculation for ongoing service needs for the 2025-27 biennium.

**Oregon Business Development Department**

Increased expenditure limitation of \$50 million Other Funds was approved for OBDD for the expenditure of net lottery revenue bond proceeds deposited in the Child Care Infrastructure Fund established in HB 3005 (2023). The monies in the fund are to be used by the Department to provide loans and grants for allowable costs expended for early child care infrastructure activities. For the administration of the Child care Infrastructure Fund, an increase in Lottery Funds expenditure limitation of \$534,259 and the establishment of three positions (2.13 FTE) was approved. The total funding includes position costs of \$430,159 and program related services and supplies expenditures of \$104,100, including \$25,000 for attorney general costs for contract reviews.

Adjustments to the agency's nonlimited Other Funds expenditures were approved for net lottery revenue bond proceeds of \$30 million to be deposited in the Special Public Works Fund from authorized bond issuance in the upcoming 2023-25 biennium. The Special Public Works Fund provides loan and grant funding to eligible municipalities for planning, design, and construction of essential public infrastructure including utilities and facilities essential to industrial growth, commercial enterprise, and job creation.

The Subcommittee approved an increase of \$10 million Other Funds for the Infrastructure Division to allow the department to provide grants for levee projects from the net proceeds of lottery revenue bonds authorized to be issued and deposited in the fund during the upcoming biennium.

Approved increases in Other Funds expenditure limitation totaling \$43.3 million were made for the distribution of grants funded by the issuance of lottery revenue bonds for economic development capital projects as follows:

- \$5 million - Umatilla Electrical Cooperative Association Industrial Site Utility Expansion
- \$4.5 million - City of Phoenix Industrial Improvements, South Valley Employment Center
- \$5 million - City of Aumsville Wastewater System Improvements
- \$5 million - City of Molalla New Wastewater Treatment Plant
- \$3.8 million - City of Newport Wastewater Treatment & Conveyance System Improvements
- \$20 million - Port of Coos Bay channel modification

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Lottery Funds expenditure limitation is increased by \$4 million for the payment of debt service related to lottery bonds anticipated to be issued in the 2023-25 biennium for capitalization of the Special Public Works Fund and the Child Care Infrastructure Fund. An Other Funds expenditure limitation of \$1.1 million was established for OBDD for the payment of debt service costs from the proceeds of bond reserves, interest earnings, and bond refinancing activities on bonds issued in prior biennia. An increase in Other Funds expenditure limitation of \$1.6 million was also approved for the payment of costs associated with the issuance of lottery revenue bonds associated with specific infrastructure projects, Child Care Infrastructure Fund capitalization, Special Public Works Fund capitalization, and grant funding from the Cultural Resources Economic Fund.

Increased Other Funds expenditure limitation of \$3 million was approved from the Cultural Resources Economic Fund for OBDD to distribute a grant to the Native Arts and Cultural Foundation for renovations to the Center for Native Arts and Cultures.

The Subcommittee approved multiple General Fund appropriations to OBDD for the distribution of grants to cultural venues in specified amounts. The grant funding is provided on a one-time basis to offset financial losses suffered by these cultural venues due to the negative impact of the COVID-19 pandemic.

Individual grant funding and recipient venues are:

- \$269,623 - Aladdin Theater
- \$107,925 - Alberta Rose Theater
- \$49,892 - Alberta Street Pub
- \$28,690 - Artichoke Music
- \$136,133 - Ashland Armory
- \$44,811 - Atlantis Lounge
- \$14,051 - Barnstormers Theatre
- \$20,431 - The Belfry
- \$24,934 - BodyVox
- \$65,317 - Bossanova Ballroom
- \$67,151 - Britt Festival Pavilion
- \$33,418 - Cascades Theatre Company
- \$14,051 - Coaster Theatre Playhouse
- \$13,348 - CoHo Productions
- \$23,981 - Cottage Theatre
- \$112,128 - Craterian Performances Company
- \$285,580 - Crystal Ballroom
- \$107,511 - Cuthbert Amphitheater
- \$103,672 - Dante's
- \$20,127 - Domino Room
- \$145,877 - Doug Fir Lounge

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- \$28,102 - Egyptian Theatre
  - \$30,507 - The Elgin Opera House
  - \$109,368 - Elsinore Theatre (Historic)
  - \$128,301 - 45 East, LLC
  - \$17,089 - Gallery Theater
  - \$57,730 - The Goodfoot
  - \$171,267 - Hawthorne Theatre
  - \$13,386 - Headwaters Theatre/Water in the Desert
  - \$30,380 - Historic Rogue Theatre
  - \$111,267 - Holocene
  - \$4,310 - HQ LaGrande
  - \$203,166 - Hult Center for the Performing Arts
  - \$39,748 - Imago Theatre
  - \$34,785 - Jack London Revue
  - \$11,393 - Jazz Station/Willamette Jazz Society
  - \$7,595 - KALA
  - \$19,747 - Kelly's Olympian
  - \$33,057 - Kickstand Comedy (formerly Brody Theater)
  - \$45,570 - Lakewood Center for the Arts
  - \$30,836 - Laurelthirst Public House
  - \$33,627 - Liberty Theater
  - \$17,089 - Lincoln City Cultural Center
  - \$45,665 - Little Theatre on the Bay/ Liberty Theatre (North Bend)
  - \$51,266 - Majestic Theatre
  - \$115,463 - McDonald Theatre
  - \$31,899 - Midtown Ballroom
  - \$13,948 - Milagro Theatre
  - \$159,522 - Mississippi Studios
  - \$13,606 - New Expressive Works
  - \$60,001 - Newport Performing Arts Center (2 stages)
  - \$43,671 - Northwest Children's Theater
  - \$9,494 - OK Theater
  - \$47,469 - Old Church Concert Hall
  - \$28,102 - Oregon Contemporary Theatre
  - \$14,290 - Pentacle Theatre
  - \$101,845 - Portland Institute for Contemporary Art



- \$230,634 - Pickathon
- \$99,654 - Polaris Hall
- \$46,265 - Portland Playhouse
- \$235,604 - Revolution Hall
- \$263,706 - Roseland
- \$130,873 - Ross Ragland Theater
- \$3,798 - Sawdust Theatre
- \$34,204 - Shaking the Tree Theatre
- \$200,094 - Shedd Institute for the Arts
- \$22,405 - The Siren Theater
- \$97,516 - Stage 722
- \$81,646 - Star Theater
- \$14,051 - Theatre in the Grove
- \$186,694 - Tower Theatre (Bend)
- \$33,862 - Vault Theater (Bag and Baggage)
- \$27,397 - Volcanic Theatre
- \$63,175 - White Eagle
- \$20,127 - Whiteside Theatre
- \$32,564 - Wildish Community Theater
- \$147,309 - Wonder Ballroom
- \$41,393 - WOW Hall/Community Center for the Performing Arts

A one-time General Fund appropriation of \$1 million to OBDD is included for a grant to Literary Arts, Inc. to fund a portion of a \$12 million renovation of the organization's newly purchased 14,000 square foot headquarters at 716 S.E. Grand in Portland.

A total of \$15.1 million Lottery Funds was provided to OBDD on a one-time basis for local governments as grants for various infrastructure projects supporting economic development. The individual projects and funding include: City of Estacada New Wastewater Facility project, \$2.4 million; Port of Morrow, South Morrow County Water and Transportation Infrastructure Development, \$2.5 million; Harney County Industrial Improvements: B Street Extension, \$2.25 million; City of Waldport Industrial Park Sewer expansion, \$2.2 million; Wheeler County Industrial Development, \$2.4 million; City of Lowell Water Treatment Plant Upgrades, \$306,420; Illinois Valley Fire District Extension of Water & Sewer Lines, \$984,500; City of Port Orford Water Recycling project, \$750,000; and Tillamook County Shilo Levee Rehabilitation, \$1.3 million.

In anticipation of the issuance of general obligation bonds for the seismic rehabilitation program at OBDD, expenditure limitation of \$150 million Other Funds was included for program grants: \$100 million for public school buildings and \$50 million for emergency services facilities. An increase in expenditure limitation of \$1.5 million was approved for the payment of costs associated with the issuance of the bonds. In addition, the Subcommittee approved an

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increase in the General Fund appropriation to OBDD in the amount of \$12.6 million for the payment of debt service obligations related to the issuance of bonds for the seismic rehabilitation program.

The measure also includes several technical adjustments to OBDD's budget. First, expenditure limitation of \$287,800 Other Funds which was established in error for the transfer of American Rescue Plan Act State Fiscal Recovery Funds is reduced. This is offset by an increase in the agency's general Other Funds appropriation in the same amount.

Other Funds expenditure limitation of \$166,476 and authority for three positions (0.88 FTE) are transferred from the Business, Innovation, and Trade Division to the Operations Division where the positions were intended to be budgeted. The offsetting adjustments net to zero agencywide.

A technical adjustment is included to resolve statutory expenditure limitation conflicts between Other Funds expenditure limitation from the University Innovation Research Fund that arose between SB 4 (2023) and SB 5524 (2023), the agency's budget bill, with no net change in overall expenditure limitation from the fund. The expenditure limitation from the fund provided in SB 4 is reduced by \$10 million and the expenditure limitation associated with the fund in SB 5524 is increased by \$10 million.

The measure includes another technical adjustment to resolve conflicts between Lottery Funds expenditure limitation supporting Small Business Development Centers that arose between HB 3410 (2023) and SB 5524 (2023) with no net change in overall expenditure limitation or program support. The expenditure limitation from the fund provided in HB 3410 is reduced by \$3 million and the expenditure limitation supporting Small Business Development Centers in SB 5524 is increased by \$3 million.

An adjustment is made to correct an error in OBDD's primary budget bill, SB 5524. This change reduces expenditure limitations from the Broadband Fund as provided in section 7 of the agency's budget bill related to American Rescue Plan Act (ARPA) Capital Projects Funds and includes language that appropriately provides expenditure limitation for only the portions in the Broadband Fund that are from ARPA Capital Projects revenue, as multiple sources of revenue are comingled in the fund. The revised language also updates the amount of expenditure limitation to reflect the total amount of ARPA Capital Projects Funds anticipated to be transferred by the Department of Administrative Services in the upcoming biennium, as the funding that was anticipated to be transferred in the prior biennium was not transferred due to the statutorily defined uses of funds deposited in the Broadband Fund being in conflict with federal guidance on the expenditure of the ARPA Capital Projects monies. These conflicts are anticipated to be resolved with the adoption of HB 3201 (2023) which contains provisions aligning the stated uses of the fund with federal guidance.

**Oregon Liquor and Cannabis Commission**

Two positions (1.76 FTE) and \$496,133 Other Funds expenditure limitation are added to the Oregon Liquor and Cannabis Commission (OLCC) budget to improve information technology security and data privacy. An Information Specialist 8 will monitor and remediate threats to OLCC systems, networks and devices, and a Principle Executive Manager D position will develop systems, policies and procedures to improve security, as well as coordinate with state and licensee stakeholders who want access to data.

Other Funds expenditure limitation in the amount of \$16.5 million is included for bonds reauthorized for the OLCC's information technology systems for the warehouse management system, and licensing and enforcement systems. The total approved project cost is \$27 million, and bonds for this purpose were

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approved in the 2021-23 biennium but the entire approved amount was not issued. The \$16.5 million represents the balance of project costs remaining. Cost of issuance on this amount, as well as bonds reauthorized for the liquor warehouse and conveyer system, is \$977,217, and associated debt service for the biennium is \$9.5 million. These bonds are supported by revenue from liquor sales.

## **EDUCATION**

### **Department of Early Learning and Care**

To establish the Imagination Library of Oregon program for providing a free book each month to eligible Oregon children from birth to age five, the Subcommittee approved a General Fund appropriation of \$1.7 million to the Department of Early Learning and Care (DELIC). The Department will contract with an Oregon-based non-profit organization to manage the program.

For DELIC to provide technical assistance to child care providers seeking to access the Child Care Infrastructure Fund (CCIF), the Subcommittee approved \$186,943 General Fund, \$216,168 Federal Funds expenditure limitation, and two positions (1.75 FTE) to design, coordinate and implement the CCIF technical assistance program, focused on ensuring that child care providers – particularly those who historically have not had access to funding – can access and navigate the CCIF administered by the Oregon Business Development Department. For grants to nonprofit entities that have experience in providing technical assistance to child care providers, the Subcommittee approved an appropriation of \$5 million General Fund to the Department. The grant program is intended to support child care business owners as they navigate local county/city zoning requirements related to child care, and to provide resources specifically to ensure that the nine federally recognized Tribes within Oregon’s borders can navigate the system with their sovereignty in mind.

The Employment Related Day Care program provides consistent, quality child care to eligible low-income families while they are working or attending school. To improve the cost per case rate paid to child care providers in this program, the Subcommittee approved \$15 million General Fund.

The Subcommittee approved \$401,243 General Fund and \$1.6 million Federal Funds expenditure limitation to create two new Investigations Specialist positions (1.84 FTE) to improve agency response to complaints; convert three limited duration Compliance Specialist 2 positions (3.00 FTE) to permanent positions; convert one limited duration Program Analyst 4 position (1.00 FTE) to permanent in the Baby Promise program; and convert one limited-duration Program Analyst 4 position (1.00 FTE) to permanent in the Spark quality recognition and improvement program.

### **Department of Education**

The Subcommittee approved \$559,094 Other Funds expenditure limitation and the establishment of one Business Analyst (ISS7) position (0.96 FTE) and one Project Manager 3 position (0.96 FTE) to develop the business case and artifacts required by the Stage Gate process to start a project to replace the State School Fund Information Technology System.

In 2022, the Educator Advancement Council began development of a comprehensive adult professional learning system for educators. To bring the system to scale statewide and support its continued development for and use by educators, the Subcommittee approved \$4.8 million Other Funds expenditure limitation and the establishment of 10 permanent positions (10.00 FTE). This amount includes \$2 million for procurement of an online learning platform.

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Funding for the purchase of the online learning platform is provided on a one-time basis in the 2023-25 biennium; any future costs related to licensing and maintenance of this system are assumed to be ongoing.

The Subcommittee approved an increase in Other Funds expenditure limitation for the High School Graduation and College and Career Readiness Fund of \$14.7 million. The source of Other Funds is the Statewide Education Initiatives Account of the Fund for Student Success.

The Department of Education administers a statewide education plan for African American/Black students who are in early childhood through post-secondary education programs. To increase the grants that may be awarded through this plan, the Subcommittee approved an increase in Other Funds expenditure limitation of \$5 million on an ongoing basis. The source of Other Funds is the Statewide Education Initiatives Account of the Fund for Student Success.

Oregon schools teach approximately 17,000 migrant students, and nearly 100,000 students who are English language learners. To support school districts in teaching migrant students and English Language Learners and improving their educational success in Oregon schools, the Subcommittee approved \$748,833 Other Funds expenditure limitation, \$1.5 million Federal Funds expenditure limitation, and the establishment of eight permanent positions (7.68 FTE) for the Department of Education to create a new migrant and multilingual education team. The source of Other Funds is the Statewide Education Initiatives Account of the Fund for Student Success; the source of Federal Funds is federal COVID-19 relief funding from the Elementary and Secondary School Emergency Relief program, available on a one-time basis in the 2023-25 biennium.

The Subcommittee approved \$100 million Other Funds expenditure limitation for the Oregon School Capital Improvement Matching program. The proceeds of the sale of Article XI-P general obligation bonds authorized in HB 5005 (2023) will be used for grants to school districts that can match the grant with proceeds of locally issued bonds for the construction and improvement of school district buildings and property.

The Subcommittee approved \$15 million Other Funds expenditure limitation for lottery bond proceeds authorized in HB 5030 (2023) for deposit into the Connecting Oregon School Fund (COSF) for expanding internet connectivity in schools and maximizing the use of available federal resources. The agency will use COSF to provide state grants to school districts, education service districts, and public charter schools that are successful in applying for federal E-rate funding from the Universal Service Administrative Company (USAC) for special construction projects. These projects will provide new or improved existing internet connectivity for schools in which the federal E-Rate funding would typically provide between 60-80% of project costs. ODE will provide state grants for up to 10% of project costs which will leverage an additional matching federal contribution, which may enable sufficient funding to pay for the entire cost of the project. State funding will be allocated through a formula that prioritizes schools based on income levels; rural and remote areas of the state; and the current type of internet connectivity and download speeds.

A total of \$1.1 million Other Funds expenditure limitation was approved for the cost of issuance of general obligation bonds (HB 5005) and lottery bonds (HB 5030). These include the costs for bonds issued for the Oregon School Capital Improvement Matching program (Article XI-P bonds), projects for the Oregon School for the Deaf (Article XI-Q bonds) and Broadband Connecting Oregon Schools grants (lottery bonds). An Other Funds expenditure limitation of approximately \$8 million was established for debt service on bonds sold in prior periods.

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The Subcommittee approved an increase of \$42.4 million General Fund and a reduction of \$42.4 million Lottery Funds in the State School Fund. This change reflects the final balance of available Lottery Funds usage across the state budget and maintains the total State School Fund budget of \$10.2 billion for the 2023-25 biennium.

The East Multnomah Outreach, Prevention, and Intervention program, operated by the City of Gresham, provides culturally responsive outreach, prevention, and intervention programs to prevent youth violence and to empower youth to be successful members of the community. To continue state support for this program, the Subcommittee approved \$2 million General Fund on a one-time basis for the 2023-25 biennium.

The Subcommittee approved an increase of \$146.3 million Other Funds expenditure limitation for the Student Investment Account in the Fund for Student Success. This increase brings expenditure limitation in this account to 50% of the estimated revenues available for distribution in the Fund for Student Success for 2023-25.

**Higher Education Coordinating Commission**

The Subcommittee approved a one-time \$100,000 General Fund appropriation for the Higher Education Coordinating Commission (HECC) to distribute to the Oregon State University Institute of Natural Resources to convene a statewide water conference to facilitate learning and relationship-building between sectors, identify research needs, and develop a statewide research and learning agenda. An additional one-time General Fund appropriation of \$500,000 is included for the University of Oregon Just Future Institute for the following purposes related to equitable water access:

- Conduct research to understand and address water needs of environmental justice communities.
- Provide grants to community-based organizations, tribes, and other entities to build capacity to engage in water related work and projects that help to understand and address water needs of environmental justice communities, including resources for outreach, education, planning, research, and projects.

**BUDGET NOTE**

The Higher Education Coordinating Commission, in collaboration with the University of Oregon, shall submit a report on the use of funds related to equitable water access to the Joint Committee on Ways and Means and any committee of the Legislature working on water-related issues during the 2025 legislative session.

The Subcommittee approved a one-time General Fund appropriation of \$195,000 for Portland State University to support two years of the development of a Project Rebound Resource Center to support formerly incarcerated students complete their degree post-release. In addition, the Subcommittee approved, on a one-time basis, a \$306,000 General Fund appropriation for HECC to distribute to Portland State University, Portland Community College, Chemeketa Community College, Treasure Valley Community College, and Central Oregon Community College to provide bridge funding for delivery of college-in-prison-courses for the 2023-24 academic year.

As part of the wildfire prevention and management package, a \$10 million General Fund is approved for deposit into the Oregon Conservation Corps Fund to fund grant supported projects related to the Oregon Conservation Corps Program. The program was established in SB 762 (2021) to reduce the risk of wildfires, assist in the creation of fire-adapted communities, and engage youth and young adults in workforce training. In addition, the Subcommittee approved a corresponding Other Funds expenditure limitation increase of \$10 million for expenditures from the Oregon Conservation Corps Fund.

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The Subcommittee approved a one-time General Fund appropriation of \$135,000 for Oregon State University's Southern Oregon Research Extension Center to partner with growers in affected areas to increase capacity to monitor, trap, and suppress vine mealybug found in Oregon vineyards.

As part of the climate package, the Subcommittee approved a General Fund appropriation of \$250,000 for the Oregon Climate Service at Oregon State University to support the State Climatologist position.

HB 2049 (2023) established the Oregon Cybersecurity Center of Excellence. The measure established three Funds to provide resources to the Center: (1) the Oregon Cybersecurity Center of Excellence Operating Fund; (2) the Oregon Cybersecurity Workforce Development Fund; and (3) the Oregon Cybersecurity Grant Program Fund. The measure provided \$2.5 million General Fund to be deposited into the Operating Fund for startup costs for the Center; \$2.15 million General Fund to be deposited into the Workforce Development Fund to support specified education and training programs; and \$250,000 General Fund for the Grant Program Fund to provide assessment, monitoring, incident response, and competitive grants to government bodies for cybersecurity-related goods and services. After review of HB 2049 (2023), it was determined that Other Funds expenditure limitations are required to spend out of these three Funds. The Subcommittee approved three Other Funds expenditure limitations totaling \$4.9 million for the Higher Education Coordinating Commission to for distribution of monies from these three Funds to the Oregon Cybersecurity Center of Excellence.

The Subcommittee approved increasing Other Funds expenditure limitation by \$4.7 million for the costs of issuing bonds authorized in HB 5005 (2023) for public universities, community colleges, and HECC. In addition, the Subcommittee approved \$2.1 million General Fund for debt service on the Oregon Institute of Technology Geothermal System emergency renovation project, which has approval for the October 2023 bond sale requiring debt service for the 2023-25 biennium. Capital construction limitation for new public university and community colleges capital projects is provided in HB 5006 (2023) and project descriptions are included in HB 5005 (2023).

Other Funds expenditure limitation of \$5 million was approved for the second phase of the Financial Management Information System (FAMIS) project. The second phase will include the replacement of two additional legacy information systems: ETPL (Eligible Training Provider List System), and PCSVets (Private Career Schools and Office of Degree Authorization). The project replaces multiple out-of-date existing systems with one IT platform that consolidates HECC's data to provide students and job seekers with better access to assistance, while improving security and reporting functions. This information systems modernization project is financed with the proceeds from the sale of Article XI-Q Bonds. The project has approval for the May 2024 bond sale requiring debt service for 2023-25; the Subcommittee approved \$856,842 General Fund to pay that expense.

The Subcommittee approved a General Fund appropriation of \$500,000 for the Oregon Health and Science University School of Public Health to perform a public health study on the effects of current laws and policies on people in the sex trade in the state of Oregon.

The Subcommittee approved the following one-time General Fund appropriations to HECC for distribution to entities supporting youth workforce development and college access:

- \$586,500 to grant to REAP, Inc. for REAP's Young Entrepreneurs Program (YEP) to create opportunities for young entrepreneurs in outer east Portland.

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- \$1.2 million to grant to Self Enhancement, Inc. for establishing an Underserved and Underrepresented Youth Cohort that will build a pipeline of diverse students who are ready to gain employment in the newly expanded semiconductor industry following the students' graduation from high school or a post-secondary institution of education.
  - \$2 million to grant to Building Blocks 2 Success for the purpose of increasing workforce development in the semiconductor industry, with a focus on enhancing: (1) a Science, Technology, Engineering, and Math (STEM) pipeline program for summer programming; (2) college preparation for individuals who will major in STEM fields at historically Black colleges and universities; (3) participation at STEM-based camps at Oregon State University; (4) wraparound supports for STEM interns; and (5) improving indicators of student success in semiconductor-related academic majors.

## **HUMAN SERVICES**

### **Commission for the Blind**

Oregon Commission for the Blind's information technology (IT) infrastructure update and alignment project was originally approved in the 2019-21 biennium. The goals of the project are to establish a case management system and transfer IT support from a contractor to Department of Administrative Services (DAS) IT services. The measure increases General Fund by \$952,421 to implement the second phase of the project, which includes ongoing maintenance and system support and cloud hosting, and to support the cost of DAS IT helpdesk services and state data center costs. The agency will provide a project status update to the Legislative Fiscal Office, including the projected project completion date, prior to the 2025 legislative session.

The budget increases Federal Funds expenditure limitations for the Commission for the Blind by \$234,260 to fund the upward reclassification 36 rehabilitation instructor and counselor positions to vocational rehabilitation specialist positions. The Department of Administrative Services Chief Human Resources Office conducted a position analysis of the commission's rehabilitation instructors and vocational rehabilitation counselors and determined the work conducted by these positions was consistent with the vocational rehabilitation specialist classification.

### **Department of Human Services**

The Subcommittee approved a General Fund appropriation of \$20.9 million to the Department of Human Services (DHS) to phase out the temporary food and shelter services being provided to 300 individuals pursuing a case by U.S. Citizenship and Immigration Services. The funding includes \$10.8 million to cover food and shelter costs for nine months, during which time DHS will work with Multnomah County and community-based organizations to fully transition these individuals out of short-term shelter and into long-term community-based housing and wrap around services. The appropriation includes \$9.8 million General Fund for Multnomah County to coordinate services and contract with community-based organizations. Also included is \$377,564 for five limited-duration positions (1.90 FTE) in DHS Self-Sufficiency for program administration, including four Public Service Representative 4 positions and one Program Analyst 2 position. The Subcommittee adopted the following related budget note:

#### **BUDGET NOTE**

The Department of Human Services is directed to present to the Human Services Subcommittee of the Joint Committee on Ways and Means during the 2024 regular legislative session on (1) the status of efforts to transition the current caseload of 300 individuals (as of June 5, 2023) into

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community-based housing and wrap-around services, (2) the number of similarly-situated individuals who have arrived in Oregon in need of like services, and (3) efforts to connect those individuals with community-based organizations and resources.

The budget includes \$6.8 million General Fund and Federal Funds expenditure limitation of \$3.4 million for the Department of Human Services to make permanent a 5% occupancy rate enhancement first approved in 2021-23 due to the COVID-19 pandemic, and to reflect a new methodology for calculating the rates paid to behavior rehabilitation service providers. This new methodology will connect provider payment rates to data from the U.S. Bureau of Labor Statistics and the Consumer Price Index to account for inflation. The funding provided is in addition to the \$2.9 million General Fund included in the Department of Human Services budget bill (HB 5026). A corresponding rate adjustment is supported for behavior rehabilitation services funded in the Oregon Youth Authority's budget.

**BUDGET NOTE**

The Department of Human Services is directed to conduct a comprehensive rate and wage study across home and community-based service delivery systems, with a focus on providers of in-home and residential care to individuals receiving services through the Office of Developmental Disabilities Services and the Office of Aging and People with Disabilities and provide a written report on the findings and recommendations to the Joint Committee on Ways and Means or Emergency Board no later than September 2024. The report shall provide an analysis of (1) the findings of the wage and rate study; (2) the different required qualifications to provide services in a particular setting; the different service delivery models and service requirements for the service delivery model; and the levels of acuity among recipients of the services provided; and (3) the costs and benefits of recommendations designed to standardize the compensation of direct care workers across programs and service delivery models.

The Subcommittee also approved a one-time General Fund appropriation of \$2.5 million to DHS for assistance to Afghan refugees. SB 5561 (2021 second special session) appropriated \$18.2 million General Fund to DHS on a one-time basis for a 12-month package of support for up to 1,200 Afghan individuals and families paroled into the United States through the U.S. State Department's Afghan Placement Assistance Program, including funds for short-term food and shelter, case management services, rental assistance, culturally specific food assistance and interpretation classes. The \$2.5 million appropriated by the Subcommittee for 2023-25 represents the anticipated unspent amount from the 2021-23 biennium, which the measure disappropriates.

An increase of \$350,000 General Fund is included for the Intellectual and Developmental Disabilities program to support legal reviews of guardianship pleadings through Disability Rights Oregon. The Subcommittee also approved Other Funds expenditure limitation of \$264,000 for DHS debt service payments.

The measure also includes a General Fund appropriation of \$3.6 million for implementation of SB 104 (2023) related to agency with choice services for individuals served by the DHS Office of Developmental Disabilities Services. This increase serves as a necessary correction to the fiscal amendment adopted for SB 104 and does not represent additional program funding.

**Long Term Care Ombudsman**

The Subcommittee approved \$300,000 in Other Funds expenditure limitation for the Long Term Care Ombudsman to administer a grant from Asante Hospital Systems to increase access to public guardian services.



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**Oregon Health Authority**

The Subcommittee approved a \$20 million General Fund increase in the Oregon Health Authority (OHA) for local community investment in public health modernization. Included are 10 permanent full-time positions (6.66 FTE) to assist in administering the funds. This increase adds to a \$30 million General Fund increase in OHA's budget bill (SB 5525) for public health modernization.

The budget includes a General Fund decrease of \$98.3 million to recognize savings to the Oregon Health Plan based on greater than anticipated revenue forecasted from the intergovernmental transfer agreement with Oregon Health and Science University. Also included are increases of \$241 million Other Funds and \$344.4 million Federal Funds to utilize the federal match associated with the additional revenue.

Insurer's tax revenue collected by the Department of Consumer and Business Services exceeded prior forecasts, requiring an Other Funds expenditure limitation increase for OHA of \$34.9 million as the funds are transferred to support the Oregon Health Plan, while allowing for a \$34.9 million decrease to reflect the savings to the General Fund.

OHA's primary budget bill (SB 5525) includes a General Fund investment for expansion of the 9-8-8 system and mobile crisis response. Upon the passage of HB 2757 (2023), a new tax on telephone lines of \$0.40/line will generate revenue for the program. The new revenue reflects an increase of \$32.9 million Other Funds. The original \$39.6 million General Fund investment included in SB 5525 is decreased in SB 5506 by \$26.4 million to reflect the savings resulting from the new tax, while leaving some of the original investment in place to accommodate program start-up and account for the timing of new tax revenue that will not be available until April 2024.

The budget includes a \$2 million General Fund investment to supplement health care interpreter services in the Central Services Division.

The Subcommittee approved a \$1.5 million General Fund investment for the Prescription Drug Monitoring Program (PDMP) integration with provider electronic health records systems for the 2023-25 biennium. The PDMP integrates information collected by the Public Health Division and makes it available at the point of care by physicians to ensure that patients are not receiving unnecessary prescriptions for opioids and other narcotics, helping to prevent drug addiction and overdoses.

To recognize, support, and promote initiatives that contribute to the advancement of equity and inclusion at the Oregon State Hospital, the budget includes \$1.9 million General Fund. This funding will support the establishment of 10 positions (7.50 FTE) for training; cultural linguistic, and identity-affirming needs and supports; and other activities to support an inclusive and welcoming culture. Also included are increases of \$426,651 General Fund and \$103,882 Other Funds, a reduction of \$97,153 Federal Funds, the abolishment of six positions (6.00 FTE) across multiple divisions, and the creation of six positions (5.01 FTE) to realign diversity, equity, and inclusion efforts agencywide.

The budget includes a one-time increase of \$4.9 million General Fund, \$8,631 Other Funds, \$1.6 million Federal Funds, and seven positions (5.25 FTE) to improve mental health programs by strategically investing in jail diversion and civil commitment programs.

The budget includes \$1.8 million General Fund for debt service on general obligation bonds for capital projects approved for the Oregon State Hospital (OSH). The approved projects include \$5 million to remodel a single unit at the Junction City facility to accommodate a complex patient and \$3 million to

replace the programmable logic controller (PLC) information technology system. To pay for the cost of issuance of the bonds, an increase of \$140,000 Other Funds is included. The Subcommittee also approved \$50 million in Other Funds expenditure limitation for lottery bond proceeds to build new community acute psychiatric facility capacity, and \$525,793 Other Funds for cost of issuance. An increase of \$2.5 million Lottery Funds is also included for the debt service on lottery bond sales, as well as an increase of \$27,000 in Other Funds expenditure limitation for debt service payments on existing bonds.

An increase in Other Funds expenditure limitation of \$4.4 million is included for the Public Health Division to utilize proceeds from the JUUL settlement for inhalant cessation assistance. The agreement includes a \$1.8 million payment for 2021-23 and a \$3.6 million payment for 2023-25, and the amount available to OHA is net of \$1 million in legal cost recovery for the Department of Justice.

**JUDICIAL BRANCH**

**Judicial Department**

The Subcommittee approved the following Other Funds expenditure limitations for the Oregon Courthouse Capital Construction and Improvement Fund (OCCCF) for both state and local matching funds. Article XI-Q general obligation bond proceeds support state matching funds.

<b>Circuit Courthouse</b>	<b>State Match Other Funds</b>	<b>Local Match Other Funds</b>	<b>Total Other Funds</b>
Clackamas County	\$30,000,000	\$30,000,000	\$60,000,000
Morrow County	\$12,575,000	\$12,575,000	\$25,150,000
Curry County	\$10,600,000	\$10,600,000	\$21,200,000
Benton County	\$8,831,894	\$8,831,894	\$17,663,788
<b>Total</b>	<b>\$62,006,894</b>	<b>\$62,006,894</b>	<b>\$124,013,788</b>

The Subcommittee approved, on a one-time basis, a separate increase to Other Funds expenditure limitation of \$813,106 associated with bond costs of issuance. The measure also includes a one-time Other Funds expenditure limitation of \$260,000 for debt service payments on previously authorized bond issuances.

The following one-time General Fund appropriations are included for the following courthouse projects:

<b>Courthouse Project</b>	<b>Purpose</b>	<b>Total General Fund</b>
Deschutes County Courthouse	Renovation	\$15,000,000
Columbia County Courthouse	Renovation	\$2,000,000
<b>Total</b>		<b>\$17,000,000</b>

The Subcommittee approved, on a one-time basis, Other Funds expenditure limitation for the courthouse projects summarized in the table below. The revenue source is the American Rescue Plan Act State Fiscal Recovery funds received by the Department of Administrative Services as Federal Funds and transferred to the Judicial Department as Other Funds.

<b>Courthouse Project</b>	<b>Purpose</b>	<b>Total Other Funds</b>
Harney County Courthouse Annex	Renovation	\$3,000,000
Umatilla County Courthouse	Replacement planning	\$100,000
Hood River County Courthouse	Replacement planning	\$42,549
Total		\$3,142,549

An additional one-time General Fund appropriation of \$818,333 is also included in the measure for distribution to the Oregon State Bar for immigration legal services.

**Public Defense Services Commission**

The Subcommittee approved, on a one-time basis, a General Fund appropriation of \$1.5 million to the Public Defense Services Commission to contract with Disability Rights Oregon (DRO) for civil court-appointed counsel at state expense for qualified individuals when the estate of the protected person is insufficient to pay the expense of a private counsel (SB 578, 2021). The appropriation provides funding to support for three provider attorneys (\$1.2 million), one provider investigator (\$156,817), and an administrative charge of five percent (\$74,639). Of note is that the Commission has yet to adopt any policies or procedures related this program, including those needed to determine the financial eligibility requirements for participation.

The measure includes a one-time increase of \$1 million Other Funds for the potential receipt from the Criminal Justice Commission of a subgrant from the Edward R. Byrne Memorial Justice Assistance Grant.

The Subcommittee adopted the following budget note related to the Case Financial Management System information technology project:

**BUDGET NOTE**

The Public Defense Services Commission is directed to report to the Joint Legislative Committee on Information Management and Technology and the Joint Committee on Ways and Means prior to the 2024 legislative session on the status of the Financial/Case Management System (F/CMS) information technology project. The Commission’s reports to the Legislature shall include: (a) updates on project scope, schedule, budget, and total cost of ownership; (b) current project risks, likely impacts, and mitigation strategies; (c) independent quality assurance reporting; (d) stakeholder/provider involvement in the planning and governance of the project; and (e) other information that helps inform the Legislature on the status of the project or issues that have arisen as the result of the project. The Commission is to follow the Joint Stage Gate or a similar disciplined process related to information technology projects, including development of key artifacts and independent quality assurance oversight.

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## **LEGISLATIVE BRANCH**

### **Legislative Administration Committee**

To support the third phase of the Capitol, Accessibility, Maintenance, and Safety (CAMS) project, the budget includes an increase of \$19.1 million General Fund for debt service and \$1.9 million Other Funds for the cost of issuance on \$215 million in general obligation bonds authorized in HB 5005 (2023). CAMS III will continue seismic upgrades and other improvements to the 1938 Capitol rotunda. Added to the project are the replacement of the Capitol's nine elevators, the fire alarm systems in the House and Senate wings and their integration with the new system in the rotunda, and the chamber sound systems, including outdated wiring to member desks on the House floor.

## **NATURAL RESOURCES**

### **Department of Agriculture**

The Subcommittee approved a one-time General Fund appropriation of \$312,100 in the Oregon Department of Agriculture (ODA) to support survey and treatment of the vine mealybug. This pest presents a substantial threat to wine grapes in many production regions worldwide, and it was first identified in Oregon in 2021. Vine mealybug directly impacts vines and fruit and is also a key vector of leafroll virus in grapevines. Both the vine mealybug and leafroll virus cause economic damage in vineyards once established. A monitoring study conducted by ODA in 2022 found that Oregon's vine mealybug population is confined to commercial vineyards within a small area of Jackson County. In a budget note for HB 5002 (2023), ODA has been directed to report to the Legislature during the 2024 legislative session on the status of the agency's surveillance and treatment against the Japanese beetle and other emerging pests, such as the vine mealybug.

The budget also includes a one-time General Fund appropriation of \$1 million to increase funding for the Wolf Depredation Compensation and Financial Assistance Grant Program. This program administers grants to counties that have created and implemented a county wolf depredation compensation program.

### **Department of Energy**

The Subcommittee approved several investments and adjustments for the Oregon Department of Energy (ODOE) related to recommendations from a legislative workgroup on climate and energy issues. Unless otherwise noted, these investments are approved on a one-time basis and include the following:

- \$20 million General Fund for deposit into the Community Renewable Investment Fund, established in HB 2021 (2021), to provide grants for planning and developing projects that advance community renewable energy and energy resilience. Additionally, \$20 million Other Funds expenditure limitation was provided for expenditures from the Fund.
- \$10 million General Fund for deposit into the Rooftop Solar Incentive Fund, established in HB 2618 (2019) for issuance of rebates and administration of the Solar and Storage System Rebate program which incentivizes the purchase, construction or installation of solar electric systems and paired solar and storage systems. Additionally, \$10 million Other Funds expenditure limitation was provided for expenditures from the Fund. The related program sunset has been extended to January 2, 2029, in HB 3049 (2023).
- \$200,000 General Fund for Oregon's share of upfront monies for a proposal to establish a regional hub intended to move towards producing green hydrogen fuels.

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- Due to the extension of the Solar and Storage System Rebate program, as well as the Heat Pump Deployment program, the months for seven related limited duration positions have been increased by 4.48 FTE so they may continue to support the programs throughout the 2023-25 biennium. These positions are established in the Department’s policy packages 205 and 206. The positions are funded by the programs, and expenditure limitation is already included in the agency’s budget. Only a technical adjustment shifting \$900,292 Other Funds expenditure limitation from special payments to personal services is needed.
  - \$451,606 General Fund is provided for establishment of a permanent, full-time Business Operations Manager 3 (0.88 FTE) and related services and supplies. This position will provide management, oversight, and support for the various new programs established in ODOE’s Energy Development Services division.

Additionally, the budget includes \$513,354 Other Funds expenditure limitation for establishment of a limited duration Procurement and Contracting Specialist 3 (0.88 FTE), a limited duration Human Resources Analyst 2 (0.88 FTE), position related services and supplies, and 12 additional months for an existing Operations and Policy Analyst 2, bringing it to 1.00 FTE. All three positions are in the Administrative Services division. The additional staff capacity is intended to address workload from the cumulative effect of policy bills passed during this legislative session, inclusive of climate initiatives, which approved over \$45 million in various programs and established 19 positions for the Department.

SB 1536 (2022) directs ODOE to complete a cooling study and submit a report to the Legislature no later than September 15th, 2023. The bill provided \$500,000 as a one-time General Fund appropriation for the study. The Subcommittee approves reappropriation of the remaining \$300,000 General Fund that will revert at the end of the 2021-23 biennium. The reappropriation of these funds is necessary to complete the report, which has been contracted through a third party.

Lastly, \$5.1 million Federal Funds expenditure limitation and establishment of one permanent, full-time Economist 4 position (1.00 FTE) is provided in support of the State Energy Program grant, awarded to the Department by the U.S. Department of Energy, and made possible through the Infrastructure Investment and Jobs Act. The position establishment makes permanent an existing limited duration position for delivery of the grant over the performance period, which will be at least five years. The position provides additional support for energy planning, policy, and program development, coupled with education, outreach and technical assistance for Oregonians. ODOE received approval to apply for the grant during the December 2022 meeting of the Emergency Board.

#### **Department of Environmental Quality**

The measure includes Other Funds expenditure limitation of \$5 million to expend a portion of the proceeds from \$10 million in general obligation bonds approved through HB 5005 (2023). The bond proceeds will replenish the Orphan Site Account which is used to fund investigations and cleanup at sites where parties who are responsible for the pollution are unknown, unable, or unwilling to perform cleanup at the site. The Orphan Site Account is also used to meet Oregon’s obligations at federally funded Superfund sites. Oregon must contribute at least 10% of the Environmental Protection Agency’s cleanup costs and pay 100% of long-term maintenance costs at Superfund sites. The Department typically spends the proceeds over two consecutive biennia before making another request for additional Orphan Site bonds. Other Funds expenditure limitation is also increased by \$333,333 for the cost of issuing \$10 million in general obligation bonds in May 2024, and \$1.8 million General Fund is provided for debt service payments.

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Interest earnings on general obligation bond proceeds produced \$54,000, which is available to offset General Fund debt service payments. The Subcommittee approved establishment of an Other Funds expenditure limitation of \$54,000 to apply these interest earnings towards debt repayment.

**Department of Fish and Wildlife**

The Subcommittee approved a one-time General Fund appropriation of \$1 million for the Department of Fish and Wildlife to pay for a third-party assessment of state-owned fish hatcheries. In its 2023-25 request budget, the Department discussed many agency initiatives to prepare for the impacts of climate change and ocean acidification, including initiation of a climate vulnerability assessment of Oregon’s fish hatcheries. This investment provides funding to procure an assessment providing fish hatchery information including, but not limited to climate vulnerability. The Subcommittee provided the following instruction to the Department regarding the assessment:

**BUDGET NOTE**

The Department of Fish and Wildlife is directed to procure a third-party assessment of the operations, sustainability, and climate vulnerability of state-owned fish hatcheries. The department shall present a detailed and thorough report which must, at a minimum, include the following:

- Funding models and financial sustainability of state-owned hatchery operations, including consideration of facility maintenance costs.
- An economic cost-benefit analysts that includes:
  - The total agency costs associated with producing hatchery fish at each facility.
  - The estimated economic benefits associated with production of hatchery fish.
- A summary of how the ecological impacts and benefits of hatchery programs on wild fish are incorporated into federal and state planning and policy making.
- Climate vulnerability for a sample set of state-owned hatcheries. This assessment should include:
  - The projected impact of climate change on the ability of each hatchery to rear and release fish.
  - The likely impact of climate change on the viability of, and need (augmentation and conservation) for hatchery programs.
  - Recommendations to mitigate these impacts through hatchery program changes, such as the species of fish released, and other measures.

During the 2024 legislative session, the Department is directed to provide an update on the status of this report to the Joint Committee on Ways and Means. The Department shall present a completed report during the 2025 session.

The Subcommittee also approved a one-time General Fund appropriation of \$100,000 to pay for anticipated Department of Justice costs related to contested water rights cases and protest resolution. This likely increase in legal expense is related to an agency effort to reduce the backlog of protests concerning water rights and transfers. Additionally, a shift of \$957,216 General Fund from the Fish Division to the Habitat Division rebalances statewide drought package investments approved and funded in the Department’s budget bill (SB 5509).

The measure includes a one-time General Fund increase of \$238,271 for the payment of debt service associated with bonds authorized to finance \$2.5 million of capital renewal and improvement projects on non-hatchery related facilities. The Subcommittee also approved \$40,000 Other Funds expenditure limitation for the cost of issuance related to the bonds. The \$2.5 million Other Funds expenditure limitation is provided in the Capital Construction bill (HB 5006).

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Other Funds expenditure limitation of \$13.8 million is included to expend lottery bond proceeds authorized to be issued for infrastructure projects improving fish and wildlife passage. Proceeds in the amount of \$8.8 million will be deposited into the Fish Passage Fund (ORS 497.139) for fish passage projects, and proceeds in the amount of \$5 million will be deposited into the Oregon Conservation and Recreation Fund (ORS 496.252) for wildlife passage projects. This investment is included in the statewide drought package. An additional \$181,834 Other Funds expenditure limitation is included for the cost of bond issuance, and due to the sale scheduled in March 2025, debt service costs will not occur during the 2023-25 biennium.

The Subcommittee approved position authority to continue three limited duration positions (3.00 FTE) first approved in 2021-23. Positions include a Facilities Engineer 3 (1.00 FTE), a Construction Project Manager 1 (1.00 FTE), and an Engineering Technician 2 (1.00 FTE). The positions support a capital improvement and renewal project which was approved and financed with \$5 million in Article XI-Q bonds in 2021. Funding for the position comes from the bond proceeds, which have six-year limitation.

**Department of Forestry**

The Subcommittee established a \$12 million Other Funds expenditure limitation for the Oregon Department of Forestry (ODF) for the purchase of a new multi-mission capable aircraft from the net proceeds of General Obligation bonds anticipated to be issued in the upcoming biennium. The new aircraft is intended to replace the agency's current aircraft that has been in service for 36 years and has been increasingly in need of repairs and is subject to unexpected down time. The aircraft will perform missions that include fire start detection, air attack, large fire direct and logistical support, firefighter transportation, search and rescue, and disaster relief. Agency defined requirements for the new aircraft include twin turbine engines, high fixed wing, type certified at purchase, infrared and night vision equipped (or compatible platform), short take-off and landing performance, minimum 10-passenger capacity, 8,000 foot single-engine service ceiling, cargo rail system, and opening in flight rear cargo door.

Other Funds expenditure limitation increases totaling \$5.1 million for ODF were approved for the expenditure of general obligation bond proceeds for capital improvement projects and bond cost of issuance related to bonds approved for issuance in the upcoming biennium. The agency's General Fund appropriation for debt service is increased by \$1.5 million and debt service expenditure limitation is increased by \$1.1 million Other Funds for the payment of anticipated debt service on bonds approved to be issued in the upcoming biennium for capital improvement projects, the second construction phase of the agency's Toledo facility, and purchase of the new multi-mission aircraft and hanger renovation/replacement.

Additionally, the General Fund appropriation made to ODF for the Fire Protection division is reduced by \$1.9 million to adjust the ongoing budget of the agency due to the decision to not continue the catastrophic fire insurance coverage through Lloyds of London.

**Department of Geology and Mineral Industries**

In the Department of Geology and Mineral Industries, \$381,097 General Fund and \$37,097 Other Funds supports the establishment of two positions (1.50 FTE) and associated services and supplies to expand the Oregon Mapping Program. This investment was included in the statewide drought package and seeks to create an integrated Oregon Mapping Program through inclusion of a sampling program for water and mineral resources. The two positions include a permanent, full-time Natural Resource Specialist 4 (0.75 FTE) and a permanent, full-time Natural Resource Specialist 2 (0.75 FTE) established in the Geologic Survey and Services division.

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**Department of Land Conservation and Development**

The measure makes a technical adjustment to allow funds appropriated to the Department of Land Conservation and Development (DLCD) in HB 3409 (2023) for the Community Green Infrastructure Grant Program to be deposited in the Community Green Infrastructure Fund established in the same bill. The technical adjustment also includes \$6.5 million in Other Funds expenditure limitation to allow DLCD to expend moneys from the Community Green Infrastructure Fund.

The measure appropriates \$3 million General Fund to DLCD for continued work on climate friendly and equitable communities. Of this funding, a one-time appropriation of \$2.7 million will be used to provide financial assistance to local governments to adopt climate-friendly areas, work on parking reform and management, engage in equitable community engagement, and perform other work related to this program. The remaining \$309,078 General Fund would be used to hire one permanent, full-time Planner 4 position to work on this program.

**Department of State Lands**

Increased Other Funds expenditure limitation of \$18.8 million was approved for the Department of State Lands for expenditure of monies allocated from the Polychlorinated Biphenyls Remediation and Restitution Account and deposited in the Abandoned and Derelict Vessel Fund established by HB 2914 (2023). This fund was created to address the growing number of vessels that are left without authorization on public or private land, or in state or other waters, often sinking, actively polluting or obstructing a waterway, and possibly endangering life or property.

The Department of State Lands was provided with an increase in expenditure limitation of \$500,000 Federal Funds to expend earmarked grant funding from the U.S. Department of Housing and Urban Development for the planning and initial project costs for redevelopment of Shutters Landing (aka Shutter Creek site) in association with the creation of the Elliott State Research Forest and its related research infrastructure. The total funding earmarked was \$4 million; however, the requested expenditure limitation increase is limited to anticipated expenditures in the upcoming biennium, with expenditure limitation for the remaining amount to be requested in future biennia.

**Oregon Watershed Enhancement Board**

Increased expenditure limitation of \$4.1 million Other Funds was approved for the Oregon Watershed Enhancement Board for the expenditure of net lottery revenue bond proceeds deposited in the Community Drinking Water Enhancement and Protection Fund, and bond issuance costs. The fund and associated program provide grants to water suppliers and serve rural communities, communities experiencing lower incomes, or in low population areas to protect, restore, or enhance sources of drinking water as established by HB 2010 (2023) as a part of the water and drought package.

**Parks and Recreation Department**

Increased expenditure limitation of \$10.2 million Other Funds was approved for the Parks and Recreation Department, Community Support and Grants program, for the expenditure of \$10 million in net proceeds from issuance of lottery revenue bonds for the Oregon Main Street program and \$155,705 for costs associated with the issuance of the bonds.

**Water Resources Department**

A one-time General Fund appropriation of \$100,000 to the Water Resources Department (WRD) was approved for the pass through of funding to Portland State University, Oregon Consensus, to continue current facilitation of the Tribal Water Task Force. This supports engagement between Oregon's nine



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federally recognized Tribes and the Water Resources Department on issues related to water supply, watershed management, and water distribution, including matters related to water rights held or claimed by Tribes.

The Subcommittee approved an increase of \$10 million Other Funds expenditure limitation for making grants and loans from lottery bond proceeds deposited into the Water Supply Development Fund established under section 3, chapter 784, Oregon Laws 2013. Water Supply Development grants and loans are made 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.

Increased expenditure limitation of \$50 million Other Funds was approved for the purpose of making grants and loans for irrigation modernization projects from lottery bond proceeds deposited into the Water Supply Development Fund. The funding is intended to leverage federal funding associated with Natural Resource Conservation Service authorized watershed plans, U.S. Bureau of Reclamation WaterSmart grant recipients, or U.S. Environmental Protection Agency grant recipients that are eligible to be on the Oregon Department of Environmental Quality's Intended Use Plan; and to provide public benefits in each category of benefits described in ORS 541.673. For projects involving surface water rights where the project conserves water, the intent is for priority to be given to projects that legally protect a portion of the conserved water instream commensurate with the amount required under the approach described in ORS 537.470.

The Water Resources Department expenditure limitation is increased by \$5 million Other Funds to allow the agency to distribute a grant to the City of West Linn for replacement of a water line crossing the Interstate 205 bridge (Abernathy Bridge). The grant funding is from the net proceeds of lottery revenue bonds authorized to be issued for the project.

An increase of \$700,425 Other Funds expenditure limitation supports the payment of bond issuance costs related to lottery revenue bonds authorized to be issued in the upcoming biennium for Water Supply Development, Irrigation Modernization, and the West Linn Abernathy Bridge waterline replacement projects. Lottery Funds debt service expenditure limitation is increased by \$2.6 million for the payment of debt service obligations related to Lottery revenue bonds authorized to be issued in the upcoming biennium.

One-time General Fund appropriations totaling \$11.2 million were provided to the Water Resources Department for the purpose of funding grants to entities for water supply projects. The individual recipients, projects, and amount of funding provided are: City of Beaverton, South Cooper Mountain Non-Potable (Purple Pipe) Project, \$2.5 million; North Unit Irrigation District, Infrastructure Modernization Project, \$2 million; Deschutes River Conservancy, Conserving Water Through Piping and Improved Monitoring and Measurement, \$1.5 million; Rogue River Irrigation District, Fourmile Creek Project, \$1.53 million; City of Monroe Water, Pre-filter and Automated Controls Infrastructure, \$1.5 million; City of St. Paul, Water Reservoir Improvement Project, \$636,000; City of Bay City, Earthquake Isolation Valves for Water Reservoirs, \$225,000; City of Halsey, New Well, \$300,000; City of Sodaville, Jackson Well Conversion to Municipal Use, \$370,000; and City of Falls City, Water Main Line Replacement Project, \$591,750.

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**PUBLIC SAFETY**

**Board of Parole and Post Supervision**

To pay for legal representation for juvenile commutations and adults in custody, the budget increases the Board of Parole and Post Supervision’s General Fund appropriation by \$322,600.

**Criminal Justice Commission**

SB 973 (2019) created the Improving Peoples’ Access to Community-based Treatment, Supports and Services (IMPACTS) Account for making grants to counties and federally recognized Indian tribes for community supports and services for individuals with mental health or substance use disorders leading to their involvement with the criminal justice system. The Subcommittee approved \$10 million General Fund on a one-time basis to recapitalize the account and provided the Criminal Justice Commission with \$10 million of Other Funds expenditure limitation for making grant awards.

A one-time increase of \$650,000 General Fund supports the Family Preservation Project operating at the Coffee Creek Correctional Facility. The Criminal Justice Commission will administer payments for this program, which is provided by the YWCA of Greater Portland.

A one-time General Fund appropriation of \$5 million is included for deposit into the Illegal Marijuana Market Enforcement Grant Program Fund established in SB 1544 (2018). Monies in this fund are for providing grants to local governments to assist with the costs incurred by local law enforcement agencies in addressing unlawful marijuana cultivation or distribution operations. A corresponding \$5 million Other Funds expenditure limitation is provided for the Commission to distribute the grants out of the fund.

An additional one-time General Fund appropriation of \$100,000 is approved for the Criminal Justice Commission to conduct a study on the advantages and disadvantages of decriminalizing prostitution. The Subcommittee approved the following related instruction:

**BUDGET NOTE**

The Criminal Justice Commission is directed to study the advantages and disadvantages of decriminalizing the crime of prostitution and provide a report on the study to the Emergency Board and relevant interim committees related to judiciary, no later than September 2024.

**Department of Corrections**

The measure includes a budget-neutral reduction of approximately \$6.1 million General Fund and an increase in Other Funds expenditure limitation in the same amount to utilize remaining American Rescue Plan Act State Fiscal Recovery Funds received by the Department of Administrative Services and transferred to the Department of Corrections for maintaining public safety services.

The Subcommittee approved an increase in Other Funds expenditure limitation of \$855,000 for the cost of issuance on \$71.4 million in Article XI-Q bonds for the Department of Corrections’ deferred maintenance program, and camera and radio system upgrades. Bonds will be issued in October 2023 and in March 2025. New debt service totaling approximately \$4.1 million General Fund and \$1.2 million Other Funds expenditure limitation was approved for the Department’s planned 2023-25 bond issues.

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**Department of Emergency Management**

An Other Funds debt service expenditure limitation was established for \$190,000 to use Other Funds savings to offset the need for General Fund to pay for debt service on outstanding General Obligation bonds.

**Department of Justice**

The measure includes a one-time General Fund appropriation of \$10 million and increase of \$10 million Other Funds for the Crime Victims and Survivor Services Division to assist victims of domestic violence and sexual assault with emergency shelter and safety planning.

A one-time increase of \$6 million General Fund is included for the Crime Victims and Survivor Services Division to assist victims of domestic violence and sexual assault with housing assistance. The funding, to be distributed to tribal governments and community-based programs, is for homelessness prevention, housing search assistance, tenant education and funding for rent, utilities, moving costs, deposits, application fees or safe emergency housing.

The Subcommittee approved, on a one-time basis, a General Fund appropriation of \$10 million, for the Crime Victims and Survivor Services Division, for community-based violence prevention grants. This amount is in addition to \$15 million Other Funds expenditure limitation supported with American Rescue Plan Act State Fiscal Recovery funds received by the Department of Administrative Services as Federal Funds and transferred to the Department of Justice Other Funds (SB 5514) in the prior biennium.

The measure includes a supplemental increase to Other Funds expenditure limitation of \$6.6 million and authorizes the establishment of 18 permanent full-time positions (15.75 FTE) for organizational changes to the Child Advocacy Division. The request includes \$1.2 million in services and supplies. The revenue source will be hourly legal billings to the Oregon Department of Human Services.

The Subcommittee approved a General Fund appropriation of \$821,346 and authorized the establishment of three permanent full-time positions (2.63 FTE) for organized retail theft investigations. The Department will hire one Research Analyst 3 and two Criminal Investigators who will work with local law enforcement investigators, prosecutors, and private sector loss prevention personnel on organized retail theft cases. The request includes \$204,395 in services and supplies.

The Subcommittee approved a General Fund appropriation of \$457,758 and the establishment of one permanent full-time Senior Assistant Attorney General position (0.88 FTE) for an Animal Cruelty Resource Prosecutor. The adjustment includes \$82,510 in services and supplies.

A one-time General Fund appropriation of \$3.9 million, Other Funds expenditure limitation increase of \$21.2 million, and the establishment of 22 limited duration positions (22.00 FTE) are approved for the Legal Tools Replacement Project 3.0. The revenue source of the Other Funds is Article XI-Q general obligation bonds. This increase is approved with the understanding the Department of Administrative Services will unschedule \$7.2 million Other Funds for Article XI-Q general obligation bond proceeds that will not be expended until the 2025-27 biennium (March 2025 bond sale).

The Subcommittee also approved, on a one-time basis, an Other Funds expenditure limitation of \$2.5 million for debt service payments for the Legal Tools Replacement Project 3.0. Debt service will be paid as a part of hourly legal billings to state agencies. In addition, the measure includes a one-time Other Funds expenditure limitation of \$320,000 for the cost of the bond issuance for the Legal Tools Replacement Project 3.0 and which is to be budgeted under Debt Service and Related Costs program. The Subcommittee adopted the following budget note related to the Legal Tools Replacement Project 3.0 technology project:

**BUDGET NOTE**

The Department of Justice is directed to report to the Joint Legislative Committee on Information Management and Technology and the Joint Committee on Ways and Means prior to the 2024 legislative session on the status of the Legal Tools Replacement Project 3.0. The agency’s reports to the Legislature shall include: (a) updates on project scope, schedule, budget, and total cost of ownership; (b) current project risks, likely impacts, and mitigation strategies; (c) independent quality assurance reporting; (d) Department of Administrative Services project reporting and direction; (e) client agency involvement in the planning and governance of the project; and (d) other information that helps inform the Legislature on the status of the project or issues that have arisen as the result of the project.

The Department of Justice generates the majority the agency’s Other Funds revenue from charges to state agencies for legal services. The legal services rate (also known as the Attorney General rate) is established as part of the legislative budget process. The Attorney General rate for the 2023-25 biennium legislative adopted budget is estimated to generate \$322.9 million and includes \$26.6 million, or two months, of operating capital reserve for the Legal Services Fund. The legislatively approved rates are detailed in the following table:

<b>2023-25 Biennium</b>	<b>Hourly Rate</b>
Senior Attorney General	\$275
Assistant Attorney General	\$275
Investigator	\$144
Paralegal	\$121
Law Clerk	\$65
Legal Secretary/Clerical	\$56

**Department of the State Fire Marshal**

The Subcommittee approved a one-time General Fund appropriation of \$12 million and one-time Other Funds expenditure limitation of \$2 million for four investments in wildfire mitigation and response activities throughout the state. These include:

- \$2 million General Fund for deposit into the State Fire Marshal Mobilization Fund for firefighting costs associated with mobilizing local fire service personnel and equipment to respond to governor-declared conflagrations.
- \$2 million Other Funds expenditure limitation to spend funds deposited into the State Fire Marshal Mobilization Fund.
- \$6 million General Fund to continue the Wildfire Season Staffing grants.
- \$2 million General Fund for wildfire readiness and response, including pre-position resources ahead of anticipated wildfire conditions, such as high winds, lightning, or hot weather; and immediate response to an active incident, which is not yet a conflagration, for short-term capacity.

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- \$2 million General Fund for fire apparatus maintenance, firefighting equipment refurbishment, and operations and maintenance of engines for statewide wildfire response.

Additionally, the measure increases Other Funds expenditure limitation by \$545,174 to convert three existing full-time limited duration positions to permanent positions for ongoing operational support as the Department transitions to an independent agency. Positions include a Principal Executive Manager D (1.00 FTE), Accounting Technician (1.00 FTE), and Operations and Policy Analyst 2 (1.00 FTE). These positions are all supported with revenue from the Fire Insurance Premium Tax.

#### **Department of State Police**

Based on the May 2023 state economic and revenue forecast, the measure includes a one-time General Fund appropriation of approximately \$2.2 million to backfill an expected Measure 76 Lottery Funds revenue shortfall for the Department of State Police Fish and Wildlife Division.

The Subcommittee also approved Other Funds expenditure limitation of \$676,814 for the cost of issuance on \$55.1 million in Article XI-Q bonds for three major Oregon State Police construction projects: expansion of the Central Point Office, construction of a new forensic laboratory and medical examiner's office, and a patrol area command office in Springfield. Bonds will be issued in October 2023. New debt service totaling \$5.7 million General Fund was approved for the Department's planned 2023-25 bond issues.

#### **Oregon Military Department**

The Subcommittee approved an increase in Other Funds expenditure limitation of \$140,030 for the cost of issuance on \$8.4 million in Article XI-Q bonds for the Oregon Military Department. Two projects at the Owen Summers building in Salem will utilize these bond proceeds. The amount of \$2.9 million will fund the armory service life extension project, and \$5.5 million is to address seismic-related issues. Bonds will be issued in May 2024. New debt service totaling \$982,730 General Fund was approved for the Department's planned 2023-25 bond issues. An Other Funds debt service expenditure limitation was established for \$721,000 to use Other Funds savings to offset the need for General Fund to pay for debt service on outstanding general obligation bonds.

#### **Oregon Youth Authority**

The Subcommittee approved \$12.6 million General Fund, \$201,478 Other Funds expenditure limitation, and \$8.3 million Federal Funds expenditure limitation to make permanent a 5% occupancy rate enhancement, first approved in 2021-23 due to the COVID-19 pandemic, and to reflect a new methodology for calculating the rates paid to behavior rehabilitation service (BRS) providers. This new methodology will connect provider payment rates to data from the U.S. Bureau of Labor Statistics and the Consumer Price Index to account for inflation. The funding provided is in addition to the \$4.5 million of General Fund included in the Authority's budget bill (SB 5541) and is based on an estimated capacity of 249 behavior rehabilitation service beds in the community. A corresponding rate adjustment is supported for behavior rehabilitation services funded in the Department of Human Services' budget.

An increase in Other Funds expenditure limitation of \$694,516 supports the cost of issuance on \$46.1 million in Article XI-Q bonds for the Oregon Youth Authority. Bond proceeds will support continued renovation of living spaces and other facilities at MacLaren, Rogue Valley, Tillamook, Camp Riverbend, and other capital improvements, and will fund the Juvenile Justice Information System modernization project. Bonds will be issued in October 2023, May 2024, and March 2025. New debt service totaling \$4.3 million General Fund was approved for the Department's planned 2023-25 bond issues.

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To support the Juvenile Justice Information System (JJIS) modernization project, the Subcommittee approved \$7.7 million Other Funds expenditure limitation. The Other Funds revenue for this expenditure is from the proceeds of Article XI-Q bonds issued for the project. Also approved for JJIS is a one-time General Fund appropriation of \$3.4 million for the non-bondable costs of the project. Finally, an Other Funds debt service expenditure limitation was established for \$56,000 to use Other Funds savings to offset the need for General Fund to pay for debt service on outstanding General Obligation bonds.

## **TRANSPORTATION**

### **Department of Aviation**

The budget reclassifies a Construction Project Manager 3 to a Policy Planning and Development Manager 3 in the Department of Aviation to properly reflect the position's responsibilities within the agency's System Action Program. To fund the cost of this reclassification, a Grounds Maintenance Worker 1 position is reduced from 14.23 months to 7.98 months.

### **Department of Transportation**

The measure increases the Oregon Department of Transportation (ODOT) budget by \$1 million General Fund on a one-time basis to augment the Great Streets program, which is primarily funded with \$50 million of transportation funds received through the federal Infrastructure Investment and Jobs Act. The program funds different types of projects, including intersection improvements, bicycle facilities, sidewalks, corridor refinement and planning, street trees and furnishings, lighting, lane reductions and reconfigurations, and traffic calming and speed reduction features.

Additional General Fund is appropriated one-time to ODOT in the following amounts:

- \$2 million to the City of Independence for the Chestnut Street Bridge in the City of Independence
- \$2 million to the City of Independence for Western Interlock off-site transportation improvements in the City of Independence
- \$1.5 million to the Klamath County Economic Development Association for the Klamath Northern Railroad
- \$3 million for pedestrian access improvements along SW Hall Boulevard
- \$5 million to the Malheur County Development Corporation for the Treasure Valley Intermodal Facility project, also known as the Treasure Valley Reload Center

The Subcommittee also approved increases to Other Funds expenditure limitation to support projects funded by lottery revenue bonds. These increases include:

- \$20 million for the Port of Hood River for the Hood River - White Salmon Interstate Bridge
- \$20 million for Multnomah County for the Earthquake Ready Burnside Bridge project
- \$5 million for the City of Bend for the Hawthorne Avenue Pedestrian and Bicycle Overcrossing

Cost of issuance associated with these bonds collectively totals \$514,349 Other Funds, and no debt service for these projects is anticipated in the 2023-25 biennium.

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The Legislature authorized a total of \$1 billion in general obligations bonds to support a portion of Oregon’s costs related to the Interstate 5 Bridge Replacement project, a shared venture with the State of Washington. Other Funds expenditure limitation totaling \$250 million is associated with the first issuance of bonds in the 2023-25 biennium, with \$250 million in each of the successive three biennia, which matches the State of Washington’s \$1 billion commitment and will help leverage federal funding for a portion of construction and design costs. Other Funds expenditure limitation for cost of issuance of the 2023-25 bonds totals \$1.8 million.

# Enrolled Senate Bill 5506

Introduced and printed pursuant to House Concurrent Resolution 23 (2023) (at the request of Oregon Department of Administrative Services)

CHAPTER .....

AN ACT

Relating to state financial administration; creating new provisions; amending section 423, chapter 110, Oregon Laws 2022; repealing section 3, chapter \_\_\_, Oregon Laws 2023 (Enrolled Senate Bill 104), and sections 7, 8 and 10, chapter \_\_\_, Oregon Laws 2023 (Enrolled House Bill 3396); and declaring an emergency.

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

**SECTION 1.** In addition to and not in lieu of any other appropriation, there is appropriated to the Emergency Board, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$50,000,000, for the purposes for which the Emergency Board lawfully may allocate funds.

**SECTION 2.** (1) In addition to and not in lieu of any other appropriation, there is appropriated to the Emergency Board, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$330,000,000, to be allocated to state agencies for state employee compensation changes.

(2) If any of the moneys appropriated by subsection (1) of this section are not allocated by the Emergency Board prior to December 1, 2024, the moneys remaining on that date become available for any purpose for which the Emergency Board lawfully may allocate funds.

**SECTION 3.** (1) In addition to and not in lieu of any other appropriation, there is appropriated to the Emergency Board, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$120,000,000, to be allocated to state agencies for additional compensation changes to support state employee recruitment and retention.

(2) If any of the moneys appropriated by subsection (1) of this section are not allocated by the Emergency Board prior to December 1, 2024, the moneys remaining on that date become available for any purpose for which the Emergency Board lawfully may allocate funds.

**SECTION 4.** (1) In addition to and not in lieu of any other appropriation, there is appropriated to the Emergency Board, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$75,000,000, to be allocated to state agencies for compensation changes driven by collective bargaining for workers who are not state employees.

(2) If any of the moneys appropriated by subsection (1) of this section are not allocated by the Emergency Board prior to December 1, 2024, the moneys remaining on that date become available for any purpose for which the Emergency Board lawfully may allocate funds.

**SECTION 5.** (1) In addition to and not in lieu of any other appropriation, there is appropriated to the Emergency Board, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$50,000,000, to be allocated to the Oregon Health Authority and the

Department of Human Services for caseload costs the agencies are unable to mitigate during the interim legislative periods.

(2) If any of the moneys appropriated by subsection (1) of this section are not allocated by the Emergency Board prior to December 1, 2024, the moneys remaining on that date become available for any purpose for which the Emergency Board lawfully may allocate funds.

**SECTION 6.** (1) In addition to and not in lieu of any other appropriation, there is appropriated to the Emergency Board, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$1,000,000, to be allocated to the Department of Justice for expenses of district attorneys for victim assistance, investigation and temporary staffing and other one-time, nonroutine prosecution expenses related to nonunanimous jury convictions.

(2) If any of the moneys appropriated by subsection (1) of this section are not allocated by the Emergency Board prior to December 1, 2024, the moneys remaining on that date become available for any purpose for which the Emergency Board lawfully may allocate funds.

**SECTION 7.** (1) In addition to and not in lieu of any other appropriation, there is appropriated to the Emergency Board, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$1,000,000, to be allocated for expenses related to nonunanimous jury convictions.

(2) If any of the moneys appropriated by subsection (1) of this section are not allocated by the Emergency Board prior to December 1, 2024, the moneys remaining on that date become available for any purpose for which the Emergency Board lawfully may allocate funds.

**SECTION 8.** (1) In addition to and not in lieu of any other appropriation, there is appropriated to the Emergency Board, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$5,000,000, to be allocated for expenses related to the unrepresented defendants/persons crisis.

(2) If any of the moneys appropriated by subsection (1) of this section are not allocated by the Emergency Board prior to December 1, 2024, the moneys remaining on that date become available for any purpose for which the Emergency Board lawfully may allocate funds.

**SECTION 9.** (1) In addition to and not in lieu of any other appropriation, there is appropriated to the Emergency Board, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$6,170,768, to be allocated for expenses related to public defense.

(2) If any of the moneys appropriated by subsection (1) of this section are not allocated by the Emergency Board prior to December 1, 2024, the moneys remaining on that date become available for any purpose for which the Emergency Board lawfully may allocate funds.

**SECTION 10.** Notwithstanding any other law limiting expenditures, the amount of \$6,071,500 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses by the Department of Corrections from American Rescue Plan Act Coronavirus State Fiscal Recovery Fund moneys received by the Oregon Department of Administrative Services and transferred to the Department of Corrections, for operations and health services.

**SECTION 11.** Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Corrections by section 1 (1), chapter \_\_\_, Oregon Laws 2023 (Enrolled Senate Bill 5504), for the biennium beginning July 1, 2023, for operations and health services, is decreased by \$6,071,500.

**SECTION 12.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Criminal Justice Commission, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$10,000,000, for deposit into the Improving People's Access to Community-based Treatment, Supports and Services Account established by ORS 430.233.

**SECTION 13.** Notwithstanding any other law limiting expenditures, the amount of \$10,000,000 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses by the Oregon Criminal Justice Commission from the Improving People's Access to Community-based Treatment, Supports and Services Account established



by ORS 430.233, for grants to counties and federally recognized Indian tribes for community supports and services for individuals with mental health or substance abuse disorders leading to their involvement with the criminal justice system.

**SECTION 14.** Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Criminal Justice Commission by section 1, chapter \_\_\_, Oregon Laws 2023 (Enrolled Senate Bill 5505), for the biennium beginning July 1, 2023, is increased by \$650,000, for the Family Preservation Project operated by the YWCA of Greater Portland.

**SECTION 15.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Criminal Justice Commission, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$5,000,000, for deposit into the Illegal Marijuana Market Enforcement Grant Program Fund established by section 15, chapter 103, Oregon Laws 2018.

**SECTION 16.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3, chapter \_\_\_, Oregon Laws 2023 (Enrolled Senate Bill 5505), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Criminal Justice Commission, is increased by \$5,000,000, for additional grants under the Illegal Marijuana Market Enforcement Grant Program established under section 13, chapter 103, Oregon Laws 2018.

**SECTION 17.** In addition to and not in lieu of any other appropriation, there is appropriated to the Department of Justice, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$10,000,000, for the crime victims and survivor services division, for deposit in the Oregon Domestic and Sexual Violence Services Fund established by ORS 147.453, to assist victims of domestic violence or sexual assault with emergency shelter and safety planning.

**SECTION 18.** Notwithstanding any other law limiting expenditures, the amount of \$10,000,000 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys, or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Department of Justice, for the crime victims and survivor services division, and the Oregon Domestic and Sexual Violence Services Fund established by ORS 147.453, to assist victims of domestic violence or sexual assault with emergency shelter and safety planning.

**SECTION 19.** In addition to and not in lieu of any other appropriation, there is appropriated to the Department of Justice, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$6,000,000, for the crime victims and survivor services division, to assist victims of domestic violence or sexual assault with housing assistance.

**SECTION 20.** Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Justice by section 1 (3), chapter \_\_\_, Oregon Laws 2023 (Enrolled Senate Bill 5514), for the biennium beginning July 1, 2023, for the Criminal Justice Division, is increased by \$821,346, for organized retail theft investigations.

**SECTION 21.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (4), chapter \_\_\_, Oregon Laws 2023 (Enrolled Senate Bill 5514), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Department of Justice, for the child advocacy division, is increased by \$6,612,847, for an organizational structure realignment.

**SECTION 22.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2, chapter \_\_\_, Oregon Laws 2023 (Enrolled House Bill 5033), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from lottery moneys allocated from the Administrative Services Economic Development Fund to the Public Employees Retirement System for the Employer Incentive Fund Program, is increased by \$7,310,000, for state matching funds.

**SECTION 23.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3, chapter \_\_\_, Oregon Laws 2023 (Enrolled Senate Bill 5503), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from federal funds collected or received by the Commission for the Blind, is increased by \$234,260, for position reclassifications.

**SECTION 24.** Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Human Services by section 1 (7), chapter \_\_\_, Oregon Laws 2023 (Enrolled House Bill 5026), for the biennium beginning July 1, 2023, for intellectual/developmental disabilities programs, is increased by \$350,000, for Disability Rights Oregon to conduct legal reviews of guardianship pleadings.

**SECTION 25.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2, chapter \_\_\_, Oregon Laws 2023 (Enrolled Senate Bill 5520), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, and including federal Older Americans Act funds received from the Department of Human Services, but excluding lottery funds and federal funds not described in section 2, chapter \_\_\_, Oregon Laws 2023 (Enrolled Senate Bill 5520), collected or received by the Long Term Care Ombudsman, is increased by \$300,000, to allow the agency to administer a grant to increase access to public guardian services.

**SECTION 26.** Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Justice by section 1 (3), chapter \_\_\_, Oregon Laws 2023 (Enrolled Senate Bill 5514), for the biennium beginning July 1, 2023, for the Criminal Justice Division, is increased by \$457,758, for an animal cruelty resource prosecutor.

**SECTION 27.** Notwithstanding any other law limiting expenditures, the amount of \$3,000,000 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses by the Judicial Department from American Rescue Plan Act Coronavirus State Fiscal Recovery Fund moneys received by the Oregon Department of Administrative Services and transferred to the Judicial Department, for the renovation of Harney County Courthouse annex.

**SECTION 28.** Notwithstanding any other law limiting expenditures, the amount of \$100,000 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses by the Judicial Department from American Rescue Plan Act Coronavirus State Fiscal Recovery Fund moneys received by the Oregon Department of Administrative Services and transferred to the Judicial Department, for planning and costs associated with replacement of the Umatilla County Courthouse.

**SECTION 29.** Notwithstanding any other law limiting expenditures, the amount of \$42,549 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses by the Judicial Department from American Rescue Plan Act Coronavirus State Fiscal Recovery Fund moneys received by the Oregon Department of Administrative Services and transferred to the Judicial Department, for planning and costs associated with replacement of the Hood River County Courthouse.

**SECTION 30.** In addition to and not in lieu of any other appropriation, there is appropriated to the Judicial Department, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$818,333, for distribution to the Oregon State Bar for immigration legal services.

**SECTION 31.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (5), chapter \_\_\_, Oregon Laws 2023 (Enrolled House Bill 5035), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Secretary of State, for the Corporation Division, is increased by \$538,735, to support the operations of the Corporation Division.

**SECTION 32.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Criminal Justice Commission, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$100,000, for a study on the advantages and disadvantages of decriminalizing prostitution.

**SECTION 33.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 4, chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5530), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from moneys allocated from the Parks and Natural Resources Fund to the Department of State Police for fish and wildlife enforcement activities, is decreased by \$2,171,581.

**SECTION 34.** Notwithstanding any other provision of law, the General Fund appropriation made to the Department of State Police by section 1 (2), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5530), for the biennium beginning July 1, 2023, for fish and wildlife enforcement, is increased by \$2,171,581.

**SECTION 35.** Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Youth Authority by section 1 (2), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5541), for the biennium beginning July 1, 2023, for community programs, is increased by \$12,604,039, for increased rates for behavioral rehabilitation services.

**SECTION 36.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (2), chapter \_\_, Oregon Laws 2023, (Enrolled Senate Bill 5541), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Youth Authority, for community programs, is increased by \$201,478, for increased rates for behavioral rehabilitation services.

**SECTION 37.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3 (1), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5541), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from federal funds collected or received by the Oregon Youth Authority, for community programs, is increased by \$8,332,544, for increased rates for behavioral rehabilitation services.

**SECTION 38.** Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Education by section 1, chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5015), for the biennium beginning July 1, 2023, for the State School Fund, is increased by \$42,412,064.

**SECTION 39.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2, chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5015), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from lottery moneys allocated from the Administrative Services Economic Development Fund to the Department of Education for the State School Fund, is decreased by \$42,412,064.

**SECTION 40.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 14, chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5014), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses by the Department of Education from the Statewide Education Initiatives Account established under ORS 327.250, for operations, is increased by \$559,094 for planning support to replace the State School Fund information technology system.

**SECTION 41.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 14, chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5014), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses by the Department of Education from the Statewide Education Initiatives Account established under ORS 327.250, for operations, is increased by \$4,826,632 for continuing the development of a professional learning system by the Educator Advancement Council.

**SECTION 42.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 13 (1), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill

5014), for the biennium beginning July 1, 2023, as the maximum limit for payments of grants-in-aid, program costs and purchased services by the Department of Education from the Statewide Education Initiatives Account established under ORS 327.250, for the High School Graduation and College and Career Readiness Fund, is increased by \$14,716,811.

**SECTION 43.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 13 (3), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5014), for the biennium beginning July 1, 2023, as the maximum limit for payments of grants-in-aid, program costs and purchased services by the Department of Education from the Statewide Education Initiatives Account established under ORS 327.250, for all other grants, is increased by \$5,000,000 for the African American/Black Student Success Plan.

**SECTION 44.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 14, chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5014), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses by the Department of Education from the Statewide Education Initiatives Account established under ORS 327.250, for operations, is increased by \$748,833 for the establishment of a migrant/multilingual education team.

**SECTION 45.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 8 (1), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5014), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from federal funds, other than those described in sections 9 and 15, chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5014), collected or received by the Department of Education, for operations, is increased by \$1,459,658 for the establishment of a migrant/multilingual education team.

**SECTION 46.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 6 (1), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5014), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses, other than expenses described in sections 7 and 15, chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5014), from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds, corporate activity tax funds and federal funds, collected or received by the Department of Education, for capital bonding, is increased by \$100,000,000 for matching grants made to school districts for construction or improvement to school facilities through the Oregon School Capital Improvement Matching Program.

**SECTION 47.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 6 (2), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5014), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses, other than expenses described in sections 7 and 15, chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5014), from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds, corporate activity tax funds and federal funds, collected or received by the Department of Education, for operations, is increased by \$1,130,149 for costs of bond issuance.

**SECTION 48.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 6 (1), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5014), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses, other than expenses described in sections 7 and 15, chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5014), from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds, corporate activity tax funds and federal funds, collected or received by the Department of Education, for capital bonding, is increased by \$15,000,000 for Connecting Oregon Schools Fund broadband grants.

**SECTION 49.** Notwithstanding any other law limiting expenditures, the amount of \$7,968,610 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts,

but excluding lottery funds, corporate activity tax funds and federal funds, collected or received by the Department of Education, for debt service.

**SECTION 50.** Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Early Learning and Care by section 1 (1), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5013), for the biennium beginning July 1, 2023, for operations, is increased by \$401,243 for compliance and investigations staff.

**SECTION 51.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3 (1), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5013), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from federal funds collected or received by the Department of Early Learning and Care, for operations, is increased by \$1,606,297, for compliance and investigations staff.

**SECTION 52.** Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Early Learning and Care by section 1 (2), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5013), for the biennium beginning July 1, 2023, for early learning programs, is increased by \$15,000,000 to improve case rates in the Employment Related Day Care program.

**SECTION 53.** Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Early Learning and Care by section 1 (2), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5013), for the biennium beginning July 1, 2023, for early learning programs, is increased by \$1,719,000 for the Imagination Library program.

**SECTION 54.** Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Early Learning and Care by section 1 (2), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5013), for the biennium beginning July 1, 2023, for early learning programs, is increased by \$5,000,000 for technical assistance to child care providers to access the Child Care Infrastructure Fund.

**SECTION 55.** Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Early Learning and Care by section 1 (1), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5013), for the biennium beginning July 1, 2023, for operations, is increased by \$186,943 to design and implement the Child Care Infrastructure Fund technical assistance program.

**SECTION 56.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3 (1), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5013), for the biennium beginning July 1, 2023, as the maximum limit for payments of expenses from federal funds collected or received by the Department of Early Learning and Care, for operations, is increased by \$216,168 to design and implement the Child Care Infrastructure Fund technical assistance program.

**SECTION 57.** Notwithstanding any other provision of law, the General Fund appropriation made to the Higher Education Coordinating Commission by section 1 (9), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5025), for the biennium beginning July 1, 2023, for public university statewide programs, is increased by \$100,000, for distribution to the Oregon State University Institute of Natural Resources for the purpose of convening a statewide water conference to facilitate learning and relationship-building between sectors, identify research needs and develop a statewide research and learning agenda.

**SECTION 58.** Notwithstanding any other provision of law, the General Fund appropriation made to the Higher Education Coordinating Commission by section 1 (9), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5025), for the biennium beginning July 1, 2023, for public university statewide programs, is increased by \$500,000, for distribution to the University of Oregon Just Futures Institute to conduct research to understand and address water needs of environmental justice communities and to award grants.

**SECTION 59.** Notwithstanding any other provision of law, the General Fund appropriation made to the Higher Education Coordinating Commission by section 1 (10), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5025), for the biennium beginning July 1, 2023, for

statewide public services, is increased by \$135,000, for distribution to Oregon State University's Southern Oregon Research and Extension Center to partner with growers in affected areas to increase capacity to monitor, trap and suppress vine mealybug found in Oregon vineyards.

**SECTION 60.** Notwithstanding any other provision of law, the General Fund appropriation made to the Higher Education Coordinating Commission by section 1 (1), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5025), for the biennium beginning July 1, 2023, for Higher Education Coordinating Commission programs and operations, is increased by \$306,000, for distribution to Portland State University, Portland Community College, Chemeketa Community College, Treasure Valley Community College and Central Oregon Community College to expend on the delivery of college-in-prison courses for the 2023-24 academic year.

**SECTION 61.** Notwithstanding any other provision of law, the General Fund appropriation made to the Higher Education Coordinating Commission by section 1 (9), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5025), for the biennium beginning July 1, 2023, for public university statewide programs, is increased by \$195,000, for distribution to Portland State University for the purpose of implementing a Project Rebound Resource Center to provide social supports, emergency financial needs, academic guidance and tutoring and professional development opportunities to help formerly incarcerated students complete their degrees post-release.

**SECTION 62.** Notwithstanding any other provision of law, the General Fund appropriation made to the Higher Education Coordinating Commission by section 1 (1), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5025), for the biennium beginning July 1, 2023, for Higher Education Coordinating Commission programs and operations, is increased by \$10,000,000 for deposit in the Oregon Conservation Corps Fund established under ORS 476.698.

**SECTION 63.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 8 (1), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5025), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds and funds described in sections 12 to 16, chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5025), collected or received by the Higher Education Coordinating Commission, for Higher Education Coordinating Commission programs and related grants, is increased by \$10,000,000, for payments out of the Oregon Conservation Corps Fund established under ORS 476.698.

**SECTION 64.** Notwithstanding any other provision of law, the General Fund appropriation made to the Higher Education Coordinating Commission by section 1 (9), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5025), for the biennium beginning July 1, 2023, for public university statewide programs, is increased by \$250,000, for distribution to the Oregon Climate Service at Oregon State University to support the State Climatologist of Oregon position.

**SECTION 65.** Notwithstanding any other provision of law, the General Fund appropriation made to the Higher Education Coordinating Commission by section 1 (11)(a), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5025), for the biennium beginning July 1, 2023, for debt service on outstanding general obligation bonds sold for the benefit of Oregon public universities, is increased by \$2,136,545.

**SECTION 66.** Notwithstanding any other provision of law, the General Fund appropriation made to the Higher Education Coordinating Commission by section 1 (11)(d), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5025), for the biennium beginning July 1, 2023, for debt service on general obligation bonds sold for implementing the Financial Assistance Management Information Systems project, is increased by \$856,842.

**SECTION 67.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 8 (1), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5025), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses

from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds and funds described in sections 12 to 16, chapter \_\_\_, Oregon Laws 2023 (Enrolled House Bill 5025), collected or received by the Higher Education Coordinating Commission, for Higher Education Coordinating Commission programs and related grants, is increased by \$4,661,449 for costs of bond issuance.

**SECTION 68.** Notwithstanding any other law limiting expenditures, the amount of \$5,000,000 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from the proceeds of bonds issued pursuant to Article XI-Q of the Oregon Constitution, collected or received by the Higher Education Coordinating Commission, for the Financial Aid Management Information Systems project.

**SECTION 69.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (3), chapter \_\_\_, Oregon Laws 2023 (Enrolled House Bill 5004), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Department of Aviation, for pavement maintenance, is increased by \$12,984, for a position reclassification.

**SECTION 70.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (1), chapter \_\_\_, Oregon Laws 2023 (Enrolled House Bill 5004), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Department of Aviation, for operations, is decreased by \$12,984, for a position reclassification.

**SECTION 71.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Department of Administrative Services, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$1,200,000, for distribution to the Mid-Columbia Water Commission to implement the Morrow and Umatilla Drought Relief Aquifer Recharge and Aquifer Storage and Recovery Project.

**SECTION 72.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Department of Administrative Services, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$2,000,000, for distribution to the Oregon Farmers Market Association to support local food system resilience through increased producer and community access and to mitigate the impacts of drought and related disasters such as closures due to drought.

**SECTION 73.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Department of Administrative Services, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$500,000, for distribution to the Oregon Farmers Market Association to increase grants to nonprofit farmers markets to cover costs associated with acceptance of Supplemental Nutrition Assistance Program benefits.

**SECTION 74.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Department of Administrative Services, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$250,000, for distribution to Cherriots for the purpose of collaborating with the Department of Transportation, the Department of Environmental Quality, community members in the City of Salem and economists and business leaders in the City of Salem to study the feasibility of developing a rail streetcar system in the City of Salem.

**SECTION 75.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Department of Administrative Services, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$2,000,000, for distribution to Pueblo Unido PDX for facilitating the creation of language proficiency evaluations for interpreters of indigenous languages spoken in present-day Mexico and Central and South America.

**SECTION 76.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Department of Administrative Services, for the biennium beginning

July 1, 2023, out of the General Fund, the amount of \$500,000, for distribution to Oregon Worker Relief for payments to individuals who provide interpretation services of languages that are the national languages of small countries from which local populations have emigrated, languages spoken by small ethnic minority groups or languages spoken by indigenous groups.

**SECTION 77.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Department of Administrative Services, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$832,000, for the payment of state legal costs related to sections 1 and 2, chapter 105, Oregon Laws 2022.

**SECTION 78.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Department of Administrative Services, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$4,000,000, for the payment of court-awarded compensation and reasonable attorney fees related to sections 1 and 2, chapter 105, Oregon Laws 2022.

**SECTION 79.** Notwithstanding any other law limiting expenditures, the amount of \$156,795,418 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses by the Oregon Department of Administrative Services from American Rescue Plan Act Capital Projects Fund moneys received by the Oregon Department of Administrative Services, for the purpose of transfer to the Oregon Business Development Department for broadband infrastructure programs.

**SECTION 80.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (12), chapter \_\_\_, Oregon Laws 2023 (Enrolled Senate Bill 5502), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys, or other revenues, including Miscellaneous Receipts and federal funds received from charges, but excluding lottery funds and federal funds not described in section 2, chapter \_\_\_, Oregon Laws 2023 (Enrolled Senate Bill 5502), collected or received by the Oregon Department of Administrative Services, for Oregon Department of Administrative Services debt service, is increased by \$508,034.

**SECTION 81.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (6), chapter \_\_\_, Oregon Laws 2023 (Enrolled Senate Bill 5502), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys, or other revenues, including Miscellaneous Receipts and federal funds received from charges, but excluding lottery funds and federal funds not described in section 2, chapter \_\_\_, Oregon Laws 2023 (Enrolled Senate Bill 5502), collected or received by the Oregon Department of Administrative Services, for enterprise asset management, is increased by \$50,000 for bond issuance costs associated with bonds issued under Article XI-Q of the Oregon Constitution.

**SECTION 82.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3, chapter \_\_\_, Oregon Laws 2023 (Enrolled Senate Bill 5502), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses by the Oregon Department of Administrative Services from lottery moneys allocated from the Administrative Services Economic Development Fund for debt service and related costs for bonds issued in previous biennia, is increased by \$1,391,178.

**SECTION 83.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Department of Administrative Services, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$2,900,000, for the purpose of providing reimbursement to local governments, community mental health programs established under ORS 430.620 and providers for payment of awards, settlements and expenses that are incurred in civil actions arising out of the provision of services pursuant to ORS 161.365 and 161.370.

**SECTION 84.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Department of Administrative Services, for the biennium beginning

July 1, 2023, out of the General Fund, the amount of \$100,000, for the purpose of collaborating with county governments and community mental health programs established under ORS 430.620 to study barriers that prevent local governments, community mental health programs and providers from obtaining insurance coverage for liability arising out of the provision of services pursuant to ORS 161.365 and 161.370.

**SECTION 85.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Department of Administrative Services, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$2,400,000, for deposit in the Universal Representation Fund established under section 1, chapter 88, Oregon Laws 2022, for disbursement to Oregon Worker Relief for legal services through the program established under section 2, chapter 88, Oregon Laws 2022.

**SECTION 86.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (15), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5502), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds received from charges, but excluding lottery funds and federal funds not described in section 2, chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5502), collected or received by the Oregon Department of Administrative Services, for special governmental payments, is increased by \$2,400,000, for disbursement to Oregon Worker Relief for legal services through the program established under section 2, chapter 88, Oregon Laws 2022.

**SECTION 87.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Department of Administrative Services, for the biennium beginning July 1, 2023, out of the General Fund, the following amounts for the following purposes:

- (1) Oregon Community Food System Network for grants for small-scale farms and ranches: \$2,650,000.
- (2) Oregon Association of Water Utilities (OAWU) to build the Water System Training Center: \$1,600,000.
- (3) Oregon Community Food System Network to develop food hubs and regional food system infrastructure: \$1,500,000.
- (4) Baker County for infrastructure improvement projects (water, sewer, road, broadband): \$2,250,000.
- (5) City of Philomath for Philomath Frolic and Rodeo (Skirvin Park) stands replacement and lighting upgrade: \$1,900,000.
- (6) Polk County for the Polk County Mental Health Treatment/Crisis Center: \$2,000,000.
- (7) City of La Pine for the La Pine Incubator/Spec. Building Project: \$1,500,000.
- (8) City of Depoe Bay for the Depoe Bay docks and pilings restoration project: \$1,500,000.
- (9) City of Salem for the renovations of ARCHES and Wallace Early Learning Center sheltering service: \$1,850,000.
- (10) La Clinica for La Clinica Acute Care Clinic expansion: \$2,200,000.
- (11) Vietnam War Memorial Fund for the Vietnam War Memorial on the Oregon State Capitol Grounds: \$1,000,000.
- (12) Oregon Center for Creative Learning for the Oregon Center for Creative Learning expansion: \$2,000,000.
- (13) City of Springfield for the Mill Street reconstruction: \$2,000,000.
- (14) Klamath County for construction of the Klamath Crimson Rose facility: \$2,000,000.
- (15) Gresham-Barlow School District for a school-based health center: \$1,500,000.
- (16) Children's Cancer Therapy Development Institute for children's cancer research expansion/equipment: \$1,000,000.
- (17) Native American Youth & Family Center for NAYA campus improvements and building remodel: \$1,150,000.
- (18) Row River Fire Response for emergency communication equipment: \$143,000.
- (19) Boring, Oregon Foundation to purchase property for a community center: \$850,000.

(20) Wildflower Preschool & Child Care LLC for a new child care facility in Myrtle Creek: \$800,000.

- (21) East Salem Community Center for the El Campo Community Soccer Field: \$450,000.
- (22) City of Milwaukie for the Johnson Creek Solar Project: \$375,000.
- (23) City of Sheridan for homeless community shelters: \$225,000.
- (24) Boys & Girls Club of Western Treasure Valley for revitalizing and enhancing the safety of the clubhouse: \$100,000.
- (25) Kellogg Rural Fire District for the construction of a main fire station: \$1,200,000.
- (26) North Douglas County Fire & EMS to purchase property and to build student and volunteer housing for fire station: \$800,000.
- (27) East Salem Community Center for HVAC replacement: \$175,000.
- (28) The Dalles Civic Auditorium for sound and lighting for theatre: \$50,000.
- (29) Every Child Linn Benton (ECLB) for ECLB programs to mobilize community to uplift children and families impacted by foster care: \$250,000.
- (30) Community Action Program of East Central Oregon (CAPECO) to build food bank center: \$1,250,000.
- (31) FOOD for Lane County to purchase land for Food Farm: \$1,150,000.
- (32) Marion Polk Food Share for mobile pantries: \$1,025,000.
- (33) Oregon Food Bank for warehouse expansion and renovation at multiple locations: \$3,020,000.
- (34) ACCESS, Inc. of Medford for food bank warehouse expansion: \$800,000.
- (35) Community Connection of Northeast Oregon for food bank equipment: \$500,000.
- (36) Clatsop Community Action for food bank warehouse renovations and equipment upgrade: \$570,000.
- (37) Columbia Pacific Food Bank for equipment upgrade: \$520,000.
- (38) Feed'em Freedom Foundation for campus expansion: \$980,000.
- (39) Feeding Umpqua for warehouse renovation and truck purchase: \$630,000.
- (40) Klamath Lake County Food Bank for warehouse renovation and paving: \$580,000.
- (41) Linn Benton Food Share for delivery vehicles and equipment upgrade: \$780,000.
- (42) NeighborImpact for food bank equipment and operations funding: \$790,000.
- (43) Oregon Coast Community Action for a second warehouse to serve Curry County: \$600,000.
- (44) Yamhill Community Action Partnership for warehouse renovations and delivery vehicle costs: \$580,000.
- (45) Food Share of Lincoln County to purchase land and for building a new warehouse for pantry: \$530,000.
- (46) Ella Curran Community Food Bank for community food bank expansion: \$690,000.
- (47) South Douglas Food Bank for HVAC Upgrade: \$5,000.
- (48) High Desert Partnership for infrastructure to deliver and spread water in Harney County: \$1,500,000.
- (49) City of Happy Valley for the Happy Valley Library Expansion: \$2,000,000.
- (50) Oregon Metro Transit-Oriented Development Program for the 82nd Avenue Property Acquisition Fund to secure land to build affordable housing and affordable commercial spaces in preparation for future development: \$5,000,000.
- (51) King City for the King City Park path repair and resurfacing project: \$137,000.

**SECTION 88.** Notwithstanding any other law limiting expenditures, the following amounts are established for the biennium beginning July 1, 2023, as the maximum limits for payment of expenses from proceeds of lottery bonds, collected or received by the Oregon Department of Administrative Services, for the provision of grants to the following entities for the following purposes:

- (1) Willamette Falls Locks Authority for the Willamette Falls Locks and Canal Restoration: \$7,359,200.

- (2) City of Redmond for the Redmond Public Safety Center: \$3,045,328.
- (3) Serendipity Center, Inc. therapeutic school for Portland campus expansion: \$2,845,294.
- (4) Lane County for the Behavioral Health Stabilization Center: \$5,058,410.
- (5) Homes For Good Housing Agency for the Naval Reserve Affordable Housing and Early Learning Center Project in Eugene, Oregon: \$4,958,766.
- (6) City of Oregon City for the Main Street Connective Corridor Project Phase II: 10th Street to 15th Street: \$4,052,728.
- (7) Latino Network for the La Plaza Esperanza service hub for Portland and Gresham residents: \$4,051,914.
- (8) Family Justice Center of Washington County for the Family Peace Center of Washington County: \$4,052,728.
- (9) Washington County for the Center for Addictions Triage and Treatment (CATT): \$5,060,949.
- (10) Port of Portland for the Terminal 2 Building Innovation Hub mass timber factory: \$5,060,949.
- (11) Benton County for the Benton County Emergency Operations Center: \$5,060,949.
- (12) City of Redmond for the Northpoint Vista Mixed-Income Neighborhood Project: \$5,060,949.
- (13) Eugene Civic Alliance for the Civic Park Project: \$5,060,949.
- (14) Jefferson County for Central Oregon Community College -Early Childhood Education and Health Careers Center: \$4,052,728.

**SECTION 89.** (1) In addition to and not in lieu of any other appropriation, there is appropriated to the Emergency Board, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$8,000,000, to be allocated to the Department of Early Learning and Care for expanding access to the Employment Related Day Care program.

(2) If any of the moneys appropriated by subsection (1) of this section are not allocated by the Emergency Board prior to December 1, 2024, the moneys remaining on that date become available for any purpose for which the Emergency Board lawfully may allocate funds.

**SECTION 90.** (1) In addition to and not in lieu of any other appropriation, there is appropriated to the Emergency Board, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$8,900,000, to be allocated to the Department of Education for providing stipends to licensed educators and classified school employees working in special education during the 2024-25 school year.

(2) If any of the moneys appropriated by subsection (1) of this section are not allocated by the Emergency Board prior to December 1, 2024, the moneys remaining on that date become available for any purpose for which the Emergency Board lawfully may allocate funds.

**SECTION 91.** Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Health Authority by section 1 (4), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5525), for the biennium beginning July 1, 2023, for public health, is increased by \$20,000,000, for public health modernization.

**SECTION 92.** Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Health Authority by section 1 (2), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5525), for the biennium beginning July 1, 2023, for Health Systems Division programs, is decreased by \$98,300,000, to adjust for revenue savings from the Oregon Health and Science University intergovernmental transfer.

**SECTION 93.** Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Health Authority by section 1 (4), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5525), for the biennium beginning July 1, 2023, for public health, is increased by \$1,500,000, for the Prescription Drug Monitoring Program.

**SECTION 94.** Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Health Authority by section 1 (5), chapter \_\_, Oregon Laws 2023 (En-

rolled Senate Bill 5525), for the biennium beginning July 1, 2023, for the Oregon State Hospital, is increased by \$1,890,996, to promote diversity, equity and inclusion.

**SECTION 95.** Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Health Authority by section 1 (1), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5525), for the biennium beginning July 1, 2023, for Health Systems Division administration, is decreased by \$91,356, to rebalance diversity, equity and inclusion efforts agencywide.

**SECTION 96.** Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Health Authority by section 1 (3), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5525), for the biennium beginning July 1, 2023, for health policy and analytics, is decreased by \$110,322, to rebalance diversity, equity and inclusion efforts agencywide.

**SECTION 97.** Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Health Authority by section 1 (4), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5525), for the biennium beginning July 1, 2023, for public health, is decreased by \$745,855, to rebalance diversity, equity and inclusion efforts agencywide.

**SECTION 98.** Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Health Authority by section 1 (6), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5525), for the biennium beginning July 1, 2023, for central services, is increased by \$1,374,184, to rebalance diversity, equity and inclusion efforts agencywide.

**SECTION 99.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (8), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5525), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, tobacco tax receipts, marijuana tax receipts, beer and wine tax receipts, provider taxes and Medicare receipts, but excluding lottery funds and federal funds not described in section 2, chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5525), collected or received by the Oregon Health Authority, for central services, is increased by \$103,882, to rebalance diversity, equity and inclusion efforts agencywide.

**SECTION 100.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 5 (1), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5525), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from federal funds, excluding federal funds described in section 2, chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5525), collected or received by the Oregon Health Authority, for Health Systems Division administration, is decreased by \$107,247, to rebalance diversity, equity and inclusion efforts agencywide.

**SECTION 101.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 5 (3), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5525), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from federal funds, excluding federal funds described in section 2, chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5525), collected or received by the Oregon Health Authority, for health policy and analytics, is decreased by \$110,322, to rebalance diversity, equity and inclusion efforts agencywide.

**SECTION 102.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 5 (4), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5525), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from federal funds, excluding federal funds described in section 2, chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5525), collected or received by the Oregon Health Authority, for public health, is decreased by \$72,501, to rebalance diversity, equity and inclusion efforts agencywide.

**SECTION 103.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 5 (6), chapter \_\_, Oregon Laws 2023 (Enrolled Senate

Bill 5525), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from federal funds, excluding federal funds described in section 2, chapter \_\_\_, Oregon Laws 2023 (Enrolled Senate Bill 5525), collected or received by the Oregon Health Authority, for central services, is increased by \$192,917, to rebalance diversity, equity and inclusion efforts agencywide.

**SECTION 104.** Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Health Authority by section 1 (2), chapter \_\_\_, Oregon Laws 2023 (Enrolled Senate Bill 5525), for the biennium beginning July 1, 2023, for Health Systems Division programs, is increased by \$4,936,539, for adult intensive services and diversion.

**SECTION 105.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (2), chapter \_\_\_, Oregon Laws 2023 (Enrolled Senate Bill 5525), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, tobacco tax receipts, marijuana tax receipts, beer and wine tax receipts, provider taxes and Medicare receipts, but excluding lottery funds and federal funds not described in section 2, chapter \_\_\_, Oregon Laws 2023 (Enrolled Senate Bill 5525), collected or received by the Oregon Health Authority, for Health Systems Division programs, is increased by \$8,631, for adult intensive services and diversion.

**SECTION 106.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 5 (2), chapter \_\_\_, Oregon Laws 2023 (Enrolled Senate Bill 5525), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from federal funds, excluding federal funds described in section 2, chapter \_\_\_, Oregon Laws 2023 (Enrolled Senate Bill 5525), collected or received by the Oregon Health Authority, for Health Systems Division programs, is increased by \$1,551,419, for adult intensive services and diversion.

**SECTION 107.** Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Health Authority by section 1 (9), chapter \_\_\_, Oregon Laws 2023 (Enrolled Senate Bill 5525), for the biennium beginning July 1, 2023, for debt service, is increased by \$1,839,084, for debt service on general obligation bonds for projects at the Oregon State Hospital.

**SECTION 108.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (9), chapter \_\_\_, Oregon Laws 2023 (Enrolled Senate Bill 5525), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, tobacco tax receipts, marijuana tax receipts, beer and wine tax receipts, provider taxes and Medicare receipts, but excluding lottery funds and federal funds not described in section 2, chapter \_\_\_, Oregon Laws 2023 (Enrolled Senate Bill 5525), collected or received by the Oregon Health Authority, for state assessments and enterprise-wide costs, is increased by \$140,000, for bond issuance costs related to capital construction projects at the Oregon State Hospital.

**SECTION 109.** Notwithstanding any other law limiting expenditures, the amount of \$27,000 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, tobacco tax receipts, marijuana tax receipts, beer and wine tax receipts, provider taxes and Medicare receipts, but excluding lottery funds and federal funds not described in this section, collected or received by the Oregon Health Authority, for debt service.

**SECTION 110.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (2), chapter \_\_\_, Oregon Laws 2023 (Enrolled Senate Bill 5525), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, tobacco tax receipts, marijuana tax receipts, beer and wine tax receipts, provider taxes and Medicare receipts, but excluding lottery funds and federal funds not described in section 2, chapter \_\_\_, Oregon Laws 2023 (Enrolled Senate Bill 5525), collected or received by the Oregon Health

Authority, for Health Systems Division programs, is increased by \$50,000,000, for lottery bonds issued to build community acute psychiatric facility capacity.

**SECTION 111.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (9), chapter \_\_\_, Oregon Laws 2023 (Enrolled Senate Bill 5525), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, tobacco tax receipts, marijuana tax receipts, beer and wine tax receipts, provider taxes and Medicare receipts, but excluding lottery funds and federal funds not described in section 2, chapter \_\_\_, Oregon Laws 2023 (Enrolled Senate Bill 5525), collected or received by the Oregon Health Authority, for state assessments and enterprise-wide costs, is increased by \$525,793, for lottery bond issuance costs.

**SECTION 112.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3 (6), chapter \_\_\_, Oregon Laws 2023 (Enrolled Senate Bill 5525), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from lottery moneys allocated from the Administrative Services Economic Development Fund to the Oregon Health Authority, for debt service, is increased by \$2,507,603, for debt service on lottery bonds for building community acute psychiatric facility capacity.

**SECTION 113.** (1) In addition to and not in lieu of any other appropriation, there is appropriated to the Emergency Board, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$5,000,000, to be allocated for the transfer of the Public Defense Services Commission to the executive branch.

(2) If any of the moneys appropriated by subsection (1) of this section are not allocated by the Emergency Board prior to December 1, 2024, the moneys remaining on that date become available for any purpose for which the Emergency Board lawfully may allocate funds.

**SECTION 114.** Notwithstanding any other provision of law, the General Fund appropriation made to the Commission for the Blind by section 1, chapter \_\_\_, Oregon Laws 2023 (Enrolled Senate Bill 5503), for the biennium beginning July 1, 2023, is increased by \$952,421, to complete phase two of the case management modernization project and comply with Oregon Department of Administrative Services information technology requirements.

**SECTION 115.** Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Human Services by section 1 (3), chapter \_\_\_, Oregon Laws 2023 (Enrolled House Bill 5026), for the biennium beginning July 1, 2023, for self-sufficiency programs, is increased by \$20,947,614, to phase out the current caseload of 300 individuals who are pursuing a case by U.S. Citizenship and Immigration Services and transition those individuals to community-based housing and wrap-around resources.

**SECTION 116.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 1 (1), chapter \_\_\_, Oregon Laws 2023 (Enrolled Senate Bill 5519), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Liquor and Cannabis Commission, for administrative expenses, is increased by \$496,133, for data security improvements.

**SECTION 117.** Notwithstanding any other law limiting expenditures, the amount of \$16,500,000 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Liquor and Cannabis Commission, for expenses associated with distribution center management, licensing and enforcement information technology systems.

**SECTION 118.** Notwithstanding any other law limiting expenditures, the amount of \$977,217 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Liquor and

Cannabis Commission, for cost of issuance of bonds issued for distribution center management, licensing and enforcement information technology systems.

**SECTION 119.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 1 (7), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5519), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Liquor and Cannabis Commission, for debt service, is increased by \$9,510,389.

**SECTION 120.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3 (1), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5515), for the biennium beginning July 1, 2023, as the maximum limit for payment of administrative expenses by the Bureau of Labor and Industries from the Wage Security Fund, is increased by \$553,535, for wage and hour investigation capacity.

**SECTION 121.** Notwithstanding any other provision of law, the General Fund appropriation made to the Bureau of Labor and Industries by section 1, chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5515), for the biennium beginning July 1, 2023, is increased by \$37,407, for a technical adjustment.

**SECTION 122.** Notwithstanding any other provision of law, the General Fund appropriation made to the Bureau of Labor and Industries by section 1, chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5515), for the biennium beginning July 1, 2023, is increased by \$215,670, for continuation of the Eastern Oregon apprenticeship support position.

**SECTION 123.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2, chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5515), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Bureau of Labor and Industries, is increased by \$5,113,857, for a rebalance action.

**SECTION 124.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3 (1), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5515), for the biennium beginning July 1, 2023, as the maximum limit for payment of administrative expenses by the Bureau of Labor and Industries from the Wage Security Fund, is decreased by \$5,113,857, for a rebalance action.

**SECTION 125.** Notwithstanding any other law limiting expenditures, the amount of \$14,000,000 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from proceeds of bonds issued pursuant to Article XI-Q of the Oregon Constitution, collected or received by the Department of Revenue, for Phase 2 of the Electronic Valuation Information System.

**SECTION 126.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (10), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5034), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and reimbursements from federal service agreements, but excluding lottery funds and federal funds not described in section 2, chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5034), collected or received by the Department of Revenue, for debt service and related costs, is increased by \$265,000, for costs of issuance of general obligation bonds.

**SECTION 127.** Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Revenue by section 1 (7), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5034), for the biennium beginning July 1, 2023, for debt service and related costs, is increased by \$2,448,479, for debt service for Phase 2 of the Electronic Valuation Information System.

**SECTION 128.** Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Revenue by section 1 (2), chapter \_\_, Oregon Laws 2023

(Enrolled House Bill 5034), for the biennium beginning July 1, 2023, for the Property Tax Division, is increased by \$100,000, for training costs related to Phase 2 of the Electronic Valuation Information System.

**SECTION 129.** Notwithstanding any other provision of law, the General Fund appropriation made to the Secretary of State by section 1 (1), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5035), for the biennium beginning July 1, 2023, for the Administrative Services Division, is increased by \$23,746, for changes to compensation of management positions.

**SECTION 130.** Notwithstanding any other provision of law, the General Fund appropriation made to the Secretary of State by section 1 (2), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5035), for the biennium beginning July 1, 2023, for the Elections Division, is increased by \$49,573, for changes to compensation of management positions.

**SECTION 131.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (1), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5035), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Secretary of State, for the Administrative Services Division, is increased by \$152,474, for changes to compensation of management positions.

**SECTION 132.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (4), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5035), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Secretary of State, for the Archives Division, is increased by \$22,488, for changes to compensation of management positions.

**SECTION 133.** Notwithstanding any other law limiting expenditures, the amount of \$320,000 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Department of Justice, for the cost of issuing general obligation bonds.

**SECTION 134.** Notwithstanding any other law limiting expenditures, the amount of \$2,508,271 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Department of Justice, for the cost of debt service.

**SECTION 135.** Notwithstanding any other law limiting expenditures, the amount of \$21,200,000 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Department of Justice, for the Legal Tools Replacement Information Technology Project 3.0.

**SECTION 136.** In addition to and not in lieu of any other appropriation, there is appropriated to the Department of Justice, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$3,893,246, for the Legal Tools Replacement Information Technology Project 3.0.

**SECTION 137.** Notwithstanding any other law limiting expenditures, the amount of \$260,000 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Judicial Department, for the cost of debt service.

**SECTION 138.** Notwithstanding any other law limiting expenditures, the amount of \$813,106 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses by the Judicial Department from the Oregon Courthouse Capital Con-



struction and Improvement Fund established by section 64, chapter 723, Oregon Laws 2013, for the cost of issuing general obligation bonds.

**SECTION 139.** Notwithstanding any other law limiting expenditures, the amount of \$8,831,894 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses by the Judicial Department from the Oregon Courthouse Capital Construction and Improvement Fund established by section 64, chapter 723, Oregon Laws 2013, for the project costs for the Benton County Courthouse.

**SECTION 140.** Notwithstanding any other law limiting expenditures, the amount of \$8,831,894 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses by the Judicial Department from the Oregon Courthouse Capital Construction and Improvement Fund established by section 64, chapter 723, Oregon Laws 2013, for local matching funds for the project costs for the Benton County Courthouse.

**SECTION 141.** Notwithstanding any other law limiting expenditures, the amount of \$30,000,000 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses by the Judicial Department from the Oregon Courthouse Capital Construction and Improvement Fund established by section 64, chapter 723, Oregon Laws 2013, for the project costs for the Clackamas County Courthouse.

**SECTION 142.** Notwithstanding any other law limiting expenditures, the amount of \$30,000,000 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses by the Judicial Department from the Oregon Courthouse Capital Construction and Improvement Fund established by section 64, chapter 723, Oregon Laws 2013, for local matching funds for the project costs for the Clackamas County Courthouse.

**SECTION 143.** Notwithstanding any other law limiting expenditures, the amount of \$12,575,000 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses by the Judicial Department from the Oregon Courthouse Capital Construction and Improvement Fund established by section 64, chapter 723, Oregon Laws 2013, for the project costs for the Morrow County Courthouse.

**SECTION 144.** Notwithstanding any other law limiting expenditures, the amount of \$12,575,000 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses by the Judicial Department from the Oregon Courthouse Capital Construction and Improvement Fund established by section 64, chapter 723, Oregon Laws 2013, for local matching funds for the project costs for the Morrow County Courthouse.

**SECTION 145.** Notwithstanding any other law limiting expenditures, the amount of \$10,600,000 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses by the Judicial Department from the Oregon Courthouse Capital Construction and Improvement Fund established by section 64, chapter 723, Oregon Laws 2013, for the project costs for the Curry County Courthouse.

**SECTION 146.** Notwithstanding any other law limiting expenditures, the amount of \$10,600,000 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses by the Judicial Department from the Oregon Courthouse Capital Construction and Improvement Fund established by section 64, chapter 723, Oregon Laws 2013, for local matching funds for the project costs for the Curry County Courthouse.

**SECTION 147.** Notwithstanding any other provision of law, the General Fund appropriation made to the Public Defense Services Commission by section 1 (10), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5532), for the biennium beginning July 1, 2023, for the Special Programs, Contracts and Distributions Division, is increased by \$1,523,964, for the implementation of chapter 400, Oregon Laws 2021.

**SECTION 148.** In addition to and not in lieu of any other appropriation, there is appropriated to the Department of Land Conservation and Development, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$2,690,922, to provide assistance to local governments to adopt climate friendly and equitable communities.

**SECTION 149.** Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Land Conservation and Development by section 1 (1), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5027), for the biennium beginning July 1, 2023, for the planning program, is increased by \$309,078 for administration for climate friendly and equitable communities.

**SECTION 150.** Notwithstanding any other law limiting expenditures, the amount of \$1,920,000 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Legislative Administration Committee, for the cost of issuing general obligation bonds and project costs for the Capitol Accessibility, Maintenance and Safety project.

**SECTION 151.** Notwithstanding any other provision of law, the General Fund appropriation made to the Legislative Administration Committee by section 1 (2), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5516), for the biennium beginning July 1, 2023, for debt service, is increased by \$19,054,817.

**SECTION 152.** (1) In addition to and not in lieu of any other appropriation, there is appropriated to the Emergency Board, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$35,000,000, to be allocated for the state's natural disaster prevention, preparedness, response and recovery.

(2) If any of the moneys appropriated by subsection (1) of this section are not allocated by the Emergency Board prior to December 1, 2024, the moneys remaining on that date become available for any purpose for which the Emergency Board lawfully may allocate funds.

**SECTION 153.** Notwithstanding any other provision of law, the General Fund appropriation made to the State Board of Parole and Post-Prison Supervision by section 1, chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5528), for the biennium beginning July 1, 2023, is increased by \$322,600, for the payment of legal representation for juvenile commutations and adults in custody before the board.

**SECTION 154.** In addition to and not in lieu of any other appropriation, there is appropriated to the Department of Transportation, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$1,000,000, for improving safety and increasing access to walking, biking and transit on state highways that serve as community main streets.

**SECTION 155.** In addition to and not in lieu of any other appropriation, there is appropriated to the Department of Transportation, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$3,000,000, for pedestrian access improvements along Southwest Hall Boulevard.

**SECTION 156.** In addition to and not in lieu of any other appropriation, there is appropriated to the Department of Transportation, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$2,000,000, for distribution to the City of Independence for the Chestnut Street Bridge project.

**SECTION 157.** In addition to and not in lieu of any other appropriation, there is appropriated to the Department of Transportation, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$2,000,000, for distribution to the City of Independence for Western Interlock off-site transportation improvements.

**SECTION 158.** In addition to and not in lieu of any other appropriation, there is appropriated to the Department of Transportation, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$1,500,000, for distribution to the Klamath County Economic Development Association for the Klamath Northern Railroad project.

**SECTION 159.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (4), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5040), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds received as reimbursement from the United States Department of Transportation, but ex-

cluding lottery funds and federal funds not described in section 2, chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5040), collected or received by the Department of Transportation, for the local government program, is increased by \$20,000,000, for distribution to the Port of Hood River for the Hood River-White Salmon Interstate Bridge project.

**SECTION 160.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (4), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5040), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds received as reimbursement from the United States Department of Transportation, but excluding lottery funds and federal funds not described in section 2, chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5040), collected or received by the Department of Transportation, for the local government program, is increased by \$20,000,000, for distribution to Multnomah County for the Earthquake Ready Burnside Bridge project.

**SECTION 161.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (4), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5040), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds received as reimbursement from the United States Department of Transportation, but excluding lottery funds and federal funds not described in section 2, chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5040), collected or received by the Department of Transportation, for the local government program, is increased by \$5,000,000, for distribution to the City of Bend for the Hawthorne Avenue Pedestrian and Bicycle Overcrossing project.

**SECTION 162.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (4), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5040), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds received as reimbursement from the United States Department of Transportation, but excluding lottery funds and federal funds not described in section 2, chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5040), collected or received by the Department of Transportation, for the local government program, is increased by \$514,349, for the cost of issuance of bonds.

**SECTION 163.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (3), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5040), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds received as reimbursement from the United States Department of Transportation, but excluding lottery funds and federal funds not described in section 2, chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5040), for project delivery and support, is increased by \$250,000,000, for the Interstate Bridge Replacement project.

**SECTION 164.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (3), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5040), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds received as reimbursement from the United States Department of Transportation, but excluding lottery funds and federal funds not described in section 2, chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5040), for project delivery and support, is increased by \$1,825,000, for the cost of issuance of bonds.

**NOTE:** Section 165 was deleted. Subsequent sections were not renumbered.

**SECTION 166.** In addition to and not in lieu of any other appropriations, there is appropriated to the Department of the State Fire Marshal, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$2,000,000, for deposit into the State Fire Marshal Mobilization Fund established by section 51, chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 1049).

**SECTION 167.** Notwithstanding any other law limiting expenditures, the amount of \$2,000,000 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses by the Department of the State Fire Marshal from the State Fire Marshal Mobilization Fund established by section 51, chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 1049), for costs related to mobilizing local fire service personnel.

**SECTION 168.** Notwithstanding any other provision of law, the General Fund appropriation made to the Department of the State Fire Marshal by section 1, chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5036), for the biennium beginning July 1, 2023, is increased by \$10,000,000, for wildfire mitigation and response.

**SECTION 169.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2, chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5036), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Department of the State Fire Marshal, is increased by \$545,174, for agency staff.

**SECTION 170.** Notwithstanding any other provision of law, the General Fund appropriation made to the State Department of Agriculture by section 1 (3), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5002), for the biennium beginning July 1, 2023, for natural resources, is increased by \$312,100, for activities to mitigate the impact of the vine mealybug.

**SECTION 171.** Notwithstanding any other provision of law, the General Fund appropriation made to the State Department of Agriculture by section 1 (1), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5002), for the biennium beginning July 1, 2023, for administrative and support services, is increased by \$1,000,000, to provide grants through the Wolf Depredation Compensation and Financial Assistance Grant Program.

**SECTION 172.** In addition to and not in lieu of any other appropriation, there is appropriated to the State Department of Energy, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$20,000,000, for deposit into the Community Renewable Investment Fund established in section 33, chapter 508, Oregon Laws 2021.

**SECTION 173.** Notwithstanding any other law limiting expenditures, the amount of \$20,000,000 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses by the State Department of Energy from the Community Renewable Investment Fund established by section 33, chapter 508, Oregon Laws 2021, for community renewable energy project grants.

**SECTION 174.** In addition to and not in lieu of any other appropriation, there is appropriated to the State Department of Energy, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$10,000,000, for deposit into the Rooftop Solar Incentive Fund established by section 3, chapter 655, Oregon Laws 2019.

**SECTION 175.** Notwithstanding any other law limiting expenditures, the amount of \$10,000,000 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses by the State Department of Energy from the Rooftop Solar Incentive Fund established by section 3, chapter 655, Oregon Laws 2019, for providing rebates for the purchase, construction or installation of solar electric systems and paired solar and storage systems.

**SECTION 176.** Notwithstanding any other provision of law, the General Fund appropriation made to the State Department of Energy by section 1 (1), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5016), for the biennium beginning July 1, 2023, for energy development services, is increased by \$951,606.

**SECTION 177.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2, chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5016), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the State Department of Energy, for ad-

ministrative services, is increased by \$513,354, for additional staff to support administration of new energy programs.

**SECTION 178.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (3), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5018), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, the proceeds of bonds for the Orphan Site Account and federal funds from congestion mitigation and air quality grants, drinking water protection, laboratory accreditation and woodstove grants and for smoke monitoring laboratory services, but excluding lottery funds and federal funds not described in section 2, chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5018), collected or received by the Department of Environmental Quality, for land quality, is increased by \$5,333,333, for project costs and for the cost of issuing bonds.

**SECTION 179.** Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Environmental Quality by section 1 (5), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5018), for the biennium beginning July 1, 2023, for debt service, is increased by \$1,825,995.

**SECTION 180.** Notwithstanding any other provision of law, the General Fund appropriation made to the State Department of Fish and Wildlife by section 1 (7), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5509), for the biennium beginning July 1, 2023, for the Habitat Division, is increased by \$100,000, for Department of Justice legal charges.

**SECTION 181.** Notwithstanding any other provision of law, the General Fund appropriation made to the State Department of Fish and Wildlife by section 1 (1), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5509), for the biennium beginning July 1, 2023, for the Fish Division, is increased by \$1,000,000, for an assessment of fish hatcheries.

**SECTION 182.** Notwithstanding any other provision of law, the General Fund appropriation made to the State Department of Fish and Wildlife by section 1 (1), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5509), for the biennium beginning July 1, 2023, for the Fish Division, is decreased by \$957,216, for a rebalance of drought package funding.

**SECTION 183.** Notwithstanding any other provision of law, the General Fund appropriation made to the State Department of Fish and Wildlife by section 1 (7), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5509), for the biennium beginning July 1, 2023, for the Habitat Division, is increased by \$957,216, for a rebalance of drought package funding.

**SECTION 184.** Notwithstanding any other law limiting expenditures, the amount of \$5,181,834 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses by the State Department of Fish and Wildlife from the Oregon Conservation and Recreation Fund established by ORS 496.252, for wildlife passage infrastructure projects and the cost of bond issuance.

**SECTION 185.** Notwithstanding any other law limiting expenditures, the amount of \$8,750,000 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses by the State Department of Fish and Wildlife from the Fish Passage Fund established by ORS 497.139, for fish passage infrastructure projects.

**SECTION 186.** Notwithstanding any other provision of law, the General Fund appropriation made to the State Department of Fish and Wildlife by section 1 (4), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5509), for the biennium beginning July 1, 2023, for debt service, is increased by \$238,271.

**SECTION 187.** Notwithstanding any other provision of law, the General Fund appropriation made to the State Department of Geology and Mineral Industries by section 1 (1), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5510), for the biennium beginning July 1, 2023, for geological survey, is increased by \$381,097, for the Oregon mapping program for water and mineral resources.

**SECTION 188.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (1), chapter \_\_, Oregon Laws 2023 (Enrolled Senate

Bill 5510), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds for contract services, but excluding lottery funds and federal funds not described in section 2, chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5510), collected or received by the State Department of Geology and Mineral Industries, for geologic survey, is increased by \$37,097, for the Oregon mapping program for water and mineral resources.

**SECTION 189.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (2), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5504), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Department of Corrections, for central administration and administrative services, is increased by \$855,000, for the cost of bond issuance.

**SECTION 190.** Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Corrections by section 1 (5), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5504), for the biennium beginning July 1, 2023, for debt service, is increased by \$4,079,231.

**SECTION 191.** Notwithstanding any other law limiting expenditures, the amount of \$1,184,175 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Department of Corrections, for debt service.

**SECTION 192.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (2), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5031), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and reimbursements from federal service agreements, but excluding lottery funds and federal funds not described in section 2, chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5031), collected or received by the Oregon Military Department, for operations, is increased by \$140,030, for the cost of bond issuance.

**SECTION 193.** Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Military Department by section 1 (4), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5031), for the biennium beginning July 1, 2023, for debt service, is increased by \$982,730.

**SECTION 194.** Notwithstanding any other law limiting expenditures, the amount of \$721,000 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and reimbursements from federal service agreements, but excluding lottery funds and federal funds not described in this section, collected or received by the Oregon Military Department, for debt service.

**SECTION 195.** Notwithstanding any other law limiting expenditures, the amount of \$190,000 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Department of Emergency Management, for debt service.

**SECTION 196.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (4), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5530), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Department of State Police, for administrative services, agency support and criminal justice information services, is increased by \$676,814, for the cost of bond issuance.

**SECTION 197.** Notwithstanding any other provision of law, the General Fund appropriation made to the Department of State Police by section 1 (5), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5530), for the biennium beginning July 1, 2023, for debt service, is increased by \$5,726,014.

**SECTION 198.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (1), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5541), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Youth Authority, for facility programs, is increased by \$590,562, for the cost of bond issuance.

**SECTION 199.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (3), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5541), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Youth Authority, for program support, is increased by \$103,954, for the cost of bond issuance.

**SECTION 200.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (3), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5541), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Youth Authority, for program support, is increased by \$7,746,046, for the Juvenile Justice Information System upgrade project.

**SECTION 201.** Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Youth Authority by section 1 (3), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5541), for the biennium beginning July 1, 2023, for program support, is increased by \$3,418,078 for the non-bondable costs of the Juvenile Justice Information System upgrade project.

**SECTION 202.** Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Youth Authority by section 1 (6), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5541), for the biennium beginning July 1, 2023, for debt service, is increased by \$4,308,625.

**SECTION 203.** Notwithstanding any other law limiting expenditures, the amount of \$56,000 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Youth Authority, for debt service.

**SECTION 204.** Notwithstanding any other provision of law, the General Fund appropriation made to the Housing and Community Services Department by section 1, chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5511), for the biennium beginning July 1, 2023, is increased by \$216,349, for administration of tax credits for affordable housing lenders of limited equity cooperatives.

**SECTION 205.** Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Revenue by section 1 (3), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5034), for the biennium beginning July 1, 2023, for the Personal Tax and Compliance Division, is increased by \$991,057, for the costs of implementing the child tax credit established by section 2, chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 3235).

**SECTION 206.** Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Revenue by section 1 (6), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5034), for the biennium beginning July 1, 2023, for the Information Technology Services Division, is increased by \$203,896 for the costs of implementing the child tax credit established by section 2, chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 3235).

**SECTION 207.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (3), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5034), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and reimbursements from federal service agreements, but excluding lottery funds and federal funds described in section 2, chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5034), collected or received by the Department of Revenue, for the Personal Tax and Compliance Division, is increased by \$20,225, for the costs of implementing the child tax credit established by section 2, chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 3235).

**SECTION 208.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (7), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5034), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and reimbursements from federal service agreements, but excluding lottery funds and federal funds described in section 2, chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5034), collected or received by the Department of Revenue, for the Information Technology Services Division, is increased by \$60,904, for the costs of implementing the child tax credit established by section 2, chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 3235).

**SECTION 209.** Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Land Conservation and Development by section 96, chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 3409), for the biennium beginning July 1, 2023, to provide grants for green infrastructure projects under section 24, chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 3409), is decreased by \$6,500,000.

**SECTION 210.** In addition to and not in lieu of any other appropriation, there is appropriated to the Department of Land Conservation and Development, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$6,500,000, for deposit into the Community Green Infrastructure Fund established by section 25, chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 3409).

**SECTION 211.** Notwithstanding any other law limiting expenditures, the amount of \$6,500,000 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses by the Department of Land Conservation and Development, from the Community Green Infrastructure Fund established by section 25, chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 3409).

**SECTION 212.** Notwithstanding any other provision of law, the General Fund appropriation made to the Secretary of State by section 1 (2), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5035), for the biennium beginning July 1, 2023, for the Elections Division, is increased by \$325,474, to continue a translation services position.

**SECTION 213.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (2), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5525), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, tobacco tax receipts, marijuana tax receipts, beer and wine tax receipts, provider taxes and Medicare receipts, but excluding lottery funds and federal funds not described in section 2, chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5525), collected or received by the Oregon Health Authority, for Health Systems Division programs, is increased by \$241,000,000, to adjust for revenue savings from the Oregon Health and Science University intergovernmental transfer.

**SECTION 214.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 5 (2), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5525), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from federal funds, excluding federal funds described in section 2, chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5525), collected or received by the Oregon Health

Authority, is increased by \$344,400,000, to adjust for revenue savings from the Oregon Health and Science University intergovernmental transfer.

**SECTION 215.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 8 (1), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5025), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds and funds described in sections 12 to 16, chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5025), collected or received by the Higher Education Coordinating Commission, for programs and related grants, is increased by \$2,500,000, for payments out of the Oregon Cybersecurity Center of Excellence Operating Fund established by section 8, chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 2049).

**SECTION 216.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 8 (1), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5025), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds and funds described in sections 12 to 16, chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5025), collected or received by the Higher Education Coordinating Commission, for programs and related grants, is increased by \$2,150,000, for payments out of the Oregon Cybersecurity Workforce Development Fund established by section 9, chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 2049).

**SECTION 217.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 8 (1), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5025), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds and funds described in sections 12 to 16, chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5025), collected or received by the Higher Education Coordinating Commission, for programs and related grants, is increased by \$250,000, for payments out of the Oregon Cybersecurity Grant Program Fund established by section 10, chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 2049).

**SECTION 218.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (7), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5502), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds received from charges, but excluding lottery funds and federal funds not described in section 2, chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5502), collected or received by the Oregon Department of Administrative Services, for enterprise goods and services, is increased by \$537,447, to provide the Shared Financial Services program with staffing resources to address increasing workload from new client agencies.

**SECTION 219.** Notwithstanding any other law limiting expenditures, the amount of \$220,000 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from lottery moneys allocated from the Veterans' Services Fund established under ORS 406.140 to the Department of Veterans' Affairs, to study and make recommendations for policy proposals on the tax treatment of military pensions.

**SECTION 220.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (6), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5020), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and including federal funds from the United States Forest Service for fire protection and for research projects, but excluding lottery funds and federal funds not described in section 2, chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5020), collected or received by the State Forestry Department, for capital improvement, is increased by \$4,820,771.

**SECTION 221.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (1), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5020), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and including federal funds from the United States Forest Service for fire protection and for research projects, but excluding lottery funds and federal funds not described in section 2, chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5020), collected or received by the State Forestry Department, for agency administration, is increased by \$308,422, for general obligation bond costs of issuance.

**SECTION 222.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (7), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5020), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and including federal funds from the United States Forest Service for fire protection and for research projects, but excluding lottery funds and federal funds not described in section 2, chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5020), collected or received by the State Forestry Department, for debt service, is increased by \$1,137,893.

**SECTION 223.** Notwithstanding any other provision of law, the General Fund appropriation made to the State Forestry Department by section 1 (4), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5020), for the biennium beginning July 1, 2023, for debt service, is increased by \$1,497,550.

**SECTION 224.** Notwithstanding any other law limiting expenditures, the amount of \$18,763,236 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses by the Department of State Lands from the Oregon Abandoned and Derelict Vessel Fund established by section 3, chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 2914).

**SECTION 225.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (5), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5527), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the State Parks and Recreation Department, for community support and grants, is increased by \$10,155,705, for the expenditure of lottery bond proceeds and costs of bond issuance related to the Oregon Main Street program.

**SECTION 226.** In addition to and not in lieu of any other appropriation, there is appropriated to the Water Resources Department, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$100,000, for distribution to Portland State University, for Oregon Consensus, for facilitation of a tribal water work group.

**SECTION 227.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3 (5), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5043), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and including federal funds received under cooperative agreements with or contracts from the Bureau of Reclamation of the United States Department of the Interior, the United States Army Corps of Engineers, the United States Geological Survey, the Bonneville Power Administration and the National Fish and Wildlife Foundation, but excluding lottery funds and federal funds not described in section 3 (5), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5043), collected or received by the Water Resources Department, for the director's office, is increased by \$10,000,000, for grants and loans from the Water Supply Development Account established by ORS 541.656.

**SECTION 228.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3 (5), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill

5043), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and including federal funds received under cooperative agreements with or contracts from the Bureau of Reclamation of the United States Department of the Interior, the United States Army Corps of Engineers, the United States Geological Survey, the Bonneville Power Administration and the National Fish and Wildlife Foundation, but excluding lottery funds and federal funds not described in section 3 (5), chapter \_\_\_, Oregon Laws 2023 (Enrolled House Bill 5043), collected or received by the Water Resources Department, for the director's office, is increased by \$50,000,000, for grants and loans for irrigation modernization projects from the Water Supply Development Account established by ORS 541.656.

**SECTION 229.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3 (5), chapter \_\_\_, Oregon Laws 2023 (Enrolled House Bill 5043), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and including federal funds received under cooperative agreements with or contracts from the Bureau of Reclamation of the United States Department of the Interior, the United States Army Corps of Engineers, the United States Geological Survey, the Bonneville Power Administration and the National Fish and Wildlife Foundation, but excluding lottery funds and federal funds not described in section 3 (5), chapter \_\_\_, Oregon Laws 2023 (Enrolled House Bill 5043), collected or received by the Water Resources Department, for the director's office, is increased by \$5,000,000, for distribution of a grant to the City of West Linn for the I-205 Abernethy Bridge water line replacement project.

**SECTION 230.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3 (5), chapter \_\_\_, Oregon Laws 2023 (Enrolled House Bill 5043), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and including federal funds received under cooperative agreements with or contracts from the Bureau of Reclamation of the United States Department of the Interior, the United States Army Corps of Engineers, the United States Geological Survey, the Bonneville Power Administration and the National Fish and Wildlife Foundation, but excluding lottery funds and federal funds not described in section 3 (5), chapter \_\_\_, Oregon Laws 2023 (Enrolled House Bill 5043), collected or received by the Water Resources Department, for the director's office, is increased by \$700,425, for bond issuance costs.

**SECTION 231.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2, chapter \_\_\_, Oregon Laws 2023 (Enrolled House Bill 5043), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from lottery moneys allocated from the Administrative Services Economic Development Fund to the Water Resources Department for debt service, is increased by \$2,632,567.

**SECTION 232.** In addition to and not in lieu of any other appropriation, there are appropriated to the Water Resources Department, for the biennium beginning July 1, 2023, out of the General Fund, the following amounts, for the provision of grants to the following entities, for the following purposes:

- (1) City of Beaverton, South Cooper Mountain Nonpotable (Purple Pipe) Project: \$2,500,000.
- (2) North Unit Irrigation District, Infrastructure Modernization Project: \$2,000,000.
- (3) Deschutes River Conservancy, Conserving Water Through Piping and Improved Monitoring and Measurement: \$1,500,000.
- (4) Rogue River Irrigation District, Fourmile Creek Project: \$1,530,000.
- (5) City of Monroe Water, Prefilter and Automated Controls Infrastructure: \$1,500,000.
- (6) City of St. Paul, Water Reservoir Improvement Project: \$636,000.
- (7) City of Bay City, Earthquake Isolation Valves for Water Reservoirs: \$225,000.
- (8) City of Halsey, New Well: \$300,000.

(9) City of Sodaville, Jackson Well Conversion to Municipal Use: \$370,000.

(10) City of Falls City, Water Main Line Replacement Project: \$591,750.

**SECTION 233.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 51, chapter \_\_\_, Oregon Laws 2023 (Enrolled House Bill 2010), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses by the Oregon Watershed Enhancement Board for the purpose of carrying out section 1, chapter \_\_\_, Oregon Laws 2023 (Enrolled House Bill 2010), through use of funds from the Community Drinking Water Enhancement and Protection Fund established by section 4, chapter \_\_\_, Oregon Laws 2023 (Enrolled House Bill 2010), is increased by \$4,000,000.

**SECTION 234.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 7 (1), chapter \_\_\_, Oregon Laws 2023 (Enrolled Senate Bill 5539), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Watershed Enhancement Board, for operations, is increased by \$52,728, for costs of bond issuance related to the Community Drinking Water Enhancement and Protection Fund established by section 4, chapter \_\_\_, Oregon Laws 2023 (Enrolled House Bill 2010).

**SECTION 235.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 5 (1), chapter \_\_\_, Oregon Laws 2023 (Enrolled Senate Bill 5524), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses by the Oregon Business Development Department, from American Rescue Plan Act Coronavirus State Fiscal Recovery Fund moneys received by the Oregon Department of Administrative Services and transferred to the Oregon Business Development Department, for operations, is decreased by \$287,800.

**SECTION 236.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 4 (1), chapter \_\_\_, Oregon Laws 2023 (Enrolled Senate Bill 5524), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Business Development Department, for operations, is increased by \$287,800.

**SECTION 237.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 4 (2), chapter \_\_\_, Oregon Laws 2023 (Enrolled Senate Bill 5524), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Business Development Department, for business, innovation and trade, is decreased by \$166,476, to facilitate the transfer of three positions from the business, innovation and trade division to the operations division.

**SECTION 238.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 4 (1), chapter \_\_\_, Oregon Laws 2023 (Enrolled Senate Bill 5524), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Business Development Department, for operations, is increased by \$166,476, to facilitate the transfer of three positions from the business, innovation and trade division to the operations division.

**SECTION 239.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 8d, chapter 25, Oregon Laws 2023 (Enrolled Senate Bill 4), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses by the Oregon Business Development Department from the University Innovation Research Fund established under ORS 285A.230 for any purpose related to economic development for which moneys in the University Innovation Research Fund may be used, is decreased by \$10,000,000.

**SECTION 240.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 4 (2), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5524), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Business Development Department, for business, innovation and trade, is increased by \$10,000,000, for payment of expenses from the University Innovation Research Fund established under ORS 285A.230, for any purpose related to economic development for which moneys in the University Innovation Research Fund may be used.

**SECTION 241.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 11, chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 3410), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from lottery moneys allocated from the Administrative Services Economic Development Fund to the Oregon Business Development Department for the purposes of ORS 285B.165 to 285B.171, is decreased by \$3,000,000.

**SECTION 242.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 8 (2), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5524), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from lottery moneys allocated from the Administrative Services Economic Development Fund to the Oregon Business Development Department, for business, innovation and trade, is increased by \$3,000,000, for the purposes of ORS 285B.165 to 285B.171.

**SECTION 243.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 7 (1), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5524), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses by the Oregon Business Development Department, from the Broadband Fund established by section 4, chapter 17, Oregon Laws 2020 (first special session), for operations, is decreased by \$380,782.

**SECTION 244.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 7 (2), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5524), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses by the Oregon Business Development Department, from the Broadband Fund established by section 4, chapter 17, Oregon Laws 2020 (first special session), for infrastructure, is decreased by \$106,619,218.

**SECTION 245.** Notwithstanding any other law limiting expenditures, the following amounts are established for the biennium beginning July 1, 2023, as the maximum limits for payment of expenses from American Rescue Plan Act Capital Projects Fund moneys received by the Oregon Department of Administrative Services and transferred to the Oregon Business Development Department and deposited in the Broadband Fund established by section 4, chapter 17, Oregon Laws 2020 (first special session), for the following purposes:

- (1) Operations..... \$ 380,782
- (2) Business, innovation and trade..... \$156,414,636

**SECTION 246.** Notwithstanding any other law limiting expenditures, the amount of \$50,000,000 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses by the Oregon Business Development Department for the provision of grants and loans from the Child Care Infrastructure Fund established by section 3, chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 3005).

**SECTION 247.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 4 (3), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5524), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Business Development Department, for infrastructure, is increased by \$10,000,000, for the purpose of providing grants under ORS 285B.420 for levee projects as defined in ORS 285B.410, from the Levee Project Grant Fund established by ORS 285B.421.

**SECTION 248.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 4 (3), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5524), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Business Development Department, for infrastructure, is increased by the following amounts, for the issuance of grants from proceeds of lottery revenue bonds, for the following projects:

- (1) Umatilla Electrical Cooperative Association Industrial Site Utility Expansion: \$5,000,000.
- (2) City of Phoenix Industrial Improvements, South Valley Employment Center: \$4,500,000.
- (3) City of Aumsville Wastewater System Improvements: \$5,000,000.
- (4) City of Molalla New Wastewater Treatment Plant: \$5,000,000.
- (5) City of Newport Wastewater Treatment and Conveyance System Improvements: \$3,825,000.
- (6) Port of Coos Bay Channel Modification: \$20,000,000.

**SECTION 249.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 4 (4), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5524), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Business Development Department, for arts, is increased by \$3,000,000, for the provision of grant funding for to the Native Arts and Cultures Foundation, for Center for Native Arts and Cultures renovations, from the Cultural Resources Economic Fund established in section 6, chapter 786, Oregon Laws 2013.

**SECTION 250.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 8 (5), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5524), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from lottery moneys allocated from the Administrative Services Economic Development Fund to the Oregon Business Development Department, for lottery bond debt service, is increased by \$4,012,383.

**SECTION 251.** Notwithstanding any other law limiting expenditures, the amount of \$1,100,715 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Business Development Department, for debt service.

**SECTION 252.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 4 (3), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5524), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Business Development Department, for infrastructure, is increased by \$1,583,950, for payment of issuance costs associated with lottery revenue bonds.

**SECTION 253.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 4 (4), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5524), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Business Development Department, for infrastructure, is increased by \$1,583,950, for payment of issuance costs associated with lottery revenue bonds.

opment Department, for arts, is increased by \$46,495, for payment of issuance costs associated with lottery revenue bonds.

**SECTION 254.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Business Development Department, for the biennium beginning July 1, 2023, out of the General Fund, the following amounts, to be distributed as grants to the following venues:

- (1) Aladdin Theater: \$269,623.
- (2) Alberta Rose Theater: \$107,925.
- (3) Alberta Street Pub: \$49,892.
- (4) Artichoke Music: \$28,690.
- (5) Ashland Armory: \$136,133.
- (6) Atlantis Lounge: \$44,811.
- (7) Barnstormers Theatre: \$14,051.
- (8) The Belfry: \$20,431.
- (9) BodyVox: \$24,934.
- (10) Bossanova Ballroom: \$65,317.
- (11) Britt Festival Pavilion: \$67,151.
- (12) Cascades Theatrical Company: \$33,418.
- (13) Coaster Theatre Playhouse: \$14,051.
- (14) CoHo Productions: \$13,348.
- (15) Cottage Theatre: \$23,981.
- (16) Craterian Performances Company: \$112,128.
- (17) Crystal Ballroom: \$285,580.
- (18) Cuthbert Amphitheater: \$107,511.
- (19) Dante's: \$103,672.
- (20) Domino Room: \$20,127.
- (21) Doug Fir Lounge: \$145,877.
- (22) Egyptian Theatre: \$28,102.
- (23) The Elgin Opera House: \$30,507.
- (24) Elsinore Theatre (Historic): \$109,368.
- (25) 45 East, LLC: \$128,301.
- (26) Gallery Theater: \$17,089.
- (27) The Goodfoot: \$57,730.
- (28) Hawthorne Theatre: \$171,267.
- (29) Headwaters Theatre/Water in the Desert: \$13,386.
- (30) Historic Rogue Theatre: \$30,380.
- (31) Holocene: \$111,267.
- (32) HQ LaGrande: \$4,310.
- (33) Hult Center for the Performing Arts: \$203,166.
- (34) Imago Theatre: \$39,748.
- (35) Jack London Revue: \$34,785.
- (36) Jazz Station/Willamette Jazz Society: \$11,393.
- (37) KALA: \$7,595.
- (38) Kelly's Olympian: \$19,747.
- (39) Kickstand Comedy (formerly Brody Theater): \$33,057.
- (40) Lakewood Center for the Arts: \$45,570.
- (41) Laurelthirst Public House: \$30,836.
- (42) Liberty Theater: \$33,627.
- (43) Lincoln City Cultural Center: \$17,089.
- (44) Little Theatre on the Bay/Liberty Theatre (North Bend): \$45,665.
- (45) Majestic Theatre: \$51,266.
- (46) McDonald Theatre: \$115,463.

- (47) Midtown Ballroom: \$31,899.
- (48) Milagro Theatre: \$13,948.
- (49) Mississippi Studios: \$159,522.
- (50) New Expressive Works: \$13,606.
- (51) Newport Performing Arts Center (two stages): \$60,001.
- (52) Northwest Children's Theater: \$43,671.
- (53) OK Theater: \$9,494.
- (54) Old Church Concert Hall: \$47,469.
- (55) Oregon Contemporary Theatre: \$28,102.
- (56) Pentacle Theatre: \$14,290.
- (57) Portland Institute for Contemporary Art: \$101,845.
- (58) Pickathon: \$230,634.
- (59) Polaris Hall: \$99,654.
- (60) Portland Playhouse: \$46,265.
- (61) Revolution Hall: \$235,604.
- (62) Roseland Theater: \$263,706.
- (63) Ross Ragland Theater: \$130,873.
- (64) Sawdust Theatre: \$3,798.
- (65) Shaking the Tree Theatre: \$34,204.
- (66) Shedd Institute for the Arts: \$200,094.
- (67) The Siren Theater: \$22,405.
- (68) Stage 722: \$97,516.
- (69) Star Theater: \$81,646.
- (70) Theatre in the Grove: \$14,051.
- (71) Tower Theatre (Bend): \$186,694.
- (72) Vault Theater (Bag and Baggage): \$33,862.
- (73) Volcanic Theatre Pub: \$27,397.
- (74) White Eagle: \$63,175.
- (75) Whiteside Theatre: \$20,127.
- (76) Wildish Community Theater: \$32,564.
- (77) Wonder Ballroom: \$147,309.
- (78) WOW Hall/Community Center for the Performing Arts: \$41,393.

**SECTION 255.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Business Development Department, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$1,000,000, for distribution as a grant to Literary Arts, Inc. for renovation of its new headquarters in Portland.

**SECTION 256.** Notwithstanding any other law limiting expenditures, the following amounts are established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from lottery moneys allocated from the Administrative Services Economic Development Fund to the Oregon Business Development Department, for the following purposes:

- (1) City of Estacada New Wastewater Facility Project: \$2,414,622.
- (2) Port of Morrow, South Morrow County Water and Transportation Infrastructure Development: \$2,500,000.
- (3) Harney County Industrial Improvements, B Street Extension: \$2,250,000.
- (4) City of Waldport Industrial Park Sewer expansion: \$2,200,000.
- (5) Wheeler County Industrial Development: \$2,400,000.
- (6) City of Lowell Water Treatment Plant Upgrades: \$306,420.
- (7) Illinois Valley Fire District Extension of Water and Sewer Lines: \$984,500.
- (8) City of Port Orford Water Recycling Project: \$750,000.
- (9) Tillamook County Shilo Levee Rehabilitation: \$1,267,000.



**SECTION 257.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 4 (3), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5524), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Business Development Department, for infrastructure, is increased by \$150,000,000, for the seismic rehabilitation grant program.

**SECTION 258.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 4 (3), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5524), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Business Development Department, for infrastructure, is increased by \$1,455,000, for the costs of issuing general obligation bonds for the seismic rehabilitation program.

**SECTION 259.** Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Business Development Department by section 1 (2), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5524), for the biennium beginning July 1, 2023, for debt service, is increased by \$12,648,814.

**SECTION 260.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 8 (3), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5524), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from lottery moneys allocated from the Administrative Services Economic Development Fund to the Oregon Business Development Department, for infrastructure, is increased by \$534,259.

**SECTION 261.** Notwithstanding any other provision of law, the General Fund appropriation made to the State Forestry Department by section 1 (1), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5020), for the biennium beginning July 1, 2023, for fire protection, is decreased by \$1,869,713.

**SECTION 262.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 6 (2), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5037), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from federal funds collected or received by the Department of State Lands, for Common School Fund programs, is increased by \$500,000, for the expenditure of federal grant funds received from the United States Department of Housing and Urban Development.

**SECTION 263.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Department of Administrative Services, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$167,008, for the Chief Financial Office, for grant administration.

**SECTION 264.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Department of Administrative Services, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$4,300,000, for deposit in the Universal Representation Fund established by section 1, chapter 88, Oregon Laws 2022, for disbursement to Oregon Worker Relief as the fiscal agent under section 1, chapter 88, Oregon Laws 2022.

**SECTION 265.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (15), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5502), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds received from charges, but excluding lottery funds and federal funds not described in section 2, chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5502), collected or received by the Oregon Department of Administrative Services, for special governmental payments,

is increased by \$4,300,000, for disbursement to Oregon Worker Relief as the fiscal agent under section 1, chapter 88, Oregon Laws 2022.

**SECTION 266.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 4, chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5016), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from federal funds collected or received by the State Department of Energy, is increased by \$5,061,278, for expenditures related to the State Energy Program grant awarded by the United States Department of Energy.

**SECTION 267.** Notwithstanding any other law limiting expenditures, the amount of \$54,000 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Department of Environmental Quality, for debt service.

**SECTION 268.** Section 3, chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 104), is repealed.

**SECTION 269.** Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Human Services by section 1 (7), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5026), for the biennium beginning July 1, 2023, for intellectual/developmental disabilities programs, is increased by \$3,616,453 for carrying out the provisions of section 2, chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 104), and the amendments to section 1, chapter 91, Oregon Laws 2022, by section 1, chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 104).

**SECTION 270.** In addition to and not in lieu of any other appropriation, there is appropriated to the Department of Consumer and Business Services, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$6,300,000, for the Fire Hardening Grant Program.

**SECTION 271.** Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Human Services by section 1 (3), chapter 606, Oregon Laws 2021, for the biennium ending June 30, 2023, for self-sufficiency programs, is decreased by \$2,500,000, to allow moneys to be carried forward to the next biennium for assistance to Afghan refugees.

**SECTION 272.** Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Human Services by section 1 (3), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5026), for the biennium beginning July 1, 2023, for self-sufficiency programs, is increased by \$2,500,000, for assistance to Afghan refugees.

**SECTION 273.** Notwithstanding any other law limiting expenditures, the amount of \$1,000,000 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys, or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Public Defense Services Commission, for the Special Programs, Contracts and Distributions Division, for an Edward R. Byrne Memorial Justice Assistance Grant.

**SECTION 274.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Department of Administrative Services, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$3,750,000, for distribution to the Portland Opportunities Industrialization Center for community violence prevention and intervention grants.

**SECTION 275.** Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Health Authority by section 1 (6), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5525), for the biennium beginning July 1, 2023, for central services, is increased by \$2,000,000, for the health care interpreter program.

**SECTION 276.** In addition to and not in lieu of any other appropriation, there is appropriated to the Department of Justice, for the biennium beginning July 1, 2023, out of the

General Fund, the amount of \$10,000,000, for crime victims and survivor services, for community-based violence prevention grants.

**SECTION 277.** In addition to and not in lieu of any other appropriation, there is appropriated to the Judicial Department, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$15,000,000, for the Deschutes County Courthouse renovation.

**SECTION 278.** (1) In addition to and not in lieu of any other appropriation, there is appropriated to the Emergency Board, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$7,593,100, to be allocated to the Department of State Police for issues related to firearm background checks.

(2) If any of the moneys appropriated by subsection (1) of this section are not allocated by the Emergency Board prior to December 1, 2024, the moneys remaining on that date become available for any purpose for which the Emergency Board lawfully may allocate funds.

**SECTION 279.** In addition to and not in lieu of any other appropriation, there is appropriated to the Department of Transportation, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$5,000,000, for distribution to the Malheur County Development Corporation, for the Treasure Valley Intermodal Facility Project.

**SECTION 280.** Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Human Services by section 1 (5), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5026), for the biennium beginning July 1, 2023, for child welfare programs, is increased by \$6,796,689, for increased rates for behavior rehabilitation services.

**SECTION 281.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3 (5), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5026), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from federal funds, excluding federal funds described in section 2, chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5026), collected or received by the Department of Human Services, for child welfare programs, is increased by \$3,405,231, for increased rates for behavior rehabilitation services.

**SECTION 282.** In addition to and not in lieu of any other appropriation, there is appropriated to the Judicial Department, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$2,000,000, for the Columbia County Courthouse renovation.

**SECTION 283.** In addition to and not in lieu of any other appropriation, there is appropriated to the Housing and Community Services Department, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$5,000,000, for deposit into the Housing and Community Services Department Revolving Account established by ORS 456.574, for development of affordable homes for purchase.

**SECTION 284.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2, chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5511), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses for operations, from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds from the United States Department of Housing and Urban Development for contract services, but excluding lottery funds and federal funds not described in section 2, chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5511), collected or received by the Housing and Community Services Department, is increased by \$50,000,000, to provide financial assistance to aid in the acquisition, renovation or maintenance of properties with project-based federal rental assistance contracts, public housing undergoing significant recapitalization or publicly supported housing as defined in ORS 456.250 or to preserve the affordability of manufactured dwelling parks.

**SECTION 285.** Notwithstanding any other provision of law, the General Fund appropriation made to the Housing and Community Services Department by section 5, chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5511), for the biennium beginning July 1, 2023, for debt service for bond-related activities, is increased by \$26,488,111.

**SECTION 286.** Notwithstanding any other provision of law, the limitation on expenditures established by section 3, chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5511), for the biennium beginning July 1, 2023, as the maximum payment of expenses from lottery moneys allocated from the Administrative Services Economic Development Fund to the Housing and Community Services Department for lottery bonds, is increased by \$2,507,603, for debt service.

**SECTION 287.** Notwithstanding any other law limiting expenditures, the amount of \$29,000 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses for operations from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds from the United States Department of Housing and Urban Development for contract services, but excluding lottery funds and federal funds not described in this section, collected or received by the Housing and Community Services Department, for debt service.

**SECTION 288.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2, chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5511), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses for operations, from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds from the United States Department of Housing and Urban Development for contract services, but excluding lottery funds and federal funds not described in section 2, chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5511), collected or received by the Housing and Community Services Department, is increased by \$4,280,000, for cost of issuance on bonds issued pursuant to Article XI-Q of the Oregon Constitution for the Local Innovation and Fast Track Housing and Permanent Supportive Housing programs.

**SECTION 289.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2, chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5511), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses for operations, from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds from the United States Department of Housing and Urban Development for contract services, but excluding lottery funds and federal funds not described in section 2, chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5511), collected or received by the Housing and Community Services Department, is increased by \$525,793, for cost of issuance of bonds issued for the preservation of affordable housing.

**SECTION 290.** (1) In addition to and not in lieu of any other appropriation, there is appropriated to the Emergency Board, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$39,000,000, to be allocated to the Housing and Community Services Department to pay for long term rental assistance.

(2) If any of the moneys appropriated by subsection (1) of this section are not allocated by the Emergency Board prior to December 1, 2024, the moneys remaining on that date become available for any purpose for which the Emergency Board lawfully may allocate funds.

**SECTION 291.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (5), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5509), for the biennium beginning July 1, 2023, as the maximum limits for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and including federal funds from the Pacific Coastal Salmon Recovery Fund, but excluding lottery funds and federal funds not described in section 2, chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5509), collected or received by the State Department of Fish and Wildlife, for debt service, is increased by \$40,000, for the cost of bond issuance.

**SECTION 292.** (1) In addition to and not in lieu of any other appropriation, there is appropriated to the Emergency Board, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$50,000,000, to be allocated to the Oregon Business Development Department for the Oregon CHIPS Fund established by section 6, chapter 25, Oregon Laws 2023 (Enrolled Senate Bill 4).

(2) If any of the moneys appropriated by subsection (1) of this section are not allocated by the Emergency Board prior to December 1, 2024, the moneys remaining on that date become available for any purpose for which the Emergency Board lawfully may allocate funds.

NOTE: Section 293 was deleted. Subsequent sections were not renumbered.

**SECTION 294.** Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Health Authority by section 1 (2), chapter \_\_\_\_, Oregon Laws 2023 (Enrolled Senate Bill 5525), for the biennium beginning July 1, 2023, for Health Systems Division programs, is decreased by \$34,912,629, to rebalance insurer's tax revenue.

**SECTION 295.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (2), chapter \_\_\_\_, Oregon Laws 2023 (Enrolled Senate Bill 5525), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, tobacco tax receipts, marijuana tax receipts, beer and wine tax receipts, provider taxes and Medicare receipts, but excluding lottery funds and federal funds not described in section 2, chapter \_\_\_\_, Oregon Laws 2023 (Enrolled Senate Bill 5525), collected or received by the Oregon Health Authority, for Health Systems Division programs, is increased by \$34,912,629, to rebalance insurer's tax revenue.

**SECTION 296.** Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Health Authority by section 1 (2), chapter \_\_\_\_, Oregon Laws 2023 (Enrolled Senate Bill 5525), for the biennium beginning July 1, 2023, for Health Systems Division programs, is decreased by \$26,400,000, to rebalance tax revenue for crisis response.

**SECTION 297.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (2), chapter \_\_\_\_, Oregon Laws 2023 (Enrolled Senate Bill 5525), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, tobacco tax receipts, marijuana tax receipts, beer and wine tax receipts, provider taxes and Medicare receipts, but excluding lottery funds and federal funds not described in section 2, chapter \_\_\_\_, Oregon Laws 2023 (Enrolled Senate Bill 5525), collected or received by the Oregon Health Authority, for Health Systems Division programs, is increased by \$32,961,422, to rebalance tax revenue for crisis response.

**SECTION 298.** Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Education by section 2 (3), chapter \_\_\_\_, Oregon Laws 2023 (Enrolled House Bill 5014), for the biennium beginning July 1, 2023, for youth development programs, is increased by \$2,000,000, for the East Metro Outreach, Prevention, and Intervention program.

**SECTION 299.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 10, chapter \_\_\_\_, Oregon Laws 2023 (Enrolled House Bill 5014), for the biennium beginning July 1, 2023, as the maximum limit for payments of grants-in-aid, program costs and purchased services by the Department of Education from the Student Investment Account established under ORS 327.175, is increased by \$146,321,804.

**SECTION 300.** Notwithstanding any other provision of law, the General Fund appropriation made to the Higher Education Coordinating Commission by section 1 (8), chapter \_\_\_\_, Oregon Laws 2023 (Enrolled House Bill 5025), for the biennium beginning July 1, 2023, for Oregon Health and Science University education and other programs, is increased by \$500,000, to distribute to the Oregon Health and Science University School of Public Health to perform a public health study on the effects of current laws and policies on people in the sex trade in the state of Oregon.

**SECTION 301.** Notwithstanding any other provision of law, the General Fund appropriation made to the Higher Education Coordinating Commission by section 1 (1), chapter \_\_\_\_, Oregon Laws 2023 (Enrolled House Bill 5025), for the biennium beginning July 1, 2023, for programs and operations, is increased by \$1,200,000, for a grant to Self Enhancement, Inc., for the purpose of establishing an Underserved and Underrepresented Youth Cohort that will

build a pipeline of diverse students who are ready to gain employment in the newly expanded semiconductor industry following the students' graduation from high school or a post-secondary institution of education.

**SECTION 302.** Notwithstanding any other provision of law, the General Fund appropriation made to the Higher Education Coordinating Commission by section 1 (1), chapter \_\_\_\_, Oregon Laws 2023 (Enrolled House Bill 5025), for the biennium beginning July 1, 2023, for programs and operations, is increased by \$2,000,000, for a grant to Building Blocks 2 Success for the purpose of increasing workforce development in the semiconductor industry, with a focus on enhancing a Science, Technology, Engineering and Math (STEM) pipeline program for summer programming and college preparation for individuals who will major in STEM fields at historically Black colleges and universities.

**SECTION 303.** Notwithstanding any other provision of law, the General Fund appropriation made to the Higher Education Coordinating Commission by section 1 (1), chapter \_\_\_\_, Oregon Laws 2023 (Enrolled House Bill 5025), for the biennium beginning July 1, 2023, for programs and operations, is increased by \$586,500, for a grant to REAP, Inc. to provide funding for the REAP's Young Entrepreneurs Program (YEP) to create opportunities for young entrepreneurs in outer east Portland.

**SECTION 304.** Sections 7, 8 and 10, chapter \_\_\_\_, Oregon Laws 2023 (Enrolled House Bill 3396), are repealed.

**SECTION 305.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Health Authority, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$15,000,000, which may be expended to provide reimbursements under section 3, chapter \_\_\_\_, Oregon Laws 2023 (Enrolled House Bill 3396).

**SECTION 306.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Health Authority, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$5,000,000, which may be expended to provide reimbursements under section 4, chapter \_\_\_\_, Oregon Laws 2023 (Enrolled House Bill 3396).

**SECTION 307.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Health Authority, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$1,517,041, which may be expended to support the task force established in section 1, chapter \_\_\_\_, Oregon Laws 2023 (Enrolled House Bill 3396), and administer the programs in sections 3, 4 and 5, chapter \_\_\_\_, Oregon Laws 2023 (Enrolled House Bill 3396).

**SECTION 308.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Department of Administrative Services, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$250,000, to distribute to Home Share Oregon to provide grants to individuals participating in the home-sharing program to expand access to affordable housing.

**SECTION 309.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Department of Administrative Services, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$1,000,000, to distribute to the Oregon Worker Relief Climate Change Fund to provide temporary financial assistance to agricultural workers who lose work or wages because of extreme heat or smoke.

**SECTION 310.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Department of Administrative Services, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$300,000, for Enterprise Asset Management, to contract for an independent audit of land purchases by the Oregon Liquor and Cannabis Commission from fiscal years 2019 through 2023.

**SECTION 311.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (5), chapter \_\_\_\_, Oregon Laws 2023 (Enrolled Senate Bill 5525), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, tobacco tax

receipts, marijuana tax receipts, beer and wine tax receipts, provider taxes and Medicare receipts, but excluding lottery funds and federal funds not described in section 2, chapter \_\_\_, Oregon Laws 2023 (Enrolled Senate Bill 5525), collected or received by the Oregon Health Authority, for public health, is increased by \$4,400,000, for inhalant settlement proceeds.

**SECTION 312.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Department of Administrative Services, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$1,000,000, for distribution to the Willamette Career Academy to fund regional career and technical education programs provided by the Willamette Career Academy.

**NOTE:** Sections 313 to 315 were deleted. Subsequent sections were not renumbered.

**SECTION 316.** Notwithstanding any other law limiting expenditures, the amount of \$12,000,000 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and including federal funds from the United States Forest Service for fire protection and for research projects, but excluding lottery funds and federal funds not described in this section, collected or received by the State Forestry Department, for the purchase of a multi-mission capable aircraft.

**SECTION 317.** Notwithstanding any other law limiting expenditures, the amount of \$264,000 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds, corporate activity tax funds and federal funds, collected or received by the Department of Human Services, for debt service.

**SECTION 318.** Notwithstanding any other provision of law, the authorized appropriations and expenditure limitations for the biennium ending June 30, 2023, for the following agencies and programs are changed by the amounts specified:

(1) ADMINISTRATION.

Agency/Program/Funds	2023 Oregon Laws Chapter/ Section	\$ Adjustment
<b>Oregon Advocacy Commissions</b>		
<b>Office:</b>		
<b>Operating Expenses</b>		
General Fund	Ch. 59 1	-88
<b>Oregon Department of Administrative Services:</b>		
<b>Chief Operating Office</b>		
General Fund	SB 5502 1(1)	-908
Other funds	SB 5502 2(1)	-54,148
<b>Debt Service</b>		
General Fund	SB 5502 1(6)	-205,700
<b>Chief Financial Office</b>		
Other funds	SB 5502 2(2)	-35,470
<b>Office of the State Chief Information Officer - Policy</b>		

Other funds	SB 5502 2(3)(a)	-279,598
<b>Chief Human Resources Office</b>		
Other funds	SB 5502 2(4)	-104,645
<b>OSCIO - State Data Center - Operations</b>		
Other funds	SB 5502 2(5)(a)	-1,679,903
<b>Enterprise Asset Management</b>		
Other funds	SB 5502 2(6)	+747,814
<b>Enterprise Goods and Services</b>		
Other funds	SB 5502 2(7)	-1,819,820
<b>Business Services</b>		
Other funds	SB 5502 2(8)	+428,961
<b>Debt Service - ODAS</b>		
Other funds	SB 5502 2(12)	-1,975,174
<b>ODAS Information Technology</b>		
Other funds	SB 5502 2(14)	-75,916
<b>Debt Service and Related Costs for Bonds Issued</b>		
Lottery funds	SB 5502 3	+374,600
<b>Public Records Advocate: Operating Expenses</b>		
Other funds	Ch. 63 1	+8,958
<b>State Treasurer: Administrative Services</b>		
Other funds	HB 5042 1(1)	-113,132
<b>Trust Property Services</b>		
Other funds	HB 5042 1(2)	-50,403
<b>Investment Services</b>		
Other funds	HB 5042 1(3)	-21,344
<b>Public Savings Services</b>		
Other funds	HB 5042 1(4)	-17,554
<b>State and Local Government Financial Services</b>		
Other funds	HB 5042 1(5)	-6,773
<b>Public Employees Retirement System:</b>		
<b>Central Administration Division</b>		
Other funds	HB 5033 1(1)	-99,942
<b>Financial and Administrative Services Division</b>		
Other funds	HB 5033 1(2)	-1,220,406
<b>Information Services Division</b>		
Other funds	HB 5033 1(3)	-9,333
<b>Operations Division</b>		
Other funds	HB 5033 1(4)	-10,953
<b>Compliance, Audit and Risk Division</b>		
Other funds	HB 5033 1(5)	-83,247
<b>Secretary of State:</b>		

<b>Administrative Services Division</b>		
General Fund	HB 5035 1(1)	-5,887
Other funds	HB 5035 2(1)	-59,946
<b>Elections Division</b>		
General Fund	HB 5035 1(2)	-65,823
Other funds	HB 5035 2(2)	-42
Federal funds	HB 5035 3	-7,212
<b>Audits Division</b>		
Other funds	HB 5035 2(3)	-48,620
<b>Archives Division</b>		
Other funds	HB 5035 2(4)	-76,291
<b>Corporation Division</b>		
Other funds	HB 5035 2(5)	-48,178
<b>Oregon Liquor and Cannabis Commission:</b>		
<b>Administrative Expenses</b>		
Other funds	SB 5519 1(1)	-85,429
<b>Marijuana Regulation - Recreational</b>		
Other funds	SB 5519 1(2)	-174,602
<b>Marijuana Regulation - Medical</b>		
Other funds	SB 5519 1(3)	-34,942
<b>Capital Improvements</b>		
Other funds	SB 5519 1(6)	+6,012
<b>Debt Service</b>		
Other funds	SB 5519 1(7)	-11,342,539
<b>Department of Revenue: Administration</b>		
General Fund	HB 5034 1(1)	-615,764
Other funds	HB 5034 2(1)	-186,696
<b>Property Tax Division</b>		
General Fund	HB 5034 1(2)	-134,536
Other funds	HB 5034 2(2)	-4,114
<b>Personal Tax and Compliance Division</b>		
General Fund	HB 5034 1(3)	-173,625
Other funds	HB 5034 2(3)	-4,565
<b>Business Division</b>		
General Fund	HB 5034 1(4)	-117,634
Other funds	HB 5034 2(4)	-44,527
<b>Collections Division</b>		
General Fund	HB 5034 1(5)	-69,791
Other funds	HB 5034 2(5)	-7,505
<b>Information Technology Services Division</b>		
General Fund	HB 5034 1(6)	-190,043
Other funds	HB 5034 2(7)	-33,295
<b>Debt Service and Related Costs</b>		

General Fund	HB 5034 1(7)	-571,500
<b>Corporate Division</b>		
Other funds	HB 5034 2(6)	-93,199
<b>Marijuana Program</b>		
Other funds	HB 5034 2(8)	-12,696
<b>Senior Property Tax Deferral Program</b>		
Other funds	HB 5034 2(9)	-11,523
<b>Employment Relations Board:</b>		
<b>Operating Expenses</b>		
General Fund	Ch. 79 1	-47,287
<b>Assessments of Agencies</b>		
Other funds	Ch. 79 3	-31,546
<b>Office of the Governor:</b>		
<b>Operating Expenses</b>		
General Fund	HB 5022 1	+287,101
Other funds	HB 5022 4	-18,931
<b>Regional Solutions</b>		
Lottery funds	HB 5022 3	-30,723
<b>Oregon Government Ethics Commission:</b>		
<b>Operating Expenses</b>		
Other funds	Ch. 61 1	-34,122
<b>State Library:</b>		
<b>Operating Expenses</b>		
General Fund	SB 5518 1	-2,470
<b>Operating Expenses - Assessments</b>		
Other funds	SB 5518 3	-3,707

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(2) CONSUMER AND BUSINESS SERVICES.

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2023		
Oregon Laws		
Agency/Program/Funds	Chapter/Section	\$ Adjustment
<b>Oregon Board of Accountancy:</b>		
<b>Operating Expenses</b>		
Other funds	Ch. 78 1	-70,954
<b>State Board of Tax Practitioners:</b>		
<b>Operating Expenses</b>		
Other funds	Ch. 64 1	-20,850
<b>Construction Contractors Board:</b>		
<b>Operating Expenses</b>		
Other funds	HB 5009 1	-119,495
<b>Mental Health Regulatory</b>		

Agency		
Oregon Board of Licensed Professional Counselors and Therapists:		
Other funds	HB 5024 1	-40,962
Oregon Board of Psychology:		
Other funds	HB 5024 2	-30,704
State Board of Chiropractic Examiners:		
Operating Expenses		
Other funds	Ch. 60 1	-34,247
State Board of Licensed Social Workers:		
Operating Expenses		
Other funds	Ch. 80 1	-24,782
Oregon Board of Dentistry:		
Operating Expenses		
Other funds	HB 5011 1	-26,936
Health-Related Licensing Boards:		
State Mortuary and Cemetery Board		
Other funds	Ch. 62 1	-17,464
Oregon Board of Naturopathic Medicine		
Other funds	Ch. 62 2	-7,935
Occupational Therapy Licensing Board		
Other funds	Ch. 62 3	-4,425
Board of Medical Imaging		
Other funds	Ch. 62 4	-16,941
State Board of Examiners for Speech-Language Pathology and Audiology		
Other funds	Ch. 62 5	-8,911
Oregon State Veterinary Medical Examining Board		
Other funds	Ch. 62 6	-12,230
Bureau of Labor and Industries:		
Operating Expenses		
General Fund	SB 5515 1	-6,969
Other funds	SB 5515 2	+43,893
Federal funds	SB 5515 4	+8,023
Wage Security Fund Administration		
Other funds	SB 5515 3(1)	-44,098
Public Utility Commission:		
Utility Program		
Other funds	SB 5534 1(1)	-200,050
Residential Service Protection Fund		

Other funds	SB 5534 1(2)	-9,911
Administration		
Other funds	SB 5534 1(3)	-192,659
Oregon Board of Maritime Pilots		
Other funds	SB 5534 1(4)	-10,714
Department of Consumer and Business Services:		
Workers' Compensation Board		
Other funds	HB 5010 1(1)	-76,661
Workers' Compensation Division		
Other funds	HB 5010 1(2)	-351,564
Oregon OSHA		
Other funds	HB 5010 1(3)	-485,080
Central Services Division		
Other funds	HB 5010 1(4)	-380,581
Division of Financial Regulation		
Other funds	HB 5010 1(5)	-398,262
Federal funds	HB 5010 2(4)	-191
Building Codes Division		
Other funds	HB 5010 1(6)	-221,107
Real Estate Agency:		
Operating Expenses		
Other funds	SB 5536 1	-106,793
Oregon State Board of Nursing:		
Operating Expenses		
Other funds	SB 5523 1	-108,458
Oregon Medical Board:		
Operating Expenses		
Other funds	Ch. 94 1	-64,529
State Board of Pharmacy:		
Operating Expenses		
Other funds	SB 5529 1	-74,238

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(3) ECONOMIC DEVELOPMENT.

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2023			
Oregon Laws			
Chapter/			
\$			
Agency/Program/Funds	Section	Adjustment	
Oregon Business Development Department:			
Oregon Arts Commission			

General Fund	SB 5524 1(1)	-18,158
Business, Innovation and Trade		
Other funds	SB 5524 4(2)	-27,052
Lottery funds	SB 5524 8(2)	-79,287
Debt Service		
General Fund	SB 5524 1(2)	-1,768,200
Infrastructure		
Other funds	SB 5524 4(3)	-84,612
Lottery funds	SB 5524 8(3)	-27,520
Federal funds	SB 5524 9(3)	-1,910
Operations		
Other funds	SB 5524 4(1)	-38,337
Lottery funds	SB 5524 8(1)	-188,478
Arts and Cultural Trust		
Other funds	SB 5524 4(4)	-13,524
Lottery Bond Debt Service		
Lottery funds	SB 5524 8(5)	-1,630,664
Arts		
Federal funds	SB 5524 9(4)	-796
Housing and Community Services Department:		
Operating Expenses		
General Fund	SB 5511 1	-5,193
Other funds	SB 5511 2	-516,830
Federal funds	SB 5511 4	-94,360
Debt Service		
General Fund	SB 5511 5	-15,398,550
Lottery funds	SB 5511 3	-381,340
Department of Veterans' Affairs:		
Services Provided by the department		
General Fund	SB 5538 1(1)	-1,964
Veteran Loans, Oregon Veterans' Homes		
Other funds	SB 5538 4(1)	-410,335
Employment Department: Unemployment Insurance, Shared Services and Workforce Operations, Contributions and Recovery, and Workforce and Economic Research		
Other funds	SB 5507 1(1)	-1,214,960
Office of Administrative Hearings		
Other funds	SB 5507 1(2)	-110,980
Family and Medical Leave Insurance Program		
Other funds	SB 5507 1(3)	-256,472
Modernization Initiative		

Other funds	SB 5507 1(4)	-193,149
Operating Budget		
Federal funds	SB 5507 4	-188,267

(4) EDUCATION.

Agency/Program/Funds	2023 Oregon Laws	
	Chapter/Section	\$ Adjustment
Teacher Standards and Practices Commission:		
Operating Expenses		
Other funds	SB 5537 2	+135,100
Department of Education:		
Operations		
General Fund	HB 5014 1(1)	-808,087
Other funds	HB 5014 6(2)	-243,035
Federal funds	HB 5014 8(1)	-15,377
Debt Service for General Obligation Bonds		
General Fund	HB 5014 4	-10,861,500
Debt Service for Lottery Bonds		
Lottery funds	HB 5014 5	-254,270
Statewide Education Initiatives Account		
Other funds	HB 5014 14	-39,900
Department of Early Learning and Care:		
Operations		
General Fund	HB 5013 1(1)	-158,360
Other funds	HB 5013 2(1)	-22,639
Federal funds	HB 5013 3(1)	-335,349
Operations transfer from Early Learning Account		
Other funds	HB 5013 4(1)	-24,005
Higher Education Coordinating Commission: HECC programs, grants and operations		
General Fund	HB 5025 1(1)	-253,597
Other funds	HB 5025 8(1)	-103,417
Federal funds	HB 5025 11	-77,996
Debt Service general obligation bonds		
Community Colleges		
General Fund	HB 5025	

	1(11)(b)	-215,470
<b>Debt Service</b>		
<b>general obligation bonds</b>		
<b>Public Universities</b>		
General Fund	HB 5025	
	1(11)(a)	-2,589,620
Other funds	HB 5025 8(3)	+3,860,789
<b>Lottery Debt Service - From</b>		
<b>Administrative Services</b>		
<b>Economic Development Fund</b>		
<b>for Public Universities</b>		
Lottery funds	HB 5025 2	-348,584

(5) HUMAN SERVICES.

Agency/Program/Funds	2023 Oregon Laws Chapter/ Section	\$ Adjustment
<b>Long Term Care Ombudsman:</b>		
<b>General Program and Services</b>		
<b>Provided to Care Facility</b>		
<b>Residents</b>		
General Fund	SB 5520 1(1)	-8,483
<b>Public Guardian and</b>		
<b>Conservator Program</b>		
General Fund	SB 5520 1(2)	-35,550
<b>Operating Expenses</b>		
Other funds	SB 5520 2	-431
<b>Commission for the Blind:</b>		
<b>Operating Expenses</b>		
General Fund	SB 5503 1	-4,489
Other funds	SB 5503 2	-1,466
Federal funds	SB 5503 3	-193,890
<b>Psychiatric Security Review</b>		
<b>Board:</b>		
<b>Operating Expenses</b>		
General Fund	SB 5531 1	-144,327
<b>Department of Human</b>		
<b>Services:</b>		
<b>State Assessments and</b>		
<b>Enterprise-Wide Costs</b>		
General Fund	HB 5026 1(2)	-45,747
Other funds	HB 5026 2(2)	-8,010
Federal funds	HB 5026 3(2)	-55,630
<b>Self-Sufficiency Programs</b>		
General Fund	HB 5026 1(3)	-37,482
Other funds	HB 5026 2(3)	+45,842

<b>Federal funds</b>	HB 5026 3(3)	-1,913,658
<b>Vocational Rehabilitation</b>		
<b>Services</b>		
General Fund	HB 5026 1(4)	-249,097
Other funds	HB 5026 2(4)	-226
Federal funds	HB 5026 3(4)	-178,266
<b>Child Welfare Programs</b>		
General Fund	HB 5026 1(5)	-4,268
Other funds	HB 5026 2(5)	-46
Federal funds	HB 5026 3(5)	-12,176
<b>Aging and People With</b>		
<b>Disabilities Programs</b>		
General Fund	HB 5026 1(6)	-3,638,074
Federal funds	HB 5026 3(6)	-2,777,031
<b>Intellectual/Developmental</b>		
<b>Disabilities Programs</b>		
General Fund	HB 5026 1(7)	-86,278
Other funds	HB 5026 2(7)	-1,920
Federal funds	HB 5026 3(7)	-75,334
<b>Oregon Eligibility</b>		
<b>Partnership</b>		
General Fund	HB 5026 1(8)	-49,411
Other funds	HB 5026 2(9)	-188,396
Federal funds	HB 5026 3(8)	-70,854
<b>Debt Service</b>		
General Fund	HB 5026 1(9)	-2,855,780
<b>Shared Services</b>		
Other funds	HB 5026 2(8)	-3
<b>Oregon Health Authority:</b>		
<b>Health Systems Division</b>		
<b>Administration</b>		
General Fund	SB 5525 1(1)	-108,825
Other funds	SB 5525 2(1)	-23,630
Lottery funds	SB 5525 3(1)	-118
Federal funds	SB 5525 5(1)	-132,071
<b>Health Policy and</b>		
<b>Analytics</b>		
General Fund	SB 5525 1(3)	-9,317
Other funds	SB 5525 2(3)	-102,072
Federal funds	SB 5525 5(3)	-9,389
<b>Public Health</b>		
General Fund	SB 5525 1(4)	-71,072
Other funds	SB 5525 2(5)	-181,068
Federal funds	SB 5525 5(4)	-35,201
<b>Oregon State Hospital</b>		
General Fund	SB 5525 1(5)	-127,523
Federal funds	SB 5525 5(5)	-173
<b>Central Services</b>		
General Fund	SB 5525 1(6)	-57,668
Other funds	SB 5525 2(8)	-4,348



Federal funds	SB 5525 5(6)	-8,170
State Assessments and Enterprise-Wide Costs		
General Fund	SB 5525 1(7)	-6,737,168
Other funds	SB 5525 2(9)	-935,819
Federal funds	SB 5525 5(7)	-1,740,455
Debt Service		
General Fund	SB 5525 1(9)	-26,000
Lottery funds	SB 5525 3(6)	-297,770
Shared Administrative Services		
Other funds	SB 5525 2(10)	-8,195

(6) JUDICIAL BRANCH.

Agency/Program/Funds	2023	
	Oregon Laws Chapter/Section	\$ Adjustment
Commission on Judicial Fitness and Disability: Administration		
General Fund	SB 5513 1	+469
Judicial Department: Operations		
General Fund	SB 5512 1(2)	-718,094
Debt Service		
General Fund	SB 5512 1(5)	+11,735,830
Public Defense Services Commission: Administrative Services Division		
General Fund	SB 5532 1(9)	-38,320

(7) LEGISLATIVE BRANCH.

Agency/Program/Funds	2023	
	Oregon Laws Chapter/Section	\$ Adjustment
Legislative Administration Committee: General Program		
General Fund	SB 5516 1(1)	-138,597
Debt Service		

General Fund	SB 5516 1(2)	-262,710
Legislative Assembly: Biennial General Fund		
General Fund	SB 5516 6	-35,197
Legislative Counsel Committee: General Program		
General Fund	SB 5516 11	-11,341
Legislative Fiscal Officer: Operating Expenses		
General Fund	SB 5516 14(1)	-1,644
Legislative Policy and Research Committee: Operating Expenses		
General Fund	SB 5516 15	-31,806
Legislative Revenue Officer: Operating Expenses		
General Fund	SB 5516 16	-123
Commission on Indian Services: Operating Expenses		
General Fund	SB 5516 17	-27,755

(8) NATURAL RESOURCES.

Agency/Program/Funds	2023	
	Oregon Laws Chapter/Section	\$ Adjustment
State Marine Board: Administration and Education		
Other funds	SB 5521 1(1)	-51,334
State Department of Energy: Operations		
Other funds	HB 5016 2	-187,032
Federal funds	HB 5016 4	-682
State Department of Geology and Mineral Industries: Geologic Survey		
General Fund	SB 5510 1(1)	-152,404
Other funds	SB 5510 2(1)	-8,674
State Parks and Recreation Department: Debt Service		
General Fund	SB 5527 1	-479,980

Lottery funds	SB 5527 4	-176,730
Director's Office		
Other funds	SB 5527 2(1)	-194,559
Lottery funds	SB 5527 3(1)	-200,698
Central Services		
Other funds	SB 5527 2(2)	-6,446
Land Use Board of Appeals:		
General Fund	HB 5028 1	+3,166
Water Resources Department:		
Administrative Services		
General Fund	HB 5043 1(1)	-128,974
Other funds	HB 5043 3(1)	-1,411
Field Services		
General Fund	HB 5043 1(2)	-70,382
Other funds	HB 5043 3(2)	-22,459
Water Rights and Adjudications		
General Fund	HB 5043 1(3)	-1,898
Other funds	HB 5043 3(3)	-13,701
Technical Services		
General Fund	HB 5043 1(4)	-15,302
Other funds	HB 5043 3(4)	-8,659
Director's Office		
General Fund	HB 5043 1(5)	-135,491
Other funds	HB 5043 3(5)	-2,284
Debt Service		
Lottery funds	HB 5043 2	-1,848,850
Oregon Watershed Enhancement Board:		
Operations		
Lottery funds	SB 5539 6	-37,082
Federal funds	SB 5539 8(1)	-2,010
Department of State Lands:		
Common School Fund Programs		
Other funds	HB 5037 1(1)	-1,033,674
South Slough National Estuarine Research Reserve Operations		
Other funds	HB 5037 1(2)	-551
State Department of Agriculture:		
Administrative and Support Services		
General Fund	HB 5002 1(1)	-7,939
Other funds	HB 5002 2(1)	-24,486
Food Safety		
General Fund	HB 5002 1(2)	-146,393
Other funds	HB 5002 2(2)	-76,444
Federal funds	HB 5002 4(2)	-3,657
Natural Resources		
General Fund	HB 5002 1(3)	-100,899
Other funds	HB 5002 2(3)	-85,074

Federal funds	HB 5002 4(3)	-7,759
Market Access		
General Fund	HB 5002 1(4)	-70,353
Other funds	HB 5002 2(4)	-57,357
Federal funds	HB 5002 4(4)	-12,500
Parks and Natural Resources Fund		
Lottery funds	HB 5002 3	-25,662
Department of Environmental Quality:		
Air Quality		
General Fund	HB 5018 1(1)	-52,871
Other funds	HB 5018 2(1)	-45,159
Federal funds	HB 5018 5(1)	-29,250
Water Quality		
General Fund	HB 5018 1(2)	-30,939
Other funds	HB 5018 2(2)	-45,630
Lottery funds	HB 5018 3	-15,876
Federal funds	HB 5018 5(2)	-4,051
Land Quality		
Other funds	HB 5018 2(3)	-95,880
Federal funds	HB 5018 5(3)	-4,485
Agency Management		
General Fund	HB 5018 1(4)	-106,032
Other funds	HB 5018 2(4)	-1,075,511
Debt Service		
General Fund	HB 5018 1(5)	-54,000
State Department of Fish and Wildlife:		
Fish Division		
Other funds	SB 5509 2(1)	-61,045
Lottery funds	SB 5509 3(1)	-36
Federal funds	SB 5509 4(1)	-147
Wildlife Division		
General Fund	SB 5509 1(2)	-438
Other funds	SB 5509 2(2)	-31,224
Lottery funds	SB 5509 3(2)	-71
Federal funds	SB 5509 4(2)	-2,126
Administrative Services Division		
General Fund	SB 5509 1(3)	+269,384
Other funds	SB 5509 2(3)	+275,693
Debt Service		
General Fund	SB 5509 1(4)	-382,000
Other funds	SB 5509 2(5)	+397,000
Habitat Division		
General Fund	SB 5509 1(7)	-88
Other funds	SB 5509 2(7)	-184
Federal funds	SB 5509 4(5)	-156
State Forestry Department:		
Agency Administration		
Other funds	HB 5020 2(1)	+2,626,169

Federal funds	HB 5020 4(1)	-1
Fire Protection		
General Fund	HB 5020 1(1)	-887
Other funds	HB 5020 2(2)	-4,060
Federal funds	HB 5020 4(2)	-32,311
Forest Resources		
General Fund	HB 5020 1(2)	-8,670
Other funds	HB 5020 2(4)	-3,493
Federal funds	HB 5020 4(4)	-1,336
Debt Service		
General Fund	HB 5020 1(4)	-475,849
Other funds	HB 5020 2(7)	-1,023,723
State Forests		
Other funds	HB 5020 2(3)	-20,040
Planning Branch		
Other funds	HB 5020 2(5)	-2,237
Federal funds	HB 5020 4(5)	-1
Equipment Pool		
Other funds	HB 5020 2(8)	-2,414
Facilities Maintenance and Management		
Other funds	HB 5020 2(9)	-68
Department of Land Conservation and Development: Planning Program		
General Fund	HB 5027 1(1)	-83,697
Other funds	HB 5027 2	-4,883
Federal funds	HB 5027 3	-27,346
Columbia River Gorge Commission:		
General Fund	HB 5008 1	-2,316

(9) PUBLIC SAFETY.

Agency/Program/Funds	2023	
	Oregon Laws Chapter/Section	\$ Adjustment
State Board of Parole and Post-Prison Supervision:		
General Fund	SB 5528 1	-123,987
Department of State Police: Patrol Services, Criminal Investigations and Gaming Enforcement		
General Fund	SB 5530 1(1)	-515,411
Other funds	SB 5530 2(1)	-14,457

Federal funds	SB 5530 3(1)	+3,354
Fish and Wildlife Enforcement		
General Fund	SB 5530 1(2)	-60,650
Other funds	SB 5530 2(2)	-12,740
Lottery funds	SB 5530 4	-4,669
Federal funds	SB 5530 3(2)	+668
Forensic Services and Chief Medical Examiner		
General Fund	SB 5530 1(3)	-111,321
Other funds	SB 5530 2(3)	+36
Federal funds	SB 5530 3(3)	+122
Administrative Services, Agency Support and Criminal Justice Information Services		
General Fund	SB 5530 1(4)	-309,387
Other funds	SB 5530 2(4)	-81,792
Federal funds	SB 5530 3(4)	+2,409
Debt Service		
General Fund	SB 5530 1(5)	-1,205,270
Department of Corrections: Central Administration and Administrative Services		
General Fund	SB 5504 1(2)	+4,799,062
Other funds	SB 5504 2(2)	-28
Operations and Health Services		
Other funds	SB 5504 2(1)	-1,233,456
Debt Service		
General Fund	SB 5504 1(5)	-1,399,249
Oregon Criminal Justice Commission:		
General Fund	SB 5505 1	-54,539
Other funds	SB 5505 3	-26,948
Federal funds	SB 5505 4	-7,593
District Attorneys and Deputies: Department of Justice for District Attorneys		
General Fund	HB 5012 1	+116,385
Department of Justice: Office of the Attorney General and Administration		
General Fund	SB 5514 1(1)	-34,562
Other funds	SB 5514 2(1)	-103,368
Appellate Division		
General Fund	SB 5514 1(2)	-3,440
Other funds	SB 5514 2(2)	-34,661
Criminal Justice Division		
General Fund	SB 5514 1(3)	-7,917
Other funds	SB 5514 2(5)	-63,587

Federal funds	SB 5514 3(2)	-671
Crime Victim and Survivor Services Division		
General Fund	SB 5514 1(4)	-2,735,992
Other funds	SB 5514 2(6)	-51,924
Federal funds	SB 5514 3(3)	-16,658
Defense of Criminal Convictions		
General Fund	SB 5514 1(5)	-137,026
Division of Child Support		
General Fund	SB 5514 1(6)	-42,363
Other funds	SB 5514 2(9)	-99,437
Federal funds	SB 5514 3(4)	-492,101
Civil Enforcement Division		
Other funds	SB 5514 2(3)	-617,364
Federal funds	SB 5514 3(1)	-13,755
Child Advocacy Division		
Other funds	SB 5514 2(4)	-46,875
General Counsel Division		
Other funds	SB 5514 2(7)	-47,075
Trial Division		
Other funds	SB 5514 2(8)	-117,228
Oregon Military Department: Administration		
General Fund	HB 5031 1(1)	+53,241
Other funds	HB 5031 2(1)	-15,796
Operations		
General Fund	HB 5031 1(2)	-17,190
Other funds	HB 5031 2(2)	-7,913
Federal funds	HB 5031 3(1)	-100,118
Community Support		
General Fund	HB 5031 1(3)	-82,772
Other funds	HB 5031 2(3)	-11,618
Federal funds	HB 5031 3(2)	-39,102
Debt Service		
General Fund	HB 5031 1(4)	-880,210
Department of Emergency Management: Administration		
General Fund	HB 5017 1(1)	+1,405,312
Other funds	HB 5017 2(1)	-180
Preparedness and Response		
General Fund	HB 5017 1(2)	-1
Federal funds	HB 5017 3(2)	-17
Debt Service		
General Fund	HB 5017 1(4)	-299,560
9-1-1 Emergency Program		
Other funds	HB 5017 2(2)	+279,561
Mitigation and Recovery		
Federal funds	HB 5017 3(3)	-136
Department of Public Safety Standards and		

Training: Operations		
Other funds	SB 5533 2(1)	-308,721
Federal funds	SB 5533 3	-1,347
Public Safety Memorial Fund		
Other funds	SB 5533 2(2)	+5,646
Oregon Youth Authority: Facility Programs		
General Fund	SB 5541 1(1)	-114,591
Community Programs		
General Fund	SB 5541 1(2)	-166,261
Federal funds	SB 5541 3(1)	-28,219
Program Support		
General Fund	SB 5541 1(3)	-1,231,862
Federal funds	SB 5541 3(2)	-40,380
Debt Service		
General Fund	SB 5541 1(6)	-3,120,677
Department of the State Fire Marshal:		
Other funds	HB 5036 2	-2,286,453
Federal funds	HB 5036 3	-106

(10) TRANSPORTATION.

2023		
Agency/Program/Funds	Oregon Laws Chapter/Section	\$ Adjustment
Oregon Department of Aviation: Operations		
Other funds	HB 5004 2(1)	-9,938
Department of Transportation: Maintenance		
Other funds	HB 5040 2(2)	+1,480,244
Project Delivery and Support		
Other funds	HB 5040 2(3)	-90,513
Local Government Program		
Other funds	HB 5040 2(4)	-982
Driver and Motor Vehicle Services		
Other funds	HB 5040 2(5)	-184,961
Federal funds	HB 5040 3(1)	-1,762
Commerce and Compliance		
Other funds	HB 5040 2(7)	-19,656
Policy, Data and Analysis		

<b>Other funds</b>	<b>HB 5040 2(8)</b>	<b>-17,946</b>
<b>Public Transportation</b>		
<b>Other funds</b>	<b>HB 5040 2(9)</b>	<b>-67,102</b>
<b>Federal funds</b>	<b>HB 5040 3(4)</b>	<b>-88,712</b>
<b>Administrative Services</b>		
<b>Other funds</b>	<b>HB 5040 2(10)</b>	<b>-3,333,524</b>
<b>Finance and Budget</b>		
<b>Other funds</b>	<b>HB 5040 2(11)</b>	<b>-976,575</b>
<b>Debt Service</b>		
<b>Lottery funds</b>	<b>HB 5040 4</b>	<b>-76,660</b>

**SECTION 319.** Section 423, chapter 110, Oregon Laws 2022, as amended by section 122, chapter 21, Oregon Laws 2023 (Enrolled House Bill 5045), is amended to read:

**Sec. 423.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Department of Administrative Services, for the biennium ending June 30, 2023, out of the General Fund, the following amounts for distribution to the following entities for the following purposes:

- (1) Grande Ronde Hospital Foundation for [hospital equipment..... \$ 5,000,000] **capacity building initiatives ..... \$ 5,000,000**
- (2) City of Ashland for the Briscoe School Rehabilitation..... \$ 1,300,000
- (3) Marion-Polk Food Share for the AWARE Food Bank ..... \$ 2,407,500
- (4) Farmworker Housing Development Corporation for the Cipriano Ferrell Education Center Renovation..... \$ 1,000,000
- (5) Heart of Oregon Corps Centralized Campus..... \$ 2,000,000
- (6) Eugene Civic Alliance Civic Park..... \$ 6,000,000
- (7) Lane County Fairgrounds Multi-Use Facility..... \$ 7,500,000
- (8) Central Oregon Intergovernmental Council for the CORE3 (Central OR Ready, Responsive, Resilient) program ..... \$ 9,500,000
- (9) Columbia Gorge Children's Advocacy Center (DBA SafeSpace) for the Child Abuse Assessment Center..... \$ 2,000,000
- (10) City of Corvallis for Martin Luther King, Jr. (MLK) Park enhancements..... \$ 4,000,000
- (11) Prairie City School District #4 for the Bates Building renovation..... \$ 430,000
- (12) Prairie City Senior Citizens

- for building renovation..... \$ 113,870
- (13) Kids Club of Harney County to support phase 2 of the Geno's Youth Center..... \$ 1,340,213
- (14) Oregon Food Bank for the statewide warehouse ..... \$ 5,000,000
- (15) City of Wilsonville for the Transit Center ..... \$ 1,926,000
- (16) Grant County Senior Citizens Association for the Senior Center flooring and air purification system ..... \$ 36,129
- (17) City of Independence to support the 9th Street Lift Station upgrade..... \$ 2,000,000
- (18) Benton County Crisis Center..... \$ 5,450,002
- (19) Peace Village to support SquareOne Villages ..... \$ 3,300,000
- (20) MountainStar Family Relief Nursery to support the La Pine Satellite Location..... \$ 165,000
- (21) Lane County for Emergency Response Functionality..... \$ 5,000,000
- (22) Health Care Hub of South Deschutes County for the La Pine Community Health Center ..... \$ 3,000,000
- (23) Cultivate Initiatives for the Resource Hub and Navigation Center ..... \$ 2,950,000
- (24) City of Salem to support Navigation Center..... \$ 1,900,000
- (25) The Canby Center to support Thriving Together capital improvements ..... \$ 1,125,000
- (26) City of Monmouth to support the skate park replacement and recreation park improvements ..... \$ 525,000
- (27) Wheeler County to support the Glover Hall renovation ..... \$ 405,000
- (28) Community Counseling Solutions to support the Northeast Oregon Regional Acute Care Center ..... \$ 4,590,000
- (29) Newberg School District to support the Old Renne Park improvement..... \$ 750,000
- (30) Harney County Cultural Center for County Fairgrounds..... \$ 1,360,000
- (31) City of John Day to fund the Grant Union High School

	roof and the Humbolt Elementary HVAC projects.....	\$ 2,250,000
(32)	Oasis Village to support transitional housing in Redmond.....	\$ 350,000
(33)	City of Aurora Fire Station .....	\$ 3,800,000
(34)	Salem Housing Authority to support Yaquina Hall.....	\$ 1,500,000
(35)	Wallowa History Center to support the restoration of the Bear-Sleds Ranger District Compound.....	\$ 500,000

**SECTION 320. This 2023 Act being necessary for the immediate preservation of the public peace, health and safety, an emergency is declared to exist, and this 2023 Act takes effect on its passage.**

**Passed by Senate June 25, 2023**

.....  
Lori L. Brocker, Secretary of Senate

.....  
Rob Wagner, President of Senate

**Passed by House June 25, 2023**

.....  
Dan Rayfield, Speaker of House

**Received by Governor:**

.....M.,....., 2023

**Approved:**

.....M.,....., 2023

.....  
Tina Kotek, Governor

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

.....M.,....., 2023

.....  
Secretary of State

**Enrolled**  
**House Bill 5030**

Introduced and printed pursuant to House Concurrent Resolution 23 (2023) (at the request of Oregon Department of Administrative Services)

CHAPTER .....

AN ACT

Relating to lottery bonds; creating new provisions; amending ORS 285B.551 and section 15, chapter 746, Oregon Laws 2007, sections 4 and 10, chapter 906, Oregon Laws 2009, section 6, chapter 786, Oregon Laws 2013, section 28, chapter 748, Oregon Laws 2017, and section 3, chapter 682, Oregon Laws 2021; and declaring an emergency.

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

**SECTION 1.** ORS 285B.551 is amended to read:

285B.551. (1) Pursuant to ORS 286A.560 to 286A.585, at the request of the Oregon Department of Administrative Services, after the department consults with the Oregon Business Development Department, the State Treasurer is authorized to issue lottery bonds:

(a) To provide financial and other assistance, including but not limited to loans and grants, to municipalities, ports and other persons and entities in accordance with the laws governing use of moneys in the Special Public Works Fund created by ORS 285B.455, the Water Fund created by ORS 285B.563, the Safe Drinking Water Revolving Loan Fund created by ORS 285A.213, the Oregon Port Revolving Fund created by ORS 285A.708, the Brownfields Redevelopment Fund created by ORS 285A.188, the Oregon Business Development Fund created by ORS 285B.092 and the Marine Navigation Improvement Fund created by ORS 777.267.

(b) To fund Oregon's share of the costs of the Columbia River channel deepening project.

(c) To fund Oregon's share of the costs of studies and ecosystem restoration projects in the lower Columbia River estuary designed to improve habitat for listed endangered or threatened species of Columbia River anadromous salmonids.

(2) The use of lottery bond proceeds is authorized based on the following findings:

(a) The financial and other assistance to municipalities, ports and other persons and entities will assist in the establishment and expansion of businesses in Oregon and in the construction, improvement and expansion of infrastructure, community and port facilities and other facilities that comprise the physical foundation for industrial and commercial activity and provide the basic framework for continued and expanded economic opportunities and quality communities throughout Oregon.

(b) The Columbia River channel deepening project is necessary to allow newer, larger steamships access to Oregon and Washington deep draft ports. A deeper shipping channel will allow the Columbia River to continue as a world leader in agricultural exports and as a key trade corridor for farms and businesses throughout Oregon and the region.

(c) Such financial and other assistance to municipalities, ports and other persons and entities and the deepening of the Columbia River channel will therefore promote economic development

within this state, and thus the use of net proceeds derived from the operation of the Oregon State Lottery to pay debt service on lottery bonds issued under this section to provide such financial and other assistance to municipalities, ports and other persons and entities and to pay a portion of the costs of deepening the Columbia River channel is an authorized use of state lottery funds under section 4, Article XV of the Oregon Constitution, and ORS 461.510.

(d) The current lower Columbia River estuary habitat for listed endangered or threatened species of Columbia River anadromous salmonids could be improved through ecosystem restoration projects. The use of the Oregon State Lottery to pay debt service on lottery bonds issued under this section to pay for studying how the estuary could be improved and to pay for ecosystem restoration projects are authorized uses of state lottery funds.

(3)(a) The aggregate principal amount of lottery bonds issued pursuant to subsection (1)(a) of this section for financial and other assistance to municipalities, ports and other persons and entities may not exceed the sum of [~~\$386,226,252~~] **\$416,226,252** and an additional amount estimated by the State Treasurer to be necessary to pay bond-related costs. The aggregate principal amount of lottery bonds issued pursuant to subsection (1)(b) of this section for the Columbia River channel deepening project may not exceed the sum of \$17.7 million and an additional amount estimated by the State Treasurer to be necessary to pay bond-related costs.

(b) The Oregon Department of Administrative Services may not request the issuance of lottery bonds under subsection (1)(b) of this section until the Director of the Oregon Business Development Department determines that a final environmental impact statement has been issued and a record of decisions has been submitted to Congress by the United States Army Corps of Engineers, Congress has authorized the Columbia River channel deepening project, and the Washington sponsors' shares of the costs of the Columbia River channel deepening project have been committed.

(4) The net proceeds of lottery bonds issued pursuant to subsection (1)(a) and (b) of this section shall be deposited in the Economic Infrastructure Project Fund, which is hereby established in the State Treasury separate and distinct from the General Fund. Interest earned by the Economic Infrastructure Project Fund shall be credited to the fund. All moneys in the Economic Infrastructure Project Fund are continuously appropriated to the Oregon Business Development Department for any purpose for which moneys in the Special Public Works Fund created by ORS 285B.455 may be used, any purpose for which moneys in the Water Fund created by ORS 285B.563 may be used, any purpose for which moneys in the Safe Drinking Water Revolving Loan Fund created by ORS 285A.213 may be used, any purpose for which moneys in the Oregon Port Revolving Fund created by ORS 285A.708 may be used, any purpose for which moneys in the Brownfields Redevelopment Fund created by ORS 285A.188 may be used, any purpose for which moneys in the Oregon Business Development Fund created by ORS 285B.092 may be used and any purpose for which moneys in the Marine Navigation Improvement Fund created by ORS 777.267 may be used. The Director of the Oregon Business Development Department shall allocate the moneys deposited in the Economic Infrastructure Project Fund for the purposes described in this subsection in accordance with the priorities developed by the Oregon Business Development Commission in accordance with ORS 285A.020. However, the director shall transfer from the Economic Infrastructure Project Fund and deposit into the Channel Deepening Account of the Marine Navigation Improvement Fund the proceeds of any lottery bonds sold to finance a portion of the costs of the Columbia River channel deepening project. Upon determining the relative allocation of moneys deposited in the Economic Infrastructure Project Fund among the purposes described in this subsection, the director shall transfer from the Economic Infrastructure Project Fund, and deposit into each of the other funds described in this subsection, the amounts so allocated. Notwithstanding any other provision of law governing the funds described in this subsection, the funds described in this subsection may be credited with moneys transferred from the Economic Infrastructure Project Fund by the director in accordance with this subsection.

(5) The aggregate principal amount of lottery bonds issued pursuant to subsection (1)(c) of this section for the costs of studies and ecosystem restoration projects in the lower Columbia River estuary may not exceed the sum of \$750,000 and an additional amount estimated by the State

Treasurer to be necessary to pay bond-related costs. The net proceeds of lottery bonds issued pursuant to subsection (1)(c) of this section shall be deposited in the Oregon Business, Innovation and Trade Fund created by ORS 285A.227 and may be used only for the Oregon nonfederal share of United States Army Corps of Engineers Columbia River estuary projects authorized by Congress prior to August 9, 2001. The director may not request the issuance of lottery bonds under subsection (1)(c) of this section until Congress and Washington have authorized their respective shares of the costs of the studies and ecosystem restoration projects in the lower Columbia River estuary.

(6) The proceeds of lottery bonds issued pursuant to this section may be used only for the purposes set forth in this section and for bond-related costs.

**SECTION 2.** (1) For the biennium beginning July 1, 2023, at the request of the Oregon Department of Administrative Services, after the department consults with the State Department of Fish and Wildlife, the State Treasurer is authorized to issue lottery bonds pursuant to ORS 286A.560 to 286A.585 in an amount that produces \$5 million in net proceeds for the purposes described in subsection (2) of this section, plus an additional amount estimated by the State Treasurer to be necessary to pay bond-related costs.

(2) Net proceeds of lottery bonds issued under this section must be transferred to the State Department of Fish and Wildlife for deposit in the Oregon Conservation and Recreation Fund established in ORS 496.252, for wildlife passage infrastructure to support wildlife mobility and habitat connectivity within priority corridors.

(3) The Legislative Assembly finds that the use of lottery bond proceeds will create jobs, further economic development, finance public education or restore and protect parks, beaches, watersheds and native fish and wildlife, and is authorized based on the finding that this authorization will be used to protect native fish and wildlife.

**SECTION 3.** (1) For the biennium beginning July 1, 2023, at the request of the Oregon Department of Administrative Services, after the department consults with the State Department of Fish and Wildlife, the State Treasurer is authorized to issue lottery bonds pursuant to ORS 286A.560 to 286A.585 in an amount that produces \$8.75 million in net proceeds for the purposes described in subsection (2) of this section, plus an additional amount estimated by the State Treasurer to be necessary to pay bond-related costs.

(2) Net proceeds of lottery bonds issued under this section must be transferred to the State Department of Fish and Wildlife for deposit in the Fish Passage Fund established in ORS 497.139, for fish passage infrastructure.

(3) The Legislative Assembly finds that the use of lottery bond proceeds will create jobs, further economic development, finance public education or restore and protect parks, beaches, watersheds and native fish and wildlife, and is authorized based on the finding that this authorization will be used to protect native fish.

**SECTION 4.** (1) For the biennium beginning July 1, 2023, at the request of the Oregon Department of Administrative Services, after the department consults with the Oregon Business Development Department, the State Treasurer is authorized to issue lottery bonds pursuant to ORS 286A.560 to 286A.585 in an amount that produces \$10 million in net proceeds for the purposes described in subsection (2) of this section, plus an additional amount estimated by the State Treasurer to be necessary to pay bond-related costs.

(2) Net proceeds of lottery bonds issued under this section must be transferred to the Oregon Business Development Department for deposit in the Levee Project Grant Fund established in ORS 285B.421, for the purpose of providing grants under ORS 285B.420 for levee projects as defined in ORS 285B.410.

(3) The Legislative Assembly finds that the use of lottery bond proceeds will create jobs, further economic development, finance public education or restore and protect parks, beaches, watersheds and native fish and wildlife, and is authorized based on the following findings:

(a) Levees are an integral part of the commercial and industrial infrastructure of this state; and

(b) The inspection, accreditation, certification and repair of levees will promote economic development within this state.

**SECTION 5.** (1) For the biennium beginning July 1, 2023, at the request of the Oregon Department of Administrative Services, after the department consults with the Oregon Watershed Enhancement Board, the State Treasurer is authorized to issue lottery bonds pursuant to ORS 286A.560 to 286A.585 in an amount that produces \$4 million in net proceeds for the purposes described in subsection (2) of this section, plus an additional amount estimated by the State Treasurer to be necessary to pay bond-related costs.

(2) Net proceeds of lottery bonds issued under this section must be transferred to the Oregon Watershed Enhancement Board for deposit in the Community Drinking Water Enhancement and Protection Fund established in section 4, chapter \_\_\_, Oregon Laws 2023 (Enrolled House Bill 2010), to provide grants to water suppliers to protect, restore or enhance sources of drinking water.

(3) The Legislative Assembly finds that the use of lottery bond proceeds will create jobs, further economic development, finance public education or restore and protect parks, beaches, watersheds and native fish and wildlife, and is authorized based on the finding that having adequate drinking water systems enhances community development and supports Oregon's economic growth.

**SECTION 6.** (1) For the biennium beginning July 1, 2023, at the request of the Oregon Department of Administrative Services, after the department consults with the Oregon Business Development Department, the State Treasurer is authorized to issue lottery bonds pursuant to ORS 286A.560 to 286A.585 in an amount that produces \$50 million in net proceeds for the purposes described in subsection (2) of this section, plus an additional amount estimated by the State Treasurer to be necessary to pay bond-related costs.

(2) Net proceeds of lottery bonds issued under this section must be transferred to the Oregon Business Development Department for deposit in the Child Care Infrastructure Fund established in section 3, chapter \_\_\_, Oregon Laws 2023 (Enrolled House Bill 3005).

(3) The Legislative Assembly finds that the use of lottery bond proceeds will create jobs, further economic development, finance public education or restore and protect parks, beaches, watersheds and native fish and wildlife, and is authorized based on the following findings:

(a) Increasing the capacity of child care facilities will create jobs; and

(b) Providing additional opportunities for child care will allow more individuals needing child care to seek employment, promoting economic growth.

**NOTE:** Section 7 was deleted by amendment. Subsequent sections were not renumbered.

**SECTION 8.** (1) For the biennium beginning July 1, 2023, at the request of the Oregon Department of Administrative Services, after the department consults with the Department of Education, the State Treasurer is authorized to issue lottery bonds pursuant to ORS 286A.560 to 286A.585 in an amount that produces \$15 million in net proceeds for the purposes described in subsection (2) of this section, plus an additional amount estimated by the State Treasurer to be necessary to pay bond-related costs.

(2) Net proceeds of lottery bonds issued under this section must be transferred to the Department of Education for deposit in the Connecting Oregon Schools Fund established in ORS 276A.424, for providing matching funds for federal moneys received by school districts, education service districts, public charter schools or a consortium that consists of any combination of school districts, education service districts and public charter schools, for the purpose of providing broadband access to eligible education facilities in this state.

(3) The Legislative Assembly finds that the use of lottery bond proceeds will create jobs, further economic development, finance public education or restore and protect parks, beaches, watersheds and native fish and wildlife, and is authorized based on the following findings:



(a) Assisting education facilities with matching funds promotes expansion of access to high-speed broadband for public education; and

(b) Providing financial assistance to education facilities for building connections to broadband infrastructure will enhance community efforts to promote economic growth.

**SECTION 9.** Section 4, chapter 906, Oregon Laws 2009, as amended by section 3, chapter 624, Oregon Laws 2011, section 19, chapter 786, Oregon Laws 2013, section 15, chapter 121, Oregon Laws 2014, section 37, chapter 812, Oregon Laws 2015, section 4, chapter 66, Oregon Laws 2016, section 7, chapter 748, Oregon Laws 2017, section 7, chapter 671, Oregon Laws 2019, and section 4, chapter 682, Oregon Laws 2021, is amended to read:

**Sec. 4.** (1) Pursuant to ORS 286A.560 to 286A.585, at the request of the Oregon Department of Administrative Services, after the department consults with the Housing and Community Services Department, the State Treasurer is authorized to issue lottery bonds for the Housing and Community Services Department to provide financial assistance to aid in the acquisition, renovation or maintenance of properties with project-based federal rental assistance contracts, public housing undergoing significant recapitalization or publicly supported housing as defined in ORS 456.250, or to preserve the affordability of manufactured dwelling parks.

(2) The use of lottery bond proceeds is authorized based on the following findings:

(a) Individuals who are at risk of homelessness or who otherwise pay a disproportionate share of income for housing increase their potential for self-sufficiency, and use proportionately fewer community-funded resources when they are provided a stable housing environment.

(b) Having housing for at-risk populations is essential to Oregon's healthy economic growth.

(3) The aggregate principal amount of lottery bonds issued pursuant to subsection (1) of this section may not exceed the amount of [\$58,801,718] \$108,801,718 plus an additional amount estimated by the State Treasurer to be necessary to pay bond-related costs as defined in ORS 286A.560.

**SECTION 10.** (1) For the biennium beginning July 1, 2023, at the request of the Oregon Department of Administrative Services, after the department consults with the Water Resources Department, the State Treasurer is authorized to issue lottery bonds pursuant to ORS 286A.560 to 286A.585 in an amount that produces \$50 million in net proceeds for the purposes described in subsection (2) of this section, plus an additional amount estimated by the State Treasurer to be necessary to pay bond-related costs.

(2) Net proceeds of lottery bonds issued under this section must be transferred to the Water Resources Department for deposit in the Water Supply Development Account established in ORS 541.656, to issue grants for irrigation modernization projects that:

(a) Leverage federal funding associated with Natural Resources Conservation Service authorized watershed plans, U.S. Bureau of Reclamation WaterSMART grant recipients or U.S. Environmental Protection Agency grant recipients that are eligible to be on the Department of Environmental Quality's Intended Use Plan; and

(b) Provide public benefits in each category of benefits described in ORS 541.673.

(3) For projects involving surface water rights where the project conserves water, priority shall be given to projects that legally protect a portion of the conserved water instream commensurate with the amount required under the approach described in ORS 537.470.

(4) The Legislative Assembly finds that the use of lottery bond proceeds will create jobs, further economic development, finance public education or restore and protect parks, beaches, watersheds and native fish and wildlife, and is authorized based on the following findings:

(a) Having adequate and efficient irrigation systems enhances community development and supports Oregon's economic growth; and

(b) Assisting local governments to mitigate losses resulting from reduced water supply for irrigation will enhance community efforts to facilitate and promote economic growth.

**SECTION 11.** (1) For the biennium beginning July 1, 2023, at the request of the Oregon Department of Administrative Services, after the department consults with the Water Resources Department, the State Treasurer is authorized to issue lottery bonds pursuant to

ORS 286A.560 to 286A.585 in an amount that produces \$10 million in net proceeds for the purposes described in subsection (2) of this section, plus an additional amount estimated by the State Treasurer to be necessary to pay bond-related costs.

(2) Net proceeds of lottery bonds issued under this section must be transferred to the Water Resources Department for deposit in the Water Supply Development Account established in ORS 541.656, for providing grants or loans to evaluate, plan and develop in-stream and out-of-stream statewide water development projects.

(3) The Legislative Assembly finds that the use of lottery bond proceeds will create jobs, further economic development, finance public education or restore and protect parks, beaches, watersheds and native fish and wildlife, and is authorized based on the following findings:

(a) Having adequate drinking water systems, irrigation, drainage and healthy ecosystems enhances community development and supports Oregon's economic growth; and

(b) Assisting local governments to mitigate losses resulting from reduced water supply for irrigation and retirement of water rights will enhance community efforts to facilitate and promote economic growth.

**SECTION 12.** (1) For the biennium beginning July 1, 2023, at the request of the Oregon Department of Administrative Services, after the department consults with the State Parks and Recreation Department, the State Treasurer may issue lottery bonds pursuant to ORS 286A.560 to 286A.585 in an amount that produces \$10 million in net proceeds for the purposes described in subsection (2) of this section, plus an additional amount estimated by the State Treasurer to be necessary to pay bond-related costs.

(2) Net proceeds of lottery bonds issued under this section must be transferred to the State Parks and Recreation Department for deposit into the Oregon Main Street Revitalization Grant Program Fund established in ORS 390.264, to provide grants pursuant to ORS 390.262.

(3) The Legislative Assembly finds that the use of proceeds of lottery bonds issued pursuant to this section will create jobs, further economic development and enhance the economic vitality of Oregon downtowns and local communities by supporting projects that revitalize historic downtown commercial districts, redevelop and reuse existing buildings, facilitate small business relocation and expansion initiatives and provide assistance, training and technical services.

**SECTION 13.** (1) For the biennium beginning July 1, 2023, at the request of the Oregon Department of Administrative Services, after the department consults with the Oregon Health Authority, the State Treasurer is authorized to issue lottery bonds pursuant to ORS 286A.560 to 286A.585 in an amount that produces \$50 million in net proceeds for the purposes described in subsection (2) of this section, plus an additional amount estimated by the State Treasurer to be necessary to pay bond-related costs.

(2) Net proceeds of lottery bonds issued under this section must be transferred to the Oregon Health Authority for deposit in the Community Acute Psychiatric Facility Capacity Program Fund established in section 14 of this 2023 Act.

(3) The Legislative Assembly finds that the use of lottery bond proceeds will create jobs, further economic development, finance public education or restore and protect parks, beaches, watersheds and native fish and wildlife, and is authorized based on the following findings:

(a) Increasing the capacity of acute psychiatric facilities will create jobs; and

(b) Providing additional opportunities for treatment will allow for economic growth in local communities.

**SECTION 14.** (1) The Community Acute Psychiatric Facility Capacity Program Fund is established in the State Treasury, separate and distinct from the General Fund. Interest earned by the Community Acute Psychiatric Facility Capacity Program Fund must be credited to the fund. The Community Acute Psychiatric Facility Capacity Program Fund consists

of moneys deposited in the fund under section 13 of this 2023 Act, moneys appropriated, allocated, deposited, or transferred to the fund by the Legislative Assembly or otherwise and interest earned on moneys in the fund.

(2) Moneys in the fund are continuously appropriated to the Oregon Health Authority for the purpose of providing grants to increase community acute psychiatric facility capacity.

**SECTION 15.** (1) For the biennium beginning July 1, 2023, at the request of the Oregon Department of Administrative Services, after the department consults with the Willamette Falls Locks Authority, the State Treasurer is authorized to issue lottery bonds pursuant to ORS 286A.560 to 286A.585 in an amount that produces \$7.25 million in net proceeds for the purposes described in subsection (2) of this section, plus an additional amount estimated by the State Treasurer to be necessary to pay bond-related costs.

(2) Net proceeds of lottery bonds issued under this section must be transferred to the department for deposit in the ODAS Economic Development Distributions Fund established under ORS 461.553, for distribution to the Willamette Falls Locks Authority for restoration of the Willamette Falls navigation canal and locks.

(3) The Legislative Assembly finds that the use of lottery bond proceeds will create jobs, further economic development, finance public education or restore and protect parks, beaches, watersheds and native fish and wildlife, and is authorized based on the finding that restoration of the Willamette Falls navigation canal and locks will enhance the economic viability of the region, increase opportunities for commercial transportation and offer opportunities for recreation and transportation.

**SECTION 16.** (1) For the biennium beginning July 1, 2023, at the request of the Oregon Department of Administrative Services, after the department consults with the City of Redmond, the State Treasurer is authorized to issue lottery bonds pursuant to ORS 286A.560 to 286A.585 in an amount that produces \$3 million in net proceeds for the purposes described in subsection (2) of this section, plus an additional amount estimated by the State Treasurer to be necessary to pay bond-related costs.

(2) Net proceeds of lottery bonds issued under this section must be transferred to the department for deposit in the ODAS Economic Development Distributions Fund established under ORS 461.553, for distribution to the City of Redmond for construction of a public safety facility.

(3) The Legislative Assembly finds that the use of lottery bond proceeds will create jobs, further economic development, finance public education or restore and protect parks, beaches, watersheds and native fish and wildlife, and is authorized based on the finding that public safety facilities are necessary components of a climate that facilitates and encourages economic development.

**SECTION 17.** (1) For the biennium beginning July 1, 2023, at the request of the Oregon Department of Administrative Services, after the department consults with the Serendipity Center, the State Treasurer is authorized to issue lottery bonds pursuant to ORS 286A.560 to 286A.585 in an amount that produces \$2.8 million in net proceeds for the purposes described in subsection (2) of this section, plus an additional amount estimated by the State Treasurer to be necessary to pay bond-related costs.

(2) Net proceeds of lottery bonds issued under this section must be transferred to the department for deposit in the ODAS Economic Development Distributions Fund established under ORS 461.553, for distribution to the Serendipity Center for construction of an addition on the school campus that will include classrooms and spaces for physical movement and counseling.

(3) The Legislative Assembly finds that the use of lottery bond proceeds will create jobs, further economic development, finance public education or restore and protect parks, beaches, watersheds and native fish and wildlife, and is authorized based on the finding that expanding therapeutic education programs and services for at-risk youth will facilitate and encourage economic development.

**SECTION 18.** (1) For the biennium beginning July 1, 2023, at the request of the Oregon Department of Administrative Services, after the department consults with Lane County, the State Treasurer is authorized to issue lottery bonds pursuant to ORS 286A.560 to 286A.585 in an amount that produces \$5 million in net proceeds for the purposes described in subsection (2) of this section, plus an additional amount estimated by the State Treasurer to be necessary to pay bond-related costs.

(2) Net proceeds of lottery bonds issued under this section must be transferred to the department for deposit in the ODAS Economic Development Distributions Fund established under ORS 461.553, for distribution to Lane County for construction of a behavioral health facility offering person-centered, trauma-informed services.

(3) The Legislative Assembly finds that the use of lottery bond proceeds will create jobs, further economic development, finance public education or restore and protect parks, beaches, watersheds and native fish and wildlife, and is authorized based on the finding that behavioral health facilities are necessary components of a climate that facilitates and encourages economic development.

**SECTION 19.** (1) For the biennium beginning July 1, 2023, at the request of the Oregon Department of Administrative Services, after the department consults with Homes for Good housing agency, the State Treasurer is authorized to issue lottery bonds pursuant to ORS 286A.560 to 286A.585 in an amount that produces \$4.9 million in net proceeds for the purposes described in subsection (2) of this section, plus an additional amount estimated by the State Treasurer to be necessary to pay bond-related costs.

(2) Net proceeds of lottery bonds issued under this section must be transferred to the department for deposit in the ODAS Economic Development Distributions Fund established under ORS 461.553, for distribution to Homes for Good housing agency for construction of an affordable housing and early learning center project in Eugene.

(3) The Legislative Assembly finds that the use of lottery bond proceeds will create jobs, further economic development, finance public education or restore and protect parks, beaches, watersheds and native fish and wildlife, and is authorized based on the following findings:

(a) Having housing and child care for at-risk populations is essential to Oregon's healthy economic growth; and

(b) A severe shortage of affordable housing and child care facilities exists in Oregon, and market indicators demonstrate a growing gap between the supply of and the demand for affordable housing and child care.

**SECTION 20.** (1) For the biennium beginning July 1, 2023, at the request of the Oregon Department of Administrative Services, after the department consults with the City of Oregon City, the State Treasurer is authorized to issue lottery bonds pursuant to ORS 286A.560 to 286A.585 in an amount that produces \$4 million in net proceeds for the purposes described in subsection (2) of this section, plus an additional amount estimated by the State Treasurer to be necessary to pay bond-related costs.

(2) Net proceeds of lottery bonds issued under this section must be transferred to the department for deposit in the ODAS Economic Development Distributions Fund established under ORS 461.553, for distribution to the City of Oregon City for Phase II of the city's Main Street Connective Corridor Project between 10th Street and 15th Street, which includes new curbs, sidewalks, lighting, pedestrian crossings, trees, bicycle infrastructure, bollards, parking meters and public art.

(3) The Legislative Assembly finds that the use of lottery bond proceeds will create jobs, further economic development, finance public education or restore and protect parks, beaches, watersheds and native fish and wildlife, and is authorized based on the finding that improving multimodal transportation networks supports the long-term economic development and livability of this state.

**SECTION 21.** (1) For the biennium beginning July 1, 2023, at the request of the Oregon Department of Administrative Services, after the department consults with the Oregon Business Development Department, the State Treasurer is authorized to issue lottery bonds pursuant to ORS 286A.560 to 286A.585 in an amount that produces \$5 million in net proceeds for the purposes described in subsection (2) of this section, plus an additional amount estimated by the State Treasurer to be necessary to pay bond-related costs.

(2) Net proceeds of lottery bonds issued under this section must be transferred to the Oregon Business Development Department for deposit in the OBDD Economic Development Distributions Fund established under section 28, chapter 748, Oregon Laws 2017, for distribution to the City of Aumsville to build a mechanical processing wastewater treatment plant.

(3) The Legislative Assembly finds that the use of lottery bond proceeds will create jobs, further economic development, finance public education or restore and protect parks, beaches, watersheds and native fish and wildlife, and is authorized based on the finding that wastewater treatment systems are an integral part of the commercial and industrial infrastructure of this state, and improving wastewater treatment will promote economic development and watershed health.

**SECTION 22.** (1) For the biennium beginning July 1, 2023, at the request of the Oregon Department of Administrative Services, after the department consults with the Oregon Business Development Department, the State Treasurer is authorized to issue lottery bonds pursuant to ORS 286A.560 to 286A.585 in an amount that produces \$5 million in net proceeds for the purposes described in subsection (2) of this section, plus an additional amount estimated by the State Treasurer to be necessary to pay bond-related costs.

(2) Net proceeds of lottery bonds issued under this section must be transferred to the Oregon Business Development Department for deposit in the OBDD Economic Development Distributions Fund established under section 28, chapter 748, Oregon Laws 2017, for distribution to the City of Molalla to build a sequence batch reactor wastewater treatment plant.

(3) The Legislative Assembly finds that the use of lottery bond proceeds will create jobs, further economic development, finance public education or restore and protect parks, beaches, watersheds and native fish and wildlife, and is authorized based on the finding that wastewater treatment systems are an integral part of the commercial and industrial infrastructure of this state, and improving wastewater treatment will promote economic development and watershed health.

**SECTION 23.** (1) For the biennium beginning July 1, 2023, at the request of the Oregon Department of Administrative Services, after the department consults with the Oregon Business Development Department, the State Treasurer is authorized to issue lottery bonds pursuant to ORS 286A.560 to 286A.585 in an amount that produces \$3.825 million in net proceeds for the purposes described in subsection (2) of this section, plus an additional amount estimated by the State Treasurer to be necessary to pay bond-related costs.

(2) Net proceeds of lottery bonds issued under this section must be transferred to the Oregon Business Development Department for deposit in the OBDD Economic Development Distributions Fund established under section 28, chapter 748, Oregon Laws 2017, for distribution to the City of Newport to make improvements to its wastewater treatment plant.

(3) The Legislative Assembly finds that the use of lottery bond proceeds will create jobs, further economic development, finance public education or restore and protect parks, beaches, watersheds and native fish and wildlife, and is authorized based on the finding that wastewater treatment systems are an integral part of the commercial and industrial infrastructure of this state, and improving wastewater treatment will promote economic development and watershed health.

**SECTION 24.** (1) For the biennium beginning July 1, 2023, at the request of the Oregon Department of Administrative Services, after the department consults with Latino Network, the State Treasurer is authorized to issue lottery bonds pursuant to ORS 286A.560 to 286A.585 in an amount that produces \$4 million in net proceeds for the purposes described

in subsection (2) of this section, plus an additional amount estimated by the State Treasurer to be necessary to pay bond-related costs.

(2) Net proceeds of lottery bonds issued under this section must be transferred to the department for deposit in the ODAS Economic Development Distributions Fund established under ORS 461.553, for distribution to Latino Network for construction of La Plaza Esperanza in east Multnomah County.

(3) The Legislative Assembly finds that the use of lottery bond proceeds will create jobs, further economic development, finance public education or restore and protect parks, beaches, watersheds and native fish and wildlife, and is authorized based on the finding that improving access to preschool programs and community services will enhance the economic viability of the region, create jobs and improve the quality of life for the community.

**SECTION 25.** (1) For the biennium beginning July 1, 2023, at the request of the Oregon Department of Administrative Services, after the department consults with the Family Justice Center of Washington County, the State Treasurer is authorized to issue lottery bonds pursuant to ORS 286A.560 to 286A.585 in an amount that produces \$4 million in net proceeds for the purposes described in subsection (2) of this section, plus an additional amount estimated by the State Treasurer to be necessary to pay bond-related costs.

(2) Net proceeds of lottery bonds issued under this section must be transferred to the department for deposit in the ODAS Economic Development Distributions Fund established under ORS 461.553, for distribution to the Family Justice Center of Washington County for acquisition and renovation of a building to establish the Washington County Family Peace Center.

(3) The Legislative Assembly finds that the use of lottery bond proceeds will create jobs, further economic development, finance public education or restore and protect parks, beaches, watersheds and native fish and wildlife, and is authorized based on the finding that programs that support children and families impacted by child abuse, neglect and domestic violence reduce the financial and economic burden domestic violence and child abuse impose on individuals and the community.

**SECTION 26.** (1) For the biennium beginning July 1, 2023, at the request of the Oregon Department of Administrative Services, after the department consults with the Water Resources Department, the State Treasurer is authorized to issue lottery bonds pursuant to ORS 286A.560 to 286A.585 in an amount that produces \$5 million in net proceeds for the purposes described in subsection (2) of this section, plus an additional amount estimated by the State Treasurer to be necessary to pay bond-related costs.

(2) Net proceeds of lottery bonds issued under this section must be transferred to the Water Resources Department for deposit in the Water Resources Department Water Supply Fund established in section 10, chapter 906, Oregon Laws 2009, for distribution to the City of West Linn to replace the city's sole drinking water pipe over the Willamette River in conjunction with the I-205 Abernathy Bridge project.

(3) The Legislative Assembly finds that the use of lottery bond proceeds will create jobs, further economic development, finance public education or restore and protect parks, beaches, watersheds and native fish and wildlife, and is authorized based on the finding that drinking water supply lines are an integral part of the commercial and industrial infrastructure of this state, and essential for economic development.

**SECTION 27.** (1) For the biennium beginning July 1, 2023, at the request of the Oregon Department of Administrative Services, after the department consults with Washington County, the State Treasurer is authorized to issue lottery bonds pursuant to ORS 286A.560 to 286A.585 in an amount that produces \$5 million in net proceeds for the purposes described in subsection (2) of this section, plus an additional amount estimated by the State Treasurer to be necessary to pay bond-related costs.

(2) Net proceeds of lottery bonds issued under this section must be transferred to the department for deposit in the ODAS Economic Development Distributions Fund established

under ORS 461.553, for distribution to Washington County for construction of a substance use disorder treatment facility.

(3) The Legislative Assembly finds that the use of lottery bond proceeds will create jobs, further economic development, finance public education or restore and protect parks, beaches, watersheds and native fish and wildlife, and is authorized based on the finding that individuals increase their potential for self-sufficiency, increase economic productivity and use fewer public resources when they have access to addiction treatment programs and services.

**SECTION 28.** (1) For the biennium beginning July 1, 2023, at the request of the Oregon Department of Administrative Services, after the department consults with the Port of Portland, the State Treasurer is authorized to issue lottery bonds pursuant to ORS 286A.560 to 286A.585 in an amount that produces \$5 million in net proceeds for the purposes described in subsection (2) of this section, plus an additional amount estimated by the State Treasurer to be necessary to pay bond-related costs.

(2) Net proceeds of lottery bonds issued under this section must be transferred to the department for deposit in the ODAS Economic Development Distributions Fund established under ORS 461.553, for distribution to the Port of Portland for seismic strengthening of the soil under Marine Terminal 2 to accommodate construction of the Building Innovation Hub.

(3) The Legislative Assembly finds that the use of lottery bond proceeds will create jobs, further economic development, finance public education or restore and protect parks, beaches, watersheds and native fish and wildlife, and is authorized based on the following findings:

(a) The Building Innovation Hub will help to satisfy Oregon's need for affordable housing;

(b) Having housing for at-risk populations is essential to Oregon's healthy economic growth; and

(c) A severe shortage of affordable housing exists in Oregon, and market indicators demonstrate a growing gap between the supply of and the demand for affordable housing.

**SECTION 29.** (1) For the biennium beginning July 1, 2023, at the request of the Oregon Department of Administrative Services, after the department consults with Benton County, the State Treasurer is authorized to issue lottery bonds pursuant to ORS 286A.560 to 286A.585 in an amount that produces \$5 million in net proceeds for the purposes described in subsection (2) of this section, plus an additional amount estimated by the State Treasurer to be necessary to pay bond-related costs.

(2) Net proceeds of lottery bonds issued under this section must be transferred to the department for deposit in the ODAS Economic Development Distributions Fund established under ORS 461.553, for distribution to Benton County for construction of an emergency operations center.

(3) The Legislative Assembly finds that the use of lottery bond proceeds will create jobs, further economic development, finance public education or restore and protect parks, beaches, watersheds and native fish and wildlife, and is authorized based on the finding that emergency response facilities are necessary to protect public infrastructure and maintain a climate that facilitates and encourages economic development.

**SECTION 30.** (1) For the biennium beginning July 1, 2023, at the request of the Oregon Department of Administrative Services, after the department consults with the City of Redmond, the State Treasurer is authorized to issue lottery bonds pursuant to ORS 286A.560 to 286A.585 in an amount that produces \$5 million in net proceeds for the purposes described in subsection (2) of this section, plus an additional amount estimated by the State Treasurer to be necessary to pay bond-related costs.

(2) Net proceeds of lottery bonds issued under this section must be transferred to the department for deposit in the ODAS Economic Development Distributions Fund established under ORS 461.553, for distribution to the City of Redmond for infrastructure improvements to support construction of the Northpoint affordable housing project in Redmond.

(3) The Legislative Assembly finds that the use of lottery bond proceeds will create jobs, further economic development, finance public education or restore and protect parks, beaches, watersheds and native fish and wildlife, and is authorized based on the following findings:

(a) Having housing for at-risk populations is essential to Oregon's healthy economic growth; and

(b) A severe shortage of affordable housing facilities exists in Oregon, and market indicators demonstrate a growing gap between the supply of and the demand for affordable housing.

**SECTION 31.** (1) For the biennium beginning July 1, 2023, at the request of the Oregon Department of Administrative Services, after the department consults with the Department of Transportation, the State Treasurer is authorized to issue lottery bonds pursuant to ORS 286A.560 to 286A.585 in an amount that produces \$5 million in net proceeds for the purposes described in subsection (2) of this section, plus an additional amount estimated by the State Treasurer to be necessary to pay bond-related costs.

(2) Net proceeds of lottery bonds issued under this section must be transferred to the Department of Transportation for deposit in the DOT Economic Development Distributions Fund established under ORS 461.557, for distribution to the City of Bend for construction of a pedestrian and bicycle overcrossing of U.S. Highway 97 and Burlington Northern Santa Fe Railway railroad tracks along Hawthorne Avenue.

(3) The Legislative Assembly finds that the use of lottery bond proceeds will create jobs, further economic development, finance public education or restore and protect parks, beaches, watersheds and native fish and wildlife, and is authorized based on the finding that a safe, efficient and reliable pedestrian and bicycle transportation network supports the long-term economic development and livability of this state.

**SECTION 32.** (1) For the biennium beginning July 1, 2023, at the request of the Oregon Department of Administrative Services, after the department consults with the City of Eugene, the State Treasurer is authorized to issue lottery bonds pursuant to ORS 286A.560 to 286A.585 in an amount that produces \$5 million in net proceeds for the purposes described in subsection (2) of this section, plus an additional amount estimated by the State Treasurer to be necessary to pay bond-related costs.

(2) Net proceeds of lottery bonds issued under this section must be transferred to the department for deposit in the ODAS Economic Development Distributions Fund established under ORS 461.553, for distribution to the City of Eugene for construction of stadium facilities at the Eugene Civic Park.

(3) The Legislative Assembly finds that the use of lottery bond proceeds will create jobs, further economic development, finance public education or restore and protect parks, beaches, watersheds and native fish and wildlife, and is authorized based on the finding that constructing the stadium will enhance the economic viability of the region through increased tourism, job creation and improved quality of life for the community.

**SECTION 33.** (1) For the biennium beginning July 1, 2023, at the request of the Oregon Department of Administrative Services, after the department consults with the Department of Transportation, the State Treasurer is authorized to issue lottery bonds pursuant to ORS 286A.560 to 286A.585 in an amount that produces \$20 million in net proceeds for the purposes described in subsection (2) of this section, plus an additional amount estimated by the State Treasurer to be necessary to pay bond-related costs.

(2) Net proceeds of lottery bonds issued under this section must be transferred to the Department of Transportation for deposit in the DOT Economic Development Distributions Fund established under ORS 461.557, for distribution to the Port of Hood River to support the Hood River-White Salmon Interstate Bridge replacement project.

(3) The Legislative Assembly finds that the use of lottery bond proceeds will create jobs, further economic development, finance public education or restore and protect parks,

beaches, watersheds and native fish and wildlife, and is authorized based on the finding that a safe, efficient and reliable transportation infrastructure supports the long-term economic development and livability of this state.

**SECTION 34.** (1) For the biennium beginning July 1, 2023, at the request of the Oregon Department of Administrative Services, after the department consults with the Department of Transportation, the State Treasurer is authorized to issue lottery bonds pursuant to ORS 286A.560 to 286A.585 in an amount that produces \$20 million in net proceeds for the purposes described in subsection (2) of this section, plus an additional amount estimated by the State Treasurer to be necessary to pay bond-related costs.

(2) Net proceeds of lottery bonds issued under this section must be transferred to the Department of Transportation for deposit in the DOT Economic Development Distributions Fund established under ORS 461.557, for distribution to Multnomah County to support the Earthquake Ready Burnside Bridge project in downtown Portland.

(3) The Legislative Assembly finds that the use of lottery bond proceeds will create jobs, further economic development, finance public education or restore and protect parks, beaches, watersheds and native fish and wildlife, and is authorized based on the finding that a safe, efficient and reliable transportation infrastructure supports the long-term economic development and livability of this state.

**SECTION 35.** (1) For the biennium beginning July 1, 2023, at the request of the Oregon Department of Administrative Services, after the department consults with the Oregon Business Development Department, the State Treasurer is authorized to issue lottery bonds pursuant to ORS 286A.560 to 286A.585 in an amount that produces \$4.5 million in net proceeds for the purposes described in subsection (2) of this section, plus an additional amount estimated by the State Treasurer to be necessary to pay bond-related costs.

(2) Net proceeds of lottery bonds issued under this section must be transferred to the Oregon Business Development Department for deposit in the OBDD Economic Development Distributions Fund established under section 28, chapter 748, Oregon Laws 2017, for distribution to the City of Phoenix for infrastructure and utility improvements at a 72-acre zoned industrial site north of Phoenix.

(3) The Legislative Assembly finds that the use of lottery bond proceeds will create jobs, further economic development, finance public education or restore and protect parks, beaches, watersheds and native fish and wildlife, and is authorized based on the finding that utility infrastructure supports the long-term economic development of this state.

**SECTION 36.** (1) For the biennium beginning July 1, 2023, at the request of the Oregon Department of Administrative Services, after the department consults with the Oregon Business Development Department, the State Treasurer is authorized to issue lottery bonds pursuant to ORS 286A.560 to 286A.585 in an amount that produces \$5 million in net proceeds for the purposes described in subsection (2) of this section, plus an additional amount estimated by the State Treasurer to be necessary to pay bond-related costs.

(2) Net proceeds of lottery bonds issued under this section must be transferred to the Oregon Business Development Department for deposit in the OBDD Economic Development Distributions Fund established under section 28, chapter 748, Oregon Laws 2017, for distribution to the Umatilla Electric Cooperative Association for infrastructure and utility improvements on newly dedicated industrial land in Morrow and Umatilla Counties.

(3) The Legislative Assembly finds that the use of lottery bond proceeds will create jobs, further economic development, finance public education or restore and protect parks, beaches, watersheds and native fish and wildlife, and is authorized based on the finding that utility infrastructure supports the long-term economic development of this state.

**SECTION 37.** (1) For the biennium beginning July 1, 2023, at the request of the Oregon Department of Administrative Services, after the department consults with Jefferson County, the State Treasurer is authorized to issue lottery bonds pursuant to ORS 286A.560 to 286A.585 in an amount that produces \$4 million in net proceeds for the purposes described

in subsection (2) of this section, plus an additional amount estimated by the State Treasurer to be necessary to pay bond-related costs.

(2) Net proceeds of lottery bonds issued under this section must be transferred to the department for deposit in the ODAS Economic Development Distributions Fund established under ORS 461.553, for distribution to Jefferson County for an expansion to Central Oregon Community College's Madras Campus to focus on the training of early childhood educators and healthcare workers.

(3) The Legislative Assembly finds that the use of lottery bond proceeds will create jobs, further economic development, finance public education or restore and protect parks, beaches, watersheds and native fish and wildlife, and is authorized based on the finding that improving access to education for Oregonians entering the workforce will facilitate and encourage economic development.

**SECTION 38.** (1) For the biennium beginning July 1, 2023, at the request of the Oregon Department of Administrative Services, after the department consults with the Oregon Business Development Department, the State Treasurer is authorized to issue lottery bonds pursuant to ORS 286A.560 to 286A.585 in an amount that produces \$3,000,000 in net proceeds for the purposes described in subsection (2) of this section, plus an additional amount estimated by the State Treasurer to be necessary to pay bond-related costs.

(2) Net proceeds of lottery bonds issued under this section must be transferred to the Oregon Business Development Department for deposit in the Cultural Resources Economic Fund established in section 6, chapter 786, Oregon Laws 2013, to provide a grant to the Native Arts and Cultures Foundation to support the renovation and reopening of the new Center for Native Arts and Cultures in southeast Portland.

(3) The Legislative Assembly finds that the use of lottery bond proceeds will create jobs, further economic development, finance public education or restore and protect parks, beaches, watersheds and native fish and wildlife, and is authorized based on the following findings:

(a) The grant described in this section will leverage art and cultural resources to create vibrant public spaces that integrate art and cultural and natural amenities, sustain Oregon's rich arts and cultural experiences and enhance a strong sense of place and community identity; and

(b) The factors described in paragraph (a) of this subsection have the effect of creating jobs, expanding business and tax revenues and enhancing the economic vitality of Oregon communities.

**SECTION 39.** Section 28, chapter 748, Oregon Laws 2017, as amended by section 32, chapter 671, Oregon Laws 2019, section 13, chapter 5, Oregon Laws 2020 (second special session), and section 53, chapter 682, Oregon Laws 2021, is amended to read:

**Sec. 28.** (1) The OBDD Economic Development Distributions Fund is established in the State Treasury, separate and distinct from the General Fund. Interest earned on the moneys in the OBDD Economic Development Distributions Fund must be credited to the fund. The OBDD Economic Development Distributions Fund consists of moneys deposited in the fund under sections 26 and 27, chapter 748, Oregon Laws 2017, and sections 21, 22, 23, 35 and 36 of this 2023 Act, and may include fees, revenues or other income deposited into the fund by the Legislative Assembly.

(2) Moneys in the fund are continuously appropriated to the Oregon Business Development Department for purposes described in sections 26 and 27, chapter 748, Oregon Laws 2017, and sections 21, 22, 23, 35 and 36 of this 2023 Act.

**SECTION 40.** Section 10, chapter 906, Oregon Laws 2009, as amended by section 5, chapter 624, Oregon Laws 2011, section 14, chapter 812, Oregon Laws 2015, section 6, chapter 671, Oregon Laws 2019, and section 8, chapter 682, Oregon Laws 2021, is amended to read:

**Sec. 10.** (1) The Water Resources Department Water Supply Fund is established separate and distinct from the General Fund. Interest earned on moneys deposited in the Water Resources De-

partment Water Supply Fund shall be credited to the fund. Moneys in the fund are continuously appropriated to the Water Resources Department.

(2) The Water Resources Department Water Supply Fund consists of:

(a) Net proceeds of lottery bonds issued pursuant to sections 8 and 9, chapter 906, Oregon Laws 2009, deposited into the Water Resources Department Water Supply Fund for the following purposes:

(A) \$2,500,000 for the purposes of issuing grants to develop Umatilla Basin critical ground water storage projects described in section 17, chapter 907, Oregon Laws 2009, and to provide or pay for services in connection with those projects.

(B) \$217,000 to pay for the operation of loan and grant programs under sections 18 to 27, chapter 907, Oregon Laws 2009.

(C) \$283,000 for the purpose of developing an integrated state water resources strategy to implement the state water resources policy pursuant to ORS 536.220 and section 45, chapter 907, Oregon Laws 2009.

(D) \$500,000 for purposes of the grant program established by section 1, chapter 13, Oregon Laws 2008.

(b) Net proceeds of lottery bonds issued pursuant to section 4, chapter 624, Oregon Laws 2011, in an amount sufficient to provide \$1,229,052 in net proceeds and interest earnings for the department to finance grants for feasibility studies for water conservation, reuse and storage projects.

(c) \$11 million in net proceeds and interest earnings pursuant to section 13, chapter 812, Oregon Laws 2015, to develop and implement water storage systems and delivery infrastructure, implement conservation and reuse projects or provide access to new water supplies.

(d) \$750,000 in net proceeds and interest earnings pursuant to section 13, chapter 812, Oregon Laws 2015, to provide grants for place-based planning.

(e) \$1 million in net proceeds and interest earnings pursuant to section 13, chapter 812, Oregon Laws 2015, to repair, replace or remediate water wells in the Mosier Creek area.

(f) \$14 million in net proceeds pursuant to section 4, chapter 671, Oregon Laws 2019, as amended by section 6 [of this 2021 Act], **chapter 682, Oregon Laws 2021**, for remediation of the Big Creek Dams, including design, environmental permitting and construction of a seismically sound replacement dam.

(g) \$14 million in net proceeds pursuant to section 5, chapter 671, Oregon Laws 2019, as amended by section 7 [of this 2021 Act], **chapter 682, Oregon Laws 2021**, for rehabilitation of the Wallowa Lake Dam.

(h) **\$5 million in net proceeds pursuant to section 26 of this 2023 Act, to replace the City of West Linn drinking water pipe over the Willamette River.**

[h] (i) Any other fees, revenues or income deposited in the fund by the Legislative Assembly.

**SECTION 41.** Section 6, chapter 786, Oregon Laws 2013, as amended by section 27, chapter 812, Oregon Laws 2015, section 23, chapter 748, Oregon Laws 2017, section 36, chapter 671, Oregon Laws 2019, and section 45, chapter 682, Oregon Laws 2021, is amended to read:

**Sec. 6.** (1) The Cultural Resources Economic Fund is established in the State Treasury, separate and distinct from the General Fund. Interest earned on the moneys in the Cultural Resources Economic Fund shall be credited to the fund. The Cultural Resources Economic Fund consists of moneys deposited in the fund under section 5, chapter 786, Oregon Laws 2013, section 26, chapter 812, Oregon Laws 2015, section 22, chapter 748, Oregon Laws 2017, [and] section 44 [of this 2021 Act], **chapter 682, Oregon Laws 2021, and section 38 of this 2023 Act**, and may include fees, revenues or other income deposited in the fund by the Legislative Assembly.

(2) Moneys in the fund are continuously appropriated to the Oregon Business Development Department for disbursement for the purposes set forth in section 5, chapter 786, Oregon Laws 2013, [and] section 26, chapter 812, Oregon Laws 2015, section 22, chapter 748, Oregon Laws 2017, [and] section 44 [of this 2021 Act], **chapter 682, Oregon Laws 2021, and section 38 of this 2023 Act.**

**SECTION 42.** Section 3, chapter 682, Oregon Laws 2021, is amended to read:

**Sec. 3.** (1) For the biennium beginning July 1, 2021, at the request of the Oregon Department of Administrative Services, after the department consults with the Department of Education, the

State Treasurer is authorized to issue lottery bonds pursuant to ORS 286A.560 to 286A.585 in an amount that produces \$17.5 million in net proceeds for the purposes described in subsection (2) of this section, plus an additional amount estimated by the State Treasurer to be necessary to pay bond-related costs.

(2) Net proceeds of lottery bonds issued under this section must be transferred to the Department of Education for deposit in the Connecting Oregon Schools Fund established in ORS 276A.424 for providing matching funds for federal moneys received by school districts, **education service districts, public charter schools or a consortium that consists of any combination of school districts, education service districts and public charter schools** for the purpose of providing broadband access to eligible [schools] **education facilities** in this state.

(3) The Legislative Assembly finds that the use of lottery bond proceeds will create jobs, further economic development, finance public education or restore and protect parks, beaches, watersheds and native fish and wildlife, and is authorized based on the following findings:

(a) Assisting [school districts] **education facilities** with matching funds promotes expansion of access to high speed broadband for public education; and

(b) Providing financial assistance to [school districts] **education facilities** for building connections to broadband infrastructure will enhance community efforts to promote economic growth.

**SECTION 43.** (1) **Prior to requesting the issuance of lottery bonds pursuant to this 2023 Act, the Oregon Department of Administrative Services shall review each authorized use of lottery bond proceeds and determine whether the recipient is ready to expend the proceeds for the authorized use.**

(2) **If the department determines that a recipient is not ready to expend the proceeds for an authorized use, the State Treasurer may not issue lottery bonds under this 2023 Act for the authorized use.**

**SECTION 44.** (1) **For the biennium beginning July 1, 2023, at the request of the Oregon Department of Administrative Services, after the department consults with the Oregon Business Development Department, the State Treasurer is authorized to issue lottery bonds pursuant to ORS 286A.560 to 286A.585 in an amount that produces \$20 million in net proceeds for the purposes described in subsection (2) of this section, plus an additional amount estimated by the State Treasurer to be necessary to pay bond-related costs.**

(2) Net proceeds of lottery bonds issued under this section must be transferred to the Oregon Business Development Department for deposit in the Coos Bay Channel Fund established by section 15, chapter 746, Oregon Laws 2007, for distribution to the Oregon International Port of Coos Bay to deepen and widen the Coos Bay Federal Navigation Channel.

(3) The Legislative Assembly finds that the use of lottery bond proceeds will create jobs, further economic development, finance public education or restore and protect parks, beaches, watersheds and native fish and wildlife, and is authorized based on the finding that port facilities and related infrastructure are an integral part of the commercial and industrial infrastructure of this state, and promote economic development.

**SECTION 45.** (1) **For the biennium beginning July 1, 2025, at the request of the Oregon Department of Administrative Services, after the department consults with the Oregon Business Development Department, the State Treasurer is authorized to issue lottery bonds pursuant to ORS 286A.560 to 286A.585 in an amount that produces \$20 million in net proceeds for the purposes described in subsection (2) of this section, plus an additional amount estimated by the State Treasurer to be necessary to pay bond-related costs.**

(2) Net proceeds of lottery bonds issued under this section must be transferred to the Oregon Business Development Department for deposit in the Coos Bay Channel Fund established by section 15, chapter 746, Oregon Laws 2007, for distribution to the Oregon International Port of Coos Bay to deepen and widen the Coos Bay Federal Navigation Channel.

(3) The Legislative Assembly finds that the use of lottery bond proceeds will create jobs, further economic development, finance public education or restore and protect parks, beaches, watersheds and native fish and wildlife, and is authorized based on the finding that

**port facilities and related infrastructure are an integral part of the commercial and industrial infrastructure of this state, and promote economic development.**

**SECTION 46.** Section 15, chapter 746, Oregon Laws 2007, is amended to read:

**Sec. 15.** (1) The Coos Bay Channel Fund is established separate and distinct from the General Fund. Interest earned by the Coos Bay Channel Fund shall be credited to the fund. The moneys in the Coos Bay Channel Fund are continuously appropriated to the [Economic and Community] Oregon Business Development Department for the purpose described in subsection (2) of this section. The fund shall consist of moneys transferred to the fund under section 13 [of this 2007 Act], chapter 746, Oregon Laws 2007, and sections 44 and 45 of this 2023 Act and interest earnings on moneys in the fund.

(2) Moneys in the fund are available to the department for distribution to the primary sponsor to pay the nonfederal cost share, or the nonprivate cost share, of expenses of the project up to the [amount] amounts specified in section 13 [of this 2007 Act], chapter 746, Oregon Laws 2007, and sections 44 and 45 of this 2023 Act and to pay bond-related costs.

**SECTION 47.** This 2023 Act being necessary for the immediate preservation of the public peace, health and safety, an emergency is declared to exist, and this 2023 Act takes effect July 1, 2023.

Passed by House June 25, 2023

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

.....  
Dan Rayfield, Speaker of House

Passed by Senate June 25, 2023

.....  
Rob Wagner, President of Senate

Received by Governor:

.....M.,....., 2023

Approved:

.....M.,....., 2023

.....  
Tina Kotek, Governor

Filed in Office of Secretary of State:

.....M.,....., 2023

.....  
Secretary of State

**HB 2010 A BUDGET REPORT and MEASURE SUMMARY**

**Carrier:** Sen. Golden, Sen. Hansell

**Joint Committee On Ways and Means**

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**Action Date:** 06/12/23

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

**Senate Vote**

**Yeas:** 7 - Anderson, Campos, Dembrow, Frederick, Gelser Blouin, Sollman, Steiner

**Exc:** 3 - Findley, Girod, Knopp

**Abs:** 1 - Hansell

**House Vote**

**Yeas:** 9 - Evans, Gomberg, Holvey, Lewis, McLain, Pham K, Sanchez, Smith G, Valderrama

**Nays:** 1 - Cate

**Exc:** 2 - Breese-Iverson, Reschke

**Prepared By:** Adam Crawford, Department of Administrative Services

**Reviewed By:** Matt Stayner, Legislative Fiscal Office

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**Water Resources Department**

**2023-25**

**Oregon Watershed Enhancement Board**

**2023-25**

**Higher Education Coordinating Commission**

**2023-25**

**Department of Agriculture**

**2023-25**

**Department of Environmental Quality**

**2023-25**

**Department of Administrative Services**

**2023-25**

**Oregon Business Development Department**

**2023-25**

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

HB 2010 A

1 of 13



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**HB 2010 A BUDGET REPORT and MEASURE SUMMARY**

**Budget Summary**

	2021-23 Legislatively Approved Budget	2023-25 Current Service Level	2023-25 Committee Recommendation	Committee Change from 2021-23 Leg. Approved	
				\$ Change	% Change
<b>Water Resources Department</b>					
General Fund	\$ -	\$ -	\$ 3,284,641	\$ 3,284,641	100.0%
Other Funds Limited	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	100.0%
Total	\$ -	\$ -	\$ 5,284,641	\$ 5,284,641	100.0%
<b>Oregon Watershed Enhancement Board</b>					
General Fund	\$ -	\$ -	\$ 1,324,989	\$ 1,324,989	100.0%
Other Funds Limited	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	100.0%
Total	\$ -	\$ -	\$ 2,324,989	\$ 2,324,989	100.0%
<b>Higher Education Coordinating Commission</b>					
General Fund	\$ -	\$ -	\$ 4,020,581	\$ 4,020,581	100.0%
Total	\$ -	\$ -	\$ 4,020,581	\$ 4,020,581	100.0%
<b>Oregon Department of Agriculture</b>					
General Fund	\$ -	\$ -	\$ 269,762	\$ 269,762	100.0%
Total	\$ -	\$ -	\$ 269,762	\$ 269,762	100.0%
<b>Department of Environmental Quality</b>					
General Fund	\$ -	\$ -	\$ 679,085	\$ 679,085	100.0%
Total	\$ -	\$ -	\$ 679,085	\$ 679,085	100.0%
<b>Department of Administrative Services</b>					
General Fund	\$ -	\$ -	\$ 4,235,000	\$ 4,235,000	100.0%
Total	\$ -	\$ -	\$ 4,235,000	\$ 4,235,000	100.0%
<b>Oregon Business Development Department</b>					
General Fund	\$ -	\$ -	\$ 3,271,188	\$ 3,271,188	100.0%
Other Funds Limited	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	100.0%
Total	\$ -	\$ -	\$ 6,271,188	\$ 6,271,188	100.0%

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**Position Summary**

**Water Resources Department**

Authorized Positions	0	0	7	7
Full-time Equivalent (FTE) positions	0.00	0.00	5.08	5.08

**Oregon Watershed Enhancement Board**

Authorized Positions	0	0	2	2
Full-time Equivalent (FTE) positions	0.00	0.00	1.13	1.13

**Higher Education Coordinating Commission**

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

**Oregon Department of Agriculture**

Authorized Positions	0	0	1	1
Full-time Equivalent (FTE) positions	0.00	0.00	0.88	0.88

**Department of Environmental Quality**

Authorized Positions	0	0	3	3
Full-time Equivalent (FTE) positions	0.00	0.00	2.38	2.38

**Department of Administrative Services**

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

**Oregon Business Development Department**

Authorized Positions	0	0	1	1
Full-time Equivalent (FTE) positions	0.00	0.00	0.88	0.88

**Summary of Revenue Changes**

House Bill 2010 provides funding for seven different agencies to fulfill the provisions of the bill, including: Water Resources Department (WRD), Oregon Watershed Enhancement Board (OWEB), Higher Education Coordinating Commission (HECC), Oregon Department of Agriculture (ODA), Department of Environmental Quality (DEQ), Department of Administrative Services (DAS), and Oregon Business Development Department (OBDD). The measure appropriates \$17,085,246 General Fund and provides \$6,000,000 Other Funds expenditure limitation. The Other Funds expenditure limitation will be used to expend General Fund moneys deposited into the identified funds prescribed in the measure.

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### **Summary of Natural Resource Subcommittee Action**

The measure contains several provisions relating to water quality and drought. Those sections with a fiscal impact are discussed below, along with the agency or agencies impacted.

#### **Source Drinking Water Protection**

The measure directs OWEB to establish a program to provide grants of up to \$3.0 million to water suppliers to protect, restore, or enhance sources of drinking water. Grants can be used to acquire lands; enter into covenants, easements, or similar agreements; or to repay loans used to finance projects that protect, restore, or enhance lands for the benefit of a source of drinking water. OWEB is to report on the program to the interim Committees of the Legislative Assembly related to water no later than April 1 of each even numbered year, with the first report submitted by April 1, 2025, and other reporting requirements notwithstanding.

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

This measure establishes the Community Drinking Water Enhancement and Protection Fund with moneys in the fund continuously appropriated to OWEB for the purposes of carrying out this measure; and appropriates \$1.0 million to OWEB to deposit in the fund for grants, along with the associated \$1.0 million Other Funds expenditure limitation. This grant program will be administered in the same manner as other OWEB grants, with grantees paying initial costs out of pocket before being reimbursed by the Agency.

Administrative costs include position costs of \$201,296 General Fund for one full-time Natural Resources Specialist 4 position (0.88) to oversee the grant program, \$15,753 for position-related Services and Supplies, as well as \$30,000 for additional program costs, such as legal services for rulemaking. Because grant administration is likely to continue into the 2025-27 biennium, OWEB will need to request additional position authority and funding as part of the 2025-27 budget development process.

#### **Chewaucan River Watershed**

House Bill 2010 directs the Oregon Consensus at Portland State University (PSU) and Oregon State University (OSU) to establish a collaborative process to develop a shared understanding of water management in the Chewaucan River watershed; identify broadly supported actions related to the Chewaucan River watershed that will strive to meet water needs, address the ecological health of Lake Abert and the entire Chewaucan River watershed, and consider social, economic and environmental benefits and impacts. These portions of the measure will be repealed June 30, 2025.

#### **Higher Education Coordinating Commission**

The measure appropriates \$420,000 General Fund to HECC for distribution to PSU to carry out this work and award as grants and stipends to participants in the collaborative process; and \$150,000 General Fund to HECC to distribute to OSU.

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### **Integrated Water Resource Strategy**

The measure adds OWEB and ODA to the list of agencies WRD is to work with in developing an integrated state water resources strategy. Additionally, ODA is also added to the list of agencies WRD is to work with to develop data to forecast Oregon's water needs. The topics the water resources strategy should describe is expanded and the strategy is to be updated at least every eight years.

### **Oregon Watershed Enhancement Board**

The bill provides funding for OWEB to support 0.25 FTE of an Operations and Policy Analyst 4 position to assist with development of the integrated state water resources strategy, as OWEB is newly named as a cooperating state agency. Total costs of this position are estimated at \$77,940 General Fund, which includes \$74,095 in Personal Services and the remainder in Services and Supplies.

### **Agricultural Water Technical Assistance**

The measure directs OSU Extension Service and the OSU Agricultural Experiment Station to jointly establish a voluntary and incentive-based agricultural water management technical assistance program. This may include:

- Staffing of agricultural water management specialists in different regions of the state to build relationships with water and land managers and develop research-based water management programs.
- Connecting agricultural producers to resources to improve water management practices and outcomes.
- Creating a voluntary demonstration network of agricultural producers.
- Organizing workshops and tours.
- Establishing and maintaining or supporting publicly available weather and irrigation information systems.
- Contracting with an organization that provides publicly accessible satellite-based evapotranspiration data, in consultation with WRD.
- Partnering with agricultural producers and other subject matter experts on use of tools, accuracy of data, and best management practices.
- Performing and publishing research related to agricultural water management.
- Developing and updating Oregon-specific guides, manuals, and other resources with a focus on resources that will increase the likelihood of securing federal funding and assistance and increase the effective delivery of desired outcomes.
- Providing technical assistance to small farmers or ranchers to access state and federal assistance programs.

OSU Extension Service and the OSU Agricultural Experiment Station may acquire and maintain equipment for the collection of data, and form partnerships with agricultural producers to site data collection equipment and use the data collected in on-farm management practices. They may also form partnerships and enter into cost sharing agreements with institutions capable of maintaining data collection equipment and

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processing data and convene advisory or work groups. OSU Extension Service and the OSU Agricultural Experiment Station are to prepare an annual report describing climate-related impacts on agricultural producers, including, but not limited to, flood and drought impacts, and recommendations to increase agricultural resilience; and submit the report to the interim Committees of the Legislative Assembly related to agriculture no later than September 15 of each year. They are also to jointly report on the progress of the technical assistance program to the interim committees of the Legislative Assembly related to agriculture by September 15 of each even-numbered year.

Higher Education Coordinating Commission

The measure appropriates \$3,085,581 General Fund to HECC as passthrough funding for OSU to fulfill the requirements of the measure.

**Place Based Planning**

The measure establishes the Place-Based Water Planning Fund, which is continuously appropriated to WRD. WRD may use funds to award grants to fund the costs of actions supporting place-based integrated water resources planning or be used by WRD to further place-based integrated water resources planning by entering into agreements or contracting for certain efforts.

The measure requires WRD to consult with specified agencies before issuing funding. These agencies are also to be consulted when WRD is conducting rulemaking, are to provide information and assistance to and enter into contracts or agreements with a person, public body, Indian tribe, or nonprofit organization to facilitate implementation.

Water Resources Department

The measure appropriates \$2 million General Fund for deposit in the Place-Based Water Planning Fund along with a \$2 million Other Funds expenditure limitation to expend monies from the Fund. The bill also provides WRD with funding to support administrative costs of \$154,870 General Fund in the 2023-25 biennium and, which are expected to be \$218,046 in the 2025-27 biennium. The Department would hire one permanent full-time Natural Resource Specialist 2 position (0.75 FTE) to provide place-based planning grant support and support of other grant programs, at a cost of \$138,583 for Personal Services and \$16,287 for Services and Supplies in the 2023-25 biennium. WRD also indicated the need for a Natural Resource Specialist 4 position to serve as a planning coordinator. This position is included in the 2023-25 recommended budget for the agency.

Oregon Department of Agriculture

ODA will hire one permanent full-time Natural Resource Specialist 4 (0.88 FTE) for support of place-based planning, as well as work related to other sections of this measure. Total costs are \$269,762 General Fund in the 2023-25 biennium and expected to be \$259,740 in the 2025-27 biennium. Costs in 2023-25 include \$203,516 Personal Services, \$31,246 for position-related Services and Supplies, and a one-time Capital Outlay cost of \$35,000 General Fund for a vehicle.

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Department of Environmental Quality

DEQ would hire two new permanent full-time Natural Resource Specialist 3 positions (each 0.75 FTE) to support place-based planning projects. Total costs for these positions are \$387,200 General Fund in the 2023-25 biennium, which includes \$310,200 Personal Services and \$77,000 Services and Supplies; and expected to be \$480,979 in the 2025-27 biennium.

**Water Reuse and Recycling**

The measure directs DEQ, in consultation with WRD, to address barriers to, and develop technical assistance resources to support, expanded beneficial water reuse or recycled water programs and projects. DEQ is to submit a progress report on the resources developed to the interim Committees of the Legislative Assembly related to water no later than December 31, 2023; and a final report, which includes completed resources developed, to the interim committees of the Legislative Assembly related to water no later than September 15, 2024. This portion of the measure sunsets on January 2, 2025.

Department of Environmental Quality

DEQ cost total \$291,885 General Fund for this work. To implement this measure, DEQ would hire one limited duration Natural Resource Specialist 4 (0.88 FTE) to support project management, policy evaluation, stakeholder engagement and coordination, and to develop recommendations and draft the required reports. Total costs of the position are estimated at \$203,384 Personal Services and \$38,501 Services and Supplies.

Additional costs for DEQ are an estimated \$50,000 General Fund to contract for outreach and guidance materials supporting local communities considering water reuse projects to navigate permitting options.

Water Resources Department

The measure provides \$100,000 General Fund to WRD to consult on the work required by DEQ under this measure. WRD may use funding provided under this measure to hire temporary staff to participate in research, creation of materials, and review of regulations; the Department anticipates this funding would be sufficient to hire one limited duration part-time Operations and Policy Analyst 3 for 14 months (0.33 FTE), until this portion of the measure sunsets.

**Small Community Water Systems**

The measure appropriates \$1,000,000 General Fund to DAS for the 2023-25 biennium to contract with the Oregon Association of Water Utilities to:

- Perform or subcontract to perform a study of the vulnerabilities and needs of small and very small community systems.
- Provide technical, financial, and managerial support and resources to small and very small community water systems.
- Hire and employ one training specialist and two technical assistance providers to address the identified needs and vulnerabilities.

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The Oregon Association of Water Utilities is to report to the interim Committees of the Legislative Assembly related to water by December 31, 2024.

**Water Supply Development Account Grant Frequency & Water Well Abandonment, Repair and Replacement Fund Program Changes**

The measure directs the Water Resources Commission to make grant and loan funding decisions for awards from the Water Supply Development Account at least twice per year, instead of once per year. Applications passing the preliminary review are forwarded to a technical review team with representatives from WRD, ODFW, OBDD, DEQ, and ODA.

Water Resources Department

Adding additional grant funding cycles will increase the administrative work done by WRD, including review of applications, coordination of the review team, preparation of materials, and development and administration of grant agreements. Included here are the positions that would perform this work, as well as any additional work related to expansion of qualification for funding from the Water Well Abandonment, Repair and Replacement Fund outlined in section 5 of this measure, and any additional grant-related administration needed under this measure. WRD would hire three permanent, full-time positions (all 1.00 FTE), a Program Analyst 4 to perform increased work related to additional grant cycles, an Accountant 1, and an Accounting Technician position to process and finalize grant agreements and distribute and track funds. In addition to these three positions, the Department would hire one permanent, part-time Administrative Specialist 2 (0.50 FTE) to perform work related to the Water Well Abandonment, Repair and Replacement Fund. The budget bill for the WRD also included a Program Analyst 4 position to support grant programs agencywide. This totals \$322,185 in Personal Services and \$54,147 in Service and Supplies (2 positions, 1.50 FTE) in the Directors Office, and for Administrative Services there is appropriated \$332,891 for Personal Services and \$65,678 for Services and Supplies (2 positions, 2.00 FTE).

**Aquifer Recharge Due Diligence Grant Program**

This measure directs OBDD to establish the Aquifer Recharge Fund and administer the Aquifer Recharge Due Diligence Grant Program. Grants may be awarded to perform certain due diligence activities related to aquifer recharge and aquifer storage and recovery. The measure also directs OBDD to establish and administer an Aquifer Recharge Testing Forgivable Loan Program for certain costs associated with aquifer recharge, storage, and recovery testing. Grant and loan funded activities must be at least partially in basins or aquifers where waters have been restricted in use and quantity of use as classified by the Water Resources Commission, withdrawn from further groundwater appropriation, or designated as critical. Various public bodies may apply for funding, including municipalities, port districts, tribal governments, cities, and counties.

Projects qualifying for loans require a valid limited license to conduct aquifer recharge testing, storage, and recovery testing issued by WRD. Loans may be made in the principal amount equal to 100 percent of the costs set forth in the application for that license over a period, not to exceed five years of the limited license issued by WRD. Loan forgiveness is predicated on the completion of activities for which loans were made



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and documentation that 100 percent of the water placed in recharge went into the available waters of the state. Loan amounts and interest are to be credited to the Aquifer Recharge Fund.

OBDD and the recipients of funding are to report on these programs to the interim committees of the Legislative Assembly related to water, by September 15 of each year. These programs will be repealed January 2, 2032, and all money remaining in the Aquifer Recharge Fund at that time are to be transferred to the Administrative Services Economic Development Fund.

#### Oregon Business Development Department

The bill provides OBDD \$271,188 General Fund in the 2023-25 biennium, which will be used to hire one limited duration full-time Program Analyst 3 (0.88 FTE) to develop and implement program policies, act as the program lead, administer the program, and coordinate the technical review. Additional costs include position-related Services and Supplies and legal costs for program implementation. There may be significant additional direct and indirect costs associated with the program including, at a minimum, agency administrative support, professional services, state agency coordination, and legal costs associated with civil actions for collections.

The measure makes a one-time appropriation of \$3.0 million General Fund for deposit in the Aquifer Recharge Fund and provides an equal amount Other Funds expenditure limitation.

#### **Juniper Removal Program**

The measure directs DAS to provide grants to soil and water conservation districts and counties for treatment of western juniper. Eight percent of grant funds may be used for grant recipient administrative costs. Grant applicants may consult with OSU or local governments to identify treatment areas; must work with OSU to track and monitor the effects of the program, and must report to OSU at two and five years after receiving a grant; must provide quarterly and annual reports to DAS; and must work with a local workforce development board or other organizations to create or expand an existing workforce program, which provides services to individuals performing western juniper treatment. OSU is to work with grant recipients to establish monitoring areas in central Oregon, Harney County, and Klamath County with certain types of monitoring occurring for at least five years.

#### Department of Administrative Services

DAS is to provide a grant to an organization formed pursuant to an intergovernmental agreement that will coordinate grant recipient activities, and coordinate efforts to identify and apply for funding for western juniper treatment or other water conservation projects. The measure appropriates \$85,000 General Fund to DAS for this grant.

The measure also appropriates to DAS specific amounts to provide as grants to soil and water conservation districts in the following counties, which are to be provided no later than 60 days after the effective date of the measure:

- \$850,000 for Crook County

- 
- \$325,000 for Jefferson County
  - \$125,000 for Klamath County
  - \$125,000 for Deschutes County
  - \$300,000 for Harney County
  - \$125,000 for Lake County
  - \$300,000 for Wheeler County

#### Higher Education Coordinating Commission

The measure appropriates \$365,000 to HECC for distribution to OSU for this work. Funds are not appropriated to OSU for work on establishing monitoring areas under section 36 of the measure.

#### **Voluntary Ground Water Agreements**

The measure appropriates General Fund to WRD to fund a staff position or to contract with an entity to advise ground water stakeholders regarding voluntary agreements among ground water users from the same ground water reservoir in the Greater Harney Valley Groundwater Area of Concern.

#### Water Resources Department

The bill provides WRD a total of \$254,870 General Fund in the 2023-25 biennium for this work. Because this measure provides funding on a one-time basis and does not establish an ongoing program, assuming costs will only be incurred in the 2023-25 biennium.

The funding supports the addition of one part-time Natural Resource Specialist 5 position (0.50 FTE) to work on rulemaking related to voluntary agreements, evaluating agreement proposals, and working with those involved in the voluntary agreements. Costs include \$125,895 Personal Services, \$28,975 in position-related Services and Supplies, and \$100,000 for Department of Justice costs for review of agreements, based on WRD's previous experience negotiating water agreements and contract review.

#### **High Desert Partnership Projects**

##### Department of Administrative Services

The measure appropriates \$1.0 million General Fund to DAS to distribute to the High Desert Partnership. Funds are to be used to design and implement projects on the Silvies River Floodplain, Donner und Blitzen River Floodplain, Malheur Lake, and in the Malheur National Wildlife Refuge that restore or maintain wet meadow, wetland, and lake conditions. Funds are also to be used for research, public engagement, and support of collaborative partnerships related to these projects.

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

**Multiple Agencies**  
**Adam Crawford – (971) 707-8106**

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS		FEDERAL FUNDS		TOTAL ALL FUNDS	POS	FTE
			LIMITED	NONLIMITED	LIMITED	NONLIMITED			
<b>SUBCOMMITTEE ADJUSTMENTS</b>									
<b>Water Resources Department</b>									
<b>SCR 69000-010-01 - Administrative Services</b>									
Personal Services	\$ 332,891	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 332,891	2	2.00
Services and Supplies	\$ 65,678	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,678		
<b>SCR 69000-010-06 - Water Right Services Division</b>									
Personal Services	\$ 125,895	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,895	1	0.50
Services and Supplies	\$ 128,975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,975		
<b>SCR 69000-010-07 - Director's Office</b>									
Personal Services	\$ 560,768	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 560,768	4	2.58
Services and Supplies	\$ 70,434	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,434		
Special Payments-6060 Intra-Agency GF Transfer	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000		
Special Payments	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000		
<b>Watershed Enhancement Board</b>									
<b>SCR 69100-010 - Operations</b>									
Personal Services	\$ 275,391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,391	2	1.13
Services and Supplies	\$ 49,598	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,598		
<b>SCR 69100-020 - Grants</b>									
Special Payments-6060 Intra-Agency GF Transfer	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000		
Special Payments	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000		
<b>Higher Education Coordination Commission</b>									
<b>SCR 52500-210 - Public University State Programs</b>									
Special Payments	\$ 935,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 935,000		
<b>SCR 52500-211 - Statewide Public Services</b>									
Special Payments	\$ 3,085,581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,085,581		
<b>Department of Agriculture</b>									
<b>SCR 60300-040 - Natural Resource Policy Area</b>									
Personal Services	\$ 203,516	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 203,516	1	0.88
Services and Supplies	\$ 31,246	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,246		
Capital Outlay	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000		
<b>Department of Environmental Quality</b>									
<b>SCR 34000-002 - Water Quality</b>									
Personal Services	\$ 513,584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 513,584	3	2.38
Services and Supplies	\$ 165,501	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,501		
<b>Department of Administrative Services</b>									
<b>SCR 10700-099 - Special Governmental Payments</b>									
Special Payments	\$ 4,235,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,235,000		

HB 2010 A

12 of 13

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS		FEDERAL FUNDS		TOTAL ALL FUNDS	POS	FTE
			LIMITED	NONLIMITED	LIMITED	NONLIMITED			
<b>Oregon Business Development Department</b>									
<b>SCR 12300-300 Infrastructure</b>									
Personal Services	\$ 211,730	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 211,730	1	0.88
Services and Supplies	\$ 59,458	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,458		
Special Payments-6060 Intra-Agency GF Transfer	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000		
Special Payments	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,000,000		
<b>TOTAL ADJUSTMENTS</b>	<b>\$ 17,085,246</b>	<b>\$ -</b>	<b>\$ 6,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,085,246</b>	<b>14</b>	<b>10.35</b>
<b>SUBCOMMITTEE RECOMMENDATION</b>	<b>\$ 17,085,246</b>	<b>\$ -</b>	<b>\$ 6,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,085,246</b>	<b>14</b>	<b>10.35</b>

**Enrolled  
House Bill 2010**

Sponsored by Representatives HELM, OWENS, Senators LIEBER, DEMBROW; Representatives GAMBIA, KRÖPF, LEVY B, LEVY E, NELSON, RUIZ, WALTERS, Senators FINDLEY, HANSELL

CHAPTER .....

AN ACT

Relating to water; creating new provisions; amending ORS 536.220, 537.767, 537.797, 537.798 and 541.669; and declaring an emergency.

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

**SECTION 1.** (1) As used in this section, “water supplier” and “water system” have the meanings given those terms in ORS 448.115.

(2) The Oregon Watershed Enhancement Board shall establish a program to provide grants to water suppliers to protect, restore or enhance sources of drinking water.

(3) Grants awarded under this section shall be used by a grant recipient for:

(a) Acquiring lands from willing sellers where the protection, restoration or enhancement of those lands will benefit a source of drinking water used by the water supplier;

(b) Entering into covenants, easements or similar agreements to protect, restore or enhance lands described in paragraph (a) of this subsection; or

(c) Repaying a loan used to finance a project to protect, restore or enhance lands consistent with paragraph (a) or (b) of this subsection.

(4)(a) Grants awarded under this section may not exceed \$3,000,000.

(b) The board shall award grants under this section on a rolling basis.

(5) For purposes of obtaining a grant under this section, a water supplier may form a partnership with a holder, as defined in ORS 271.715, other than a state agency. The board may establish by rule requirements for partnerships formed pursuant to this subsection.

(6) Applications for a grant under this section shall be made in the form and manner prescribed by the board. An application must demonstrate that the project will protect, restore or enhance a source of drinking water, and must be supported by evidence. The board shall review completed grant applications, rank grant applications based on criteria established by the board by rule under subsection (7) of this section and approve or deny the applications. If the board denies a grant application, the board shall notify the applicant in writing of the reason or reasons that the grant application was denied.

(7) The board shall adopt rules for the administration of the grant program established under this section. Rules adopted under this subsection may include, but need not be limited to:

(a) Eligibility criteria for water suppliers, including but not limited to:

(A) Eligible water system types; and

(B) Requirements that eligible water suppliers serve rural communities, communities experiencing lower incomes or communities that are at or below a specified population level;

(b) Requirements for grant applications and the grant application process;

(c) Criteria for ranking grant applications;

(d) Requirements setting forth the amount of matching funds a grant applicant must provide to be eligible to receive a grant;

(e) A schedule for when grant applications are due and grants will be awarded; or

(f) Provisions setting forth how the board will verify that grant funds have been used for the purposes for which the grant was awarded, including but not limited to:

(A) Provisions requiring status reports or other verification measures that ensure that the terms and conditions of any agreement between the board and the grant recipient are being performed;

(B) Provisions describing methods of protecting, enhancing or restoring sources of drinking water; and

(C) Provisions requiring the development of a long-term management plan for acquired lands.

(8)(a) A grant recipient is responsible for fulfilling the terms and conditions of any agreement:

(A) Between the grant recipient and the board; and

(B) Between the grant recipient and a landowner, or other person, necessary for the grant recipient to carry out the project for which a grant has been awarded.

(b) The board is not liable to any person for the failure of a grant recipient to fulfill the terms or conditions of any agreement between the person and the grant recipient.

**SECTION 2.** No later than April 1 of each even-numbered year, the Oregon Watershed Enhancement Board shall submit a report, in the manner provided by ORS 192.254, to the interim committees of the Legislative Assembly related to water. The report shall describe the performance of the grant program established under section 1 of this 2023 Act. The report must include, but need not be limited to:

(1) Each grant awarded under the program since the last report;

(2) The types and amounts of resources leveraged by grant moneys;

(3) A description of projects currently in development;

(4) An estimate of future project demand; and

(5) Recommendations, if any, for changes to the design, scope or administration of the program to better fulfill the purposes of section 1 of this 2023 Act.

**SECTION 3.** Notwithstanding section 2 of this 2023 Act, the Oregon Watershed Enhancement Board shall first submit a report under section 2 of this 2023 Act no later than April 1, 2025.

**SECTION 4.** The Community Drinking Water Enhancement and Protection Fund is established in the State Treasury, separate and distinct from the General Fund. Interest earned by the Community Drinking Water Enhancement and Protection Fund shall be credited to the fund. The fund shall consist of all moneys credited to the fund, including moneys appropriated or transferred to the fund by the Legislative Assembly. Moneys in the fund are continuously appropriated to the Oregon Watershed Enhancement Board for the purpose of carrying out section 1 of this 2023 Act.

**SECTION 5.** ORS 537.767 is amended to read:

537.767. (1) As used in this section, “repair” may include, but is not limited to, a well deepening.

(2) Moneys in the Water Well Abandonment, Repair and Replacement Fund may be disbursed under authority of the Water Resources Director for the purposes described in this section. The Water Resources Department may disburse moneys from the fund to provide financial assistance:

(a) To a person, as defined in ORS 536.007, or member of a federally recognized Indian tribe in Oregon to permanently abandon a water well or to repair or replace a water well that is used for household purposes;

(b) To nonprofit, governmental or other institutions that meet qualifications established by Water Resources Commission rules, for programs to permanently abandon water wells and to repair or replace water wells used for household purposes;

(c) As cost-sharing with other programs to permanently abandon water wells and to repair or replace water wells used for household purposes; or

(d) To pay the cost of direct services of a water well constructor licensed under ORS 537.747 to purchase necessary materials and perform the work needed for abandoning, repairing or replacing water wells that are eligible under this section.

(3) Except as provided in subsection (4) of this section, financial assistance provided under subsection (2) of this section may not exceed:

(a) 75 percent of the cost to permanently abandon a water well;

(b) 75 percent of the cost to repair or to replace a water well used for household purposes; or

(c) 50 percent of the cost of developing a program to permanently abandon, repair or replace water wells, when paid to an institution described in subsection (2)(b) of this section.

(4) Notwithstanding subsection (3) of this section, financial assistance provided under subsection (2) of this section to an individual with lower income, as defined by the department, may cover the full cost of the materials or work described in subsection (2) of this section.

(5) An expenditure from the fund is subject to at least one of the following purposes:

(a) The permanent abandonment, repair or replacement of water wells in which deficiencies in the well construction might:

(A) Result in waste, loss of artesian pressure or ground water declines;

(B) Serve as a conduit for contamination; or

(C) Otherwise be a detriment to public health or safety.

(b) The repair or replacement of water wells used for household purposes by persons of lower or moderate income.

(c) The replacement of water wells used for household purposes in areas of declining ground water levels where other sources of water for household purposes are not feasible.

(d) The abandonment, repair or replacement of water wells consistent with water resources management purposes specified by rule by the commission.

(e) The abandonment, repair or replacement of water wells damaged due to natural disasters.

**(f) The abandonment, repair or replacement of water wells used for household purposes in areas of ground water contamination, if contaminant levels in the water from the water wells exceed levels permitted under drinking water standards.**

(6) If the department provides funding to an institution under subsection (2)(b) of this section, the department shall require that the institution:

(a) Use accounting, auditing and fiscal procedures that conform with generally accepted government accounting standards;

(b) Give preference to persons of lower or moderate income and to small businesses that do not qualify for other financing;

(c) Demonstrate past success in offering, underwriting, servicing and managing loans or grants to:

(A) Persons of lower or moderate income; or

(B) Persons representing a wide range of qualifications for credit; and

(d) Have a plan for engaging other stakeholders in outreach and marketing efforts for a loan or grant program.

(7) The department:

**(a) Shall consult with the Department of Environmental Quality and the Oregon Health Authority to establish criteria related to identifying areas of ground water contamination and assessing contaminant levels when evaluating applications under subsection (5)(f) of this section.**

**(b) May deny applications for financial assistance under this section that are not likely to result in the improvement of ground water quality or the meeting of drinking water standards.**

(c) May enter into contracts, intergovernmental agreements or other arrangements with public or private entities for any purposes consistent with this section.

(8) The commission may adopt rules to implement this section, including rules that:

(a) Prioritize the issuance of the funding for a purpose described in subsection (5) of this section.

(b) Establish a preference for providing the funding to individuals of moderate or lower income.

(c) Establish that the funding may only be provided to individuals of moderate or lower income.

**SECTION 6. (1) On or before January 15, 2024, the Legislative Policy and Research Director, or a designee of the director, shall prepare and submit a report to a committee or interim committee of the Legislative Assembly related to water on:**

**(a) Processes and outcomes in Oregon related to recent federal funding opportunities to assist low-income drinking water, wastewater and stormwater ratepayers.**

**(b) Approaches and funding sources for an ongoing statewide assistance program for low-income drinking water, wastewater and stormwater ratepayers.**

**(c) Approaches and funding sources to help low-income individuals and households finance the replacement or repair of private residential drinking water and sewer infrastructure.**

**(d) Opportunities to leverage federal funds for the purposes described in paragraphs (b) and (c) of this subsection.**

**(2) In preparing the report, the director, or the designee of the director, shall consult with individuals and entities with relevant knowledge from diverse geographies and perspectives, such as:**

**(a) Municipally and privately owned or operated drinking water and wastewater utility providers of various sizes.**

**(b) Organizations with experience in providing technical assistance to water and wastewater utilities.**

**(c) Organizations with experience in rate assistance or support for low-income drinking water, wastewater or stormwater ratepayers.**

**(d) Organizations representing cities, counties and special districts.**

**(3) All state agencies shall assist and advise as requested by the director, or the designee of the director, in order to undertake the duties described in subsections (1) and (2) of this section.**

**SECTION 7. On or before October 1, 2024, the Water Resources Department shall develop, and provide to a committee or interim committee of the Legislative Assembly related to water, an updated scope and estimated cost and timeline for implementing the 1998 Stewardship and Supply Initiative and a proposed approach to sequencing development of river basin assessment reports.**

**SECTION 8. (1) Oregon Consensus at Portland State University and Oregon State University shall establish a collaborative process for:**

**(a) Developing a shared understanding of water management in the Chewaucan River watershed; and**

**(b) Identifying broadly supported actions related to the Chewaucan River watershed that will strive to:**

**(A) Meet water needs, including needs for agricultural operations, communities, Lake Abert, wet meadows and fish and wildlife;**

**(B) Address the ecological health of Lake Abert and the entire Chewaucan River watershed; and**

**(C) Consider social, economic and environmental benefits and impacts.**

(2) The process must be guided by a governance agreement that describes conditions for participation, the scope of the collaborative process, how decisions will be made and how the process will:

(a) Be developed by a collaborative group that represents a balance of interests, including but not limited to interests in in-stream and out-of-stream water;

(b) Address current and future in-stream and out-of-stream water needs;

(c) Promote contemplation of actions that are consistent with the state water resources policy as defined in ORS 536.007 and water-related state laws that are in effect on the effective date of this 2023 Act;

(d) Be developed through an open and transparent process that fosters public participation; and

(e) Be developed in consultation with the Department of Environmental Quality, the State Department of Fish and Wildlife, the Water Resources Department and affected federally recognized Indian tribes.

(3) The process may not delay or preclude the activities of agencies, including activities such as applying for in-stream water rights, regulating water use, managing water rights, collecting water-related data and performing technical analyses.

(4) The process may not interfere with water appropriations granted on or before the effective date of this 2023 Act for privately held surface and ground water rights to use water from the Chewaucan River watershed and the tributaries of the watershed.

(5) The process may not delay or preclude the activities of private landowners, including activities such as applying for new water rights, for water right transfer, for changes in points of diversion or appropriation or for irrigation uses, or any other activities allowed under water-related state laws.

**SECTION 9.** Section 8 of this 2023 Act is repealed on June 30, 2025.

**SECTION 10.** ORS 536.220 is amended to read:

536.220. (1) The Legislative Assembly recognizes and declares that:

(a) The maintenance of the present level of the economic and general welfare of the people of this state and the future growth and development of this state for the increased economic and general welfare of the people thereof 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.

(b) A proper utilization and control of the water resources of this state can be achieved only through a coordinated, integrated state water resources policy, through plans and programs for the development of such water resources and through other activities designed to encourage, promote and secure the maximum beneficial use and control of such water resources, all carried out by a single state agency.

(c) The economic and general welfare of the people of this state have been seriously impaired and are in danger of further impairment by the exercise of some single-purpose power or influence over the water resources of this state or portions thereof by each of a large number of public authorities, and by an equally large number of legislative declarations by statute of single-purpose policies with regard to such water resources, resulting in friction and duplication of activity among such public authorities, in confusion as to what is primary and what is secondary beneficial use or control of such water resources and in a consequent failure to utilize and control such water resources for multiple purposes for the maximum beneficial use and control possible and necessary.

(2) The Legislative Assembly, therefore, finds that:

(a) It is in the interest of the public welfare that a coordinated, integrated state water resources policy be formulated and means provided for its enforcement, that plans and programs for the development and enlargement of the water resources of this state be devised and promoted and that other activities designed to encourage, promote and secure the maximum beneficial use and control of such water resources and the development of additional water supplies be carried out by a single state agency that, in carrying out its functions, shall give proper and adequate consideration to the

multiple aspects of the beneficial use and control of such water resources with an impartiality of interest except that designed to best protect and promote the public welfare generally.

(b) The state water resources policy shall be consistent with the goal set forth in ORS 468B.155.

(3)(a) The Water Resources Department shall develop an integrated state water resources strategy to implement the state water resources policy specified in subsection (2) of this section. The department shall design the strategy to meet Oregon's in-stream and out-of-stream water needs.

(b) (4) The Water Resources Department shall work in close cooperation with the Department of Environmental Quality, the Oregon Watershed Enhancement Board, the State Department of Agriculture and the State Department of Fish and Wildlife to develop the integrated state water resources strategy, in consultation with other state, local and federal agencies, with other states, with Indian tribes, with stakeholders and with the public.

(c) (5) The Water Resources Department, in close cooperation with the Department of Environmental Quality, the State Department of Agriculture and the State Department of Fish and Wildlife, shall develop data on an ongoing basis to forecast Oregon's in-stream and out-of-stream water needs, including but not limited to in-stream, [underground] ground water, human consumption, irrigated agriculture and water supply needs, for the purpose of developing and updating the integrated state water resources strategy.

(d) (6) The integrated state water resources strategy shall describe [the following]:

(A) (a) Oregon's in-stream and out-of-stream water needs, including but not limited to ecosystem services, water quality and water supply needs.

(b) Critical water issues at the state level and within water basins across this state.

(B) (c) Objectives of the strategy.

(C) (d) Actions that are designed to achieve the objectives of the strategy.

(D) (e) Plans [related to] and actions concerning water-related natural hazards and the challenges presented by climate change.

(E) (f) Provisions to ensure communication [and partnership] and engagement with the public.

(g) Provisions to promote meaningful engagement with environmental justice communities, as defined in ORS 182.535, consistent with the requirements of ORS 182.545.

(h) Provisions to promote partnerships with Indian tribes, public bodies, as defined in ORS 174.109, and key stakeholders to implement recommended actions, as appropriate.

(i) How the integrated state water resources strategy will be implemented at multiple scales in a balanced, equitable and integrated manner.

(j) How to support implementation of priority actions recommended in other relevant state-developed or state-recognized plans or strategies.

(F) (k) Specific functions and roles to be played by state agencies, including but not limited to the Department of Environmental Quality, the State Department of Fish and Wildlife, the State Department of Agriculture, the State Forestry Department, the Department of Human Services, the Oregon Business Development Department, the Department of Land Conservation and Development, the Oregon Watershed Enhancement Board, the State Parks and Recreation Department, the Oregon Health Authority, the Department of State Lands and other relevant state agencies, along with provisions to achieve interagency coordination.

(L) Provisions to achieve coordination with federal agencies and states that neighbor Oregon.

(G) (m) Public policy options and recommendations.

(H) (n) Relevant strategy factors, including but not limited to population growth and land use change.

(I) (o) Recommendations [of the Water Resources Department] regarding the continuous monitoring of climate change effects on Oregon's water supply and regarding water user actions that are necessary to address climate change.

(p) Processes by which a biennial work plan will be developed and by which implementation of the work plan will be coordinated.

[(e)(A)] (7) Before adopting or revising the integrated state water resources strategy, the Water Resources Commission shall give notice to the Environmental Quality Commission, the Oregon Watershed Enhancement Board, the State [Department] Board of Agriculture, [and] the State [Department of] Fish and Wildlife Commission and any other agency referenced in the strategy [notice of the integrated state water resources strategy prior to adoption of the strategy]. The strategy, and any revisions to the strategy, shall take effect upon adoption by the Water Resources Commission.

[(B)] (8) The Water Resources Commission shall review and update the integrated state water resources strategy at least every [five] eight years. [The Water Resources Commission shall give notice to the Environmental Quality Commission, the State Department of Agriculture and the State Department of Fish and Wildlife prior to adopting any revisions of the strategy. Revisions of the strategy shall take effect upon the Water Resources Commission's adoption of the revised strategy by reference in rule.]

(9) All agencies of state government, as defined in ORS 174.111, shall:

(a) Assist the Water Resources Department, as requested, in performing the duties described in this section; and

(b) Furnish information as necessary to develop, update and implement the integrated state water resources strategy.

[(4)] (10) This section does not limit the authority granted the Environmental Quality Commission or the Department of Environmental Quality under ORS chapter 468B.

**SECTION 11.** The amendments to ORS 536.220 by section 10 of this 2023 Act become operative on the first date after the effective date of this 2023 Act on which the Water Resources Commission adopts updates to the integrated state water resources strategy described in ORS 536.220.

**SECTION 12.** The Oregon State University Extension Service and the Oregon State University Agricultural Experiment Station shall jointly establish an agricultural water management technical assistance program. The technical assistance program shall be a voluntary, nonregulatory and incentive-based program that may include the following elements:

(1) Staffing of agricultural water management specialists based in different regions of this state who will be responsible for:

(a) Building collaborative relationships with water and land managers; and

(b) Developing research-based water management programs that utilize data collected under subsection (6) of this section to provide publicly available statewide and regional tools for water and land managers that foster regionally specific knowledge and expertise.

(2) Connecting agricultural producers to information, resources, tools, programs, partners, funding opportunities and other incentives to improve on-farm water management practices and outcomes for the producers' operations and water resources.

(3) Creating a voluntary demonstration network of willing agricultural producers to develop on-farm demonstration projects featuring water-related management practices that yield quantifiable water quality and quantity benefits for the producers' operations and water resources and to promote the uptake of effective practices, including, but not limited to:

(a) Modification of irrigation equipment;

(b) Measurement and monitoring of water diversions and water use;

(c) Use of data in decision-making;

(d) Irrigation management practices;

(e) Soil management practices;

(f) Dryland farming practices;

(g) Crop rotations and rotational grazing practices;

(h) Temporary or permanent voluntary in-stream flow restoration, such as in-stream leasing and split-season leasing, as described in ORS 537.348;

(i) Use of the program for the allocation of conserved water established under ORS 537.455 to 537.500;

(j) Novel water sharing agreements or arrangements that benefit other in-stream and out-of-stream water uses;

(k) Water reuse;

(L) Effective use of state and federal programs;

(m) Practices that restore and protect fish and wildlife habitat;

(n) Practices that reduce energy use and costs;

(o) Fish screening and fish passage; and

(p) Experimentation with alternative crops and drought-resistant crops.

(4) Identifying, studying and mitigating the effects of projects and practices implemented under subsection (3) of this section on in-stream and out-of-stream water users and uses, and conducting related outreach.

(5) Organizing workshops and tours to promote innovative agricultural water management practices.

(6) Establishing and maintaining or supporting publicly available weather and irrigation information systems designed to collect, process and make publicly available climate and weather-related data and provide to agricultural producers tools that support increased production, increased resilience to drought and flood events and the efficient management of water resources.

(7) In consultation with the Water Resources Department, contracting with an organization that provides publicly accessible, reproducible, satellite-based evapotranspiration data using open science methods, open data services and an ensemble of well-established evapotranspiration models to:

(a) Support ongoing and reliable evapotranspiration data production and platform maintenance for public use across this state;

(b) Support data collection and technical analyses to improve the accuracy of the data for different regions in Oregon; and

(c) Conduct outreach to agricultural producers and other subject matter experts to verify accuracy and increase usability of the data.

(8) Partnering with agricultural producers and other subject matter experts to check the accuracy of data, develop new tools, adapt available tools, experiment with new technologies and approaches and identify best management practices.

(9) Performing and publishing research related to agricultural water management.

(10) Developing and updating Oregon-specific guides, manuals and other resources, with a focus on resources that will increase the likelihood of securing federal funding and assistance for agricultural water management and increase the effective delivery of desired outcomes.

(11) Providing technical assistance to small farmers or ranchers in accessing state and federal assistance programs, including but not limited to disaster assistance programs.

**SECTION 13.** (1) To carry out the technical assistance program described in section 12 of this 2023 Act, the Oregon State University Extension Service and the Oregon State University Agricultural Experiment Station may:

(a) Support the acquisition and maintenance of equipment necessary for the collection of weather data, climate data and data related to agricultural water use and management, including equipment that measures or monitors water supply, water diversions, water use and evapotranspiration. Equipment may include, but need not be limited to:

(A) AgriMet weather stations;

(B) Other weather stations;

(C) Eddy covariance stations;

(D) Lysimeters;

(E) Stream gauges;



(F) Soil moisture meters; and  
(G) Water use measuring devices.  
(b) Form partnerships with agricultural producers to site data collection equipment and use the data collected in on-farm management practices, with preference given to producers that agree to develop on-farm demonstration projects, as described in section 12 (3) of this 2023 Act.

(c) Form partnerships and enter into cost-sharing agreements with institutions capable of maintaining data collection equipment and processing data, including, but not limited to, the United States Geological Survey, the United States Bureau of Reclamation, the Natural Resources Conservation Service of the United States Department of Agriculture, the National Weather Service of the National Oceanic and Atmospheric Administration, the State Department of Agriculture, the Water Resources Department, the State Department of Fish and Wildlife, the Department of Environmental Quality, the Oregon Watershed Enhancement Board, the Oregon Climate Service and soil and water conservation districts.

(d) Convene statewide or region-specific advisory groups or working groups to advise on any aspect of the program.

(2) All data collected under subsection (1) of this section using public funds must be made publicly available.

(3) In establishing and maintaining the voluntary demonstration network described in section 12 (3) of this 2023 Act, the Oregon State University Extension Service and the Oregon State University Agricultural Experiment Station:

(a) May receive and expend funds from any source to:

(A) Design and implement demonstration projects under section 12 (3) of this 2023 Act; or

(B) Provide stipends to agricultural producers participating in the voluntary demonstration network described in section 12 (3) of this 2023 Act for time, equipment and related expenses.

(b) Shall prioritize projects that have the potential to increase drought resiliency and provide quantifiable water quantity and quality benefits to other in-stream and out-of-stream water users or uses.

**SECTION 14.** (1) The Oregon State University Extension Service and the Oregon State University Agricultural Experiment Station shall jointly:

(a) Prepare an annual report describing climate-related impacts on agricultural producers, including, but not limited to, flood and drought impacts, and recommendations to increase agricultural resilience; and

(b) Submit the report in the manner provided by ORS 192.245 to the interim committees of the Legislative Assembly related to agriculture no later than September 15 of each year.

(2) The Oregon State University Extension Service and the Oregon State University Agricultural Experiment Station shall jointly report on the progress of the technical assistance program established under section 12 of this 2023 Act in the manner provided by ORS 192.245 to the interim committees of the Legislative Assembly related to agriculture no later than September 15 of each even-numbered year.

**SECTION 15.** The Place-Based Water Planning Fund is established in the State Treasury, separate and distinct from the General Fund. Interest earned by the Place-Based Water Planning Fund shall be credited to the fund. The fund consists of moneys appropriated to the fund by the Legislative Assembly and federal, public or private moneys designated for deposit in the fund. Moneys in the fund are continuously appropriated to the Water Resources Department for the purpose of carrying out the provisions of section 16 of this 2023 Act.

**SECTION 16.** (1) As used in this section:

(a) “Eligible implementation coordination costs”:

(A) Means costs associated with actions taken to coordinate the implementation of a state-recognized place-based integrated water resources plan.

(B) Does not include the costs of implementing a project.

(b) “Environmental justice community” has the meaning given that term in ORS 182.535.  
(c) “Indian tribe” means a federally recognized Indian tribe in Oregon that has members residing on a reservation or tribal trust lands in Oregon.

(d) “Person” has the meaning given that term in ORS 536.007.

(e) “Place-based integrated water resources plan” means a plan that:

(A) Is developed for a planning area associated with waters from sources within a shared hydrologic boundary;

(B) Is developed in collaboration with a balanced representation of interests;

(C) Addresses current and future in-stream and out-of-stream needs;

(D) Includes the development of actions that are consistent with the state water resources policy and other state laws concerning the water resources of this state;

(E) Is developed using an open, equitable and transparent process that fosters public participation and meaningful engagement with environmental justice communities, consistent with the requirements of ORS 182.545;

(F) Is developed in consultation with the Water Resources Department and other relevant state agencies;

(G) Facilitates implementation of local water resources solutions and supports the knowledge and relationships needed to implement the solutions;

(H) Assesses actions that are compatible with local comprehensive plans;

(I) Strives to integrate solutions to cost-effectively achieve multiple benefits;

(J) Is consistent with the guiding principles of the integrated state water resources strategy; and

(K) Complies with the rules of the Water Resources Commission, including any rules regarding the development of place-based integrated water resources plans.

(f) “Place-based integrated water resources planning” means a collaborative and inclusive process that is designed to:

(A) Gather information to develop a shared understanding of water resources and identify critical issues and knowledge gaps;

(B) Examine the existing and future in-stream and out-of-stream water needs for people, the economy and the environment;

(C) Identify and prioritize strategic, integrated solutions to understand and meet in-stream and out-of-stream water needs; and

(D) Develop, implement and update a place-based integrated water resources plan.

(g) “Public body” has the meaning given that term in ORS 174.109.

(h) “Situation assessment” means an assessment conducted for the purpose of understanding the status of an issue, stakeholder perspectives and the needs and conditions that potentially affect the feasibility and design of a collaborative process to develop and implement a place-based integrated water resources plan.

(i) “State-recognized place-based integrated water resources plan” means a place-based integrated water resources plan that has been reviewed by the Water Resources Commission and recognized by a commission resolution stating that the completed place-based integrated water resources plan adheres to applicable requirements.

(2) The Water Resources Director may award grants with moneys from the Place-Based Water Planning Fund established in section 15 of this 2023 Act to fund the costs of actions supporting place-based integrated water resources planning, including costs of:

(a) Filling gaps in state, tribal and local capacity, knowledge and skill sets.

(b) Developing data and associated analyses tailored to the area of a place-based integrated water resources plan.

(c) Assessing critical issues within the planning area.

(d) Building knowledge and relationships among state agencies, organizations with ties to or an interest in the planning area and people who live in, work in or are interested in the planning area.

(e) Assisting groups with preparing and assessing readiness to engage in relevant planning.

(f) Assisting with building the capacity of a community to engage in relevant planning.

(g) Facilitating and managing a collaborative process to support relevant planning.

(h) Developing, or supporting development of, a place-based integrated water resources plan.

(i) Facilitating associated public participation, including participation by members of environmental justice communities, through education, outreach, financial support and other activities.

(j) Updating a state-recognized place-based integrated water resources plan.

(k) Eligible implementation coordination costs.

(3) In awarding grants, the department may require cost matching by applicants.

(4) The grants may be awarded to persons, public bodies, Indian tribes and nonprofit organizations.

(5) The grants may be awarded as cost sharing with other programs that support place-based integrated water resources planning.

(6) In addition to disbursing moneys in the fund as described in subsection (2) of this section, the Water Resources Director may use moneys in the fund to further place-based integrated water resources planning by entering into agreements or contracting for the following:

(a) Efforts related to interagency coordination.

(b) Situation assessments.

(c) The collection or development of data, data inventories or other technical information necessary for planning.

(d) Technical assistance.

(e) The development of guidelines and best practices.

(f) Providing opportunities for public participation.

(g) The development or provision of training and learning opportunities.

(h) Holding events and gatherings.

(i) Evaluations to identify lessons learned and areas for improvement.

(j) Consultation with Indian tribes.

(k) Other actions in support of place-based integrated water resources planning that benefit a specific area in this state or the state as a whole.

(7) Before issuing funding under subsection (2) or (6) of this section, the Water Resources Director shall consult with the Department of Environmental Quality, Department of Land Conservation and Development, Oregon Health Authority, Oregon Watershed Enhancement Board, State Department of Agriculture and State Department of Fish and Wildlife to understand agency capacity to:

(a) Participate in place-based integrated water resources planning.

(b) Provide information and assistance described in subsection (9) of this section.

(8) Before issuing funding under subsection (2) of this section, the Water Resources Director shall notify county and tribal governments within the proposed planning boundary of an application.

(9) The Water Resources Department, Department of Environmental Quality, Department of Land Conservation and Development, Oregon Health Authority, Oregon Watershed Enhancement Board, State Department of Agriculture and State Department of Fish and Wildlife may provide technical information and assistance to, and enter into contracts or agreements with, a person, public body, Indian tribe or nonprofit organization to facilitate implementation of this section.

(10) The Water Resources Commission shall consider state-recognized place-based integrated water resources plans when updating the integrated state water resources strategy.

(11) The commission may adopt rules to implement this section, including rules that:

(a) Further clarify the expenditures that may be funded by the grants.

(b) Prioritize the issuance of funding for purposes described in this section and establish a system for scoring and ranking projects that includes consideration of groups' readiness for planning and projects' alignment with strategic priorities determined by state water laws and relevant state agencies.

(c) Establish requirements for promoting public participation and engaging environmental justice communities.

(d) Establish criteria and a process for state recognition of a place-based integrated water resources plan.

(e) Describe how the implementation of actions outlined in a state-recognized place-based integrated water resources plan may be considered and supported.

(f) Establish reporting and other requirements necessary to maintain the status of a state-recognized place-based integrated water resources plan, including requirements concerning:

(A) Progress on implementing a place-based integrated water resources plan.

(B) How strategies and actions outlined in a place-based integrated water resources plan must continue to represent a balance of in-stream and out-of-stream water interests.

(C) How the planning process continues to demonstrate a commitment to collaboration and adherence to principles of place-based integrated water resources planning and the integrated state water resources strategy described in ORS 536.220.

(12) In developing rules described in subsection (11) of this section, the commission shall consult with the agencies described in subsection (7) of this section and other affected agencies.

**SECTION 17.** ORS 537.797 is amended to read:

537.797. (1) As used in this section:

(a) "District" means:

(A) An irrigation district formed under ORS chapter 545;

(B) A drainage district formed under ORS chapter 547;

(C) A water improvement district formed under ORS chapter 552; or

(D) A water control district formed under ORS chapter 553.

(b) "Registered geologist" has the meaning given that term in ORS 672.505.

(c) "Registered professional engineer" and "registered professional land surveyor" have the meanings given those terms in ORS 672.002.

(2) The Water Resources Commission by rule shall establish criteria for [the] certification [of registered, professional land surveyors and engineers and geologists practicing as defined in ORS 672.005 and 672.505, respectively,] under ORS 537.798 to conduct surveys to determine whether a permittee has completed all work necessary to perfect an appropriation of water under ORS 537.230, 537.630 and 540.530.

(3) An individual may apply for certification under ORS 537.798 if the individual meets the criteria established by rule by the commission and is a:

(a) Registered professional engineer;

(b) Registered professional land surveyor;

(c) Registered geologist; or

(d) District employee who:

(A) Is, at the time of applying, employed full-time by a district;

(B) Has been employed by a district for seven or more years; and

(C) Has seven or more years of relevant technical experience conducting similar work.

**SECTION 18.** ORS 537.798 is amended to read:

537.798. (1) The State Board of Examiners for Engineering and Land Surveying may issue a water right examiner certificate to [a registered professional land surveyor, registered professional engineer or registered geologist who meets the criteria established by the Water Resources Commission under] **an applicant described in** ORS 537.797. The board shall require an applicant for the certificate to pass an examination establishing the qualification of the applicant to be a water right examiner. The Water Resources Department shall prepare, administer and score the examination.

(2) The board shall establish fees for the examination, certification and renewal of certification of water right examiners. The fees shall be based upon the expenses of the board and the department in conducting the certification program. The board shall reimburse the department for department expenses related to the preparation, administration and scoring of the examination.

(3) The board may adopt rules to regulate persons certified as water right examiners. The rules may include, but need not be limited to, rules establishing standards of professional conduct and rules establishing professional development or continuing education requirements.

(4) Upon receipt of a complaint, or upon its own initiative, the board may investigate any alleged or suspected violation by a water right examiner of ORS 672.002 to 672.325, the criteria established under ORS 537.797, **Water Resources** Commission rules or a board rule adopted under this section or ORS 672.255. If the board finds that a violation has occurred, in addition to any other disciplinary or regulatory authority of the board, the board may suspend, revoke or modify a certificate issued under this section. Board action to suspend, revoke or modify the certificate is subject to the provisions of ORS chapter 183 relating to contested cases.

**SECTION 19.** ORS 537.797, as amended by section 17 of this 2023 Act, is amended to read:

537.797. [(1) As used in this section:]

[(a) "District" means:]

[(A) An irrigation district formed under ORS chapter 545;]

[(B) A drainage district formed under ORS chapter 547;]

[(C) A water improvement district formed under ORS chapter 552; or]

[(D) A water control district formed under ORS chapter 553.]

[(b) "Registered geologist" has the meaning given that term in ORS 672.505.]

[(c) "Registered professional engineer" and "registered professional land surveyor" have the meanings given those terms in ORS 672.002.]

[(2)] The Water Resources Commission by rule shall establish criteria for the certification [under ORS 537.798] of **geologists, as defined in ORS 672.505, and persons engaged in the practice of engineering and the practice of land surveying, as those terms are defined in ORS 672.005**, to conduct surveys to determine whether a permittee has completed all work necessary to perfect an appropriation of water under ORS 537.230, 537.630 and 540.530.

[(3) An individual may apply for certification under ORS 537.798 if the individual meets the criteria established by rule by the commission and is a:]

[(a) Registered professional engineer;]

[(b) Registered professional land surveyor;]

[(c) Registered geologist; or]

[(d) District employee who:]

[(A) Is, at the time of applying, employed full-time by a district;]

[(B) Has been employed by a district for seven or more years; and]

[(C) Has seven or more years of relevant technical experience conducting similar work.]

**SECTION 20.** ORS 537.798, as amended by section 18 of this 2023 Act, is amended to read:

537.798. (1) The State Board of Examiners for Engineering and Land Surveying may issue a water right examiner certificate to [an applicant described in] a **registered professional land surveyor, registered professional engineer or registered geologist who meets the criteria established by the Water Resources Commission under** ORS 537.797. The board shall require an applicant for the certificate to pass an examination establishing the qualification of the applicant to be a water right examiner. The Water Resources Department shall prepare, administer and score the examination.

(d) Rejection of an application and the amount of a forgivable loan may not be appealed.

(3)(a) Upon completion of the activities for which the forgivable loan was made, the governing body that received the loan must submit documentation satisfactory to the department that 100 percent of the water placed into the recharge went into the waters of this state and was not recovered under a secondary use limited license or secondary use permit obtained under ORS 537.534.

(b) If the department is satisfied with the documentation, 100 percent of the amount of the loan shall be forgiven.

(c) If the department determines that water was used impermissibly within the terms of paragraph (a) of this subsection, the department may require repayment of the loan in an amount proportional to the percentage of the water that was used impermissibly, with interest at a rate not to exceed five percent.

(d) Loan amounts and interest repaid under paragraph (c) of this subsection shall be credited to the Aquifer Recharge Fund established under section 33 of this 2023 Act.

**SECTION 32.** Not later than September 15 of each year, the Oregon Business Development Department and recipients of funding under sections 28 to 33 of this 2023 Act shall prepare and submit a report, in the manner required under ORS 192.245, to the interim committees of the Legislative Assembly related to water, detailing the use of the funding and the results of the recharge testing so funded.

**SECTION 33.** (1) The Aquifer Recharge Fund is established in the State Treasury, separate and distinct from the General Fund. Interest earned by the Aquifer Recharge Fund shall be credited to the fund. All moneys in the fund are continuously appropriated to the Oregon Business Development Department for the use of the Oregon Infrastructure Finance Authority established under ORS 285A.096 to fulfill the purposes set forth in sections 28 to 33 of this 2023 Act.

(2) The fund shall consist of all moneys credited to the fund, including but not limited to:

(a) Moneys appropriated, allocated, transferred or otherwise credited to the fund by the Legislative Assembly, the department or the authority;

(b) Earnings received on moneys in the fund;

(c) Repayment of financial assistance provided under sections 28 to 33 of this 2023 Act, including interest;

(d) Moneys transferred to the fund from the federal government, state agencies or local governments; and

(e) Moneys deposited in the fund from any other source, including, but not limited to, grants and gifts.

(3) The authority may directly or indirectly grant, expend or lend moneys in the fund for the purposes set forth in sections 28 to 33 of this 2023 Act.

(4)(a) The authority shall administer the fund.

(b) The Oregon Business Development Department may adopt rules and policies for the administration of the fund.

**SECTION 34.** (1) Sections 28 to 33 of this 2023 Act are repealed on January 2, 2032.

(2) Any moneys remaining in the Aquifer Recharge Fund established under section 33 of this 2023 Act on the date specified in subsection (1) of this section that are unexpended, unobligated and not subject to any conditions shall be transferred to the Administrative Services Economic Development Fund.

**SECTION 35.** (1) As used in this section, "local workforce development board" and "workforce program" have the meanings given those terms in ORS 660.300.

(2) The Oregon Department of Administrative Services shall provide grants to soil and water conservation districts organized under ORS 568.210 to 568.808 and 568.900 to 568.933 and to counties for the treatment of western juniper to minimize the negative impacts of western juniper on water resources and ecological health.

- (3) Grant recipients shall use grant funds only to:
- (a) Consistent with the requirements of this section, treat western juniper in areas where treatment will provide the greatest benefit to water resources and ecological health;
  - (b) Consistent with the requirements of this section, remove western juniper at times, and using methods, that will reduce the risk of repropagation after removal; and
  - (c) Cover the administrative expenses of the grant recipient related to the grant program, except that no more than eight percent of grant funds may be used to cover administrative expenses.
- (4) In determining areas to conduct western juniper treatment, grant recipients shall incorporate criteria from the western juniper management field guide developed by the Oregon Watershed Enhancement Board, including:
- (a) Conifer encroachment prioritization;
  - (b) Hydrological prioritization, including a consideration of the location of the proposed project site in relation to surface waters;
  - (c) Biological prioritization, including resilience to disturbance and resistance to exotic annual grasses; and
  - (d) Canopy interspaces, including bunchgrass age classes and exotic annual grasses or noxious weeds present at intermediate levels in interspaces.
- (5) In selecting treatment project sites and conducting treatment, grant recipients shall seek to retain old growth juniper trees, as determined by tree characteristics that include:
- (a) Flattened, rounded or uneven tops;
  - (b) A spreading crown;
  - (c) Large branches near the base of the tree;
  - (d) Large, dead branches, missing bark and abundant light green lichen;
  - (e) Thick fibrous bark with well-developed vertical furrows; and
  - (f) Leader growth in the upper quarter of the tree that is less than one inch per year.
- (6) Treatment sites must be no less than 100 acres.
- (7) Pretreatment analysis of treatment sites must include:
- (a) Risk assessments for annual grass weeds; and
  - (b) An analysis of existing perennial understory to determine if reseeding is required.
- (8) Fuel loads associated with western juniper treatment shall be removed from the treatment site.
- (9) Any grazing plan for a treatment site must be developed in cooperation with the landowner and the applicable soil and water conservation district.
- (10) A grant recipient shall develop a post-treatment maintenance plan for the treatment site prior to beginning treatment.
- (11) Grant applicants may consult with Oregon State University, local governments, as defined in ORS 174.116, conservation organizations or other organizations or experts to identify areas that meet the criteria described in subsection (3)(a) of this section.
- (12) A grant recipient shall:
- (a) Work with Oregon State University to track and monitor the effects of the program on water resources, ecological health and economic and workforce development and to provide quarterly and annual reports to the department;
  - (b) Work with a local workforce development board or other organizations to create or expand an existing workforce program that provides services to individuals performing western juniper treatment or to allow individuals performing western juniper treatment to participate in an existing workforce program; and
  - (c)(A) Prepare reports describing any proposed, ongoing or completed western juniper treatment project including:
    - (i) Site conditions before treatment;
    - (ii) Project methodologies and implementation;
    - (iii) Site conditions and maintenance efforts after treatment; and

(iv) An assessment of the effectiveness of the treatment.

(B) A grant recipient shall submit the reports required under this paragraph to Oregon State University no later than two and five years, respectively, after receiving a grant under this section and shall make the reports publicly available.

**SECTION 36.** (1) Oregon State University shall consult with recipients of grants under section 35 of this 2023 Act to assist the recipients with establishing monitoring areas in central Oregon, Harney County and Klamath County.

(2) Monitoring must be conducted for a period of at least five years and must include:

(a) Overstory and understory vegetation surveys to assess soil, water and vegetation relationships; and

(b) Monitoring of soil moisture, springflow, streamflow and weather.

(3) Monitoring may include technological platforms or other systems to monitor vegetative cover, perennial grass cover, annual grass cover or tree and shrub cover.

**SECTION 37.** (1) The Oregon Department of Administrative Services shall provide a grant to an organization formed pursuant to an intergovernmental agreement under ORS chapter 190 that operates in at least three of the following counties:

(a) Crook County;

(b) Jefferson County;

(c) Klamath County;

(d) Deschutes County;

(e) Harney County; or

(f) Lake County.

(2) The organization shall:

(a) In rural areas of this state, coordinate efforts to identify and apply for sources of funding for western juniper treatment, or other water conservation projects, among cities, counties or other organizations; and

(b) Coordinate activities among grant recipients described in section 36 of this 2023 Act.

**SECTION 38.** The Oregon Department of Administrative Services shall provide the grants described in section 35 of this 2023 Act no later than July 1, 2023, or 60 days after the effective date of this 2023 Act, whichever is later.

**SECTION 39.** Recipients of grants described in section 35 of this 2023 Act, as well as organizations described in sections 37, 51 and 52 of this 2023 Act, may accept moneys from state agencies, federal or private funds or grants or the Emergency Board, in addition to the grants, for purposes described in sections 35 and 36 of this 2023 Act.

**SECTION 40.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Watershed Enhancement Board, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$1,000,000, for deposit in the Community Drinking Water Enhancement and Protection Fund established under section 4 of this 2023 Act.

**SECTION 41.** In addition to and not in lieu of any other appropriation, there is appropriated to the Higher Education Coordinating Commission, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$420,000, for distribution to Oregon Consensus at Portland State University, which must be used for the purposes described in section 8 of this 2023 Act and may be used for awarding grants and stipends to participants in the collaborative process described in section 8 of this 2023 Act.

**SECTION 42.** In addition to and not in lieu of any other appropriation, there is appropriated to the Higher Education Coordinating Commission, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$150,000, for distribution to Oregon State University, which must be used for the purposes described in section 8 of this 2023 Act.

**SECTION 43.** In addition to and not in lieu of any other appropriation, there is appropriated to the Water Resources Department, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$254,870, which may be expended for:

- (1) Funding a staff position at the department; or
- (2) In consultation with Harney County Court, contracting with a qualified entity to:
  - (a) Advise ground water users in the Greater Harney Valley Groundwater Area of Concern, and other interested stakeholders that work on ground water management in the Greater Harney Valley Groundwater Area of Concern, concerning voluntary agreements among ground water users from the same ground water reservoir, as described in ORS 537.745;
  - (b) Assess the opportunities and limitations of using the voluntary agreements in the Greater Harney Valley Groundwater Area of Concern; and
  - (c) Assist ground water users in the Greater Harney Valley Groundwater Area of Concern with developing the voluntary agreements.

**SECTION 44.** In addition to and not in lieu of any other appropriation, there is appropriated to the Water Resources Department, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$2,000,000, for deposit in the Place-Based Water Planning Fund established under section 15 of this 2023 Act.

**SECTION 45.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Department of Administrative Services, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$1,000,000, for distribution to the High Desert Partnership:

(1) To design and implement projects for restoring or maintaining wet meadow, wetland and lake conditions for birds, farmers and ranchers on the Silvies River Floodplain, on the Donner und Blitzen River Floodplain, at Malheur Lake and in the Malheur National Wildlife Refuge;

(2) For research and public engagement related to the projects described in subsection (1) of this section; and

(3) To support collaborative partnerships related to the projects described in subsection (1) of this section.

**SECTION 46.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Department of Administrative Services, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$1,000,000, for purposes of implementing section 24 of this 2023 Act.

**SECTION 47.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Business Development Department, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$3,000,000, for deposit in the Aquifer Recharge Fund established under section 33 of this 2023 Act.

**SECTION 48.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Department of Administrative Services, for the biennium beginning July 1, 2023, out of the General Fund, the following amounts which may be expended for the purposes of providing grants under section 35 of this 2023 Act, as follows:

(1) \$850,000 for providing a grant to a soil and water conservation district located in Crook County.

(2) \$325,000 for providing a grant to a soil and water conservation district located in Jefferson County.

(3) \$125,000 for providing a grant to a soil and water conservation district located in Klamath County.

(4) \$125,000 for providing a grant to a soil and water conservation district located in Deschutes County.

(5) \$300,000 for providing a grant to soil and water conservation district located in Harney County.

(6) \$125,000 for providing a grant to a soil and water conservation district located in Lake County.

(7) \$300,000 for providing a grant to Wheeler County.

**SECTION 49.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Department of Administrative Services, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$85,000, which may be expended for the purpose of carrying out section 37 of this 2023 Act.

**SECTION 50.** In addition to and not in lieu of any other appropriation, there is appropriated to the Higher Education Coordinating Commission, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$365,000 for distribution to Oregon State University for the purpose of carrying out the provisions of section 35 of this 2023 Act.

**SECTION 51.** Notwithstanding any other law limiting expenditures, the amount of \$1,000,000 is established, for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses by the Oregon Watershed Enhancement Board for the purpose of carrying out section 1 of this 2023 Act through use of funds from the Community Drinking Water Enhancement and Protection Fund established by section 4 of this 2023 Act.

**SECTION 52.** Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Watershed Enhancement Board by section 1, chapter \_\_\_, Oregon Laws 2023 (Enrolled Senate Bill 5539), for the biennium beginning July 1, 2023, for operations, is increased by \$247,049, for administering the provisions of sections 1 to 3 of this 2023 Act.

**SECTION 53.** Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Watershed Enhancement Board by section 1, chapter \_\_\_, Oregon Laws 2023 (Enrolled Senate Bill 5539), for the biennium beginning July 1, 2023, for operations, is increased by \$77,940, for carrying out the provisions of section 11 of this 2023 Act and the amendments to ORS 536.220 by section 10 of this 2023 Act.

**SECTION 54.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 4 (3), chapter \_\_\_, Oregon Laws 2023 (Enrolled Senate Bill 5524), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Business Development Department, for infrastructure, is increased by \$3,000,000, for the purposes described in sections 28 to 32 of this 2023 Act.

**SECTION 55.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Business Development Department, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$271,188, for administering the Aquifer Recharge Testing Forgivable Loan Program established under section 30 of this 2023 Act.

**SECTION 56.** Notwithstanding any other provision of law, the General Fund appropriation made to the Higher Education Coordinating Commission by section 1 (10), chapter \_\_\_, Oregon Laws 2023 (Enrolled House Bill 5025), for the biennium beginning July 1, 2023, for public university statewide public services, is increased by \$3,085,581, for distribution to Oregon State University's Southern Oregon Research and Extension Center to carry out the provisions of sections 12 to 14 of this 2023 Act.

**SECTION 57.** Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Environmental Quality by section 1 (2), chapter \_\_\_, Oregon Laws 2023 (Enrolled House Bill 5018), for the biennium beginning July 1, 2023, for water quality, is increased by \$679,085, for carrying out the provisions of sections 16 and 22 of this 2023 Act.

**SECTION 58.** Notwithstanding any other provision of law, the General Fund appropriation made to the State Department of Agriculture by section 1 (3), chapter \_\_\_, Oregon Laws 2023 (Enrolled House Bill 5002), for the biennium beginning July 1, 2023, for natural resources, is increased by \$269,762, for carrying out the provisions of section 16 of this 2023 Act.

**SECTION 59.** Notwithstanding any other provision of law, the General Fund appropriation made to the Water Resources Department by section 1 (5), chapter \_\_\_, Oregon Laws 2023 (Enrolled House Bill 5043), for the biennium beginning July 1, 2023, for director's office, is increased by \$631,202, for carrying out the provisions of sections 5 to 11 and 15 to 27 of this 2023 Act.

**SECTION 60.** Notwithstanding any other provision of law, the General Fund appropriation made to the Water Resources Department by section 1 (1), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5043), for the biennium beginning July 1, 2023, for agency administration, is increased by \$398,569, for carrying out the provisions of sections 6 to 9, 11, 15, 16 and 21 to 26 of this 2023 Act and the amendments to statutes by sections 5, 10, 17 to 20 and 27 of this 2023 Act.

**SECTION 61.** Notwithstanding any other law limiting expenditures, the amount of \$2,000,000 is established, for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses by the Water Resources Department for the purpose of carrying out section 16 of this 2023 Act through use of funds from the Place-Based Water Planning Fund established under section 15 of this 2023 Act.

**SECTION 62.** This 2023 Act being necessary for the immediate preservation of the public peace, health and safety, an emergency is declared to exist, and this 2023 Act takes effect on its passage.

Passed by House June 14, 2023

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

.....  
Dan Rayfield, Speaker of House

Passed by Senate June 22, 2023

.....  
Rob Wagner, President of Senate

Received by Governor:

.....M.,....., 2023

Approved:

.....M.,....., 2023

.....  
Tina Kotek, Governor

Filed in Office of Secretary of State:

.....M.,....., 2023

.....  
Secretary of State

**HB 3409 C BUDGET REPORT and MEASURE SUMMARY**

**Carrier:** Sen. Lieber

**Senate Committee On Rules**

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**Action Date:** 06/21/23

**Action:** Do pass with amendments to the B-Eng bill. (Printed C-Eng.)

**Senate Vote**

**Yeas:** 3 - Lieber, Manning Jr, Steiner

**Nays:** 1 - Knopp

**Exc:** 1 - Hansell

**Prepared By:** Adam Crawford, Department of Administrative Services

**Reviewed By:** April McDonald, Legislative Fiscal Office

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**Department of Energy**

**2023-25**

**Department of Land Conservation and Development**

**2023-25**

**Oregon Watershed Enhancement Board**

**2023-25**

**Department of Consumer and Business Services**

**2023-25**

**Department of Environmental Quality**

**2023-25**

**Department of Forestry**

**2023-25**

**Department of Human Services**

**2023-25**

**Oregon Health Authority**

**2023-25**

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

HB 3409 C

1 of 22

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**HB 3409 C BUDGET REPORT and MEASURE SUMMARY**

**Higher Education Coordinating Commission  
2023-25**

**Department of Administrative Services  
2023-25**



**Budget Summary**

	2021-23 Legislatively Approved Budget	2023-25 Current Service Level	2023-25 Committee Recommendation	Committee Change from 2021-23 Leg. Approved	
				\$ Change	% Change
<b>Oregon Department of Energy</b>					
General Fund	\$ -	\$ -	\$ 9,810,308	\$ 9,810,308	100.0%
Other Funds Limited	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	100.0%
Total	\$ -	\$ -	\$ 11,810,308	\$ 11,810,308	100.0%
<b>Department of Land Conservation and Development</b>					
General Fund	\$ -	\$ -	\$ 7,740,433	\$ 7,740,433	100.0%
Total	\$ -	\$ -	\$ 7,740,433	\$ 7,740,433	100.0%
<b>Oregon Department of Human Services</b>					
General Fund	\$ -	\$ -	\$ 10,187,615	\$ 10,187,615	100.0%
Federal Funds Limited	\$ -	\$ -	\$ 125,081	\$ 125,081	100.0%
Total	\$ -	\$ -	\$ 10,312,696	\$ 10,312,696	100.0%
<b>Oregon Health Authority</b>					
General Fund	\$ -	\$ -	\$ 387,671	\$ 387,671	100.0%
Total	\$ -	\$ -	\$ 387,671	\$ 387,671	100.0%
<b>Oregon Watershed Enhancement Board</b>					
General Fund	\$ -	\$ -	\$ 10,000,000	\$ 10,000,000	100.0%
Other Funds Limited	\$ -	\$ -	\$ 10,000,000	\$ 10,000,000	100.0%
Total	\$ -	\$ -	\$ 20,000,000	\$ 20,000,000	100.0%
<b>Department of Consumer and Business Services</b>					
Other Funds Limited	\$ -	\$ -	\$ 756,051	\$ 756,051	100.0%
Total	\$ -	\$ -	\$ 756,051	\$ 756,051	100.0%
<b>Department of Environmental Quality</b>					
General Fund	\$ -	\$ -	\$ 3,376,770	\$ 3,376,770	100.0%
Other Funds Limited	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	100.0%
Total	\$ -	\$ -	\$ 6,376,770	\$ 6,376,770	100.0%

**Budget Summary\* (continued)**

	2021-23 Legislatively Approved Budget	2023-25 Current Service Level	2023-25 Committee Recommendation	Committee Change from 2021-23 Leg. Approved	
				\$ Change	% Change
<b>Oregon Department of Forestry</b>					
General Fund	\$ -	\$ -	\$ 516,248	\$ 516,248	100.0%
Other Funds Limited	\$ -	\$ -	\$ 90,000	\$ 90,000	100.0%
Total	\$ -	\$ -	\$ 606,248	\$ 606,248	100.0%
<b>Higher Education Coordinating Commission</b>					
General Fund	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	100.0%
Total	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	100.0%
<b>Department of Administrative Services</b>					
Other Funds Limited	\$ -	\$ -	\$ 669,112	\$ 669,112	100.0%
Total	\$ -	\$ -	\$ 669,112	\$ 669,112	100.0%

**Position Summary**

**Oregon Department of Energy**

Authorized Positions	0	0	12	12
Full-time Equivalent (FTE) positions	0.00	0.00	9.55	9.55

**Department of Land Conservation and Development**

Authorized Positions	0	0	5	5
Full-time Equivalent (FTE) positions	0.00	0.00	4.01	4.01

**Oregon Department of Human Services**

Authorized Positions	0	0	2	2
Full-time Equivalent (FTE) positions	0.00	0.00	1.50	1.50

**Oregon Health Authority**

Authorized Positions	0	0	2	2
Full-time Equivalent (FTE) positions	0.00	0.00	1.50	1.50

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**Position Summary (continued)**

**Oregon Watershed Enhancement Board**

Authorized Positions	0	0	1	1
Full-time Equivalent (FTE) positions	0.00	0.00	0.88	0.88

**Department of Consumer and Business Services**

Authorized Positions	0	0	2	2
Full-time Equivalent (FTE) positions	0.00	0.00	1.76	1.76

**Department of Environmental Quality**

Authorized Positions	0	0	3	3
Full-time Equivalent (FTE) positions	0.00	0.00	1.88	1.88

**Oregon Department of Forestry**

Authorized Positions	0	0	2	2
Full-time Equivalent (FTE) positions	0.00	0.00	1.75	1.75

**Higher Education Coordinating Commission**

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

**Department of Administrative Services**

Authorized Positions	0	0	1	1
Full-time Equivalent (FTE) positions	0.00	0.00	0.88	0.88

**Summary of Revenue Changes**

House Bill 3409 provides funding to 10 different agencies to fulfill the statutory direction of the measure, the agencies include: the Oregon Department of Energy (ODOE), Department of Land Conservation and Development (DLCD), Oregon Department of Human Services (ODHS), Oregon Health Authority (OHA), Oregon Watershed Enhancement Board (OWEB), Department of Consumer and Business Services (DCBS), Department of Environmental Quality (DEQ), Oregon Department of Forestry (ODF), Higher Education Coordinating Commission (HECC), and the Department of Administrative Services (DAS). Across all agencies, the measure appropriates \$45,019,045 General Fund, increases Other Funds expenditure limitation by \$16,515,163, and increases Federal Funds expenditure limitation by \$125,081.

This measure also authorizes the Environmental Quality Commission to establish a fee by rule that will be paid by community climate investment entities - or nonprofit organizations entered into an agreement with DEQ to implement projects supported by community climate investment funds.

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### **Summary of Senate Rules Committee Action**

The measure makes a series of statutory adjustments to Oregon laws related to climate. Those changes are broken out by topic area, with any associated agency fiscal impact above minimal discussed below.

#### **Designated state agency programs for energy efficiency in buildings**

This portion of the measure provides Legislative Assembly findings and declarations for goals for the state related to heat pumps, including that the agencies of the executive branch of state government lead by example by acquiring, installing, and using heat pump technologies.

The measure directs ODOE to report to the Governor and an interim committee of the Legislative Assembly related to the environment by September 15 of each odd-numbered year, starting in 2025, on the rate of adoption of heat pump technologies in Oregon and progress the state is making in achieving greenhouse gas emissions reduction goals. ODOE is to collaborate with various agencies to reduce barriers to home energy efficiency and resilience by providing technical assistance and training to build capacity in developers, builders, community-based organizations, homeowners, and tenants to conduct renovations and installations of energy efficient technologies.

The measure also establishes the Energy Efficient Technologies Information and Training Fund. Moneys in the fund may be invested and are continuously appropriated to ODOE for implementation of this measure, including administrative costs of up to 10 percent of the average quarterly balance of the fund.

#### **Oregon Department of Energy**

The measure includes a General Fund appropriation of \$2 million for deposit into the Energy Efficient Technologies Information and Training Fund, and a commensurate increase in Other Funds expenditure limitation for ODOE. The estimated cost for ODOE to implement the measure is \$525,467 General Fund in the 2023-25 biennium, and \$671,389 in the 2025-27 biennium. Funding for the Department supports two new permanent, full-time positions, including an Operations and Policy Analyst 2 (0.63 FTE) to assess heat pump data, existing programs, and policy options, and work on external communications; and a Program Analyst 3 (0.88 FTE) to administer the workforce training and education program. In the 2023-25 biennium, General Fund costs include \$324,688 for personal services and \$200,779 for services and supplies.

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### **Energy Efficiency in Buildings**

This portion of the measure requires DCBS to consult with the Department’s advisory boards and committees and work with ODOE to specify energy efficiency goals for new residential and commercial construction with an aim to achieve at least a 60 percent reduction in annual energy consumption by 2030, from standards specified in building and specialty codes that were in effect in 2006. DCBS is to report to an interim committee of the Legislative Assembly related to the environment by December 31 of every third year, starting in 2023, on progress and options to achieve goals. DCBS is to update the Reach Code through rule making to show progress toward the goals each time the Department updates the statewide building code and applicable specialty codes.

The Department is also required to report to an interim committee of the Legislative Assembly related to the environment by December 31, 2024, on findings and recommendations regarding options for reducing greenhouse gas emissions resulting from building materials.

### Department of Consumer and Business Services

The bill increases Other Funds expenditure limitation for DCBS by \$756,051 in the 2023-25 biennium, with anticipated Other Funds costs of \$835,691 in the 2025-27 biennium. In the 2023-25 biennium, this includes \$683,357 for personal services and \$72,694 for services and supplies. Other Funds revenues are derived from building code division fees; it is not clear if this measure would require an increase in fees or if the Department has sufficient reserves to pay for position costs in the short term.

The funding for DCBS supports two full-time permanent positions, an Operations and Policy Analyst 4 and a Professional Engineer 2 (both 0.88 FTE) to serve as subject matter experts on energy efficiency and the building code.

### **Energy performance standards for covered commercial buildings**

This portion of the measure directs ODOE, in consultation with DCBS, to adopt rules to specify an energy performance standard for covered commercial buildings by December 31, 2024. ODOE is to create a database of eligible building owners and covered commercial buildings that are subject to the requirements based on records the Department obtains from each county assessor and on other information available to the Department.

The measure outlines various other requirements and timelines, including:

- By December 31, 2024, ODOE is to establish requirements and standards for data provisioned by eligible building owners of tier 2 buildings, which includes multi-family residential buildings, hospitals, schools, dormitories, or university buildings over 35,000 square feet, or hotels, motels, and nonresidential use buildings between 20,000 and 35,000 square feet, which will enable ODOE to establish a benchmark for energy use in, and greenhouse gas emissions from, tier 2 buildings.
- By January 15, 2025, and by the same date every year after until 2035, ODOE is to report to the Governor and to Committees of the Legislative Assembly related to the environment concerning the implementation of the energy performance standard.

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- By July 1, 2025:
    - Owners of tier 1 buildings, which includes hotels, motels, and nonresidential use buildings in which the gross floor area equals or exceeds 35,000 square feet- must be notified of energy performance standard requirements.
    - ODOE is to notify eligible building owners of tier 2 buildings of the requirements and standards the Department adopts for data reporting.
    - ODOE is to establish an advisory committee to identify and evaluate the financial and nonfinancial implications of establishing and implementing an energy performance standard for tier 2 buildings.
  - By September 30, 2026, and by the same date every two years after, ODOE is to report to an interim Committee of the Legislative Assembly related to energy on the operations and results of the incentive program discussed below.
  - Starting in 2028, eligible tier 1 building owners must comply with the energy performance standard, with compliance timing based on building square footage. Owners of eligible tier 1 buildings are to report to ODOE concerning compliance with the energy performance standard every five years.
  - By July 1, 2028, and by July 1 every five years following, an eligible building owner of a tier 2 building must provide ODOE with data the department requires.
  - By July 1, 2029:
    - ODOE is to update the energy performance standard.
    - ODOE must evaluate and use the data the Department receives from eligible building owners of tier 2 buildings to calculate average energy use in, and average greenhouse gas emissions from, each of the categories of tier 2 buildings that exist in this state.
  - By October 1, 2030, ODOE is to report to the Governor and an interim Committee of the Legislative Assembly related to energy, with recommendations on a cost-effective energy performance standard for tier 2 buildings.

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*Additional tier 1 requirements*

ODOE is to provide a support program to eligible building owners of covered commercial buildings including information and periodic training, technical assistance, and other efforts to assist eligible building owners to comply with the energy performance standard, applicable energy use intensity targets, and reporting requirements. ODOE may impose civil penalties for noncompliance. Civil penalties are to be deposited into the State Department of Energy Account and used to administer ODOE's energy efficiency programs. ODOE is to establish a rules advisory committee and conduct rulemaking around this program.

*Additional tier 2 requirements*

ODOE is to cooperate with the Department of Education (ODE) to establish a requirement to provide the data in a manner that minimizes costs to schools and avoids duplication with ODE's school facility assessments.

*Incentives*

ODOE is to establish by rule a program to pay incentives to eligible building owners that implement energy performance standards for covered commercial buildings before implementation is mandatory. An owner of a tier 2 building may receive an incentive payment of 35 cents per square foot of the covered commercial building if reporting that is required by July 1, 2028 is completed early. Owners of a tier 1 building may receive an incentive payment of 85 cents per square foot of the covered commercial building, for meeting the energy performance standard, or ANSI/ASHRAE/IES Standard 100, early, or voluntarily. ODOE may authorize additional incentive payments to an eligible building owner that owns a tier 2 multifamily residential building and enters into a binding agreement not to displace tenants from the multifamily residential building if funds are available. ODOE may contract with an entity to administer incentive payments to eligible building owners for early compliance with the energy performance standard.

Oregon Department of Energy

The bill provides ODOE \$3 million General Fund in the 2023-25 biennium for administrative costs. The measure also includes a \$2 million General Fund appropriation for ODOE to provide incentive payments.

The funding for ODOE supports six new permanent, full-time positions, at a total cost of \$1,050,220 for personal services and \$582,640 for services and supplies in the 2023-25 biennium. These positions include:

- One Compliance and Regulatory Supervisor 2 (0.88 FTE) to manage the program.
- Two Program Analyst 3 positions (one at 0.88 FTE and one at 0.63 FTE), with one working on tier 1 buildings and one on tier 2 buildings, including tracking buildings, reporting, and notifications.
- One Operations and Policy Analyst 3 (0.88 FTE) to design and implement the incentive programs.
- One Public Service Representative 4 (0.63 FTE) to provide trainings and work with building owners.

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- One Information Systems Specialist 7 (0.88 FTE) to manage the building data and database.

Additional costs included in the measure are an estimated \$1 million in the 2023-25 biennium for development of a database, based on costs other states have incurred to develop a similar database, though costs could vary if a commercial solution is available. Ongoing maintenance costs of the database are indeterminate. The measure also includes one-time costs of \$250,000 for building energy data analysis to help establish targets, as well as \$50,000 per year for the first three years of the program for community engagement costs.

Additionally, it should be noted that while General Fund is the assumed source of funding for this program, the Department may be able to phase out General Fund in future biennia based on civil penalty revenue received under this measure.

#### **State agencies to conduct assessment of energy use**

This portion of the measure directs DAS, in cooperation with ODOE, to develop a methodology and work plan for state agencies to implement a comprehensive assessment of energy use and greenhouse gas emissions of state-owned buildings. The assessments must examine and quantify each building's greenhouse gas emissions, using existing data when possible. DAS is directed to create a searchable and modifiable database with the data collected from assessments, which is to be used by state agencies as baseline data for planning energy use reduction and greenhouse gas emissions reduction targets in capital projects.

DAS, in collaboration with ODOE and DEQ, is to oversee all capital projects with a contract price of over \$1 million in which a state agency constructs or performs a major renovation on a state building. DAS is to develop and implement guidelines for sustainable design for these projects and provide guidance and technical expertise to each state agency with respect to construction methods, materials, energy conservation measures, greenhouse gas emissions reduction methods, green building construction and renovation, and other techniques to aid in achieving the state's green building, energy efficiency and greenhouse gas emissions reduction goals. State agencies are to report to DAS regularly regarding progress on a capital project described.

The measure also directs the Department of Justice (DOJ) to modify model rules regarding energy savings performance contracts to be consistent with this measure; and requires agencies to retain 100 percent of the net savings after any project debt service, instead of 50 percent, with all savings deposited in a revolving fund administered by the agency instead of half going to the General Fund.

#### **Department of Administrative Services**

The bill provides DAS a total of \$669,612 Other Funds expenditure limitation in the 2023-25 biennium, with anticipated costs of \$251,789 Other Funds in the 2025-27 biennium. In the 2023-25 biennium, this includes \$189,034 for personal services and \$480,078 for services and supplies. Other Funds are derived from an assessment on state agencies, so some funds originate as General Fund.



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DAS estimates the cost of conducting a full facility condition assessment of its portfolio is \$750,000, with the sustainability portions making up approximately \$225,000 of this amount. The state greenhouse gas assessments could be completed as part of overall building facility condition assessments performed by a contractor. These assessments are periodically conducted for the state-owned buildings. Currently, the state owns over 1,500 buildings, with buildings over 25,000 square feet making up 75 percent of the state building portfolio square footage. However, DAS notes that there is not currently sufficient funding to conduct full facility condition assessments in the Department's budget.

The bill provides DAS one-time Other Funds expenditure limitation of \$250,000 to develop sustainable design guidelines.

To perform work related to this measure, funding in the bill supports one Operations and Policy Analyst 4 (0.88 FTE) to manage an assessment contract, coordinate data entry, and provide design and construction assistance to agencies. DAS anticipates no costs related to creation of a database for assessment data, since similar work is already in progress.

#### Other agencies

Depending on the scope and timeline of the assessment and reporting process developed by DAS, state agencies which own their own buildings may require additional staff resources, or funding if a private contractor is used to complete assessments. This could particularly impact agencies with substantial building portfolios.

#### **Community green infrastructure grant program**

This portion of the measure establishes the Community Green Infrastructure Grant Program, which is to be administered by DLCD for the purpose of awarding grants to offset the cost of planning and developing community green infrastructure projects or green infrastructure economic development projects, developing and supporting native seed banks or native plant nurseries, and for implementing green infrastructure master plans.

The measure requires DLCD to enter into an intergovernmental agreement with ODF for assistance with the design and implementation of the program, acquiring and administering federal funding related to green infrastructure projects, or technical advice or feedback on the grant review process. In addition, the measure requires DLCD to enter into an intergovernmental agreement with the Oregon Department of Transportation for technical advice concerning state transportation facilities and rights of way as they relate to the design and implementation of the program, acquiring and administering federal funding related to green infrastructure projects, and technical advice or feedback on the grant review process.

The measure permits DLCD to appoint an Advisory Committee on Community Green Infrastructure Investments to provide consultation on the implementation of the grant program. No later than September 15 of each even-numbered year, the Advisory Committee is to submit a report on the implementation of the program to the appropriate interim Committee of the Legislative Assembly.

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The measure establishes the Community Green Infrastructure Fund with moneys in the fund continuously appropriated to DLCD to award grants, with 30 percent for grants for planning and developing green infrastructure economic development projects, 40 percent for grants to entities or projects located in green infrastructure improvement zones, and 30 percent for grants for entities or projects in tribal, rural, remote, or coastal communities. None of the funds are allocated for administration of the grant program. The measure appropriates \$6.5 million General Fund for grants. The Legislative Fiscal Office notes that \$6.5 million Other Funds expenditure limitation will be added to SB 5506 (2023), as well as designating the General Fund appropriated to be deposited in the Community Green Infrastructure Fund, which will allow moneys to be expended in future biennia.

In addition, the measure requires ODF to acquire and maintain a statewide urban tree canopy assessment tool that provides geospatial mapping and make it available on a website maintained by the Department. Lastly, the measure requires ODF to develop and implement a program to provide technical and financial assistance to public bodies, tribal governments, watershed councils, and community-based organizations for planning, responding to, and recovering damage to habitats and urban tree canopies due to pests, diseases, or other natural or human-created conditions that lead to loss of tree canopy.

#### Department of Land Conservation and Development

In addition to the \$6.5 million General Fund appropriation to DLCD for grants, the measure appropriates \$768,741 General Fund to DLCD in the 2023-25 biennium. The grant funding provided by this measure is a one-time appropriation and if all grant funding is not disbursed in the 2023-25 biennium, DLCD will need to return and request ongoing position authority and expenditure limitation for the 2025-27 biennium.

The funding supports personal services costs of \$626,684 for four new limited duration full-time positions, including one Planner 4 (0.88 FTE) to design and manage the program; an Administrative Specialist 2 (0.75 FTE) to coordinate grants; a Procurement and Contracts Specialist 1 (0.75 FTE) to fulfill grant requirements; and an Accountant 1 (0.75 FTE) to track payments and expenditures. Services and supplies costs are \$142,057 General Fund, which includes position-related expenses as well as legal costs and resources to support the Advisory Committee.

#### Department of Forestry

The measure provides ODF \$516,248 General Fund for two permanent positions (1.75 FTE) and associated costs for the development and implementation of the technical and financial assistance program in the 2023-25 biennium. The 2023-25 costs include \$362,008 for personal services and \$64,240 for services and supplies, as well as \$90,000 in special payments will be transferred to the ODF Motor Pool for purchase of two vehicles. ODF will also need \$90,000 Other Funds expenditure limitation to expend this General Fund as Other Funds once transferred.

The bill establishes two Natural Resource Specialist 3 positions, which will increase capacity for community assistance activities and to provide program coordination, work with tribal governments, and provide outreach and technical assistance to the federally recognized tribes in Oregon, and will help define and identify the specific locations for increased green infrastructure. ODF notes that the agency will provide a vehicle to each position for in-state travel to meet the requirements of the measure. Although the measure requires the program include

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financial assistance as well as technical assistance, that financial assistance is not defined by the measure, nor is the amount or source of that funding identified.

Funding for the initial purchase, setup, and refinement of the urban tree canopy assessment tool can be absorbed within existing efforts surrounding environmental equity mapping which is funded through a federal United States Forest Service grant at ODF. Federal funding is allocated on an annual basis and may not be available in perpetuity.

**College of Forestry, Oregon State University: low carbon fuels from woody biomass residues**

This portion of the measure directs the College of Forestry at Oregon State University (OSU) in collaboration with DEQ and ODF to conduct research to develop methodologies and data necessary to establish fuel pathways for low carbon fuels derived from woody biomass residues from forestry operations. The College of Forestry is to report to the interim Committees of the Legislative Assembly related to natural resources no later than July 31, 2025.

Regarding the state forests, the measure permits ODF to establish a forestry renewable woody biomass conversion program to market, register, transfer or sell forestry woody biomass conversion offtakes, in order to secure the greatest permanent value of the lands for the state.

Higher Education Coordinating Commission

The measure appropriates \$3 million General Fund to HECC for distribution to the College of Forestry at OSU. These funds would be used to conduct the research directed under this measure in the 2023-25 biennium, in order to report to the Legislature on topics including progress in establishing fuel pathways and carbon intensity values for low carbon fuels derived from woody biomass residues from forestry operations; and the impact of converting woody biomass residues to low carbon fuels on greenhouse gas and black carbon emissions, snowpack in the Cascade Mountains, water quality and drought, and wildfire.

OSU anticipates these funds would be used to support 15 positions representing a variety of areas of study, including six faculty (totaling 0.77 FTE), eight graduate students (totaling 4.00 FTE), and one post-doctoral student (0.50 FTE). Position costs are anticipated to total \$1.6 million. Positions discussed here are not presented in the tables included in this budget report as the Legislature does not authorize positions within universities.

Other expenses include lab equipment, lab supplies, materials, and travel costs, at approximately \$768,280; approximately \$84,000 for contracting with ODF and DEQ for project support; \$317,849 for graduate student tuition; and \$198,678 for indirect costs.

**Rebate program for medium and heavy duty zero-emission vehicles**

This portion of the measure creates a rebate program in DEQ for purchase or lease of vehicles that meet certain criteria, including a gross vehicle weight of over 8,500 pounds. DEQ may hire or contract with a third-party nonprofit to administer the program. The Environmental

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Quality Commission is to determine rebate amounts annually by rule and may establish different rebate amounts for different classes of vehicles, and additional rebates for vehicles in areas disproportionately burdened by air pollution. The measure outlines eligibility requirements, including that the vehicle be kept for three years after purchase or leasing, or the person receiving the rebate must pay back the rebate on a prorated basis unless the repayment provision is waived for cause. Rebate recipients must maintain records of miles driven or hours of use and provide an annual report to DEQ showing more than 50 percent of vehicle use occurred in Oregon.

The measure establishes the Zero-Emission Medium and Heavy-Duty Vehicle Incentive Fund which is continuously appropriated to DEQ to carry out this program, with no more than 15 percent used for administration. At least 40 percent of funds deposited in the account per biennium are for rebates for vehicles in areas disproportionately burdened by diesel pollution. This portion of the measure is operative January 1, 2024.

Department of Environmental Quality

The measure appropriates \$3 million General Fund for deposit in the Zero-Emission Medium and Heavy Duty Vehicle Incentive Fund. DEQ anticipates that grants would be disbursed starting in the 2025-27 biennium.

To implement this measure, DEQ would hire a permanent full-time Program Analyst 3 (0.75 FTE) position to do rulemaking, stakeholder outreach, contract management, program research, and review applications and reports hired during the 2023-25 biennium. The Department anticipates the need for an Accounting Technician to process rebates once disbursements start, and this resource may be requested during the 2025-27 budget development process. DEQ would also have estimated costs of \$120,000 to establish a rebate processing platform and website in the 2023-25 biennium, with ongoing maintenance costs of \$25,000 each biennium, based on the agency's experience setting up a similar platform for the Oregon Clean Vehicle Rebate Program. Because the moneys appropriated are deposited in the Zero-Emission Medium and Heavy-Duty Vehicle Incentive Fund, these funds will be expended at Other Funds. DEQ has been provided with Other Funds expenditure limitation commensurate with the amount of the deposit. Administrative expenditures are allowed in an amount up to 15 percent of the monies deposited and the cost of administration for DEQ includes \$167,516 for personal services, and \$148,875 for services and supplies in the 2023-25 biennium.

**Finding opportunities and reducing conflict in siting photovoltaic solar power generation facilities**

This portion of the measure establishes the 17 member Rules Advisory Committee for Siting Photovoltaic Solar Power Generation Facilities to advise DLCD on adoption of rules related to photovoltaic solar power generation facility siting. DLCD is to provide an initial report to an appropriate interim Committee of the Legislative Assembly by September 15, 2025, and a final report to certain entities by December 31, 2025. The measure requires DLCD to contract with a third party to support the rules advisory committee, including to facilitate and coordinate meetings, and furnish maps, data, and technical assistance. Members of the Rules Advisory Committee are entitled to compensation and expenses. These portions of the measure sunset January 2, 2026.

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**Department of Land Conservation and Development**

The measure provides DLCD \$471,692 General Fund in the 2023-25 biennium, with the projected cost of \$70,966 General Fund in the 2025-27 biennium. In the 2023-25 biennium, this includes \$236,909 for personal services and \$234,783 for services and supplies. The Department anticipates hiring one full-time Planner 4 (0.88 FTE). This position would provide support for the Rules Advisory Committee. Services and supplies costs include \$100,000 for a facilitation contract, \$120,000 for Rules Advisory Committee costs such as travel and legal advice, and position-related services and supplies.

**Opportunities to reduce Oregon’s consumption-based greenhouse gas emissions**

The measure changes the name of the Oregon Global Warming Commission to the Oregon Climate Action Commission and increases membership from 25 to 35. The duties of the Oregon Climate Action Commission are modified to remove examination of the greenhouse gas cap and trade system; and to include tracking and evaluation of progress towards net zero emissions goals and the net negative emissions goals; and carbon sequestration of Oregon’s natural and working lands, and not just forests. The Commission is to prepare a detailed forecast of expected greenhouse gas emissions reductions. The Commission is to complete a periodic evaluation of the greenhouse gas emissions reduction goals, the net zero emissions goals, and the net negative emissions goals and provide any recommendations on updates to the goals to the Legislative Assembly no later than 18 months after the date on which the United Nations Intergovernmental Panel on Climate Change publishes a synthesis report or the United States Global Change Research Program publishes a national climate assessment.

DEQ, in consultation with the Oregon Climate Action Commission, is to evaluate opportunities to reduce Oregon’s consumption-based greenhouse gas emissions. DEQ is to present its findings in a report to the interim Committees of the Legislative Assembly related to the environment, and the commission, no later than September 15, 2024. The report must update Oregon’s consumption-based greenhouse gas emissions inventory; identify opportunities to reduce consumption-based greenhouse gas emissions through materials management or other state programs or policies; include recommendations for regularly updating the consumption-based greenhouse gas emissions inventory; and evaluate the effects of consumption-based greenhouse gas emissions reductions, taking into account economic, social and environmental factors. These portions of the measure become operative on January 1, 2024.

Oregon Department of Energy

To implement the requirements of the bill, ODOE is provided a total of \$775,835 General Fund in the 2023-25 biennium, which includes two new full-time positions (0.75 FTE each). In the 2023-25 biennium, estimated costs include \$338,176 in personal services and \$437,659 in services and supplies.

ODOE provides staff support to the Oregon Global Warming Commission. The measure mandates state agencies to regularly report to the Commission on efforts to make progress toward greenhouse gas emissions reduction goals and to prepare for the effects of global warming, though it does not specify the frequency or content of these reports. However, ODOE notes that existing staff assigned to support the Commission are insufficient to support the volume of work the Commission now has and anticipates this reporting requirement, in conjunction with the expanded Commission membership, would increase the need for staff support. The measure provides the Department with one

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permanent, full-time Operations and Policy Analyst 4 to staff the Commission, provide policy analysis and reporting, and work with state and local entities engaging in climate activities. Additionally, funding for ODOE supports one limited duration full-time Research Analyst 3 to assess greenhouse gas emissions and track progress toward goals.

In addition to the costs of the positions, funding for ODOE supports a contract for emissions modeling to prepare a forecast of expected greenhouse gas emission reductions. This is anticipated to total \$250,000 General Fund each biennium.

The bill provides certain requirements as to when ODOE must evaluate the net zero emissions goals and the net negative emissions goals. The next reporting period is assumed to be four years from now.

**State policy for natural climate solutions**

This portion of the measure establishes the Natural and Working Lands Fund which is continuously appropriated to OWEB to annually transfer to other funds established under this measure, as directed by the Oregon Global Warming Commission, in consultation with OWEB, Oregon Department of Fish and Wildlife (ODFW), ODF, and ODA.

The Agriculture Natural Climate Solutions Fund, Forestry Natural Climate Solutions Fund, Watershed Natural Climate Solutions Fund, and Fish and Wildlife Natural Climate Solutions Fund are also established in the measure. These funds are continuously appropriated to ODA, ODF, OWEB, and ODFW respectively; and no more than 10 percent of moneys in each fund may be used for administrative costs.

ODA, ODF, and OWEB are to use the funds to establish programs that provide incentives and financial assistance for technical support to help landowners, Indian tribes, land managers, and environmental justice communities to adopt practices that support natural climate solutions. Funds are to be prioritized for technical assistance to, and incentives for, programs or activities supported by environmental justice communities or Indian tribes. ODFW is to use funds to promote natural climate solutions and mitigate the future impacts of climate change through certain research.

The Oregon Global Warming Commission is to report to the Committees of the Legislative Assembly related to the environment by September 15 each year with a summary identifying the uses of the Natural and Working Lands Fund and additional funding needs. The Commission is also to report to the interim Committees of the Legislative Assembly related to the environment and the Governor by December 1 of each even numbered year on projects funded by the Natural and Working Lands Fund, state, federal, and private sources of funding for projects, and an assessment of projects, planned projects, and environmental justice community projects, which includes public comments. The Oregon Global Warming Commission may also appoint a natural and working lands advisory committee of at least 15 members. ODOE is to support the Commission's work under this measure or may contract for support services.

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ODOE and the Oregon Global Warming Commission, in coordination with state natural resources agencies and relevant federal agencies, are directed to establish and maintain a net biological carbon sequestration and storage baseline and inventory for natural and working lands; and relevant activity-based metrics and community impact metrics. No later than January 1, 2025, these entities are also to establish nonbinding biological carbon sequestration and storage goals for Oregon’s natural and working lands. ODOE is to update the natural and working lands net biological carbon sequestration and storage inventory by December 1 of each even-numbered year. ODOE is also directed to study workforce and training programs needed to support adoption of natural climate solutions on natural and working lands and report to the committees of the Legislative Assembly related to the environment by September 15, 2024.

Oregon Watershed Enhancement Board

The measure appropriates \$10 million General Fund for deposit into the Natural and Working Lands Fund and provides \$10 million in Other Funds expenditure limitation to expend moneys from the fund. OWEB will act both as the fiscal agent for the fund, and as a recipient of monies allocated from the fund by the Global Warming Commission. OWEB is provided with one limited duration, full-time Fiscal Analyst 3 (0.88 FTE) to support the body of work generated by the grant program from monies allocated to OWEB by the Global Warming Commission. The position cost and the cost of program administration is provided for through the appropriation to the Fund.

Oregon Department of Energy

The bill provides ODOE a total \$1,526,146 General Fund in the 2023-25 biennium, with anticipated costs of \$1,106,455 General Fund in the 2025-27 biennium.

The known costs for this measure are related to the establishment of the net biological carbon sequestration and storage baseline and inventory for natural and working lands; and development of relevant activity-based metrics and community impact metrics. ODOE would contract with a technical consultant to produce and update the inventory and model carbon sequestration and storage potential on natural and working lands. The bill provides ODOE with \$400,000 General Fund, with costs continuing each biennium, based on recommendations from the Oregon Global Warming Commission Natural and Working Lands Advisory Committee and related work conducted by OSU’s Institute for Natural Resources. Additionally, the bill provides a one-time \$250,000 General Fund appropriation in the 2023-25 biennium for a carbon accounting consultant to inform and refine metrics.

Funding in the bill also supports two new permanent, full-time positions (each 0.88 FTE), including a Research Analyst 3, to collect data and help develop and maintain the inventory, and create related reports; and an Operations and Policy Analyst 4 to work with stakeholders and analyze policy options. Total costs of these positions are \$394,542 General Fund in the 2023-25 biennium, with an additional \$35,398 in services and supplies. The bill also supports \$196,206 General Fund in the 2023-25 biennium for indirect costs for ODOE.

ODOE is also directed to study workforce and training programs needed to support adoption of natural climate solutions on natural and working lands. The bill provides ODOE with \$250,000 General Fund for this work.

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**Extends sunset for solar and storage system rebate program**

This portion of the measure changes the sunset date for the Oregon Solar and Storage Rebate Program in ODOE from January 2, 2024, to January 2, 2029. Under this measure, ODOE is also permitted to waive the requirement that construction begin within 12 months of award due to delays resulting from the COVID-19 pandemic for renewable energy production system grants.

This portion of the measure also extends the repeal date for sections 19 to 21, chapter 86, Oregon Laws 2022, from January 2, 2025, to January 2, 2026. These sections establish a program for residential heat pump rebates and grants in ODOE and establish the Residential Heat Pump Fund with funds used to provide these rebates and grants. Additionally, the measure extends the deadline, from September 15 to December 31, 2023, for a required report from ODOE on the heat pump grants and rebates; community cooling spaces; and a cooling needs study.

Additional expenditure limitation and position authority for these programs were provided in the 2023-25 recommended budget for ODOE.

**Harmful algal blooms**

This portion of the measure directs OHA, in coordination with DEQ, to the following:

- Determine and identify drinking water sources that are susceptible to harmful algal blooms (HABs) or that are downstream of or influenced by water bodies that are susceptible to HABs.
- Develop a system for the regular monitoring and testing of these drinking water sources.
- Prioritize monitoring of sources of drinking water and bodies of water accessed for recreational use.
- Develop a protocol for issuing hazard advisory alerts to the public in the occurrence of a HAB.

DEQ, in coordination with OHA, is directed to do the following:

- Develop and maintain a coordinated state agency HAB monitoring and response strategy.
- Develop a system for the regular monitoring and testing of water bodies determined to be susceptible to HABs or are downstream of or influenced by water bodies susceptible to HABs.
- Produce timely and high-quality data allowing OHA to determine the level of risk of harm or injury to public health by the occurrence of HABs.
- Maintain a publicly accessible clearinghouse or database of water quality samples collected to characterize freshwater HABs.
- Identify sources of pollutants contributing to the occurrences of HABs.



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- Develop and implement strategies for reducing pollutants that contribute to the occurrences, frequency, and severity of HABs, and monitor and evaluate the effectiveness of these strategies.

As part of the state agency HAB monitoring and response strategy, DEQ is to make efforts to determine the causes of HABs and to identify any point sources or nonpoint sources that contribute to the susceptibility of specific bodies of water to HABs; and is to work to develop pollution reduction plans.

#### Department of Environmental Quality

For DEQ this measure is generally consistent with existing regulatory authorities and current work around HABs, but additional resources will be needed for HAB monitoring and analysis of specific bodies of water, and development of management strategies.

To do this work, DEQ will receive funding totaling \$376,770 General Fund in the 2023-25 biennium; this includes \$212,207 in personal services and \$164,563 in services and supplies. Funding is anticipated to be used for:

- One permanent, full-time Natural Resource Specialist 3 (0.63 FTE) who would perform analysis and strategy development work, collect, and analyze data, work with other agencies and stakeholders, and develop HAB management responses.
- One seasonal, full-time Natural Resource Specialist 1 (0.50 FTE) who would increase capacity to collect and process samples from source waters and recreational waterbodies.
- Additional funding for materials and supplies required to conduct additional qPCR sampling (molecular analyses of water samples to indicate the types and abundances of different cyanobacteria species in the water), estimated at \$120,000 based on an additional 250-300 water samples being processed annually. This would allow the Department to sample approximately 40 to 50 water bodies across the state to complement other forms of monitoring.

#### Oregon Health Authority

OHA anticipates hiring one permanent full-time Natural Resource Specialist 3 (0.75 FTE) to work on the monitoring and response strategy, public advisory alerts, and coordination of other activities under this measure. The bill provides \$188,664 General Fund in the 2023-25 biennium, including \$160,629 for personal services and \$28,035 for services and supplies.

#### **Resilience hubs and networks**

This portion of the measure defines “resilience hub” and “resilience network.” The measure requires DHS to provide grants, support, and technical assistance for Resilience Hubs and Networks in Oregon. Grants are to be awarded for planning and organizing expenses, expanding development and operations of Resilience Hubs and Networks to provide protection from extreme weather or other potential disasters, and for community resources and services to respond to disasters. DHS is to consult with OHA and ODOE on implementation of this measure. This portion of the measure becomes operative January 1, 2024.

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Department of Human Services

The measure appropriates \$10 million General Fund to DHS for grants to Resilience Hubs and Networks in Oregon. For the 2023-25 biennium, the anticipated staffing need in DHS includes one full-time limited duration Operations and Policy Analyst 3 position (0.75 FTE) to manage the program and engage with stakeholders and one limited duration Office Specialist 2 position (0.75 FTE) to manage grants and program-related invoices. In addition to the \$10 million appropriated under this measure, the bill provides DHS \$276,841 total funds (\$166,102 General Fund and \$110,739 Federal Funds) for personal services and \$35,855 total funds (\$21,513 General Fund and \$14,342 Federal Funds) for position-related services and supplies.

Oregon Health Authority

To coordinate with internal stakeholders, integrate the grant design with OHA's climate and health equity plans, evaluate health equity implications of programs developed under requested grants, support evaluation of applicants and consult with DHS, one limited duration Program Analyst position (0.75 FTE) is anticipated to be needed in OHA. The bill provides funding for personal services costs of \$180,876 General Fund with \$18,131 in position-related services and supplies costs.

**DETAIL OF SENATE RULES COMMITTEE ACTION**

**Multiple Agencies  
Adam Crawford – (971) 707-8106**

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS		FEDERAL FUNDS		TOTAL ALL FUNDS	POS	FTE
			LIMITED	NONLIMITED	LIMITED	NONLIMITED			
<b>COMMITTEE ADJUSTMENTS</b>									
<b>Oregon Department of Energy</b>									
<b>SCR 200-00 Energy Development Services</b>									
Personal Services	\$ 2,107,626	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,107,626	12	9.55
Services and Supplies	\$ 1,702,682	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,702,682		
Special Payments - 6060 Intragency GF Transfer	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000		
Special Payments	\$ 4,000,000	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 6,000,000		
<b>Department of Land Conservation and Development</b>									
<b>SCR 001-00 - Planning Program</b>									
Personal Services	\$ 863,593	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 863,593	5	4.01
Services and Supplies	\$ 376,840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 376,840		
Special Payments	\$ 6,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500,000		
<b>Oregon Department of Human Services</b>									
<b>SCR 010-40 - Central Services</b>									
Personal Services	\$ 166,102	\$ -	\$ -	\$ -	\$ 110,739	\$ -	\$ 276,841	2	1.50
Services and Supplies	\$ 21,513	\$ -	\$ -	\$ -	\$ 14,342	\$ -	\$ 35,855		
Special Payments	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000		
<b>Oregon Health Authority</b>									
<b>SCR 030-05 - Public Health</b>									
Personal Services	\$ 341,505	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 341,505	2	1.50
Services and Supplies	\$ 46,166	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,166		
<b>Oregon Watershed Enhancement Board</b>									
<b>SCR 020-00 - Grants</b>									
Personal Services	\$ -	\$ -	\$ 203,516	\$ -	\$ -	\$ -	\$ 203,516	1	0.88
Special Payments - 6060 Intragency GF Transfer	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000		
Special Payments	\$ -	\$ -	\$ 9,796,484	\$ -	\$ -	\$ -	\$ 9,796,484		
<b>Department of Consumer and Business Services</b>									
<b>SCR 019-00 Building Codes Division</b>									
Personal Services	\$ -	\$ -	\$ 683,357	\$ -	\$ -	\$ -	\$ 683,357	2	1.76
Services and Supplies	\$ -	\$ -	\$ 72,694	\$ -	\$ -	\$ -	\$ 72,694		
<b>Department of Environmental Quality</b>									
<b>SCR 001-00 - Air Quality</b>									
Personal Services	\$ -	\$ -	\$ 167,516	\$ -	\$ -	\$ -	\$ 167,516	1	0.75
Services and Supplies	\$ -	\$ -	\$ 148,875	\$ -	\$ -	\$ -	\$ 148,875		
Special Payments - 6060 Intragency GF Transfer	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000		
Special Payments	\$ -	\$ -	\$ 2,683,609	\$ -	\$ -	\$ -	\$ 2,683,609		
<b>SCR 34000-002 - Water Quality</b>									
Personal Services	\$ 212,207	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 212,207	2	1.13
Services and Supplies	\$ 164,563	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 164,563		HB 3409 C

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS		FEDERAL FUNDS		TOTAL ALL FUNDS	POS	FTE
			LIMITED	NONLIMITED	LIMITED	NONLIMITED			
<b>Oregon Department of Forestry</b>									
<b>SCR 050-00 - Forest Resources</b>									
Personal Services	\$ 362,008	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ 452,008	2	1.75
Services and Supplies	\$ 64,240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,240		
Special Payments	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000		
<b>Higher Education Coordination Commission</b>									
<b>SCR 210-00 - Public University State Program</b>									
Special Payments	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000		
<b>Department of Administrative Services</b>									
<b>SCR 060-00 Enterprise Asset Management</b>									
Personal Services	\$ -	\$ -	\$ 189,034	\$ -	\$ -	\$ -	\$ 189,034	1	0.88
Services and Supplies	\$ -	\$ -	\$ 480,078	\$ -	\$ -	\$ -	\$ 480,078		
TOTAL ADJUSTMENTS	\$ 45,019,045	\$ -	\$ 16,515,163	\$ -	\$ 125,081	\$ -	\$ 61,659,289	30	23.71
COMMITTEE RECOMMENDATION	\$ 45,019,045	\$ -	\$ 16,515,163	\$ -	\$ 125,081	\$ -	\$ 61,659,289	30	23.71

# Enrolled House Bill 3409

Sponsored by Representatives RAYFIELD, MARSH, PHAM K, Senators DEMBROW, LIEBER; Representatives ANDERSEN, BOWMAN, CHAICHI, DEXTER, GAMBA, GRAYBER, HARTMAN, HOLVEY, HUDSON, KROPP, LEVY E, MCLAIN, NELSON, NERON, NGUYEN H, NOSSE, REYNOLDS, SOSA, TRAN, WALTERS, Senators CAMPOS, MANNING JR, PATTERSON, SOLLMAN

CHAPTER .....

AN ACT

Relating to climate; creating new provisions; amending ORS 352.823, 468A.210, 468A.215, 468A.220, 468A.225, 468A.230, 468A.235, 468A.240, 468A.245, 468A.250, 468A.255, 468A.260, 469.754, 469.756 and 530.050 and sections 1 and 5, chapter 655, Oregon Laws 2019, and sections 2, 10, 14, 17, 21, 23, 24 and 29, chapter 86, Oregon Laws 2022; and declaring an emergency.

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

### DESIGNATED STATE AGENCY PROGRAMS FOR ENERGY EFFICIENCY IN BUILDINGS

**SECTION 1.** (1) The Legislative Assembly finds that:

- (a) Energy consumption in residential and commercial buildings accounted for 34 percent of annual greenhouse gas emissions in this state in 2021, according to the Department of Environmental Quality;
- (b) Space and water heating account for 64 percent of an average residential building's energy use;
- (c) Heat pumps provide both heating and cooling benefits that keep people safe during extreme weather events that are becoming more frequent and more intense as a consequence of climate change;
- (d) Electric heat pumps can provide up to three times more heat energy than the electrical energy the heat pumps consume, which makes heat pumps the most energy efficient space heating option available in the market;
- (e) Upgrading space and water heating appliances with contemporary heat pump technologies can help people to save money on household energy bills;
- (f) Existing and forthcoming state and federal incentive programs will assist in energy efficiency improvements in homes and buildings, including adoption of energy efficient heating and cooling appliances;
- (g) Many residents of this state suffer from disproportionately high energy burdens, and environmental justice communities face greater barriers to purchasing and installing heat pumps and other energy efficient appliances; and

(h) Additional support and innovative solutions are necessary to ensure that all households in this state benefit from energy efficient appliances and heating and cooling upgrades.

(2) The Legislative Assembly declares as goals for this state:

- (a) That owners, operators or residents of residential or commercial buildings in this state install and use at least 500,000 new heat pumps by 2030;
- (b) That the state provide programs and support for accelerating purchases and installations of heat pump technologies to help meet the state's greenhouse gas emissions reduction goals;
- (c) That the programs and support described in paragraph (b) of this subsection should prioritize environmental justice communities and individuals who reside in houses and structures that do not have a functioning, adequate or affordable heating or cooling system;
- (d) That the state evaluate the adoption and use of heat pump technologies regularly to determine whether the rate of adoption and use will enable the state to meet greenhouse gas emissions reduction goals; and
- (e) That the agencies of the executive branch of state government lead by example by acquiring, installing and using heat pump technologies.

**SECTION 2.** (1) As used in this section and sections 3 and 4 of this 2023 Act:

- (a) "Designated state agency program" means a program related to the promotion, implementation, incentivization or regulation of energy efficiency in buildings carried out by any of the following state agencies, as determined by the agency by rule or other action:
  - (A) The State Department of Energy;
  - (B) The Housing and Community Services Department;
  - (C) The Public Utility Commission;
  - (D) The Department of Environmental Quality;
  - (E) The Oregon Health Authority; and
  - (F) The Department of Consumer and Business Services.
- (b) "Greenhouse gas emissions reduction goals" means policies and goals for reducing greenhouse gas emissions in this state to achieve, at a minimum, emissions reductions consistent with the greenhouse gas emissions reduction goals specified in ORS 468A.205.
- (c) "Heat pump" means a device that provides indoor space heating and cooling by transferring thermal energy between the interior and exterior of a building.
- (d) "Heat pump technology" means:
  - (A) A device that transfers thermal energy between the interior and exterior of a building for the purpose of space heating or cooling;
  - (B) A device that transfers thermal energy from the interior or exterior of a building to water for the purpose of heating the water; or
  - (C) A device that performs both of the functions described in subparagraphs (A) and (B) of this paragraph.
- (2) In carrying out a designated state agency program, an agency described in subsection (1)(a) of this section shall consider actions to aid in achieving greenhouse gas emissions reduction goals that include, but are not limited to:
  - (a) Considering greenhouse gas emissions reduction goals in designated state agency program regulatory decisions.
  - (b) Aligning the creation or operation of new or existing designated state agency programs with greenhouse gas emissions reduction goals.
  - (c) Working in consultation and aligning efforts with other agencies to simplify and improve access for residents of this state to existing and new programs that relate to energy efficiency and resilience, and, where appropriate, to reduce or eliminate within programs financial or nonfinancial barriers to accessing energy efficiency measures or appliances that will result in the greatest available energy efficiency and reductions of greenhouse gas emissions.

(d) Consistent with applicable federal and state laws and program requirements, prioritizing actions that help environmental justice communities, as defined in ORS 469A.400:

(A) Adapt to impacts from climate change; and

(B) Overcome cost burdens and other barriers to using energy in a way that is efficient and in alignment with greenhouse gas emissions reduction goals.

(e) Consistent with applicable federal and state laws, consulting with the Oregon Global Warming Commission and the Environmental Justice Council and using, when appropriate, the environmental justice mapping tool developed under section 12, chapter 58, Oregon Laws 2022, when considering or evaluating for development or implementation the policies and actions described in this subsection.

**SECTION 3.** (1) The State Department of Energy shall submit to the Governor and an interim committee of the Legislative Assembly related to the environment not later than September 15 of each odd-numbered year, beginning in 2025, a report that evaluates the rate of adoption of heat pump technologies among residents of this state and progress the state is making in achieving the state's greenhouse gas emissions reduction goals. At a minimum, the report must:

(a) Review, using existing studies, market reports, polling data and other publicly available information, the nature and state of the market for heat pump technologies, including the size and dollar value of the market and the variety of available technologies, applications and appliances;

(b) Identify financial and nonfinancial barriers that prevent adoption of heat pump technologies by residents of this state;

(c) Assess the state's progress in achieving the goals specified in section 1 (2) of this 2023 Act; and

(d) Estimate the date by which the state will achieve the goals specified in section 1 (2) of this 2023 Act.

(2) The department shall collaborate with other state agencies described in section 2 (1)(a) of this 2023 Act in preparing the report described in subsection (1) of this section and may:

(a) Contract with a private entity to conduct research for, prepare or assist in preparing the report; and

(b) Incorporate the findings from this report into the biennial energy report or into other reports to the Legislative Assembly concerning home energy efficiency or heat pump technologies.

(3) In assessing the state's progress toward achieving the goal specified in section 1 (2)(a) of this 2023 Act, the department shall focus on heat pumps that are commercially available and shall, to the extent possible, use existing studies, data and analysis to evaluate:

(a) Whether reductions in greenhouse gas emissions attributable to new heat pumps installed in homes and buildings in this state contribute to the state's ability to meet greenhouse gas emissions reduction goals; and

(b) To the extent possible, whether sales figures, the percentage of newly installed space and water heating systems that are heat pumps and the rate at which residents of this state install new heat pumps indicate that the state will meet the goal specified in section 1 (2)(a) of this 2023 Act.

**SECTION 4.** (1) The State Department of Energy shall collaborate with other state agencies described in section 2 (1)(a) of this 2023 Act to reduce financial and nonfinancial barriers to home energy efficiency and resiliency by:

(a) Providing initial and continuing technical assistance and training in order to build capacity in developers, builders, community-based organizations, homeowners and tenants to conduct renovations and installations of energy efficient technologies, including heat pumps; and

(b) Providing education and training to contractors, subcontractors, technicians, community-based organizations and other installers and other workers in industries related to construction and energy appliance installation concerning:

(A) The availability of moneys, programs, rebates and other incentives for acquiring and installing energy efficient appliances for heating and cooling;

(B) Methods, techniques, available incentives and funding available for upgrading electrical panels and wiring to accommodate energy efficient appliances for heating and cooling; and

(C) Planning for, installing and operating heat pumps.

(2) The program described in subsection (1) of this section must:

(a) Provide information and assistance that is understandable and usable by developers, builders, community-based organizations and other industry stakeholders with an interest in acquiring, maintaining and using energy efficient technologies for heating and cooling homes and commercial buildings, including heat pump technologies;

(b) Include information on delivering, installing and using high efficiency heating and cooling appliances in instances where variation exists in funding options for various minimum efficiency requirements;

(c) Work with locally connected and culturally connected organizations to provide the program's information, technical assistance, training and support; and

(d) Allow sufficient flexibility for designated state agencies to contract with private entities to provide needed information, assistance, training and support.

(3) The department may incorporate the work described in this section with other programs that serve to educate the public on energy efficiency.

**SECTION 5.** (1)(a) The Energy Efficient Technologies Information and Training Fund is established in the State Treasury, separate and distinct from the General Fund. Interest that the Energy Efficient Technologies Information and Training Fund earns must be credited to the fund.

(b) Moneys in the fund may be invested and reinvested as provided in ORS 293.701 to 293.857.

(2) Moneys in the fund consist of:

(a) Appropriations to the State Department of Energy for the purposes described in sections 1 to 5 of this 2023 Act;

(b) Moneys from federal sources and other moneys the department receives for the purposes specified in sections 1 to 5 of this 2023 Act;

(c) Interest and other earnings on moneys in the fund; and

(d) Other amounts the department receives from any source and deposits into the fund.

(3) Subject to subsection (4) of this section, moneys in the fund are continuously appropriated to the department for the purpose of funding the purposes described in sections 1 to 5 of this 2023 Act.

(4)(a) The department may not during any biennium expend more than 10 percent of the average quarterly balance of the fund to pay the cost of administering the fund or the administrative costs of carrying out the purposes described in sections 1 to 5 of this 2023 Act.

(b) As used in this subsection, "administrative cost" does not include grants or other funds provided to community-based organizations or other contracted entities.

#### DEPARTMENT OF CONSUMER AND BUSINESS SERVICES: ENERGY EFFICIENCY IN BUILDINGS

**SECTION 6.** (1) The Department of Consumer and Business Services shall, after obtaining approval from the appropriate advisory board and as the department's responsibilities relate to efficiency or resiliency in buildings:

(a) Exercise any and all authority and discretion the department has available under applicable law to help to facilitate, at a minimum, emissions reductions consistent with the greenhouse gas emissions reduction goals specified in ORS 468A.205;

(b) In addition to the department's existing responsibilities, prioritize and take such actions as are necessary to accelerate reductions in greenhouse gas emissions, including but not limited to rulemaking processes; and

(c) Consider and integrate the prevention or reduction of impacts from climate change and the state's greenhouse gas emissions reduction goals into the department's planning, budgeting, investment and policy-making decisions, which must involve, at a minimum:

(A) Prioritizing actions that reduce greenhouse gas emissions in a cost-effective manner;

(B) Prioritizing actions that help vulnerable populations and environmental justice communities, as defined in ORS 469A.400, adapt to impacts from climate change; and

(C) Consulting with the Environmental Justice Council when evaluating priorities the department sets and actions the department takes to adapt to and mitigate the impacts from climate change.

(2)(a) In addition to the general directives specified in subsection (1) of this section, the department, after obtaining approval from the appropriate advisory board, shall contribute to the state's achievement of greenhouse gas emissions reduction goals and the mitigation of impacts from climate change by:

(A) Setting goals for improved energy efficiency in buildings for each code development cycle; and

(B) Investigating the potential benefits and the feasibility of updating building ventilation standards and of specifying standards for air cleaners present in building mechanical systems and in occupied indoor spaces.

(b) To carry out the directives specified in paragraph (a)(A) of this subsection, the Department of Consumer and Business Services shall:

(A) Obtain the approval of the department's advisory boards and committees and consult with the State Department of Energy to specify energy efficiency goals for new residential and commercial construction that aim to achieve by 2030, at each new residential or commercial building site, at least a 60 percent reduction in annual energy consumption from standards specified in the statewide building code and applicable specialty codes that were in effect in 2006, excluding consumption of electricity in transportation or in powering appliances or other loads that the statewide building code or specialty codes do not regulate;

(B) Consult with the State Department of Energy and seek approval of the appropriate advisory boards to identify metrics derived from best practices and academic research to inform updates to the statewide building code and applicable specialty codes specifying a baseline for, and achievable reductions in, energy consumption;

(C) Report not later than December 31 of every third year, beginning with December 31, 2023, to an interim committee of the Legislative Assembly related to the environment concerning:

(i) The Department of Consumer and Business Services' evaluation of progress toward achieving the goals the department specifies under subparagraph (A) of this paragraph; and

(ii) Options for achieving the goals over the course of the subsequent three updates to the statewide building code and applicable specialty codes;

(D) Outline and evaluate for feasibility in the report described in subparagraph (C) of this paragraph a range of available options for achieving steady progress toward the goals described in subparagraph (A) of this paragraph over the course of scheduled updates to the statewide building code and applicable specialty codes that occur up until 2030; and

(E) Update the Reach Code described in ORS 455.500 through rulemaking and after obtaining approval from the appropriate advisory boards to reflect incremental progress toward the goals specified in subparagraph (A) of this paragraph each time the Department of Consumer

and Business Services updates the statewide building code and applicable specialty codes.

(3) In carrying out the directives set forth in this section, the Department of Consumer and Business Services shall consider industry standards including, where appropriate, standards promulgated by the American Society of Heating, Refrigerating and Air-Conditioning Engineers.

**SECTION 7.** The Department of Consumer and Business Services shall, no later than December 31, 2024, report to an interim committee of the Legislative Assembly related to the environment. The report under this section shall include the department's findings and recommendations on options for, and the feasibility of, reducing greenhouse gas emissions that result from materials used in building construction, based on the findings of the department and after consultation with the Department of Environmental Quality, including:

(1) Studying the use of lower carbon materials in the statewide building code or applicable specialty code; or

(2) Other means for reducing greenhouse gas emissions attributable to building materials that the Department of Consumer and Business Services identifies after consultation with the Department of Environmental Quality.

#### ENERGY PERFORMANCE STANDARDS FOR COVERED COMMERCIAL BUILDINGS

**SECTION 8.** As used in sections 8 to 17 of this 2023 Act:

(1)(a) "Agricultural building" means a structure that is used for:

(A) Storing, maintaining or repairing farm or forestry machinery and equipment;

(B) Raising, harvesting and selling crops or forest products;

(C) Feeding, breeding, managing and selling livestock, poultry, fur-bearing animals or honeybees or the produce of livestock, poultry, fur-bearing animals or honeybees;

(D) Dairying and selling dairy products; or

(E) Any other agricultural, forestry or horticultural use or animal husbandry, or any combination of agricultural, horticultural or animal husbandry uses, including preparing and storing produce raised on the farm for human use and animal use, preparing, processing and storing agricultural and forestry products and goods and disposing, by marketing or otherwise, of farm produce or forest products.

(b) "Agricultural building" does not include:

(A) A dwelling;

(B) A structure used for a purpose other than growing plants in which 10 or more persons are present at any one time;

(C) A structure regulated by the State Fire Marshal pursuant to ORS chapter 476;

(D) A structure used by the public; or

(E) A structure that is subject to the National Flood Insurance Act of 1968 (42 U.S.C 4001 to 4127), as amended, and regulations promulgated under that Act.

(2) "Conditional compliance" means a temporary method that a building owner can use to demonstrate that the building owner has implemented required energy use reduction strategies when the building owner cannot demonstrate full compliance with a required energy use intensity target.

(3) "Covered commercial building" means a tier 1 building or a tier 2 building.

(4) "Eligible building owner" means:

(a) An owner of a tier 1 building that must comply with the standard established in section 9 of this 2023 Act; or

(b) An owner of tier 2 building.

(5) "Energy" means:

(a) Electricity, including electricity that is delivered through the electric grid and electricity that is generated at a building site using solar or wind energy resources;

- (b) Natural gas;
  - (c) Steam, hot water or chilled water used for heating or cooling;
  - (d) Propane;
  - (e) Fuel oil;
  - (f) Wood;
  - (g) Coal; or
  - (h) Any other fuel that meets a covered commercial building's energy load.
- (6) "Energy use intensity" means a measurement that weather normalizes a building's site energy use relative to the building's size, calculated by dividing the total net energy the building consumes in one year by the building's gross floor area, excluding any parking garage, and that is reported in thousands of British thermal units per square foot per year.
- (7) "Energy use intensity target" means a net energy use intensity that complies with the standard set forth in section 9 of this 2023 Act.
- (8) "Greenhouse gas" has the meaning given that term in ORS 468A.210.
- (9)(a) "Gross floor area" means the total number of square feet of a building, measured from the exterior surfaces of a building's fixed enclosing walls, including all floor space used as offices, lobbies, restrooms, equipment storage areas, mechanical rooms, break rooms and elevator shafts.
- (b) "Gross floor area" does not include bays or docks outside the building.
- (10) "Net energy use" means the sum of metered and bulk fuel energy that enters a building, minus the sum of metered energy that leaves the building.
- (11) "Savings to investment ratio" means the ratio of the total present value of savings to the total present value of costs to implement an energy conservation measure or water conservation measure, in which the numerator of the ratio is the present value of net savings in energy or water or in maintenance costs not related to fuel use or water use that are attributable to the energy conservation measure or water conservation measure and the denominator of the ratio is the present value of the net increase in investment and replacement costs, less the salvage value, of the energy conservation or water conservation measure.
- (12) "Semiheated space" means an enclosed space within a covered commercial building that is heated by a heating system with an output the Department of Consumer and Business Services specifies in an applicable specialty code.
- (13) "Tier 1 building" means a building in which the sum of gross floor area for hotel, motel and nonresidential use equals or exceeds 35,000 square feet, excluding any parking garage.
- (14)(a) "Tier 2 building" means:
- (A) A building with gross floor area, excluding any parking garage, that equals or exceeds 35,000 square feet and that is used as a multifamily residential building, a hospital, a school, a dormitory or a university building; or
  - (B) A building in which the sum of gross floor area for hotel, motel and nonresidential use exceeds 20,000 square feet but does not exceed 35,000 square feet, excluding any parking garage.
- (b) "Tier 2 building" does not include a covered commercial building that is classified as a tier 1 building.
- (15) "Unconditioned space" means an enclosed space within a covered commercial building that is not:
- (a) Heated by a heating system or cooled by a cooling system with output capacities the Department of Consumer and Business Services specifies in an applicable specialty code; or
  - (b) Indirectly heated or cooled in accordance with standards the department specifies in an applicable specialty code.
- (16) "Weather normalized" means a method for modifying a building's energy use intensity in a specific year to account for deviations from the building's energy use intensity as

the energy use intensity ordinarily occurs during a year in which the weather does not fluctuate substantially or vary as a consequence of extreme weather events.

**SECTION 9.** (1)(a) Not later than December 31, 2024, the State Department of Energy, in consultation with the Department of Consumer and Business Services, shall adopt rules that use the American National Standards Institute's standards for Energy Efficiency in Existing Buildings (ANSI/ASHRAE/IES Standard 100) as an initial model for specifying an energy performance standard for covered commercial buildings. In rulemaking proceedings to adopt or update rules under this paragraph, the State Department of Energy shall disclose the sources of information, including the model described in this paragraph and any peer-reviewed science, that the department relies on in developing or updating the energy performance standard. The department shall update the energy performance standard not later than July 1, 2029, and by the same month and day in each successive period of five years.

- (b) The energy performance standard described in paragraph (a) of this subsection must:
  - (A) Comply with the requirements of sections 8 to 10 of this 2023 Act;
  - (B) Seek to maximize reductions in greenhouse gas emissions from covered commercial buildings;
    - (C) Include energy use intensity targets that apply to specific types of buildings; and
    - (D) Provide for methods to achieve conditional compliance with an applicable energy use intensity target, which must, at a minimum, require:
      - (i) Preparing an energy management plan;
      - (ii) Developing a program for building operations and maintenance that aims at achieving the applicable energy use intensity target;
      - (iii) Making investments in energy use efficiency measures that aim at achieving the applicable energy use intensity target; and
      - (iv) Submitting to energy use audits, which may be based upon or linked to ASHRAE Standard 211 audits.
    - (c) Adoption of the energy performance standard described in paragraph (a) of this subsection does not change eligibility criteria for, or benefits or incentives available under, other programs for energy efficiency demand response.
  - (2)(a) In adopting the energy performance standard described in subsection (1) of this section, the department:
    - (A) Shall:
      - (i) Develop energy use intensity targets that are not more stringent than the average energy use intensity for each covered commercial building occupancy classification, adjusting as necessary for a covered commercial building's unique energy-using features;
      - (ii) Consider, for the purpose of establishing energy use intensity targets, regional and local data that identifies building energy use, such as existing benchmarking data from the Energy Star program established under 42 U.S.C. 6294a;
      - (iii) Consider, for the purpose of establishing the energy performance standard, federal and local programs that relate to energy efficiency standards, aligning where possible requirements under the energy performance standard to avoid duplicative work by regulators and eligible building owners;
      - (iv) Develop energy use intensity targets for two or more climate zones that represent energy use in a year with normal weather;
      - (v) Develop energy use intensity targets that exclude energy delivered through electric vehicle supply equipment; and
      - (vi) Adopt a conditional compliance method that:
        - (I) Requires eligible building owners of covered commercial buildings that do not meet an energy use intensity target to take action to reduce energy use; and
        - (II) Specifies investment criteria that meet the requirements set forth in paragraph (b) of this subsection and that ensure progress toward meeting the energy use intensity target; and



(B) May:

- (i) Consider building occupancy classifications set forth in ANSI/ASHRAE/IES Standard 100 and the United States Environmental Protection Agency's Energy Star portfolio manager;
- (ii) Base energy use intensity targets for recently constructed covered commercial buildings on statewide energy codes that were in effect at the time the covered commercial building was constructed; and
- (iii) Require utilities, eligible building owners and other entities to aggregate data for covered commercial buildings that have multiple meters and to report or, as appropriate, provide the aggregated data for reports under section 10 of this 2023 Act.

(b)(A) Investment criteria the department specifies as part of a conditional compliance method under paragraph (a) of this subsection must:

- (i) Ensure that an eligible building owner meets the covered commercial building's energy use intensity target by implementing energy efficiency measures identified in energy use audits; and
- (ii) Except as provided in subparagraph (B) of this paragraph, require an eligible building owner to implement an optimized bundle of energy efficiency measures that provide maximum energy savings without resulting in a savings to investment ratio of less than 1.0 or require the eligible building owner to achieve the energy use intensity target by means of an implementation plan that:
  - (I) Is based on an energy use audit and life-cycle cost analysis from ANSI/ASHRAE/IES Standard 211 that accounts for the period during which a bundle of energy efficiency measures provide savings;
  - (II) Reflects the eligible building owner's net costs of implementing energy efficiency measures, excluding any costs that utility or government grants cover;
  - (III) Allows an exclusion of energy efficiency measures that do not pay back the cost of the energy efficiency measure over the useful life of the energy efficiency measure;
  - (IV) Allows an exclusion of energy efficiency measures that are excluded under subparagraph (B) of this paragraph; and
  - (V) Allows for phased implementation in which an eligible building owner need not replace a system or equipment before the useful life of the system or equipment ends.

(B) An eligible building owner need not meet an energy efficiency requirement that would compromise the historical integrity of a covered commercial building or part of a covered commercial building that:

- (i) Is listed on a state or national register of historic places;
- (ii) Is designated as an historic property under a state or local statute, ordinance, rule or other legislative act or a survey conducted under a statute, ordinance, rule or other legislative act;
- (iii) Is certified as a contributing resource within a historic district that is listed on a national register or is locally designated as a historic district; or
- (iv) A state historic preservation officer or the keeper of the national register of historic places has determined in an opinion or certification is eligible to be listed on the national or state register of historic places either as an individual building or as a building that contributes to a historic district.

(3) The department shall create a database of eligible building owners and covered commercial buildings that are subject to the requirements of sections 8 to 10 of this 2023 Act based on records the department obtains from each county assessor and on other information available to the department.

(4)(a) Not later than July 1, 2025, the department shall notify eligible building owners of the requirement to comply with the provisions set forth for tier 1 buildings in sections 8 to 10 of this 2023 Act.

(b) The department may approve an eligible building owner's use of a conditional compliance method in lieu of full compliance with an energy use intensity target if the department determines that the eligible building owner has the capacity to take the actions and make the investments required under the conditional compliance method and otherwise qualifies to use the conditional compliance method.

(5) A municipality, as defined in ORS 455.010, may by ordinance, rule or land use process, adopt an energy performance standard and greenhouse gas emission reduction standards that are more stringent, or that have broader application, than the energy performance standard that the department adopts under this section, provided:

- (a) The standard does not exceed the energy efficiency requirements of the state building code for new buildings, except where permitted under ORS 455.040;
- (b) The standard does not apply to buildings that are less than six years old, measured from the date of the building's certificate of occupancy; and
- (c) The municipality cooperates with the department in aligning, where practicable, the energy performance standard the municipality adopts with the energy performance standard the department adopts under this section.

(6) Construction work performed to comply with the provisions of sections 8 to 10 of this 2023 Act must comply with all applicable provisions of the state building code and permitting procedures that apply to the construction work.

(7) Except as provided in subsection (5) of this section, this section does not affect or supersede the provisions of ORS 455.040.

**SECTION 10.** (1) An eligible building owner of a tier 1 building shall report to the State Department of Energy concerning the eligible building owner's compliance with the energy performance standard described in section 9 of this 2023 Act. The eligible building owner shall submit the report in accordance with the schedule specified in subsection (4) of this section and shall submit a new report at the end of every successive five-year period. Each report the eligible building owner submits must include documentation that demonstrates that:

- (a) The tier 1 building's weather normalized energy use intensity during the previous calendar year is less than or equal to the applicable energy use intensity target;
- (b) The eligible building owner is taking actions and making investments in accordance with a conditional compliance method the department approved; or
- (c) The tier 1 building is exempt from an energy performance standard that otherwise would apply to the tier 1 building because:
  - (A) The tier 1 building did not have a certificate of occupancy or temporary certificate of occupancy during all of the 12 months that preceded the date on which the eligible building owner's report is due;
  - (B) The tier 1 building did not have an actual rate of occupancy that exceeded 50 percent of the tier 1 building's capacity during all of the 12 months that preceded the date on which the eligible building owner's report is due;
  - (C) The sum of the tier 1 building's gross floor area, minus unconditioned spaces and semiheated spaces, is less than 35,000 square feet;
  - (D) The primary use for the tier 1 building is manufacturing or another industrial use, as defined in accordance with the following use designations of the International Building Code:
    - (i) Factory group F; or
    - (ii) High hazard group H;
  - (E) The tier 1 building is an agricultural building; or
  - (F) The eligible building owner or the tier 1 building has undergone or is undergoing financial hardship, as measured in accordance with the following criteria:
    - (i) Within the 24 months that precede the date on which the eligible building owner's report is due, a city or county listed the tier 1 building on the city's or county's annual tax lien sale list because of arrears in property taxes or water or wastewater charges;

(ii) A court appointed receiver controls the tier 1 building because of financial distress;  
(iii) A financial institution owns the tier 1 building because of a borrower's default;  
(iv) Within the 24 months that precede the date on which the eligible building owner's report is due, the eligible building owner acquired the tier 1 building by means of a deed in lieu of foreclosure;

(v) The tier 1 building has a senior mortgage that is subject to a notice of default; or  
(vi) Other criteria that the department specifies by rule as indicative of financial hardship.

(2) The department shall develop methods and procedures for administering reports that eligible building owners of tier 1 buildings submit to the department under subsection (1) of this section.

(3)(a) The department shall provide a support program to eligible building owners of covered commercial buildings that includes, at a minimum, information and periodic training, technical assistance and telephone and electronic mail support that will assist eligible building owners in complying with the energy performance standard, applicable energy use intensity targets and reporting requirements under sections 8 to 10 of this 2023 Act.

(b) As part of the support program described in paragraph (a) of this subsection, the department may encourage eligible building owners to seek for maintenance staff accreditation from the U.S. Green Building Council's Green Janitors Education Program.

(4) An eligible building owner must comply with the energy performance standard adopted under section 9 of this 2023 Act by the following dates:

(a) If the eligible building owner's tier 1 building has a gross floor area of 200,000 square feet or more, not later than June 1, 2028;

(b) If the eligible building owner's tier 1 building has a gross floor area of 90,000 square feet or more but less than 200,000 square feet, not later than June 1, 2029; and

(c) If the eligible building owner's tier 1 building has a gross floor area of 35,000 square feet or more but less than 90,000 square feet, not later than June 1, 2030.

(5)(a) The department shall notify an eligible building owner of a tier 1 building of a failure to comply with sections 8 to 10 of this 2023 Act if the eligible building owner fails to:

(A) Submit the report described in subsection (1) of this section by the date required or in a form and manner the department requires;

(B) Meet the energy performance standard or an applicable energy use intensity target or, in lieu of meeting the standard or target, fails to obtain the department's approval to use a conditional compliance method;

(C) Provide accurate reporting that meets the requirements of sections 8 to 10 of this 2023 Act; or

(D) Demonstrate as provided in subsection (1)(c) of this section that the eligible building owner is exempt from an otherwise applicable energy performance standard.

(b) In the notice described in paragraph (a) of this subsection, the department may specify a date by which the eligible building owner of a tier 1 building must correct the failure the department identified in the notice. In addition, the department shall specify the date by which the eligible building owner's failure to comply or failure to correct a lack of compliance will subject the eligible building owner to a civil penalty under subsection (6) of this section.

(c) At an eligible building owner's request, the department shall cite the specific legal authority upon which the department relied as a basis for issuing a notice to the eligible building owner under paragraph (a) of this subsection.

(6)(a) The department may impose a civil penalty as provided in ORS 183.745 upon an eligible building owner of a tier 1 building to which the department issued a notice under subsection (5) of this section if the department determines that the eligible building owner:

(A) Has not complied with the requirement set forth in the notice or has not corrected a lack of compliance by the date for correction that the department specifies in the notice; or

(B) Otherwise violated a provision of sections 8 to 10 of this 2023 Act or a rule the department adopted under sections 8 to 10 of this 2023 Act.

(b) A civil penalty the department imposes under paragraph (a) of this subsection may not exceed \$5,000 plus an amount for the duration of a continuing violation, which may not exceed a daily amount that the department calculates by multiplying \$1 per year per square foot of gross floor area of the tier 1 building that is the subject of the department's notice.

(c) The department shall deposit the proceeds of any civil penalty the department imposes and collects under this subsection into the State Department of Energy Account established under ORS 469.120 and shall allocate the proceeds for the purpose of administering the department's energy efficiency programs.

**SECTION 11.** (1) In addition to the energy performance standard the State Department of Energy adopts in accordance with section 9 of this 2023 Act, the department shall adopt rules to implement sections 8 to 10 of this 2023 Act. The rules must:

(a) Ensure timely, accurate and complete reporting of compliance with the requirements of sections 8 to 10 of this 2023 Act from all tier 1 buildings;

(b) Enable the department to effectively enforce the energy performance standard and energy use intensity targets established under sections 8 to 10 of this 2023 Act;

(c) Provide means for affected eligible building owners of tier 1 buildings to appeal decisions and enforcement actions of the department that affect the eligible building owner; and

(d) Ensure that an eligible building owner of a tier 1 building is responsible for paying the costs of compliance with sections 8 to 10 of this 2023 Act.

(2) Before adopting rules under this section, the department shall establish and consult an advisory committee that includes representatives of eligible building owners, tenants of covered commercial buildings, public utilities, organizations with experience in designing or implementing energy efficiency programs, local governments, organizations that focus on environmental justice and other stakeholders the department identifies as needing representation. The department shall consult with the advisory committee before amending rules the department adopts under this section.

**SECTION 12.** At the request of the State Department of Energy, each county assessor in this state shall provide information from existing records data that the department requires to implement sections 8 to 10 of this 2023 Act, including information about covered commercial buildings within the county.

**SECTION 13.** The State Department of Energy shall report not later than January 15, 2025, and by the same date in each succeeding year until 2035, to the Governor and to committees of the Legislative Assembly that are related to the environment concerning the implementation of the energy performance standard established under section 9 of this 2023 Act. The report must include information about the department's adoption of the ANSI/ASHRAE/IES Standard 100 as the department's initial model for the energy performance standard, the financial impact the standard has had on eligible building owners of tier 1 buildings, the amount of any incentives the department provided for compliance and any other information that is relevant to the department's implementation of sections 8 to 10 of this 2023 Act.

**SECTION 14.** (1) Sections 8 to 10 of this 2023 Act do not require an eligible building owner to take action to comply with sections 8 to 10 of this 2023 Act:

(a) If the eligible building owner owns a tier 2 building; or

(b) Before the State Department of Energy adopts an energy performance standard under section 9 of this 2023 Act, if the eligible building owner owns a tier 1 building.

(2) The department may offer incentives for eligible building owners to voluntarily comply with, or for early compliance with, ANSI/ASHRAE/IES Standard 100 or the energy performance standard the department establishes under section 9 of this 2023 Act.

**SECTION 15.** (1)(a) Not later than December 31, 2024, the State Department of Energy by rule shall establish a requirement and standards under which eligible building owners of tier 2 buildings must provide to the department data that would enable the department to establish a benchmark for energy use in, and greenhouse gas emissions from, tier 2 buildings.

(b) The State Department of Energy shall cooperate with the Department of Education to establish a requirement to provide the data described in paragraph (a) of this subsection in a manner that minimizes costs to schools and avoids or minimizes duplication with the Department of Education's school facility assessments.

(2) Not later than July 1, 2025, the State Department of Energy shall notify all eligible building owners of tier 2 buildings of the requirement and standards the department adopts by rule under subsection (1) of this section.

(3) Not later than July 1, 2028, and by July 1 every five years thereafter, an eligible building owner of a tier 2 building shall provide the department with data the department requires in rules the department adopts under subsection (1) of this section.

(4) Not later than July 1, 2029, the department shall evaluate and use the data the department receives from eligible building owners of tier 2 buildings to calculate average energy use in, and average greenhouse gas emissions from, each of the categories of tier 2 buildings that exist in this state.

(5) Not later than July 1, 2025, the department shall establish and consult an advisory committee to identify and evaluate the financial and nonfinancial implications of establishing and implementing an energy performance standard for tier 2 buildings. The advisory committee must include, but is not limited to, representatives of renters, low-income tenants and environmental justice communities, as defined in ORS 469A.400.

(6) Not later than October 1, 2030, the department shall submit a report to the Governor and to an interim committee of the Legislative Assembly related to energy that:

(a) Recommends a cost-effective energy performance standard for tier 2 buildings; and

(b) Includes estimates of costs to eligible building owners, and challenges that eligible building owners would face, in implementing an energy performance standard for tier 2 buildings.

**SECTION 16.** (1) As used in this section, "person" means an individual, corporation, nonprofit corporation, professional corporation, limited liability company, partnership, limited partnership, limited liability partnership, cooperative, business trust, joint venture or other form of business entity, including Energy Trust of Oregon.

(2) The State Department of Energy may contract with another person to administer incentive payments to eligible building owners for early compliance with the energy performance standard described in section 9 of this 2023 Act.

(3) The person with which the department contracts under subsection (2) of this section shall administer incentive payments:

(a) In a manner that is consistent with rules the department adopts under, and for compliance that is consistent with, sections 8 to 10 of this 2023 Act; and

(b) To eligible building owners that the department certifies as qualifying for incentive payments under, and at rates established for the payments in, section 17 of this 2023 Act.

(4) A person that administers incentive payments on the department's behalf:

(a) Remains subject to any obligations the person has or will have to provide energy efficiency programs or incentives to the person's customers; and

(b) Is not liable for excess incentive payments the person makes in reliance on the department's certification or determination of the proper amount of the incentive payment,

if the person is not otherwise responsible for any inaccuracy in the amount of the incentive payment.

**SECTION 17.** (1) The State Department of Energy by rule shall establish a program to pay incentives to eligible building owners that implement ANSI/ASHRAE/IES Standard 100 or the energy performance standard described in section 9 of this 2023 Act for covered commercial buildings before adoption and implementation is mandatory. The program must provide for:

(a) An application process;

(b) Standards by which the department may qualify an eligible building owner to receive, or disqualify an eligible building owner from receiving, an incentive payment;

(c) A method for verifying a covered commercial building's energy consumption with the eligible building owner and the electric utility, gas company or thermal energy company that supplies energy to the covered commercial building for the purpose of qualifying the eligible building owner to receive an incentive payment;

(d) A process for calculating the amount of any incentive payment;

(e) An administrative process by which an eligible building owner may appeal the department's decision to qualify or disqualify the eligible building owner or the department's determination of the amount of an incentive payment; and

(f) A process for authorizing incentive payments and notifying eligible building owners and persons that administer incentive payments of the department's authorization.

(2) To qualify for an incentive payment, an eligible building owner must report to the department in accordance with section 10 of this 2023 Act by the deadlines and for a period of time the department specifies by rule. In addition:

(a) The eligible building owner must own a tier 1 building that is or will become subject to the requirements of sections 8 to 10 of this 2023 Act or must own a tier 2 building that qualifies as provided in subsection (3) of this section;

(b) If the covered commercial building is a tier 1 building, the tier 1 building must have a baseline energy use intensity that exceeds an applicable energy use intensity target by at least 15 energy use intensity units; and

(c) The eligible building owner must comply with any other requirements the department specifies by rule.

(3) An eligible building owner of a tier 2 building may receive an incentive payment of 35 cents per square foot of gross floor area, excluding any parking garage, unconditioned space or semiheated space if the eligible building owner has submitted to the department, or has agreed to submit to the department in advance of an established deadline, the data described in section 15 of this 2023 Act.

(4)(a) Subject to paragraph (c) of this subsection, an eligible building owner that applies and qualifies for an incentive payment under subsection (2) or (3) of this section may receive for meeting the energy performance standard described in section 9 of this 2023 Act early or voluntarily an incentive payment of 85 cents per square foot of gross floor area of the eligible building owner's covered commercial building, excluding any parking garage, unconditioned space or semiheated space.

(b) The department may authorize additional incentive payments to an eligible building owner that owns a tier 2 multifamily residential building and that enters into a binding agreement not to displace tenants from the multifamily residential building.

(c) The department may authorize an incentive payment only if funds are available for the payment and contingent upon an eligible building owner's compliance with the requirements of this section and any rules the department adopts to govern incentive payments.

(5) Before qualifying an eligible building owner to receive an incentive payment under this section, the department shall review the eligible building owner's application and verify any report the eligible building owner must provide under section 10 of this 2023 Act and any energy consumption the department must measure for the purposes of the qualification. If

the department determines that an eligible building owner qualifies for an incentive payment, the department shall certify the qualification to the eligible building owner and to the person that administers incentive payments under section 16 of this 2023 Act.

(6) Not later than September 30, 2026, and by the same date every two years thereafter, the department shall report to interim committees of the Legislative Assembly related to energy concerning the operations and results of the incentive program the department establishes under this section. The report must include recommendations for aligning the incentive program with greenhouse gas emission reduction goals that meet or exceed the goals specified in ORS 468A.205.

#### STATE AGENCIES TO CONDUCT ASSESSMENT OF ENERGY USE

**SECTION 18.** (1) As used in this section, “state agency” has the meaning given that term in ORS 278.005.

(2)(a) The Oregon Department of Administrative Services, in cooperation with the State Department of Energy, shall develop a methodology and work plan for state agencies to implement a comprehensive assessment of energy use and greenhouse gas emissions of state-owned buildings. At a minimum, the assessments must:

(A) Examine and quantify each building’s greenhouse gas emissions, using where feasible existing data such as energy use reporting for existing state-owned buildings that state agencies submitted to the State Department of Energy and data from other existing programs and contracts;

(B) Identify equipment or usage that contributes to greenhouse gas emissions from each building; and

(C) Determine and quantify the useful life of equipment in each building that contributes to greenhouse gas emissions.

(b) The Oregon Department of Administrative Services may direct state agencies to conduct the assessments described in paragraph (a) of this subsection in phases or stages and may specify a minimum building size that is subject to an assessment.

(c) The Oregon Department of Administrative Services may procure and make available to state agencies services from a private contractor to conduct the assessments described in paragraph (a) of this subsection throughout the state.

(3) All agencies of state government shall cooperate with and assist the Oregon Department of Administrative Services, or the department’s contractor, in conducting the assessments and shall timely provide relevant information to the department, or the department’s contractor, in accordance with methodology the department specifies.

(4) The Oregon Department of Administrative Services, with support from the State Department of Energy, shall create a searchable and modifiable database with the data that the Oregon Department of Administrative Services, or the department’s contractor, collects from state agency assessments described in subsection (2) of this section. State agencies shall use baseline data from the database as a tool for planning energy use reduction and greenhouse gas emissions reduction targets in capital projects.

(5)(a) The Oregon Department of Administrative Services, in collaboration with the Department of Environmental Quality and the State Department of Energy, shall oversee all capital projects in which:

(A) A state agency constructs or performs a major renovation on a state building; and

(B) The estimated contract price for the capital project exceeds \$1 million.

(b) In performing the oversight described in paragraph (a) of this subsection, the Oregon Department of Administrative Services shall:

(A) Develop and implement guidelines for sustainable design that:

(i) Apply to all state agencies and all capital projects described in paragraph (a) of this subsection;

(ii) Take into account the building’s life cycle and the life cycle of all of the building’s systems, components, materials, operations and maintenance; and

(iii) Consider each building’s size, cost or purpose;

(B) Provide guidance and technical expertise to each state agency with respect to construction methods, materials, energy conservation measures, greenhouse gas emissions reduction methods, green building construction and renovation and other techniques and technologies that will aid in achieving the state’s green building, energy efficiency and greenhouse gas emissions reduction goals; and

(C) Use existing work the State Department of Energy performed in connection with the United States Department of Energy’s Standard Energy Efficiency Data program, data from other existing programs and contracts and, where appropriate, data from the database described in subsection (4) of this section.

(c) Each state agency shall report regularly to the Oregon Department of Administrative Services concerning progress on a capital project described in paragraph (a) of this subsection, with an emphasis on progress toward meeting the goals described in paragraph (b)(B) of this subsection. A state agency may combine a report under this paragraph with a report from another state agency.

(6) The Oregon Department of Administrative Services and the State Department of Energy shall participate on behalf of the state in the National Building Performance Standards Coalition.

**SECTION 19.** ORS 469.754 is amended to read:

469.754. (1) State agencies *[are authorized to]* **may** enter into such contractual and other arrangements as *[may be]* **are** necessary or convenient to design, develop, operate and finance projects on-site at state owned or state rented facilities. *[In developing such projects, state agencies shall offer a right of first refusal of two months for conservation and direct use renewable resources and three months for cogeneration and generating renewable resources to each local utility providing utility service to the agency to jointly develop, finance, operate and otherwise act together in the development and operation of such projects. The State Department of Energy shall adopt rules to establish the procedure by which the right of first refusal shall be administered. In adopting the rules, the department shall insure that the local utility providing utility service to the state agency is entitled to the first right to negotiate with the state agency and that the utility is entitled to match any offer made by any other entity to participate in the project. The department also shall adopt procedures that insure that the right to first negotiate and the right to match any offer applies to the sale of electrical or steam output from the project.]*

(2)(a) For as long as a project established under ORS 469.752 to 469.756 produces savings:

(A) A state agency’s budget *[shall]* **may** not be cut because of savings due to the project; and

(B) A state agency shall retain *[50]* **100** percent of the net savings to the state agency after any project debt service.

(b) Savings from a project *[shall]* **must** be deposited in a revolving fund administered by the state agency.

(3) A state agency shall spend the savings under subsection (2) of this section to increase productivity through:

(a) Energy efficiency projects;

(b) High-tech improvements, such as the purchase or installation of new desktop or laptop computers or the linkage of computers into systems or networks; or

(c) Infrastructure improvements.

(4) The moneys credited to the revolving fund may be invested and reinvested as provided in ORS 293.701 to 293.790. Notwithstanding ORS 293.105 (3) or any other provision of law, interest or other earnings on moneys in the revolving fund *[shall]* **must** be credited to the revolving fund.

*[[5] The remaining 50 percent of net savings to the state agency after any project debt service shall be deposited in the General Fund.]*

[ (6) ] (5) [Nothing in] ORS 469.752 to 469.756 [authorizes] **do not authorize** a state agency to sell electricity to an entity other than an investor owned utility, a publicly owned utility, an electric cooperative utility or the Bonneville Power Administration.

[ (7) ] (6) [Nothing in] ORS 469.752 to 469.756 [limits] **do not limit** the authority of a state agency conferred by any other provision of law, or [affects] **affect** any authority, including the authority of a municipality, to regulate utility service under existing law.

**SECTION 20.** ORS 469.756 is amended to read:

469.756. The State Department of Energy in consultation with other state agencies and utilities shall adopt rules, guidelines and procedures that are necessary to establish savings for projects and to implement other provisions of ORS 469.752 to 469.756[ , including, but not limited to, rules prescribing the procedures to be followed by an agency in negotiating with local utilities to develop agreements suitable for the joint development of projects, and procedures to determine which local utility, if any, shall be chosen to jointly develop the project]. The department may enter into agreements under ORS chapter 190 with state agencies to provide technical assistance in selecting appropriate projects and to evaluate and determine energy and cost savings.

**SECTION 21.** The amendments to ORS 469.754 and 469.756 by sections 19 and 20 of this 2023 Act apply to projects that a state agency commences, and to contracts for energy sales into which a state agency enters, on and after the 91st day after the date on which the 2023 regular session of the Eighty-second Legislative Assembly adjourns sine die.

#### COMMUNITY GREEN INFRASTRUCTURE GRANT PROGRAM

**SECTION 22.** The Legislative Assembly finds and declares that:

(1) The purpose of community green infrastructure projects and green infrastructure economic development projects is to provide direct social, environmental and economic benefits to communities across this state through green infrastructure.

(2) The social, environmental and economic benefits of green infrastructure to communities include, but are not limited to:

- (a) Climate change mitigation, adaptation and resilience;
- (b) Stormwater management;
- (c) Air temperature regulation;
- (d) Air quality benefits;
- (e) Noise abatement;
- (f) Energy savings;
- (g) Economic development opportunities;
- (h) Public or community health benefits;
- (i) Support for community food pathways through regenerative agriculture;
- (j) Water quality improvements, including temperature regulation;
- (k) Water conservation;
- (l) Erosion control;
- (m) Park and open space benefits;
- (n) Urban forest benefits;
- (o) Restoration of floodplain functions;
- (p) Restored or expanded wetlands and riparian areas;
- (q) Habitat improvements;
- (r) Aquifer recharge that does not include an extractive or consumptive use of the aquifer;
- (s) Stream flow augmentation;
- (t) Carbon sequestration;
- (u) Community livability;
- (v) Local jobs; and

(w) The use of plants and food in maintaining social and environmental identity and lifeways.

**SECTION 23.** As used in sections 22 to 26 of this 2023 Act:

(1) “Community green infrastructure project” means a green infrastructure project that provides social, environmental or economic benefits to a particular community and is developed through a collaborative process that helps to define those benefits.

(2) “Environmental justice community” has the meaning given that term in ORS 182.535.

(3) “Green communities nursery” means an Oregon nursery certified by the State Department of Agriculture under section 27 of this 2023 Act.

(4) “Green infrastructure” means:

(a) Green infrastructure as defined in ORS 550.160; or

(b) Infrastructure that:

(A) Mimics natural systems, or enables natural systems to be less stressed through water conservation, water protection or ecosystem restoration, at the neighborhood or site scale as part of an integrated approach in residential, municipal or industrial developments or water infrastructure; and

(B) Implements community-based concepts, principles and practices to conserve and manage resources for future generations, sequester carbon and provide environmental and social benefits.

(5) “Green infrastructure economic development project” means a community green infrastructure project that employs members of a community that benefits from the community green infrastructure project in the development, construction, planting or maintenance of the project.

(6) “Green infrastructure improvement zone” means an area designated by the State Forestry Department under section 28 of this 2023 Act.

(7) “Green infrastructure master plan” means a long-term plan developed by a public body or tribal government that involves the creation, protection or enhancement of green infrastructure, including but not limited to:

(a) An urban forestry plan;

(b) A storm water management plan; and

(c) A plan to establish parks or other public green spaces.

(8) “Indian tribe” means a federally recognized Indian tribe in Oregon.

(9) “Native plant nursery” means an Oregon nursery that specializes in plants native to Oregon.

(10) “Native seed bank” means a store of seeds from native plants that helps to:

(a) Preserve genetic diversity in those plant species to increase plant yield and health, including disease resistance and drought tolerance;

(b) Hold seeds and plants for the restorative health of a community; or

(c) Support the replanting of post-fire successional plants.

(11) “Oregon nursery” means:

(a) A person that holds a license required by ORS 571.055 issued by the State Department of Agriculture; or

(b) A nursery operated by an Indian tribe, an entity wholly owned by an Indian tribe or an enrolled member of an Indian tribe and operated on the tribe’s reservation or trust land.

(12) “Public body” has the meaning given that term in ORS 174.109.

**SECTION 24.** (1) The Community Green Infrastructure Grant Program is established as a program administered by the Department of Land Conservation and Development for the purpose of awarding grants for:

(a) Offsetting the cost of planning and developing community green infrastructure projects or green infrastructure economic development projects;

(b) Developing or supporting native seed banks or native plant nurseries; or

(c) Supporting and implementing green infrastructure master plans.

(2) The Department of Land Conservation and Development may enter into intergovernmental agreements under ORS chapter 190 with the Oregon Health Authority, the Oregon Business Development Department, the Bureau of Labor and Industries, the State Department of Agriculture, the Oregon Watershed Enhancement Board, the Department of Environmental Quality, the State Parks and Recreation Department or an Indian tribe for the purposes of assistance with:

(a) The design and implementation of the Community Green Infrastructure Grant Program;

(b) Readiness to acquire and administer federal funding related to green infrastructure projects; or

(c) Technical advice or feedback on the grant review process established under this section.

(3) The Department of Land Conservation and Development shall enter into an intergovernmental agreement under ORS chapter 190 with the State Forestry Department for the purposes of assistance with:

(a) The design and implementation of the Community Green Infrastructure Grant Program;

(b) Readiness to acquire and administer federal funding related to green infrastructure projects; and

(c) Technical advice or feedback on the grant review process established under this section.

(4) The Department of Land Conservation and Development shall enter into an intergovernmental agreement under ORS chapter 190 with the Department of Transportation for the purposes of assistance with:

(a) Technical advice regarding state transportation facilities and rights of way as they relate to the design and implementation of the Community Green Infrastructure Grant Program;

(b) Readiness to acquire and administer federal funding related to green infrastructure projects; and

(c) Technical advice or feedback on the grant review process established under this section.

(5)(a) A public body, a local workforce development board as defined in ORS 660.300, a manufactured dwelling park nonprofit cooperative as defined in ORS 62.803, an Indian tribe, a watershed council as defined in ORS 541.890, a nonprofit organization or a faith-based organization may apply for a grant under this section for the purpose of planning or developing a community green infrastructure project or a green infrastructure economic development project.

(b) An applicant for a grant for a community green infrastructure project or a green infrastructure economic development project may partner with a state agency, a private business with a business site in this state or an owner of rental property in this state.

(c) A grant for an approved application for a community green infrastructure project or a green infrastructure economic development project will be awarded and released only to an applicant described in paragraph (a) of this subsection.

(d)(A) An application for a community green infrastructure project or a green infrastructure economic development project must be drafted in consultation with the government of the city or county in which the project will be located and with the electric and water utilities in whose service territory the project will be located.

(B) An application must include documentation of the consultations described in this paragraph and demonstrate that feedback received as a result of consultation was incorporated into the application materials. If the application does not incorporate feedback from a consulted party into the application, the applicant must provide an explanation of why the

feedback was not incorporated or provide a statement that no feedback was received from that party.

(6)(a) An application for a grant under this section shall be in the form and manner prescribed by the Department of Land Conservation and Development.

(b) An application for a grant to plan or develop a community green infrastructure project or a green infrastructure economic development project must demonstrate that the project:

(A) Is located in this state;

(B) Provides social, environmental or economic benefits to an environmental justice community;

(C) Except for projects developed by an Indian tribe, has been or will be developed in coordination with an environmental justice community that will benefit from the completion of the project; and

(D) Has a plan for the maintenance of the project for at least three years or has requested technical assistance for maintenance planning.

(c) An application for a grant for a native seed bank or native plant nursery must demonstrate that the applicant qualifies as a native seed bank or a native plan nursery.

(d) An application for a grant for a green infrastructure master plan must demonstrate how the long-term plan of the public body or tribal government involves the creation, protection or enhancement of green infrastructure.

(7) Upon receipt of an application submitted under this section, the Department of Land Conservation and Development shall review the application and determine whether the applicant is eligible to receive a grant from the Community Green Infrastructure Grant Program. The department may award grants based on the prioritizations established under subsection (8) of this section. If the department denies a grant application, the department shall provide the reason for the denial in writing.

(8) In awarding grants under the Community Green Infrastructure Grant Program, the Department of Land Conservation and Development may give priority to projects:

(a) Involving large, low-maintenance, storm- and drought-resistant tree plantings;

(b) Involving plantings that include native plants or pollinator-friendly species;

(c) Involving tree plantings at or near school campuses, affordable housing, senior housing, manufactured dwelling parks, recreational vehicle parks or public rights of way;

(d) That strengthen communities and fight displacement;

(e) That develop innovative solutions for using urban woody biomass;

(f) That are carried out by a city that has adopted a plan to increase urban tree canopy cover and has entered into a long-term agreement with an Oregon nursery to supply trees needed to carry out the plan; or

(g) That utilize a community's cultural practices to educate, and conserve and manage resources for, future generations.

(9) To the maximum extent possible, community green infrastructure projects and green infrastructure economic development projects shall:

(a) Minimize the vehicle miles traveled associated with all plant and tree stocks utilized in the project;

(b) Include partnerships with green communities nurseries or nurseries defined in section 23 (11)(b) of this 2023 Act;

(c) Utilize native plant stock that is grown from native seed banks or native seed recovery and planting efforts; and

(d) Utilize climate-adaptive plant stock that is regionally native, drought and disease tolerant and noninvasive.

(10) To the maximum extent possible, community green infrastructure projects and green infrastructure economic development projects that occur on school campuses shall incorpo-

rate a curriculum or demonstration component to connect students to the project and provide education about:

- (a) Green infrastructure;
- (b) Careers in green infrastructure; and
- (c) Cultural practices to educate, and conserve and manage resources for, future generations.

**SECTION 25.** (1) The Community Green Infrastructure Fund is established in the State Treasury, separate and distinct from the General Fund. Interest earned by the Community Green Infrastructure Fund shall be credited to the fund. Moneys in the fund are continuously appropriated to the Department of Land Conservation and Development for the purpose of carrying out section 24 of this 2023 Act, subject to the allocations described in subsection (2) of this section.

(2) Of the moneys in the fund:

- (a) 30 percent shall be allocated for grants to be awarded for planning or developing green infrastructure economic development projects;
- (b) 40 percent shall be allocated for grants to be awarded for entities or projects located in green infrastructure improvement zones; and
- (c) 30 percent shall be allocated for grants to be awarded to entities or projects in tribal, rural, remote or coastal communities.

**SECTION 26.** (1) The Department of Land Conservation and Development may appoint an Advisory Committee on Community Green Infrastructure Investment to provide consultation on the implementation of section 24 of this 2023 Act. A committee appointed under this section shall consist of at least one representative of each of the following interests:

- (a) City governments;
- (b) County governments;
- (c) Special districts, irrigation districts or transportation districts;
- (d) School districts;
- (e) Environmental justice communities;
- (f) The Oregon nursery industry;
- (g) Educational institutes that train professionals in horticulture, urban forestry or other green infrastructure professions;
- (h) State or local parks and recreation agencies;
- (i) Individuals with expertise in designing, constructing and maintaining green infrastructure;
- (j) Individuals with expertise in the public or community health benefits of green infrastructure;
- (k) Individuals with expertise in green workforce development or social enterprise models; and
- (L) Individuals with expertise in green infrastructure projects in tribal, rural, remote or coastal communities.

(2)(a) The department shall invite each of the federally recognized Indian tribes in Oregon to participate in the advisory committee.

(b) Invitation to participate in the advisory committee is not in lieu of other forms of tribal consultation, outreach or engagement that the department may engage in as necessary to fulfill the purposes of sections 22 to 26 of this 2023 Act.

(3) No later than September 15 of each even-numbered year, the advisory committee shall submit a report on the implementation of the Community Green Infrastructure Grant Program to the appropriate interim committees of the Legislative Assembly, in the manner provided by ORS 192.245.

#### GREEN COMMUNITIES NURSERIES

**SECTION 27.** (1) As used in this section, “Oregon nursery” has the meaning given that term in section 23 of this 2023 Act.

(2) The State Department of Agriculture shall certify an Oregon nursery as a green communities nursery if the nursery:

- (a) Has practices in pest and disease management that satisfy standards established by the department;
- (b) Materially demonstrates a history of compliance with the rules and other requirements of state and local agencies with oversight regarding workers’ compensation, building codes and occupational safety and health over a period of seven years or the life of the nursery, whichever is shorter;
- (c) Materially demonstrates a history of compliance with federal and state wage and hour laws over a period of seven years or the life of the nursery, whichever is shorter; and
- (d) Grows and maintains noninvasive nursery stock for the purposes of partnering with communities or public bodies on green infrastructure projects.

(3) An Oregon nursery may apply for certification under this section in the form and manner prescribed by the department.

#### URBAN TREE CANOPIES

**SECTION 28.** (1) The State Forestry Department shall acquire and maintain a statewide urban tree canopy assessment tool.

(2) The assessment tool must provide geospatial mapping that includes:

- (a) A visualization of urban tree canopies, viewable at the census tract level;
- (b) Community demographic, economic, social and health data;
- (c) A comprehensive inventory of tree canopies on public lands;
- (d) Rights of way and their associated jurisdictions;
- (e) An urban green space assessment that includes an evaluation of vegetation health and a comparison of pervious surfaces to impervious surfaces within the green space; and
- (f) An assessment of tree canopy and green space in the urban-rural gradient.

(3) The department may integrate the urban tree canopy assessment tool with data from other agency mapping tools, including the environmental justice mapping tool developed pursuant to section 12, chapter 58, Oregon Laws 2022.

(4) The department shall make the urban tree canopy assessment tool available on a website maintained by the department, along with guidance for using the tool to promote environmental, social and economic well-being.

(5) Using the urban tree canopy assessment tool, the department shall designate as green infrastructure improvement zones areas of this state that have a high level of poverty density and any of the following:

- (a) Low levels of tree canopy cover;
- (b) Poor vegetation health;
- (c) High risk of pests, disease or other threats to plant life; or
- (d) Other needs for revegetation or holistic native plant restoration.

**SECTION 29.** (1) The State Forestry Department shall develop and implement a program to provide technical and financial assistance to public bodies as defined in ORS 174.109, tribal governments, watershed councils as defined in ORS 541.890 and community-based organizations for planning for, responding to and recovering from damage to habitats and urban tree canopies due to pests, diseases or other natural or human-created conditions that lead to loss of tree canopy, including but not limited to:

- (a) Emerald ash borer infestation;
- (b) Japanese beetle infestation;
- (c) Sudden Oak Death;
- (d) Pine bark beetle infestation;

- (e) Climate change;
  - (f) Drought; or
  - (g) Wildfire.
- (2) The program may include, but need not be limited to, assistance for:
- (a) Vulnerability assessments;
  - (b) Tree inventories;
  - (c) Response and recovery plan development;
  - (d) Community engagement and community-led strategies; and
  - (e) Tree removal and replanting with species that are resistant to disease, pest and drought.
- (3) The department shall coordinate with the State Department of Agriculture to support program activities related to any pests or diseases subject to quarantine under the laws of this state or of the United States.

**COLLEGE OF FORESTRY, OREGON STATE UNIVERSITY:  
LOW CARBON FUELS FROM WOODY BIOMASS RESIDUES**

**SECTION 30.** (1) The College of Forestry at Oregon State University, in collaboration with the Department of Environmental Quality and the State Forestry Department, shall conduct research to develop methodologies and data necessary to establish fuel pathways, consistent with the clean fuels program adopted under ORS 468A.265 to 468A.277, for low carbon fuels derived from woody biomass residues from forestry operations. In carrying out the research under this section, the College of Forestry shall:

(a) Coordinate with the Department of Environmental Quality to ensure that the methodologies and data are consistent with the methodologies and data used to determine lifecycle greenhouse gas emissions and carbon intensity under the clean fuels program.

(b) Research any methods to convert biomass feedstocks to low carbon fuels, with particular focus on wood slash piles that would otherwise be burned on lands managed by the State Forester or lands used by the College of Forestry to carry out research.

(2) No later than July 31, 2025, the College of Forestry shall submit its findings in a report, in the manner provided by ORS 192.245, to the interim committees of the Legislative Assembly related to natural resources. The report must include, but need not be limited to:

- (a) Progress in establishing fuel pathways and carbon intensity values for low carbon fuels derived from woody biomass residues from forestry operations; and
- (b) The impact converting woody biomass residues to low carbon fuels has on:
  - (A) Greenhouse gas and black carbon emissions;
  - (B) Snowpack in the Cascade Mountains;
  - (C) Water quality and drought; and
  - (D) Wildfire.

(3) The College of Forestry may collaborate with the Department of Environmental Quality or any other relevant state agency to prepare the report described in subsection (2) of this section.

**SECTION 31.** ORS 530.050 is amended to read:

530.050. Under the authority and direction of the State Board of Forestry except as otherwise provided for the sale of forest products, the State Forester shall manage the lands acquired pursuant to ORS 530.010 to 530.040 so as to secure the greatest permanent value of those lands to the state, and to that end may:

(1) Protect the lands from fire, disease and insect pests, cooperate with the counties and with persons owning lands within the state in the protection of the lands and enter into all agreements necessary or convenient for the protection of the lands.

(2) Sell forest products from the lands, and execute mining leases and contracts as provided for in ORS 273.551.

(3) Enter into and administer contracts for the sale of timber from lands owned or managed by the State Board of Forestry and the State Forestry Department.

(4) Enter into and administer contracts for activities necessary or convenient for the sale of timber under subsection (3) of this section, either separately from or in conjunction with contracts for the sale of timber, including but not limited to activities such as timber harvesting and sorting, transporting, gravel pit development or operation, and road construction, maintenance or improvement.

(5) Permit the use of the lands for other purposes, including but not limited to forage and browse for domestic livestock, fish and wildlife environment, landscape effect, protection against floods and erosion, recreation, and protection of water supplies when, in the opinion of the board, the use is not detrimental to the best interest of the state.

(6) Grant easements, permits and licenses over, through and across the lands. The State Forester may require and collect reasonable fees or charges relating to the location and establishment of easements, permits and licenses granted by the state over the lands. The fees and charges collected shall be used exclusively for the expenses of locating and establishing the easements, permits and licenses under this subsection and shall be placed in the State Forestry Department Account.

(7) Require and collect fees or charges for the use of state forest roads. The fees or charges collected shall be used exclusively for purposes of maintenance and improvements of the roads and shall be placed in the State Forestry Department Account.

(8) Reforest the lands and cooperate with the counties, and with persons owning timberlands within the state, in the reforestation, and make all agreements necessary or convenient for the reforestation.

(9) Require such undertakings as in the opinion of the board are necessary or convenient to secure performance of any contract entered into under the terms of this section or ORS 273.551.

(10) Sell rock, sand, gravel, pumice and other such materials from the lands. The sale may be negotiated without bidding, provided the appraised value of the materials does not exceed \$2,500.

(11) Enter into agreements, each for not more than 10 years duration, for the production of minor forest products.

(12) Establish a forestry carbon offset program to market, register, transfer or sell forestry carbon offsets. In establishing the program, the forester may:

- (a) Execute any contracts or agreements necessary to create opportunities for the creation of forestry carbon offsets; and
- (b) Negotiate prices that are at, or greater than, fair market value for the transfer or sale of forestry carbon offsets.

(13) Establish a forestry renewable woody biomass conversion program to market, register, transfer or sell forestry woody biomass conversion offtakes. In establishing the program, the forester may:

- (a) Execute any contracts or agreements necessary to create opportunities for the creation of forestry woody biomass conversion offtakes; and
- (b) Negotiate prices that are at, or greater than, fair market value for the transfer or sale of forestry woody biomass conversion offtakes.

[(13)] (14) Do all things and make all rules, not inconsistent with law, necessary or convenient for the management, protection, utilization and conservation of the lands.

**REBATE PROGRAM FOR MEDIUM AND HEAVY DUTY  
ZERO-EMISSION VEHICLES**

**SECTION 32.** Sections 33 and 34 of this 2023 Act are added to and made a part of ORS chapter 468.

**SECTION 33.** (1) As used in this section, “qualifying vehicle” means a motor vehicle, as defined in ORS 801.360, or a combination of vehicles operated as a unit, that:

- (a) Has a gross vehicle weight rating of 8,501 pounds or greater;



(b) Has a drivetrain that produces zero exhaust emissions of any criteria pollutant or greenhouse gas; and

(c) Meets other criteria established by the Environmental Quality Commission by rule.

(2) The Department of Environmental Quality shall establish a program for providing rebates to persons that purchase or lease qualifying vehicles for use in this state. The Director of the Department of Environmental Quality may hire or contract with a third-party nonprofit organization to implement and serve as the administrator of the program required by this section.

(3) The department may:

(a) Specify design features for the program; and

(b) Establish procedures to:

(A) Prioritize available moneys for specific qualifying vehicles;

(B) Limit the number of rebates available for each type of qualifying vehicle; and

(C) Limit the number of rebates available per applicant.

(4) The purchaser or lessee of a qualifying vehicle may apply for a rebate or may choose to assign the rebate to a vehicle dealer.

(5) Rebates under the program shall be made from moneys credited to or deposited in the Zero-Emission Medium and Heavy Duty Vehicle Incentive Fund established under section 34 of this 2023 Act.

(6)(a) The department shall prescribe the rebate application procedure for purchasers and lessees.

(b) The department may establish a dealer application or individual application procedure.

(c) All rebate applications must include a declaration under penalty of perjury in the form required by ORCP 1 E.

(7)(a) Rebates for qualifying vehicles shall be set annually at amounts determined by the Environmental Quality Commission by rule.

(b) The commission may establish separate rebate amounts for different classes of vehicles.

(c) The commission may establish an additional rebate for the purchase or lease of qualifying vehicles that will be registered to an address, or frequently operated, in an area of this state that is disproportionately burdened by air pollution as determined by the commission.

(8) To be eligible for a rebate, a person requesting a rebate under the program shall:

(a) Purchase or lease a qualifying vehicle. A lease must have a minimum term of 36 months.

(b) Provide proof of an intent to operate the qualifying vehicle primarily in this state, which must be satisfied by providing proof of registration of the qualifying vehicle in Oregon, which may include proof of proportional registration under ORS 826.009 or 826.011 issued by the Department of Transportation.

(c) Submit an application for a rebate to the administrator of the program within three months after the date of purchase of the qualifying vehicle or three months after the date the lease of the qualifying vehicle begins.

(d) Retain registration of the qualifying vehicle for a minimum of 36 consecutive months after the date of purchase or the date the lease begins.

(9)(a) More than 50 percent of the operation of the qualifying vehicle must occur in Oregon.

(b) In each of the three years following receipt of a rebate, a rebate recipient shall:

(A) Maintain records of the miles driven or hours of use for the qualifying vehicle and whether the miles driven or hours used occurred in Oregon; and

(B) Provide an annual report to the department to demonstrate that more than 50 percent of the miles driven or hours of use of the qualifying vehicle occurred in Oregon.

(10) A rebate recipient may not make or allow any modifications to the qualifying vehicle's emissions control systems, hardware or software calibrations.

(11)(a) If a rebate recipient sells the qualifying vehicle or terminates the qualifying vehicle lease before the end of 36 months, the rebate recipient shall:

(A) Notify the administrator of the program of the sale; and

(B) Reimburse the administrator for the rebate in a prorated amount based on the number of months that the rebate recipient owned or leased the qualifying vehicle.

(b) The administrator may waive the reimbursement requirement under paragraph (a) of this subsection if the administrator determines that a waiver is appropriate given unforeseeable or unavoidable circumstances that gave rise to a need for the rebate recipient to sell the qualifying vehicle or terminate the qualifying vehicle lease before the end of 36 months.

(12) Rebate recipients are required to participate in ongoing research efforts, if requested to do so by the administrator.

(13) The administrator of the program shall work to ensure timely payment of rebates with a goal of paying rebates within 90 days after receiving an application for a rebate.

(14) A vehicle dealer may advertise the program on the premises owned or operated by the vehicle dealer. If no moneys are available from the program or the program otherwise changes, a vehicle dealer who advertises the program may not be held liable for advertising false or misleading information.

(15) The department may perform activities necessary to ensure that recipients of rebates under this section comply with applicable requirements. If the department determines that a recipient has not complied with applicable requirements, the department may order the recipient to refund all rebate moneys and may impose penalties pursuant to ORS 468.140.

(16) The commission may adopt any rules necessary to carry out the provisions of this section.

**SECTION 34.** (1) The Zero-Emission Medium and Heavy Duty Vehicle Incentive Fund is established in the State Treasury, separate and distinct from the General Fund. Interest earned by the Zero-Emission Medium and Heavy Duty Vehicle Incentive Fund shall be credited to the fund.

(2) Moneys in the Zero-Emission Medium and Heavy Duty Vehicle Incentive Fund shall consist of:

(a) Amounts donated to the fund;

(b) Amounts appropriated or otherwise transferred to the fund by the Legislative Assembly;

(c) Other amounts deposited in the fund from any public or private source; and

(d) Interest earned by the fund.

(3) Moneys in the Zero-Emission Medium and Heavy Duty Vehicle Incentive Fund are continuously appropriated to the Department of Environmental Quality to be used to carry out the provisions of section 33 of this 2023 Act.

(4) No more than 15 percent of the moneys deposited in the Zero-Emission Medium and Heavy Duty Vehicle Incentive Fund per biennium may be expended to pay administrative expenses incurred in the administration of section 33 of this 2023 Act by:

(a) The department; or

(b) Any third-party organization that the department hires or contracts with under section 33 of this 2023 Act.

(5)(a) The Environmental Quality Commission shall require by rule that at least 40 percent of the moneys deposited in the fund per biennium are allocated to fund the provision of rebates for vehicles located in communities disproportionately burdened by diesel pollution, as described in section 33 (7)(c) of this 2023 Act.

(b) Notwithstanding paragraph (a) of this subsection, if the department determines that the total amount of rebates provided to applicants eligible for the rebate described in section

33 (7)(c) of this 2023 Act is unlikely to exceed 40 percent of the total amount of moneys deposited in the fund during a biennium, the department may release moneys allocated under paragraph (a) of this subsection to be used for the provision of any rebate under section 33 of this 2023 Act.

**FINDING OPPORTUNITIES AND  
REDUCING CONFLICT IN SITING PHOTOVOLTAIC  
SOLAR POWER GENERATION FACILITIES**

**SECTION 35.** (1) On or before November 3, 2023, the Land Conservation and Development Commission shall adopt rules to allow a local government to consider a photovoltaic solar power generation facility a rural industrial use for purposes of justifying a reason for an exception under ORS 197.732 (2)(c)(A).

(2) On or before July 1, 2025, the commission shall adopt rules:

(a) Establishing criteria through which local governments may be permitted or required to allow the siting of a photovoltaic solar power generation facility, including criteria that consider:

- (A) Potential conflicts with other resource lands; and
- (B) Soliciting public feedback from neighboring landowners or residents; and

(b) Identifying the characteristics of lands in Eastern Oregon, as defined in ORS 321.700, best suited for counties to allow, encourage and incentivize photovoltaic solar power generation facilities, based on consideration of:

(A) The land's suitability for contributing to the state's clean energy goals;

(B) Site characteristics, resource potential, proximity to current and future transmission access and locations for potential interconnection; and

(C) The ability to readily avoid negative impacts on natural resources, forestry, habitat, agriculture, community needs and historic, cultural or archeological resources, or to readily minimize or mitigate those negative impacts.

**SECTION 36.** The Department of Land Conservation and Development may enter into intergovernmental agreements under ORS chapter 190 with other state agencies, tribal governments and counties, for the purposes of:

(1) Supporting the Land Conservation and Development Commission in adopting rules under section 35 of this 2023 Act;

(2) Furnishing information or technical assistance;

(3) Providing feedback on the membership and work of the Rules Advisory Committee for Siting Photovoltaic Solar Power Generation Facilities established under section 37 of this 2023 Act;

(4) Identifying opportunities to streamline permitting and review processes across and between state agencies; and

(5) With regard to tribal governments, consulting on how best to protect historic, cultural or archeological resources without revealing sensitive information.

**SECTION 37.** (1) The Rules Advisory Committee for Siting Photovoltaic Solar Power Generation Facilities is established to serve as an advisory committee, as described in ORS 183.333, to the Land Conservation and Development Commission in adopting administrative rules under section 35 (2) of this 2023 Act.

(2) The Department of Land Conservation and Development shall appoint the members of the rules advisory committee. In appointing members, the department shall solicit and consider recommendations for membership from:

- (a) Public bodies;
- (b) Tribal governments;
- (c) Federal and state agencies;
- (d) Energy, community and conservation advocates; and

(e) Individuals who have expertise in the energy or natural resources industries, including renewable energy developers, utilities and agricultural producer associations.

(3) The membership of the rules advisory committee shall consist of at least 17 members, including:

(a) At least two members representing a tribal government or county;

(b) At least one member who represents public bodies;

(c) At least one member who represents small-scale renewable energy developers;

(d) At least one member who represents large-scale renewable energy developers;

(e) At least one member who has expertise in community renewable energy development;

(f) At least one member who has expertise in renewable energy siting, policy or planning;

(g) At least one member who has expertise in transmission siting;

(h) At least one member who represents electric utilities, as defined in ORS 757.600;

(i) At least one member who represents the labor interests of the clean energy or renewable energy workforce;

(j) At least one member who represents environmental justice communities, as defined in ORS 469A.400;

(k) At least one member who represents owners of irrigated or dryland farmland or rangeland;

(L) At least one member who has expertise in habitat conservation, preservation and restoration;

(m) At least one member who has expertise in land and water use;

(n) At least one member who has expertise in rural economic development;

(o) At least one member who has expertise in industrial forestland management; and

(p) At least one member who has expertise in small woodland management.

(4) In addition to its duties under subsection (1) of this section, the rules advisory committee shall prepare a report that includes:

(a) A summary of the rules adopted under section 35 of this 2023 Act;

(b) Review of renewable energy siting assessment tools used by the State Department of Energy and recommendations regarding missing or outdated data sets;

(c) Review of existing practices relating to mitigation of impacts of photovoltaic solar power generation facilities and transmission development and recommendations for:

(A) Mitigating impacts on farming practices on agricultural lands through best practices and land use regulations;

(B) Mitigating impacts on fish and wildlife habitat in accordance with the policies described under ORS 496.012 and 506.109;

(C) Supporting certainty for developers regarding mitigation requirements within the siting process; and

(D) Identifying characteristics and considerations of regional and local habitats that may require specific mitigation practices; and

(d) Recommendations for technical assistance resources to support county siting processes and the engagement of public bodies, tribal governments and communities in the siting process for renewable energy and transmission development.

(5)(a) On or before September 15, 2025, the Department of Land Conservation and Development shall provide an interim copy of the report under subsection (4) of this section to an appropriate interim committee of the Legislative Assembly in the manner provided in ORS 192.245.

(b) On or before December 31, 2025, the department shall provide a copy of the final report under subsection (4) of this section to, and seek feedback from:

(A) Regional energy planning entities;

(B) The Energy Facility Siting Council;

(C) The Environmental Justice Council;

(D) The Land Conservation and Development Commission;

- (E) The State Department of Fish and Wildlife;
- (F) The State Department of Agriculture; and
- (G) Relevant federal agencies, including the United States Department of Defense, the Bureau of Land Management, the United States Forest Service and the Bonneville Power Administration.

(6) A majority of the members of the rules advisory committee constitutes a quorum for the transaction of business.

(7) Official action by the rules advisory committee requires the approval of a majority of the members of the rules advisory committee.

(8) The rules advisory committee may adopt rules necessary for the operation of the rules advisory committee and form subcommittees.

(9) In addition to other scheduled meetings, the rules advisory committee shall also meet at least four times a year in different parts of this state where there is considered, planned or ongoing renewable energy and transmission development.

(10) In performing their duties under this section, the Department of Land Conservation and Development and the rules advisory committee shall coordinate with and support any efforts to establish a statewide energy strategy.

(11) The department shall contract with a third party or parties to provide support to the rules advisory committee, including support related to:

- (a) Facilitating and coordinating meetings; and
- (b) Furnishing data, maps and technical assistance.

(12) A member of the rules advisory committee is entitled to compensation and expenses as provided in ORS 292.495.

**SECTION 37a. Sections 36 and 37 of this 2023 Act are repealed on January 2, 2026.**

**NOTE:** Section 38 was deleted by amendment. Subsequent sections were not renumbered.

#### OREGON CLIMATE ACTION COMMISSION

**SECTION 39.** ORS 468A.210 is amended to read:

468A.210. As used in ORS [352.823 and] 468A.200 to 468A.260:

(1) "Global warming" means an increase in the average temperature of the earth's atmosphere that is associated with the release of greenhouse gases.

(2) "Greenhouse gas" means any gas that contributes to anthropogenic global warming including, but not limited to, carbon dioxide, methane, nitrous oxide, hydrofluorocarbons, perfluorocarbons and sulfur hexafluoride.

[(3) "Greenhouse gas cap-and-trade system" means a system that:]

[(a) Establishes a total cap on greenhouse gas emissions from an identified group of emitters;]

[(b) Establishes a market for allowances that represent emissions; and]

[(c) Allows trading of allowances among greenhouse gas emitters.]

**SECTION 40.** ORS 468A.215 is amended to read:

468A.215. (1) There is created the Oregon [Global Warming] Climate Action Commission. The commission shall consist of [25] **35** members, including [11] **13** voting members appointed by the Governor under this section and [14] **22** [ex officio] nonvoting members specified in ORS 468A.220.

(2) Members of the commission appointed under this section shall be appointed so as to be representative of the social, environmental, cultural and economic diversity of the state and to be representative of the policy, science, education and implementation elements of the efforts to reduce greenhouse gas emissions and to prepare Oregon for the effects of global warming. Of the members appointed by the Governor under this section:

- (a) One member shall have significant experience in manufacturing;
- (b) One member shall have significant experience in energy;
- (c) One member shall have significant experience in transportation;
- (d) One member shall have significant experience in forestry;

(e) One member shall have significant experience in agriculture; [and]

(f) One member shall have significant experience in environmental policy[.];

(g) **One member shall have significant experience in environmental justice;**

(h) **One member shall be appointed as a youth representative, who must be at least 16 but no more than 24 years of age when appointed; and**

(i) **One member shall have significant experience in the fishing industry.**

(3) The Governor shall select a chairperson and a vice chairperson from among the members appointed under this section.

(4) The term of office of a member appointed under this section is four years, **except that the term of office of the member appointed as a youth representative is two years.** Before the expiration of the term of a member, the Governor shall appoint a successor whose term begins on January 31 next following. A member appointed under this section is eligible for reappointment. In case of vacancy for any cause, the Governor shall make an appointment to become immediately effective for the unexpired term.

(5) The members of the commission appointed under this section must be residents of this state. Failure of a member to maintain compliance with the eligibility requirements related to the member's appointment shall result in disqualification from serving on the commission.

(6) Voting members of the commission appointed under this section are entitled to expenses as provided in ORS 292.495 (2).

**SECTION 41.** ORS 468A.220 is amended to read:

468A.220. (1) In addition to the members appointed under ORS 468A.215, the Oregon [Global Warming] Climate Action Commission includes the following [ex officio] nonvoting members:

(a) The Director of the State Department of Energy;

(b) The Director of Transportation;

(c) The chairperson of the Public Utility Commission of Oregon;

(d) The Director of the Department of Environmental Quality;

(e) The Director of Agriculture;

(f) The State Forester;

(g) The Water Resources Director; [and]

**(h) The Director of the Department of Land Conservation and Development;**

**(i) The Director of the Oregon Health Authority;**

**(j) The Director of the Oregon Business Development Department;**

**(k) The Director of the Oregon Department of Administrative Services;**

**(l) The Director of the Department of Consumer and Business Services;**

**(m) The State Fish and Wildlife Director;**

**(n) The Director of the Housing and Community Services Department;**

**(o) The executive director of the Oregon Watershed Enhancement Board; and**

[(h)] (p) Three additional [ex officio] nonvoting members, each from a state agency or an academic institution.

(2) The following representatives of the Legislative Assembly also shall serve as [ex officio] nonvoting members:

(a) Two members of the Senate, not from the same political party, appointed by the President of the Senate; and

(b) Two members of the House of Representatives, not from the same political party, appointed by the Speaker of the House of Representatives.

(3) Each legislative member serves at the pleasure of the appointing authority and may serve so long as the member remains in the chamber of the Legislative Assembly from which the member was appointed.

(4) Notwithstanding ORS 171.072, members of the commission who are members of the Legislative Assembly are not entitled to mileage expenses or a per diem and serve as volunteers on the commission.

**SECTION 42.** ORS 468A.225 is amended to read:

468A.225. (1) A majority of the **voting** members of the Oregon [*Global Warming*] **Climate Action** Commission constitutes a quorum for the transaction of business.

(2) The commission shall meet at times and places specified by a majority of the members of the commission.

(3) The State Department of Energy shall provide clerical, technical and management personnel to serve the commission. [*Other agencies shall provide support as requested by the department or the commission.*]

**(4) In order to assist the commission in its duties, state agencies shall regularly report to the commission on the respective state agencies' efforts to make progress toward the greenhouse gas emissions reduction goals established by ORS 468A.205 and to prepare for the effects of global warming.**

**SECTION 43.** ORS 468A.230 is amended to read:

468A.230. The Oregon [*Global Warming*] **Climate Action** Commission may adopt by rule such standards and procedures as it considers necessary for the operation of the commission.

**SECTION 44.** ORS 468A.235 is amended to read:

468A.235. The Oregon [*Global Warming*] **Climate Action** Commission shall recommend ways to coordinate state and local efforts to reduce greenhouse gas emissions in Oregon consistent with the greenhouse gas emissions reduction goals established by ORS 468A.205 and shall recommend efforts to help Oregon prepare for the effects of global warming. The Office of the Governor and state agencies working on multistate and regional efforts to reduce greenhouse gas emissions shall inform the commission about these efforts and shall consider input from the commission for such efforts.

**SECTION 45.** ORS 468A.240 is amended to read:

468A.240. (1) In furtherance of the greenhouse gas emissions reduction goals established by ORS 468A.205, the Oregon [*Global Warming*] **Climate Action** Commission may recommend statutory and administrative changes, policy measures and other recommendations to be carried out by state and local governments, businesses, nonprofit organizations or residents. In developing its recommendations, the commission shall consider economic, environmental, health and social costs, and the risks and benefits of alternative strategies, including least-cost options. The commission shall solicit and consider public comment relating to statutory, administrative or policy recommendations.

[*2) The commission shall examine greenhouse gas cap-and-trade systems, including a statewide and multistate carbon cap-and-trade system and market-based mechanisms, as a means of achieving the greenhouse gas emissions reduction goals established by ORS 468A.205.*]

[*3) (2) The commission shall examine possible funding mechanisms to obtain low-cost greenhouse gas emissions reductions and energy efficiency enhancements, including but not limited to those in the natural gas industry.*]

**SECTION 46.** ORS 468A.245 is amended to read:

468A.245. The Oregon [*Global Warming*] **Climate Action** Commission shall develop an outreach strategy to educate Oregonians about the scientific aspects and economic impacts of global warming and to inform Oregonians of ways to reduce greenhouse gas emissions and ways to prepare for the effects of global warming. The commission, at a minimum, shall work with state and local governments, the State Department of Energy, the Department of Education, the Higher Education Coordinating Commission and businesses to implement the outreach strategy.

**SECTION 47.** ORS 468A.250 is amended to read:

468A.250. (1) The Oregon [*Global Warming*] **Climate Action** Commission shall track and evaluate:

- (a) Economic, environmental, health and social assessments of global warming impacts on Oregon and the Pacific Northwest;
- (b) Existing greenhouse gas emissions reduction policies and measures;
- (c) Economic, environmental, health and social costs, and the risks and benefits of alternative strategies, including least-cost options;
- (d) The physical science of global warming;
- (e) Progress toward the greenhouse gas emissions reduction goals established by ORS 468A.205;

(f) Greenhouse gases emitted by various sectors of the state economy, including but not limited to industrial, transportation and utility sectors;

(g) Technological progress on sources of energy the use of which generates no or low greenhouse gas emissions and methods for carbon sequestration;

(h) Efforts to identify the greenhouse gas emissions attributable to the residential and commercial building sectors;

(i) The carbon sequestration potential of Oregon's [*forests*] **natural and working lands**, alternative methods of [*forest*] **land** management that can increase carbon sequestration and reduce the loss of carbon sequestration to wildfire, changes in the mortality and distribution of tree and other plant species and the extent to which carbon is stored in tree-based building materials;

(j) The advancement of regional, national and international policies to reduce greenhouse gas emissions;

(k) Local and regional efforts to prepare for the effects of global warming; and

(L) Any other information, policies or analyses that the commission determines will aid in the achievement of the greenhouse gas emissions reduction goals established by ORS 468A.205.

(2) The commission shall:

(a) Work with the State Department of Energy and the Department of Environmental Quality to evaluate all gases with the potential to be greenhouse gases and to determine a carbon dioxide equivalency for those gases; [*and*]

(b) Use regional and national baseline studies of building performance to identify incremental targets for the reduction of greenhouse gas emissions attributable to residential and commercial building construction and operations[.];

**(c) Prepare a detailed forecast of expected greenhouse gas emissions reductions; and**

**(d)(A) Periodically evaluate the greenhouse gas emissions reduction goals established by ORS 468A.205 and, as necessary, make recommendations to the Legislative Assembly for updating those goals based on the best available science.**

**(B) At a minimum, the commission shall complete an evaluation and provide any recommendations to the Legislative Assembly, in the manner provided in ORS 192.245, no later than 18 months after the date on which the United Nations Intergovernmental Panel on Climate Change publishes a synthesis report or the United States Global Change Research Program publishes a national climate assessment.**

**SECTION 48.** ORS 468A.255 is amended to read:

468A.255. The Oregon [*Global Warming*] **Climate Action** Commission may recommend to the Governor the formation of citizen advisory groups to explore particular areas of concern with regard to the reduction of greenhouse gas emissions and the effects of global warming.

**SECTION 49.** ORS 468A.260 is amended to read:

468A.260. The Oregon [*Global Warming*] **Climate Action** Commission shall submit a report to the Legislative Assembly, in the manner provided by ORS 192.245, by [*March 31*] **December 1** of each [*odd-numbered*] **even-numbered** year that describes Oregon's progress toward achievement of the greenhouse gas emissions reduction goals established by ORS 468A.205. The report may include relevant issues and trends of significance, including trends of greenhouse gas emissions, emerging public policy and technological advances. The report also may discuss measures the state may adopt to mitigate the impacts of global warming on the environment, the economy and the residents of Oregon and to prepare for those impacts.

**SECTION 50.** ORS 352.823 is amended to read:

352.823. (1) The Oregon Climate Change Research Institute is established at Oregon State University. In administering the institute, Oregon State University may seek the cooperation of other public universities listed in ORS 352.002.

(2) The purpose of the Oregon Climate Change Research Institute is to:

(a) Facilitate research by faculty at public universities listed in ORS 352.002 on climate change and its effects on natural and human systems in Oregon;

(b) Serve as a clearinghouse for climate change information;

- (c) Provide climate change information to the public in integrated and accessible formats;
- (d) Support the Oregon [*Global Warming*] **Climate Action** Commission in developing strategies to prepare for and to mitigate the effects of climate change on natural and human systems; and
- (e) Provide technical assistance to local governments to assist them in developing climate change policies, practices and programs.

(3) The Oregon Climate Change Research Institute shall assess, at least once each biennium, the state of climate change science, including biological, physical and social science, as it relates to Oregon and the likely effects of climate change on the state. The institute shall submit the assessment to the Legislative Assembly in the manner provided in ORS 192.245 and to the Governor.

(4) State agencies may contract with the Oregon Climate Change Research Institute to fulfill agency needs regarding the collection, storage, integration, analysis, dissemination and monitoring of climate change information, research and training.

**SECTION 51.** (1) The amendments to ORS 352.823, 468A.215, 468A.220, 468A.225, 468A.230, 468A.235, 468A.240, 468A.245, 468A.250, 468A.255 and 468A.260 by sections 40 to 50 of this 2023 Act are intended to change the name of the “Oregon Global Warming Commission” to the “Oregon Climate Action Commission.”

(2) For the purpose of harmonizing and clarifying statutory law, the Legislative Counsel may substitute for words designating the “Oregon Global Warming Commission,” wherever they occur in statutory law, other words designating the “Oregon Climate Action Commission.”

#### OPPORTUNITIES TO REDUCE OREGON'S CONSUMPTION-BASED GREENHOUSE GAS EMISSIONS

**SECTION 52.** (1) The Department of Environmental Quality, in consultation with the Oregon Climate Action Commission, shall evaluate opportunities to reduce Oregon's consumption-based greenhouse gas emissions. The department shall present its findings in a report submitted in the manner provided in ORS 192.245, and may include recommendations for legislation, to the interim committees of the Legislative Assembly related to the environment, and the commission, no later than September 15, 2024.

(2) The report under this section must:

- (a) Update Oregon's consumption-based greenhouse gas emissions inventory;
- (b) Identify opportunities to reduce consumption-based greenhouse gas emissions through materials management or other state programs or policies;
- (c) Include recommendations for regularly updating the consumption-based greenhouse gas emissions inventory; and
- (d) Evaluate the effects of consumption-based greenhouse gas emissions reductions, taking into account economic, social and environmental factors.

#### STATE POLICY FOR NATURAL CLIMATE SOLUTIONS

**SECTION 53.** As used in sections 53 to 63 of this 2023 Act:

(1) “Biological carbon sequestration” means the removal of carbon from the atmosphere by plants and microorganisms and storage of carbon dioxide in vegetation, such as grasslands, marshes or forests, or in soils and oceans.

(2) “Climate resilience” means the capability to anticipate, prepare for, respond to and recover from significant climate-related threats while minimizing damage to social well-being, the economy and ecosystem functions.

(3) “Environmental justice community” has the meaning given that term in ORS 182.535.

(4) “Natural and working lands” means:

- (a) **Lands:**

- (A) Actively used by an agricultural owner or operator for an agricultural operation, including but not limited to active engagement in farming or ranching;

- (B) Producing forest products;

- (C) Consisting of forests, woodlands, grasslands, sagebrush steppes, deserts, freshwater and riparian systems, wetlands, coastal and estuarine areas or the submerged and submersible lands within Oregon's territorial sea and marine habitats associated with those lands;

- (D) That are privately owned and that are eligible for special assessment under ORS chapter 308A;

- (E) Used for recreational purposes, including, but not limited to, parks, trails, greenbelts and other similar open space lands; or

- (F) Consisting of trees, other vegetation and soils in urban and near-urban areas, including, but not limited to, urban watersheds, street trees, park trees, residential trees and riparian habitats; and

- (b) Lands described in paragraph (a) of this subsection that are:

- (A) Held in trust by the United States for the benefit of any of the nine federally recognized Indian tribes in this state;

- (B) Held in trust by the United States for the benefit of individual members of any of the nine federally recognized Indian tribes in this state;

- (C) Within the boundaries of the reservation of any of the nine federally recognized Indian tribes in this state; or

- (D) Otherwise owned or controlled by any of the nine federally recognized Indian tribes in this state.

(5) “Natural climate solution” means an activity that enhances or protects net biological carbon sequestration on natural and working lands, while maintaining or increasing ecosystem resilience and human well-being.

**SECTION 54.** The Legislative Assembly declares that it is the policy of this state to:

- (1) Implement strategies to advance natural climate solutions to mitigate the future impacts of climate change.

- (2) Invest in research to improve our understanding of:

- (a) The effects of natural climate solutions on natural and working lands;

- (b) The climate, ecosystem and carbon benefits of products from natural and working lands;

- (c) The contributions of natural climate solutions to reducing greenhouse gas emissions, increasing net carbon sequestration and storage and strengthening climate resilience; and

- (d) The cobenefits that communities and Indian tribes derive from natural climate solutions.

- (3) Incentivize and implement natural climate solutions by:

- (a) Securing and leveraging federal and private investments in natural climate solutions on natural and working lands;

- (b) Prioritizing the use of existing programs;

- (c) Ensuring equitable benefits of climate mitigation for environmental justice communities, landowners and land managers; and

- (d) Ensuring that a diversity of landowners and managers are able to voluntarily participate in incentive-based programs for natural climate solutions and climate resilience through activities that may include, but are not limited to:

- (A) Removing barriers for Indian tribes, environmental justice communities, landowners and land managers to engage in natural climate solutions or access funding to support natural climate solutions;

- (B) Identifying resources to provide incentives to land managers interested in voluntarily adopting practices that optimize natural climate solutions;

(C) Strengthening education, engagement and technical assistance efforts for land managers, Indian tribes and environmental justice communities;

(D) Providing financial assistance for Indian tribes, local governments or nongovernmental organizations for the purpose of entering into voluntary transactions with willing landowners to acquire natural and working lands to enhance the local benefits of natural climate solutions;

(E) Increasing and deploying natural climate solutions in and around our urban and built environment; and

(F) Optimizing the social, health, ecological, climate resilience and economic benefits of natural climate solutions, including:

(i) Reducing heat island effects;

(ii) Improving air quality;

(iii) Improving flood control;

(iv) Improving soil health and productivity;

(v) Improving wildfire resilience and community protection;

(vi) Improving drought resilience and response;

(vii) Improving stream health, wetland recovery and riparian functionality;

(viii) Protecting and recovering drinking watersheds for enhanced water quality and quantity;

(ix) Maintaining or increasing short-term, mid-term and long-term fiber supplies;

(x) Maintaining or increasing food supplies;

(xi) Increasing the climate resilience of fish, wildlife and their habitats;

(xii) Improving protection for coastal communities from the impacts of storm surge; and

(xiii) Improving public health.

**SECTION 55.** (1) The Natural and Working Lands Fund is established in the State Treasury, separate and distinct from the General Fund. Interest earned by the Natural and Working Lands Fund shall be credited to the fund. Moneys in the Natural and Working Lands Fund are continuously appropriated to the Oregon Watershed Enhancement Board for the purpose of transferring moneys to the funds described in subsection (2) of this section as directed by the Oregon Global Warming Commission under section 56 of this 2023 Act.

(2) The board shall annually transfer moneys in the Natural and Working Lands Fund to the following funds in accordance with section 56 of this 2023 Act:

(a) The Agriculture Natural Climate Solutions Fund established under section 64 of this 2023 Act.

(b) The Forestry Natural Climate Solutions Fund established under section 65 of this 2023 Act.

(c) The Watershed Natural Climate Solutions Fund established under section 66 of this 2023 Act.

(d) The Fish and Wildlife Natural Climate Solutions Fund established under section 67 of this 2023 Act.

**SECTION 56.** (1)(a) The Oregon Global Warming Commission shall annually determine amounts to be allocated from the Natural and Working Lands Fund. The commission shall evaluate the following factors when determining amounts to allocate under this subsection:

(A) The expected ability of each agency to carry out programs or other activities under this section; and

(B) The degree to which moneys allocated to the agency may be used to secure federal funding or other sources of funding.

(b) Prior to determining the allocations under this subsection, the commission shall consult with the State Department of Agriculture, the State Forestry Department, the State Department of Fish and Wildlife and the Oregon Watershed Enhancement Board to determine each agency's proposed uses for moneys allocated from the Natural and Working Lands Fund.

(c) In accordance with the provisions of ORS chapter 183, the commission may adopt rules for determining the amount of allocations to agencies as provided in this subsection.

(2) The Oregon Watershed Enhancement Board shall transfer moneys under section 55 of this 2023 Act when directed to do so by the commission in the amounts determined by the commission.

(3) The State Department of Agriculture, the State Forestry Department and the Oregon Watershed Enhancement Board shall use moneys allocated from the Natural and Working Lands Fund to establish and implement programs to:

(a) Provide incentives to help landowners, Indian tribes, land managers and environmental justice communities adopt practices that support natural climate solutions; and

(b) Provide financial assistance for technical support for landowners, Indian tribes, land managers and environmental justice communities for the adoption of natural climate solutions.

(4) Of the moneys expended by each agency pursuant to subsection (3) of this section, priority shall be given to expenditures for:

(a) Technical assistance to environmental justice communities or Indian tribes; and

(b) Incentives for programs or activities supported by an environmental justice community or supported by a resolution of an Indian tribe, with priority given to those projects or activities administered or proposed by an environmental justice community or an Indian tribe.

(5) The State Department of Fish and Wildlife shall use moneys allocated from the Natural and Working Lands Fund to promote natural climate solutions and mitigate the future impacts of climate change by:

(a) Conducting research to understand:

(A) The effects of natural climate solutions on natural and working lands;

(B) The climate, ecosystem and carbon benefits of products from natural and working lands;

(C) The contributions of natural climate solutions to reducing greenhouse gas emissions, increasing net carbon sequestration and storage and strengthening climate resilience; and

(D) The cobenefits to communities and Indian tribes that derive from natural climate solutions.

(b)(A) Relying on existing programs where possible, securing federal matching funds or other sources of funding to support investments in natural climate solutions on natural and working lands.

(B) In carrying out this paragraph, the department shall ensure the benefits of natural climate solutions are equitably distributed among landowners, Indian tribes, land managers and environmental justice communities.

(6) The State Department of Agriculture, the State Forestry Department, the State Department of Fish and Wildlife and the Oregon Watershed Enhancement Board, in consultation with the Oregon Global Warming Commission, may adopt rules as necessary to carry out the programs described in this section. Rules adopted by agencies administering programs for financial assistance or incentives may include, but need not be limited to, rules establishing application procedures, eligibility criteria, maximum amounts for individual grant awards and reporting requirements for grant recipients.

(7) The Oregon Global Warming Commission, the State Department of Agriculture, the State Forestry Department, the State Department of Fish and Wildlife and the Oregon Watershed Enhancement Board shall jointly:

(a) Coordinate, to the maximum extent practicable, on the development and implementation of programs and activities related to natural climate solutions to reduce duplication and overlapping or redundant efforts;

(b) Review, at regular intervals, progress made in implementing natural climate solutions and barriers to future implementation;

- (c) Identify opportunities for cross-agency coordination on natural climate solutions; and
- (d) Identify opportunities for leveraging natural climate solution capacities across agencies.

(8) The Oregon Global Warming Commission shall provide a summary of the uses of the Natural and Working Lands Fund, and identify additional funding needs, in a report to the committees of the Legislative Assembly related to the environment, in the manner provided by ORS 192.245, no later than September 15 of each year.

(9) The State Department of Energy shall provide staff support to the commission for the purpose of carrying out the commission's responsibilities under this section. The department may contract with a third party to provide staff support services described in this subsection.

**SECTION 57.** (1) No later than December 1 of each even-numbered year, the Oregon Global Warming Commission, in consultation with the State Department of Energy, the State Department of Agriculture, the State Forestry Department, the State Department of Fish and Wildlife and the Oregon Watershed Enhancement Board, shall submit a report, in the manner provided by ORS 192.245, to the interim committees of the Legislative Assembly related to the environment and the Governor. The report shall include:

(a) A list of projects funded by the Natural and Working Lands Fund during the previous 24 months and the amount expended for each project.

(b) A summary of state, federal and private sources of funding for natural climate solutions projects funded by the Natural and Working Lands Fund established under section 55 of this 2023 Act.

(c) An assessment of projects described in paragraphs (a) and (b) of this subsection in light of the baseline and metrics adopted under section 58 of this 2023 Act.

(d) A list of projects, grants or other activities that are planned for the upcoming calendar year.

(e) A list of projects deployed in environmental justice communities.

(2) Before finalizing the report under subsection (1) of this section, the commission shall solicit public comment on the report and include a summary of comments received in the final version of the report submitted to the Legislative Assembly and Governor.

(3) The State Department of Energy shall provide staff support to the commission for the purpose of preparing the report under this section. The department may contract with a third party to provide staff support services described in this subsection.

**SECTION 58.** (1) The State Department of Energy and the Oregon Global Warming Commission shall, in coordination with the State Forestry Department, the State Department of Agriculture, the State Department of Fish and Wildlife, the Oregon Watershed Enhancement Board the Department of State Lands, the State Parks and Recreation Department and the Department of Land Conservation and Development, and in consultation with relevant federal agencies, establish and maintain:

(a) A net biological carbon sequestration and storage baseline for natural and working lands;

(b) Activity-based metrics in accordance with subsection (3) of this section; and

(c) Community impact metrics in accordance with subsection (4) of this section.

(2) The net biological carbon sequestration and storage baseline may use 1990 as a baseline year if the department determines that there is adequate information to support setting the baseline at that year.

(3) Activity-based metrics shall be used to evaluate progress toward increasing net biological carbon sequestration and storage in natural and working lands, as measured against the net carbon sequestration and storage baseline. Activity-based metrics may include, but need not be limited to, acres of lands for which certain management practices have been adopted.

(4) Community impact metrics shall be used to evaluate the positive and negative effects, over time, of strategies for net biological carbon sequestration and storage in natural and working lands on landowners, land managers and communities. Community impact metrics may include, but need not be limited to:

(a) Metrics to measure the effects of net biological carbon sequestration and storage strategies on jobs, local economies, environmental integrity and public health; and

(b) Metrics to evaluate the accessibility of a diverse range of landowners to net biological carbon sequestration and storage programs.

(5) Before finalizing the net biological carbon sequestration and storage baseline, activity-based metrics and community impact metrics, the State Department of Energy and the commission shall make draft versions publicly available and receive comments from the public, state agencies and the advisory committee established under section 62 of this 2023 Act.

(6) The State Department of Energy and the Oregon Global Warming Commission, in consultation with the State Forestry Department, the State Department of Agriculture, the Oregon Watershed Enhancement Board, the State Department of Fish and Wildlife, shall, no later than January 1, 2025, establish nonbinding biological carbon sequestration and storage goals for Oregon's natural and working lands and update those goals as new information becomes available.

(7) The State Department of Energy may contract with a third party to assist the department in performing its duties under this section.

**SECTION 59.** (1) The State Department of Energy and the Oregon Global Warming Commission, in coordination with the State Forestry Department, the State Department of Agriculture, the Oregon Watershed Enhancement Board, the Department of State Lands, the Department of Land Conservation and Development and federal land management partners, shall develop a natural and working lands net biological carbon sequestration and storage inventory. The inventory must:

(a) Be based on the best available field-based and remote sensing data on biological carbon sequestration;

(b) To the greatest extent possible, be developed using methods consistent with methods used to assess greenhouse gas fluxes related to land use, land change and forestry for the United States Environmental Protection Agency's Inventory of U.S. Greenhouse Gas Emissions and Sinks; and

(c) Where feasible, utilize information from the environmental justice mapping tool developed under section 12, chapter 58, Oregon Laws 2022.

(2) Before finalizing the inventory, the State Department of Energy and the commission shall make a draft version publicly available and receive comments from the public, state agencies and the advisory committee established under section 62 of this 2023 Act.

(3) The State Department of Energy shall update the inventory and submit a report describing the inventory to the Oregon Global Warming Commission no later than December 1 of each even-numbered year.

(4) The State Department of Energy may contract with a third party to assist the department in performing its duties under this section.

**SECTION 60.** (1) The State Department of Energy, in coordination with the Oregon Global Warming Commission, shall study the workforce and training programs needed to support adoption of natural climate solutions on natural and working lands.

(2) The department shall provide the results of the study, and may include recommendations for legislation, in a report to the committees of the Legislative Assembly related to the environment, in the manner provided under ORS 192.245, no later than September 15, 2024.

(3) The department may contract with a third party to assist the department in performing its duties under this section.

**SECTION 61.** Section 60 of this 2023 Act is repealed on January 2, 2025.

**SECTION 62.** (1) The Oregon Global Warming Commission may appoint a natural and working lands advisory committee to advise the commission in the performance of the commission's duties under sections 53 to 63 of this 2023 Act. The commission shall seek recommendations for committee members from industry and advocacy associations where appropriate.

(2) The advisory committee shall consist of at least 15 members appointed as follows:

- (a) One member with expertise in tribal culture, customs and government;
  - (b) One local government representative from a county whose primary economic activity is derived from the agriculture, forestry, fishing and hunting industries, as described by code 11 of the North American Industry Classification System;
  - (c) One member with expertise in urban forestry or parks management;
  - (d) Three members with experience in forestry or forest products, including one member who is a private forest landowner with less than 5,000 acres of forestland;
  - (e) Two members with expertise in agriculture, including one member who owns a small family farming operation;
  - (f) One member with expertise in livestock;
  - (g) One member with expertise in blue carbon;
  - (h) One member with expertise in environmental justice;
  - (i) Two members with expertise in conservation or environmental management; and
  - (j) Two members with expertise in landowner technical assistance.
- (3) The commission may appoint additional members as needed to provide additional expertise or represent other interests.

(4) The State Department of Energy shall provide staff support for the advisory committee. The department may contract with a third party to provide staff support services under this subsection.

**SECTION 63.** The Oregon Global Warming Commission shall establish a process for consultation with representatives of federally recognized Indian tribes in this state to advise the commission on the performance of its duties under sections 53 to 63 of this 2023 Act, including the identification of opportunities to support indigenous practices and knowledge from tribal nations to sequester and store carbon on natural and working lands.

**SECTION 64.** (1) The Agriculture Natural Climate Solutions Fund is established in the State Treasury, separate and distinct from the General Fund. Interest earned by the Agriculture Natural Climate Solutions Fund shall be credited to the fund. Moneys in the fund are continuously appropriated to State Department of Agriculture to:

- (a) Carry out the provisions of section 56 (3) of this 2023 Act; and
- (b) For the administrative expenses of the department in implementing section 56 of this 2023 Act, except that no more than 10 percent of moneys may be used for administrative expenses.

(2) The Agriculture Natural Climate Solutions Fund consists of moneys transferred to the fund under section 55 of this 2023 Act.

**SECTION 65.** (1) The Forestry Natural Climate Solutions Fund is established in the State Treasury, separate and distinct from the General Fund. Interest earned by the Forestry Natural Climate Solutions Fund shall be credited to the fund. Moneys in the fund are continuously appropriated to the State Forestry Department to:

- (a) Carry out the provisions of section 56 (3) of this 2023 Act; and
- (b) For the administrative expenses of the department in implementing section 56 of this 2023 Act, except that no more than 10 percent of moneys may be used for administrative expenses.

(2) The Forestry Natural Climate Solutions Fund consists of moneys transferred to the fund under section 55 of this 2023 Act.

**SECTION 66.** (1) The Watershed Natural Climate Solutions Fund is established in the State Treasury, separate and distinct from the General Fund. Interest earned by the Watershed Natural Climate Solutions Fund shall be credited to the fund. Moneys in the fund are continuously appropriated to the Oregon Watershed Enhancement Board to:

- (a) Carry out the provisions of section 56 (3) of this 2023 Act; and
- (b) For the administrative expenses of the board in implementing section 56 of this 2023 Act, except that no more than 10 percent of moneys may be used for administrative expenses.

(2) The Watershed Natural Climate Solutions Fund consists of moneys transferred to the fund under section 55 of this 2023 Act.

**SECTION 67.** (1) The Fish and Wildlife Natural Climate Solutions Fund is established in the State Treasury, separate and distinct from the General Fund. Interest earned by the Fish and Wildlife Natural Climate Solutions Fund shall be credited to the fund. Moneys in the fund are continuously appropriated to the State Department of Fish and Wildlife to:

- (a) Carry out the provisions of section 56 (5) of this 2023 Act; and
- (b) For the administrative expenses of the department in implementing section 56 of this 2023 Act, except that no more than 10 percent of moneys may be used for administrative expenses.

(2) The Fish and Wildlife Natural Climate Solutions Fund consists of moneys transferred to the fund under section 55 of this 2023 Act.

#### EXTENDS SUNSET FOR SOLAR AND STORAGE SYSTEM REBATE PROGRAM

**SECTION 68.** Section 5, chapter 655, Oregon Laws 2019, is amended to read:

**Sec. 5.** (1) Sections 1 to 4, **chapter 655, Oregon Laws 2019**, [of this 2019 Act] are repealed on January 2, [2024] 2029.

(2) Any moneys remaining in the Rooftop Solar Incentive Fund on the date of the repeal specified in subsection (1) of this section that are unexpended, unobligated and not subject to any conditions shall be transferred to the General Fund.

**SECTION 69.** Section 1, chapter 655, Oregon Laws 2019, is amended to read:

**Sec. 1.** As used in sections 1 to 4, **chapter 655, Oregon Laws 2019** [of this 2019 Act]:

(1) "Contractor" means a person whose trade or business consists of offering for sale solar electric systems or paired solar and storage systems or of providing construction, installation or design services for solar electric systems or paired solar and storage systems.

(2) "Electric utility" has the meaning given that term in ORS 757.600.

(3) "Energy storage system" means commercially available technology that is capable of retaining energy, storing the energy for a period of time and transmitting the energy after storage.

(4) "Low-income service provider" means a nonresidential customer that provides health, dental, social, financial, energy conservation or other assistive services to low or moderate income persons or low or moderate income households, as further defined by the State Department of Energy by rule.

(5) "Net cost" means the actual cost of the purchase, construction and installation of a solar electric system or a paired solar and storage system, minus any incentive received for the system from the electric utility serving the customer for which the system is installed.

(6) "Paired solar and storage system" means a solar electric system and an energy storage system purchased **together**, constructed and installed [together] by the same contractor and paired such that the energy storage system provides storage capacity for electrical energy produced by the solar electric system.

(7) "Solar electric system" means any system, mechanism or series of mechanisms, including photovoltaic systems, that uses solar radiation to generate electrical energy.

#### RENEWABLE ENERGY PRODUCTION SYSTEM GRANT PROGRAM



**SECTION 70. Notwithstanding ORS 469B.256:**

(1) The State Department of Energy shall waive the requirement under ORS 469B.256 (2) that construction begin within 12 months of an award under ORS 469B.256 if the department finds that:

(a) Construction was delayed because of supply chain or workforce disruptions or short-ages related to the COVID-19 pandemic; and

(b) Construction began between March 1, 2020, and March 31, 2022.

(2) A performance agreement is not void and the department may not revoke a grant if the department waives, pursuant to subsection (1) of this section, the requirement under ORS 469B.256 (2) that construction begin within 12 months of an award under ORS 469B.256.

**RESIDENTIAL HEAT PUMP PROGRAM;  
AIR CONDITIONER AND AIR FILTER DEPLOYMENT PROGRAM**

**SECTION 71.** Section 2, chapter 86, Oregon Laws 2022, is amended to read:

**Sec. 2.** (1) As used in this section:

(a) "Extreme heat event" means a day on which [National Weather Service of the National Oceanic and Atmospheric Administration has predicted or indicated that there exists a heat index of extreme caution for the county] the Housing and Community Services Department determines that a heat event has occurred based on a predicted or indicated excessive heat warning or heat advisory by the National Weather Service of the National Oceanic and Atmospheric Administration.

(b) "Forecast zone" means a region for which the National Weather Service of the National Oceanic and Atmospheric Administration issues forecasts and some watches and warnings based on differences in weather.

[*(b)*] (c) "Portable cooling device" includes air conditioners and evaporative coolers, including devices mounted in a window or that are designed to sit on the floor but not including devices whose installation or use requires alteration to the dwelling unit.

(2) A landlord may not prohibit or restrict a tenant from installing or using a portable cooling device of the tenant's choosing, unless:

(a) The installation or use of the device would:

(A) Violate building codes or state or federal law;

(B) Violate the device manufacturer's written safety guidelines for the device;

(C) Damage the premises or render the premises uninhabitable; or

(D) Require amperage to power the device that cannot be accommodated by the power service to the building, dwelling unit or circuit;

(b) If the device would be installed in a window:

(A) The window is a necessary egress from the dwelling unit;

(B) The device would interfere with the tenant's ability to lock a window that is accessible from outside;

(C) The device requires the use of brackets or other hardware that would damage or void the warranty of the window or frame, puncture the envelope of the building or otherwise cause significant damages;

(D) The restrictions require that the device be adequately drained to prevent damage to the dwelling unit or building; or

(E) The restrictions require that the device be installed in a manner that prevents risk of falling; or

(c) The restrictions require that the device be:

(A) Installed or removed by the landlord or landlord's agent;

(B) Subject to inspection or servicing by the landlord or landlord's agent; or

(C) Removed from October 1 through April 30.

(3) A landlord may not enforce a restriction on portable cooling devices against a tenant allowed under subsection (2) of this section unless the restrictions are in writing and delivered to the tenant. The written restrictions must include whether the landlord intends to operate, whenever there is an extreme heat event for the [county] forecast zone of the premises, one or more community cooling spaces available to the tenant that are located on or near the premises and that maintain a temperature of not higher than 80 degrees Fahrenheit.

(4) A landlord is immune from liability for any claim for damages, injury or death caused by a portable cooling device installed by the tenant.

(5) A landlord who must limit portable cooling devices for a building under subsection (2)(a)(D) of this section shall prioritize allowing the use of devices for individuals who require a device to accommodate a disability. A landlord is not responsible for any interruption in electrical service that is not caused by the landlord, including interruptions caused by an electrical supply's inability to accommodate use of a portable cooling device.

(6) If a landlord issues a termination notice under ORS 90.392 or 90.630 based on a violation of a restriction regulating a portable cooling device allowed under subsection (2) of this section:

(a) On each day that there is an extreme heat event for the [county] forecast zone of the premises, the notice period described in ORS 90.392 (3), (4), (5) or (6) or 90.630 (1), (3) or (6) does not run.

(b) The termination notice must state:

(A) The deadline of a cure period designated in the notice, if any;

(B) That the date of termination specified in the notice will be extended by one day for each day that there is an extreme heat event for the [county] forecast zone of the premises; and

(C) That information regarding days with an extreme heat event for the forecast zone can be found on the website for the Housing and Community Services Department.

**SECTION 72.** Section 10, chapter 86, Oregon Laws 2022, is amended to read:

**Sec. 10.** The Housing and Community Services Department shall make available on the department's website:

(1) A list of dates and counties in which there exists an extreme heat event for a forecast zone in this state as defined in section 2, chapter 86, Oregon Laws 2022 [of this 2022 Act]. Dates published on the website must remain on the website for at least one year.

(2) Information regarding relevant programs and services available to landlords to provide adequate cooling under ORS 90.320 (1)(m) or 90.730 (3)(d), including:

(a) Programs administered by the department;

(b) Information provided by the Oregon Health Authority regarding programs administered by the authority, including the list of eligible distribution entities compiled under section 7 (5), chapter 86, Oregon Laws 2022 [of this 2022 Act];

(c) Information provided by the State Department of Energy regarding programs administered by the department;

(d) Programs administered by the nongovernmental entity that administers public purpose charge moneys under ORS 757.612 (3)(d); and

(e) Federal programs, rebates or incentives, including those administered by the Bonneville Power Administration.

**SECTION 73.** Section 14, chapter 86, Oregon Laws 2022, is amended to read:

**Sec. 14.** (1) As used in this section:

(a) "Bulk fuel" means liquid petroleum, propane, coal, wood, wood-based products or other fuel delivered and stored until used on-site by the final consumer to produce energy.

(b) "Climate zone" means a heating or cooling climate zone assigned to a county by the Bonneville Power Administration.

(c) "Electric resistance heat" means heat produced by passing an electric current through a material that has high resistance, such as used in an electric baseboard, wall or space heater.

(d) "Electric utility" has the meaning given that term in ORS 757.600.

(e) "Eligible entity" means a:

- (A) Local government as defined in ORS 174.116;
  - (B) Local housing authority;
  - (C) Nonprofit organization;
  - (D) Federally recognized Indian tribe in Oregon;
  - (E) Coordinated care organization as defined in ORS 414.025;
  - (F) Community action agency as described in ORS 458.505;
  - (G) Manufactured dwelling park nonprofit cooperative as defined in ORS 62.803; or
  - (H) An electric utility.
  - (f) "Energy burden" means the percentage of gross household income spent on energy costs.
  - (g) "Environmental justice communities" has the meaning given that term in ORS 469A.400.
  - (h) "Heat pump" means an air-source or ground-source heat pump with an energy efficiency rating set by the State Department of Energy under subsection (5) of this section or a higher efficiency rating.
  - (i) "Region" means an economic development district in Oregon, designated by the Economic Development Administration of the United States Department of Commerce, for which a regional solutions center has been established under ORS 284.754.
- (2) The Heat Pump Deployment Program is established within the State Department of Energy. The purpose of the program is to award grants to one eligible entity for each region and federally recognized Indian tribe in Oregon to provide financial assistance, including loans, grants, rebates or incentives, for the purchase and installation of heat pumps and related upgrades to individuals who reside within that region or who are members of that tribe.
- (3)(a) To be eligible to receive a grant from the Heat Pump Deployment Program, an eligible entity must establish that it:
- (A) Serves or represents:
    - (i) An environmental justice community or communities within a region; or
    - (ii) Members of a federally recognized Indian tribe in Oregon; and
  - (B) Has the capacity to administer grant funds received under this section.
- (b) An eligible entity applying for a grant may partner with other eligible entities, but the entity that is awarded the grant shall take a lead role in administering grant funds and providing financial assistance.
- (c) An eligible entity that serves or represents a community that is located within more than one region may apply for a grant only for the region within which the greatest percentage of the individuals of that community reside.
- (d) An eligible entity that serves a specific geographical area may propose, in consultation with any electric utility that serves the area, that the department use alternative boundaries to define a region. The department may approve the use of alternative boundaries to define a region provided that a minimum percentage, as determined by the department, of the eligible entity's specific geographical area is within the alternative boundaries of the region.
- (e) If an electric utility is awarded a grant from the Heat Pump Deployment Program:
- (A) The electric utility may provide financial assistance from grant funds only to individuals who reside within the electric utility's service area and within the region for which the electric utility is awarded a grant.
  - (B) The electric utility shall partner with one or more other eligible entities to provide financial assistance from grant funds to individuals who reside outside the electric utility's service area and within the region for which the electric utility is awarded a grant.
- (4) An eligible entity that is awarded a grant from the Heat Pump Deployment Program shall:
- (a) Use the grant funds to cover up to:
    - (A) One hundred percent of the purchase and installation costs of a heat pump.
    - (B) A percentage, as determined by the department, of the costs for related upgrades that support or enable the use of a heat pump, including:
      - (i) A new electrical panel or other upgrades to the electrical system of a home or building.
      - (ii) Weatherization or other structural repairs to reduce home or building heat and cooling loss.

- (iii) Upgrades to improve the airflow of a home or building.
- (b) Prioritize the provision of financial assistance to:
  - (A) Environmental justice communities.
  - (B) Individuals who rely on bulk fuels or electric resistance heating.
  - (C) Individuals who reside in a home or structure that does not have a functioning heating or cooling system.
- (c) Enter into a performance agreement with the department as described in subsection (8) of this section.
- (5) The department shall:
  - (a) Award grants using available funds in the Heat Pump Deployment Fund established under section 16, **chapter 86, Oregon Laws 2022** [of this 2022 Act].
  - (b) In awarding grants, give preference to eligible entities with:
    - (A) Experience in administering state grant programs or programs similar to the Heat Pump Deployment Program.
    - (B) Experience with community program development within a region or with members of a tribe.
    - (C) Connections to communities within a region or with members of a tribe.
  - (c) Develop criteria for allocating the amount of each grant based on the energy burden of residences within the region or of members of the tribe and the climate zones that make up the counties of that region or of tribal lands.
  - (d) Permit a review of awarded grant funds by members of communities who may benefit from the Heat Pump Deployment Program.
  - (e) In consultation with electric utilities, the Bonneville Power Administration and the nongovernmental entity that administers public purpose charge moneys collected under ORS 757.612 (3)(d), set the minimum energy efficiency rating that a heat pump must have to be eligible for grant funds. The minimum energy efficiency rating for a heat pump set by the department must be equal to or greater than federal energy efficiency rating standards for heat pumps.
  - (6) The department may not use moneys collected through the energy resource supplier assessment required under ORS 469.421 (8) to fund grants awarded under the Heat Pump Deployment Program.
  - (7) The department may:
    - (a) Establish a maximum amount of grant funds payable toward the purchase and installation of a heat pump and related upgrades.
    - (b) Permit the use of loans, grants, rebates or incentives offered by an electric utility or other programs toward any costs of the purchase and installation of a heat pump and related upgrades not covered by the Heat Pump Deployment Program.
    - (c) Provide information to individuals receiving financial assistance from the Heat Pump Deployment Program about other loans, grants, rebates or incentives that may be offered by an electric utility or other programs.
    - (d) Develop criteria for how specific loans, grants, rebates or incentives offered by an electric utility or other programs may be used toward the costs of the purchase or installation of a heat pump and related upgrades.
    - (e) Establish incentives to encourage the purchase and installation of heat pumps and related upgrades that have higher efficiency ratings.
    - (f) Establish incentives for the purchase and installation of a heating or cooling device that has an efficiency rating similar to or higher than that of a heat pump and that provides additional benefits such as improving indoor air quality or lowering an individual's energy burden.
    - (g) Develop program procedures and practices that align with the reporting and other requirements of loans, grants, rebates or incentives offered by an electric utility or other programs.
    - (h) Require, by rule, that eligible entities notify electric utilities of a heat pump installation and whether grant funds may be used for necessary electric distribution system upgrades associated with the installation of the heat pump.

(8) Before receiving a grant under this section, an eligible entity shall enter into a performance agreement with the department that:

- (a) Indicates the purposes for which the grant funds may be used;
  - (b) Prohibits the eligible entity from using more than 15 percent of awarded grant funds for administrative expenses and marketing costs;
  - (c) Includes the repayment provisions set forth in subsection (9) of this section;
  - (d) Permits the department to conduct audits and investigations of the eligible entity regarding the use of grant funds; and
  - (e) Requires the eligible entity to provide reports as required by subsection (10) of this section.
- (9) An eligible entity must repay to the department, in whole or in part, grant funds received under this section to the extent that:

(a) The eligible entity does not use the grant funds in accordance with the provisions of the performance agreement executed between the department and the eligible entity under subsection (8) of this section; or

(b) The Director of the State Department of Energy determines that the eligible entity must repay all or part of the grant funds on grounds of misappropriation, fraud or similar reasons after auditing or investigating the eligible entity's operations and conducting a contested case hearing under ORS 183.413 to 183.470.

(10) Each eligible entity that receives a grant under this section shall report to the department [by June 30 of] each year concerning the status and use of grant funds **for the period of July 1 to June 30. The report must be submitted on a schedule determined by the department.** The report may not disclose the personal information of the recipients of financial assistance under the program. The report must include:

- (a) A detailed description of the eligible entity's use of grant funds;
- (b) A list of each loan, grant or other financial assistance that the eligible entity has provided and, where applicable, a full accounting of the repayment status of the loans;
- (c) The nature and amounts of the administrative expenses and marketing costs the eligible entity has incurred in providing loans, grants and other financial assistance under the program; and
- (d) Any other information required by the department.

(11) The department shall adopt rules to carry out the provisions of this section. The rules shall be developed in consultation with:

- (a) The Bureau of Labor and Industries on issues related to the workforce.
- (b) The Building Codes Division of the Department of Consumer and Business Services on issues related to building codes and commissioning.
- (c) The Housing and Community Services Department to ensure the Heat Pump Deployment Program complements any existing programs or services.
- (d) The Department of Environmental Quality on issues of air quality related to bulk fuels and to ensure the Heat Pump Deployment Program complements any existing programs or services.
- (e) The Oregon Health Authority on any health impacts and health impact data related to the Heat Pump Deployment Program and to ensure the program complements any existing programs or services.

(f) Electric utilities and utility program administrators on any impacts the Heat Pump Deployment Program may have on utility systems or services and to ensure the program complements any existing programs, incentives or services.

(g) Nonprofit organizations, housing providers, heat pump technicians and other stakeholders as appropriate.

**SECTION 74.** Section 17, chapter 86, Oregon Laws 2022, is amended to read:

**Sec. 17.** The Director of the State Department of Energy shall submit the first biennial report required under section 16, **chapter 86, Oregon Laws 2022**, [of this 2022 Act] to the Legislative Assembly no later than [December 31,] **October 15, 2023**.

**SECTION 75.** Section 21, chapter 86, Oregon Laws 2022, is amended to read:

**Sec. 21.** (1) The Residential Heat Pump Fund is established in the State Treasury, separate and distinct from the General Fund. Moneys in the Residential Heat Pump Fund consist of:

- (a) Amounts donated to the fund;
- (b) Amounts appropriated or otherwise transferred to the fund by the Legislative Assembly; and
- (c) Other amounts deposited into the fund from any public or private source.

(2) Moneys in the fund are continuously appropriated to the State Department of Energy to be used to provide grants and rebates under sections 19 and 20, **chapter 86, Oregon Laws 2022**, [of this 2022 Act] and to pay the costs and expenses of the department related to the administration and implementation of sections 19 and 20, **chapter 86, Oregon Laws 2022** [of this 2022 Act].

(3) In each calendar year, of the moneys available for issuing grants and rebate from the fund:

- (a) 25 percent must be reserved for affordable housing providers; and
- (b) 25 percent must be reserved [for loans] for owners of units occupied by [households whose income is less than 80 percent of the area median income] **low or moderate income households**.

**SECTION 76.** Section 23, chapter 86, Oregon Laws 2022, is amended to read:

**Sec. 23.** (1) Sections 19 to 21, **chapter 86, Oregon Laws 2022**, [of this 2022 Act] are repealed on January 2, [2025] **2026**.

(2) On the date of the repeal of sections 19 to 21, **chapter 86, Oregon Laws 2022**, [of this 2022 Act] under subsection (1) of this section, any moneys in the Residential Heat Pump Fund that are unexpended, unobligated and not subject to any conditions or reservations under section 19 (3)(a), **chapter 86, Oregon Laws 2022**, [of this 2022 Act] are transferred to the General Fund.

**SECTION 77.** Section 24, chapter 86, Oregon Laws 2022, is amended to read:

**Sec. 24.** (1) The State Department of Energy shall provide a grant to the nongovernmental entity that administers public purpose charge moneys under ORS 757.612 (3)(d) to enable the nongovernmental entity to assist landlords in creating or operating, whenever there is an extreme heat event [as defined in section 2 of this 2022 Act for the county of the premises] **for the forecast zone of the premises as described in section 2, chapter 86, Oregon Laws 2022**, one or more private community cooling spaces available to the landlord's tenants during the extreme heat event that are on or near the premises and that maintain a temperature of not higher than 80 degrees Fahrenheit.

(2) Assistance provided under this section may include:

- (a) Grants to landlords to create or operate community cooling spaces that will accommodate at least five individuals.
- (b) Information to landlords regarding:
  - (A) Lists of providers and installers of suitable cooling devices;
  - (B) Private and government programs that may be used to create or operate community cooling spaces; and
  - (C) Best practices and model technical specifications for installing and operating various temporary and permanent community cooling spaces.
- (c) Promoting the services relating to community cooling spaces under this section that are provided by the nongovernmental entity.

(3) The nongovernmental entity receiving a grant under this section shall maintain separate accounting of the expenditures of the grant funds and shall report the accounting to the Public Utility Commission and the independent auditor described in ORS 757.746 (1)(d). The nongovernmental entity may not utilize moneys received under ORS 757.054 (4) or 757.612 (3)(d) for grant purposes under this section.

**SECTION 78.** Section 29, chapter 86, Oregon Laws 2022, is amended to read:

**Sec. 29.** No later than [September 15,] **December 31, 2023**, the State Department of Energy shall provide a report to an appropriate interim committee of the Legislative Assembly in the manner provided in ORS 192.245 on:

(1) The heat pump grants and rebates under sections 19 and 20, **chapter 86, Oregon Laws 2022** [of this 2022 Act];

(2) The community cooling spaces under section 24, **chapter 86, Oregon Laws 2022** [of this 2022 Act]; and

(3) The results of the cooling needs study under section 26, chapter 86, Oregon Laws 2022 [of this 2022 Act].

#### COMMUNITY CLIMATE INVESTMENT ENTITIES

**SECTION 79.** Sections 80 and 81 of this 2023 Act are added to and made a part of ORS chapter 468A.

**SECTION 80.** (1) As used in this section and section 81 of this 2023 Act:

(a) “Climate protection program” means the program to reduce greenhouse gas emissions from certain air contamination sources in Oregon, first adopted by the Environmental Quality Commission by rule on December 16, 2021.

(b) “Community climate investment entity” means a nonprofit organization that has been approved by the Department of Environmental Quality and has entered into a written agreement with the department to implement projects supported by community climate investment funds.

(c) “Community climate investment funds” means moneys paid by a covered fuel supplier to a community climate investment entity to support implementation of community climate investment projects.

(d) “Covered fuel supplier” means a fuel supplier, in-state producer or local distribution company subject to the requirements of the climate protection program.

(2) The commission may establish by rule a fee to be paid by community climate investment entities. The fee established under this section:

(a) Must be reasonably calculated to cover the costs to the department of administering and overseeing those portions of the climate protection program related to community climate investments; and

(b) May not exceed five percent of the total community climate investment funds received by a community climate investment entity during the period for which the fee applies.

(3) Fees collected under this section shall be deposited into the Community Climate Investment Oversight Account established under section 81 of this 2023 Act.

**SECTION 81.** The Community Climate Investment Oversight Account is established, separate and distinct from the General Fund. The account consists of moneys deposited into the account under section 80 of this 2023 Act and moneys transferred or appropriated to the account by the Legislative Assembly. Interest earned by the account shall be credited to the account. All moneys in the account are continuously appropriated to the Department of Environmental Quality and may be used only to pay the costs of administering and overseeing those portions of the climate protection program related to community climate investments.

#### HARMFUL ALGAL BLOOMS

**SECTION 82.** Section 83 of this 2023 Act is added to and made a part of ORS 448.119 to 448.285.

**SECTION 83.** (1) The Legislative Assembly finds and declares harmful algal blooms to be a threat to safe drinking water supplies and a menace to public health and welfare.

(2) The Oregon Health Authority, in coordination with the Department of Environmental Quality as further provided for in section 85 of this 2023 Act, shall:

(a) Determine and identify drinking water sources that are susceptible to harmful algal blooms or that are downstream of or influenced by water bodies that are susceptible to harmful algal blooms.

(b) Develop a system for the regular monitoring and testing of drinking water sources determined to be susceptible to harmful algal blooms or that are downstream of or influenced by water bodies that are susceptible to harmful algal blooms.

(c) Prioritize monitoring of water bodies that are susceptible to harmful algal blooms and that are:

(A) Sources of domestic or municipal drinking water; or

(B) Bodies of water accessed by the public for recreational use.

(d) Develop a protocol for issuing hazard advisory alerts to the public in the occurrence of a harmful algal bloom.

**SECTION 84.** Section 85 of this 2023 Act is added to and made a part of ORS chapter 468B.

**SECTION 85.** (1) The Department of Environmental Quality, in coordination with the Oregon Health Authority, shall:

(a) Develop and maintain a coordinated state agency harmful algal bloom monitoring and response strategy.

(b) Develop a system for the regular monitoring and testing of water bodies determined to be susceptible to harmful algal blooms or that are downstream of or influenced by water bodies that are susceptible to harmful algal blooms.

(c) Produce timely and high-quality data that allow the authority to determine the level of risk of harm or injury to public health by the occurrence of harmful algal blooms.

(d) Maintain a publicly accessible clearinghouse or database of water quality samples collected to characterize freshwater harmful algal blooms.

(e) Identify sources of pollutants that contribute to the occurrences of harmful algal blooms.

(f) Develop and implement strategies for reducing pollutants that contribute to the occurrences of harmful algal blooms and the frequency and severity of harmful algal blooms.

(g) Monitor and evaluate the effectiveness of strategies implemented for reducing pollutants that contribute to the occurrences of harmful algal blooms.

(2)(a) As part of the state agency harmful algal bloom monitoring and response strategy developed by the department under subsection (1) of this section, the department shall make efforts to determine the causes of harmful algal blooms and to identify any point sources or nonpoint sources that contribute to the susceptibility of specific bodies of water to harmful algal blooms.

(b) The department shall work with persons to develop pollution reduction plans for point sources and nonpoint sources identified under paragraph (a) of this subsection.

#### RESILIENCE HUBS AND NETWORKS

**SECTION 86.** (1) As used in this section:

(a) “Resilience Hub” means a physical facility that is operated, managed or supported by one or more local residents, local governments, tribal governments, public schools, community-based organizations, faith-based organizations, nonprofit organizations or non-governmental organizations and that:

(A) Supports the needs of community members or tribal communities, facilitates gathering and communication, distributes resources and otherwise enhances quality of life within a community;

(B) Serves as a central point for gathering, information sharing, and coordination in response to a disruption in the community;

(C) Enhances the ability of a community to respond to and recover from a disruption in a community;

(D) Is positioned, operated and resourced on a day-to-day basis to provide community resources, including but not limited to food, water, information exchange, electronic charging stations, basic medical supplies and equipment proportionate to the size of the community’s population and needs;

(E) Supports community cache sites and other support for community members who shelter in place;

(F) Can provide child care, training, food distribution and other services that can help a community respond to unmet social needs to prepare for, respond to and recover from disasters;

(G) Can provide, or can be retrofitted to provide, heating, cooling, air filtration and weather protection; and

(H) Accommodates individuals with accessibility needs.

(b) “Resilience Network” means an association of facilities, organizations, resource providers or service providers outside of a physical Resilience Hub facility that collectively serve the purposes of a Resilience Hub.

(2) The Department of Human Services shall, in consultation with the State Department of Energy and the Oregon Health Authority, provide grants, support and technical assistance for Resilience Hubs and Networks in Oregon. The Department of Human Services shall award:

(a) Grants for expenses related to planning and organizing Resilience Hubs and Networks;

(b) Grants to support and expand development and operation of Resilience Hubs and Networks to ensure that physical facilities can provide protection from extreme weather, can maintain power and climate during power outages, have auxiliary communications capabilities and are resilient following earthquakes, fires, tornadoes, floods, other extreme weather events and other potential disasters, emergencies or incidents; and

(c) Grants for resources and services needed by communities to otherwise prepare for and respond to disasters.

(3) Individuals or organizations may apply for grants by submitting an application that must include:

(a) A description of the purposes for which grant moneys will be expended;

(b) A plan for implementing specific strategies to build resilience in a community;

(c) A description of additional resources available for purposes of the Resilience Hub or Network;

(d) A description of the project’s ability to serve vulnerable populations and communities traditionally underrepresented in the public process, including communities of color, communities experiencing lower incomes, tribal communities, rural communities, coastal communities, communities with limited infrastructure, seniors, youth and persons with disabilities; and

(e) Any other information required by the department.

(4) The department shall execute grant agreements with grant recipients obligating recipients to use grant moneys for purposes specified in the grant agreements. The department, in consultation with the State Department of Energy and the Oregon Health Authority, shall determine the permissible purposes for a grant under this section based on the needs of the Resilience Hub or Network. The department shall determine the needs of the Resilience Hub or Network in consultation with the community, including populations described in subsection (3)(d) of this section, within the locality in which the Resilience Hub or Network operates.

(5) The Department of Human Services shall adopt rules necessary for the administration of this section, including specifying the form and contents of an application for a grant under this section.

#### APPROPRIATIONS

**SECTION 87.** In addition to and not in lieu of any other appropriation, there is appropriated to the State Department of Energy, for the biennium beginning July 1, 2023, out of

the General Fund, the amount of \$525,467 for the purpose of carrying out the provisions of sections 1 to 5 of this 2023 Act.

**SECTION 88.** In addition to and not in lieu of any other appropriation, there is appropriated to the State Department of Energy, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$2,000,000, for deposit into the Energy Efficient Technologies Information and Training Fund established by section 5 of this 2023 Act.

**SECTION 89.** Notwithstanding any other law limiting expenditures, the amount of \$2,000,000 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from the Energy Efficient Technologies Information and Training Fund, established by section 5 of this 2023 Act, by the State Department of Energy for carrying out the provisions of sections 1 to 5 of this 2023 Act.

**SECTION 90.** In addition to and not in lieu of any other appropriation, there is appropriated to the State Department of Energy, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$775,835, for the purpose of carrying out the provisions of sections 41 to 50 of this 2023 Act.

**SECTION 91.** In addition to and not in lieu of any other appropriation, there is appropriated to the State Department of Energy, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$1,526,146 for the purpose of carrying out the provisions of sections 56 to 60 of this 2023 Act.

**SECTION 92.** Notwithstanding any other provision of law, the General Fund appropriation made to the State Department of Energy by section 1 (1), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5016), for the biennium beginning July 1, 2023, for energy development services, is increased by \$4,982,860 for the purpose of carrying out the provisions of sections 8 to 17 of this 2023 Act.

**SECTION 93.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 1 (6), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5010), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Department of Consumer and Business Services, for the Building Codes Division, is increased by \$756,051 for the purpose of carrying out the provisions of section 7 of this 2023 Act.

**SECTION 94.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (6), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5502), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds received from charges, but excluding lottery funds and federal funds not described in section 2, chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5502), collected or received by the Oregon Department of Administrative Services, for Enterprise Asset Management, is increased by \$669,112 for the purpose of carrying out the provisions of section 18 of this 2023 Act.

**SECTION 95.** Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Land Conservation and Development by section 1 (1), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5027), for the biennium beginning July 1, 2023, for the planning program, is increased by \$1,240,433 for the purpose of carrying out the provisions of sections 24, 25, 26, 35 and 36 of this 2023 Act.

**SECTION 96.** In addition to and not in lieu of any other appropriation, there is appropriated to the Department of Land Conservation and Development, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$6,500,000, to provide grants for green infrastructure projects under section 24 of this 2023 Act.

**SECTION 97.** Notwithstanding any other provision of law, the General Fund appropriation made to the State Forestry Department by section 1 (2), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5020), for the biennium beginning July 1, 2023, for forest resources, is

increased by \$516,248 for the purpose of carrying out the provisions of section 24 of this 2023 Act.

**SECTION 98.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (4), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5020), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and including federal funds from the United States Forest Service for fire protection and for research projects, but excluding lottery funds and federal funds not described in section 2, chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5020), collected or received by the State Forestry Department, for forest resources, is increased by \$90,000 for the purpose of carrying out the provisions of section 24 of this 2023 Act.

**SECTION 99.** In addition to and not in lieu of any other appropriation, there is appropriated to the Department of Environmental Quality, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$3,000,000, for deposit into the Zero-Emission Medium and Heavy Duty Vehicle Incentive Fund established under section 34 of this 2023 Act.

**SECTION 100.** Notwithstanding any other law limiting expenditures, the amount of \$3,000,000 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from the Zero-Emission Medium and Heavy Duty Vehicle Incentive Fund, established by section 34 of this 2023 Act, by the Department of Environment Quality for carrying out the provisions of sections 33 and 34 of this 2023 Act.

**SECTION 101.** Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Environmental Quality by section 1 (2), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5018), for the biennium beginning July 1, 2023, for water quality, is increased by \$376,770 for the purpose of carrying out the provisions of sections 83 and 85 of this 2023 Act.

**SECTION 102.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Watershed Enhancement Board, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$10,000,000, for deposit into the Natural and Working Lands Fund established by section 55 of this 2023 Act.

**SECTION 103.** Notwithstanding any other law limiting expenditures, the amount of \$10,000,000 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from the Natural and Working Lands Fund, established by section 55 of this 2023 Act, by the Oregon Watershed Enhancement Board.

**SECTION 104.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Health Authority, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$188,664, for the purpose of carrying out sections 83 and 85 of this 2023 Act.

**SECTION 105.** In addition to and not in lieu of any other appropriation, there is appropriated to the Higher Education Coordinating Commission, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$3,000,000, for distribution to the College of Forestry at Oregon State University to carry out section 30 of this 2023 Act.

**SECTION 106.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Health Authority, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$199,007, for the program created under section 7, chapter 86, Oregon Laws 2022.

**SECTION 107.** In addition to and not in lieu of any other appropriation, there is appropriated to the Department of Human Services, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$10,187,615, to provide grants under section 86 of this 2023 Act.

**SECTION 108.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3 (1), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5026), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses

from federal funds, excluding federal funds described in section 2, chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5026), collected or received by the Department of Human Services, for central services, is increased by \$125,081 for the purpose of carrying out the provisions of section 86 of this 2023 Act.

#### OPERATIVE DATES

**SECTION 109.** Sections 1 to 5, 7, 18, 21, 30 and 53 to 67 of this 2023 Act and the amendments to ORS 469.754, 469.756 and 530.050 by sections 19, 20 and 31 of this 2023 Act become operative on the 91st day after the date on which the 2023 regular session of the Eighty-second Legislative Assembly adjourns sine die.

**SECTION 110.** Sections 32 to 34, 51, 52, 70 and 79 to 86 of this 2023 Act and the amendments to ORS 352.823, 468A.210, 468A.215, 468A.220, 468A.225, 468A.230, 468A.235, 468A.240, 468A.245, 468A.250, 468A.255 and 468A.260 and sections 1 and 5, chapter 655, Oregon Laws 2019, by sections 39 to 50, 68 and 69 of this 2023 Act become operative on January 1, 2024.

**SECTION 111.** (1) Section 6 of this 2023 Act becomes operative on January 1, 2024.

(2) The Director of the Department of Consumer and Business Services, after obtaining approval from the appropriate advisory boards, as applicable may adopt rules and take any other action before the operative date specified in subsection (1) of this section that is necessary to enable the director, on and after the operative date specified in subsection (1) of this section, to undertake and exercise all of the duties, functions and powers conferred on the director by section 6 of this 2023 Act.

#### UNIT CAPTIONS

**SECTION 112.** The unit captions used in this 2023 Act are provided only for the convenience of the reader and do not become part of the statutory law of this state or express any legislative intent in the enactment of this 2023 Act.

#### DECLARING EMERGENCY

**SECTION 113.** This 2023 Act being necessary for the immediate preservation of the public peace, health and safety, an emergency is declared to exist, and this 2023 Act takes effect on its passage.

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**Passed by House June 21, 2023**

**Repassed by House June 24, 2023**

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

.....  
Dan Rayfield, Speaker of House

**Passed by Senate June 24, 2023**

.....  
Rob Wagner, President of Senate

**Received by Governor:**

.....M.,....., 2023

**Approved:**

.....M.,....., 2023

.....  
Tina Kotek, Governor

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

.....M.,....., 2023

.....  
Secretary of State

# AGENCY SUMMARY

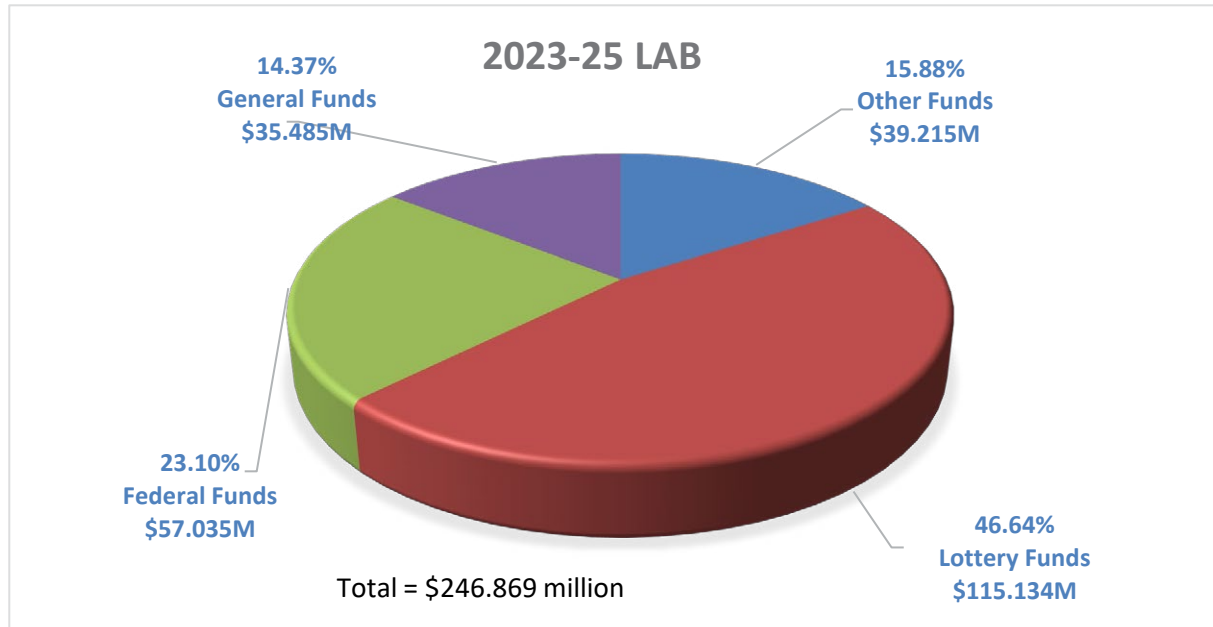
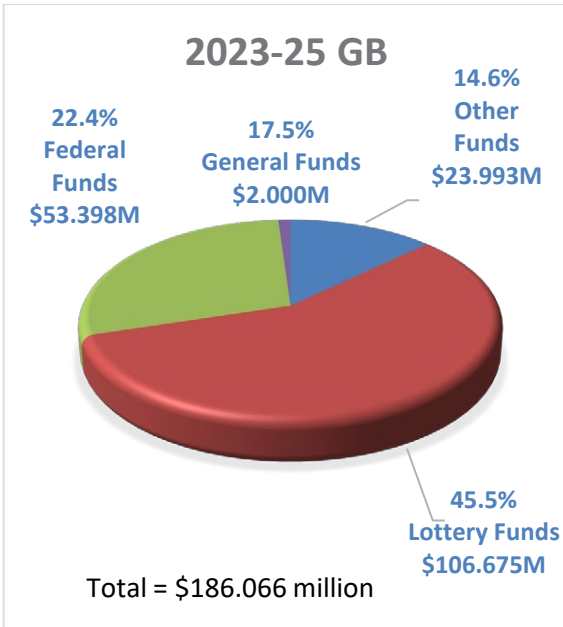
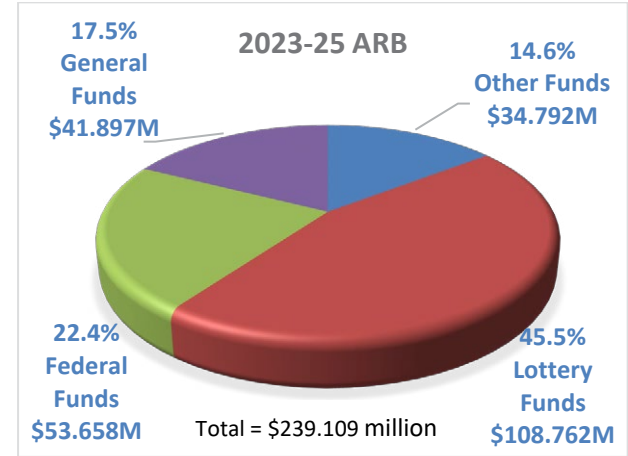
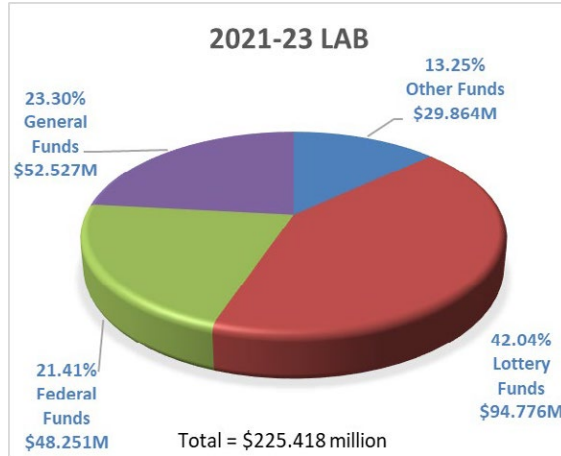
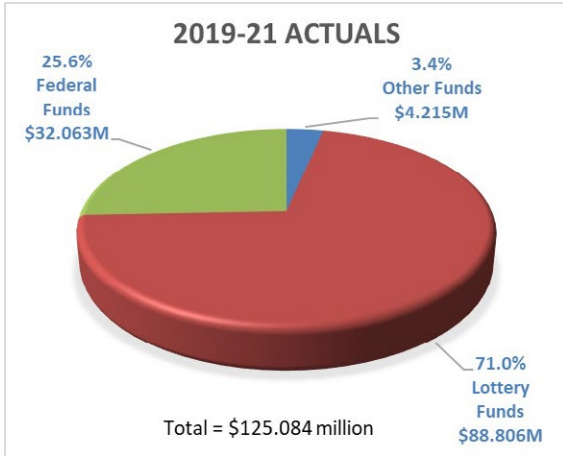
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Agency Budget Summary Narrative

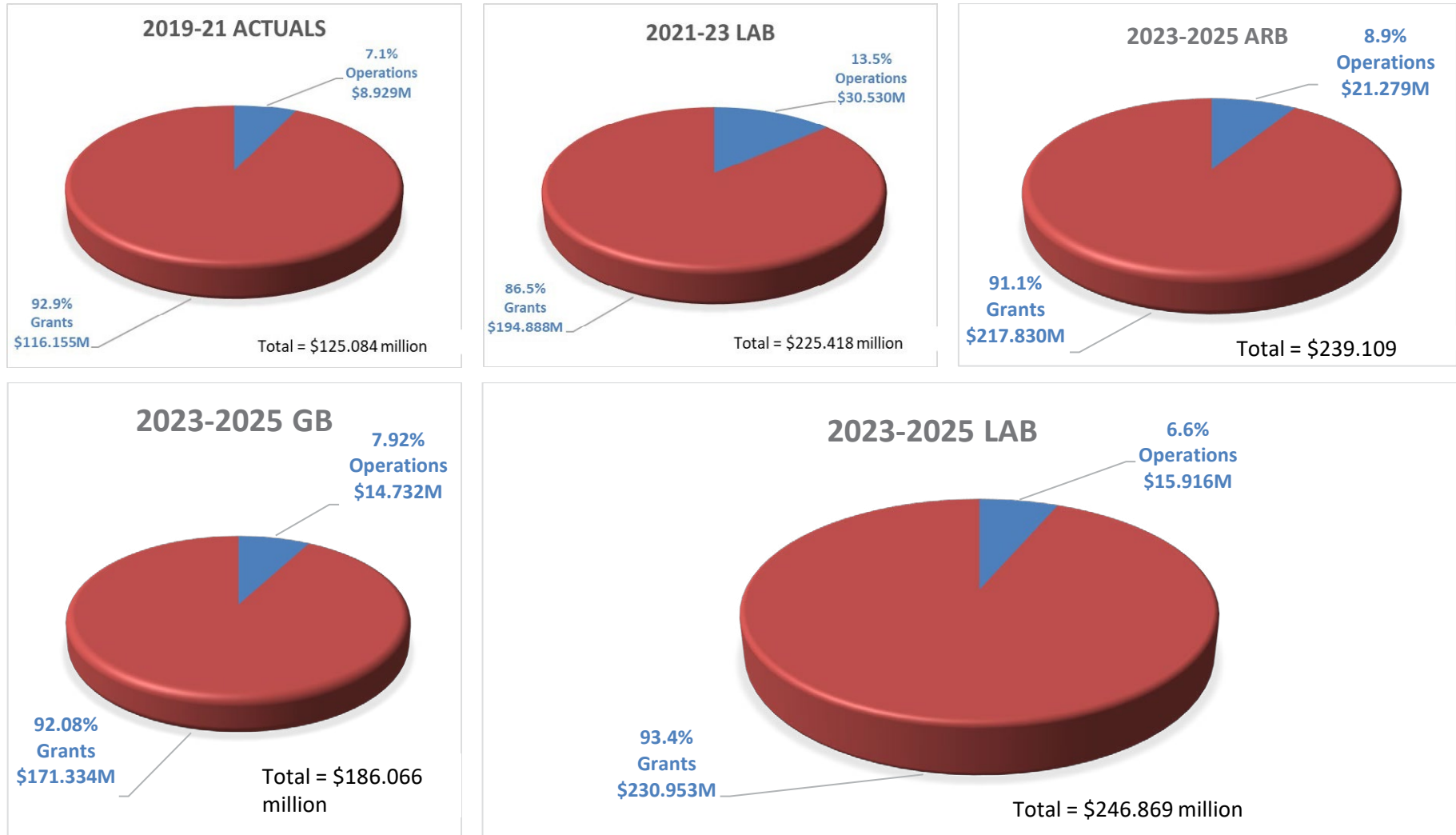
Budget Summary Graphics

Budget Distribution Summary by Fund Type



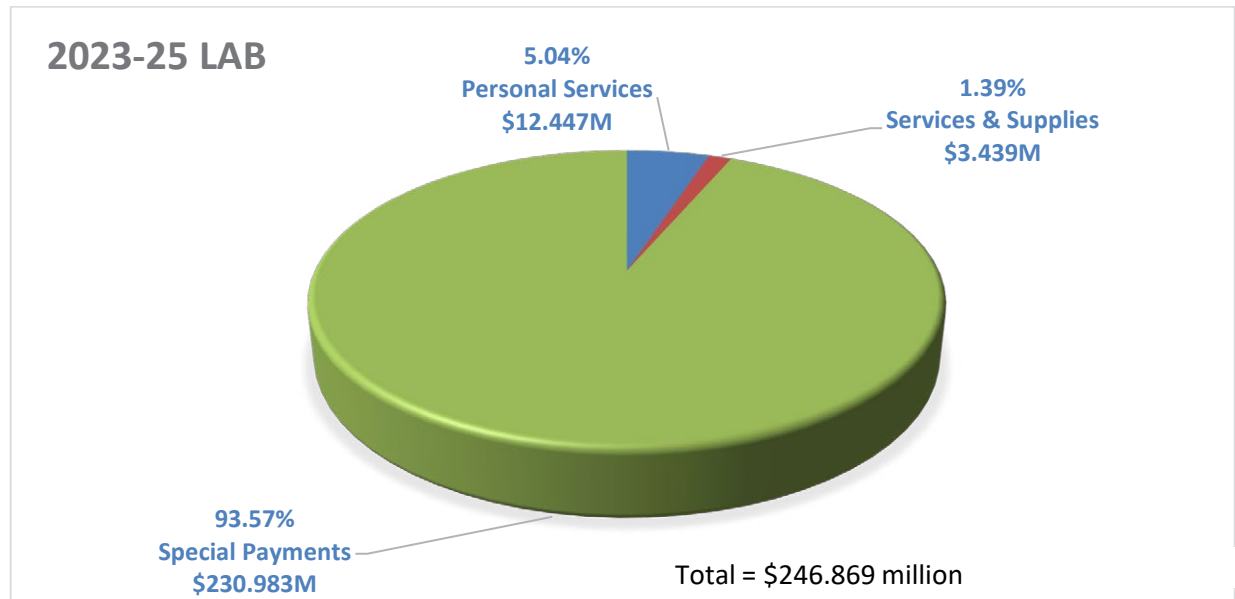
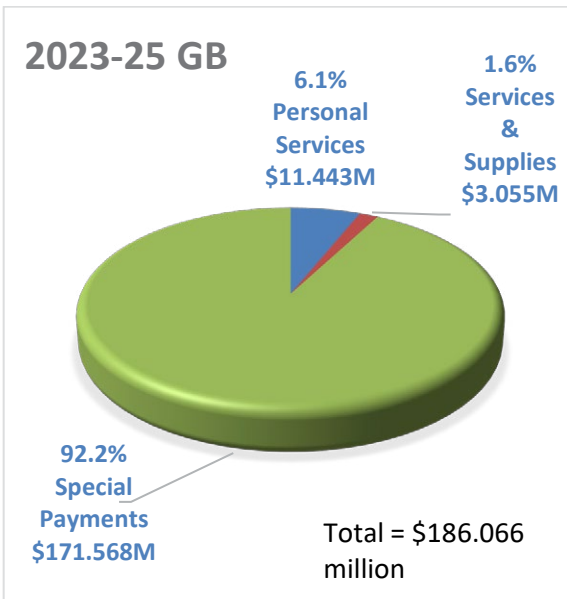
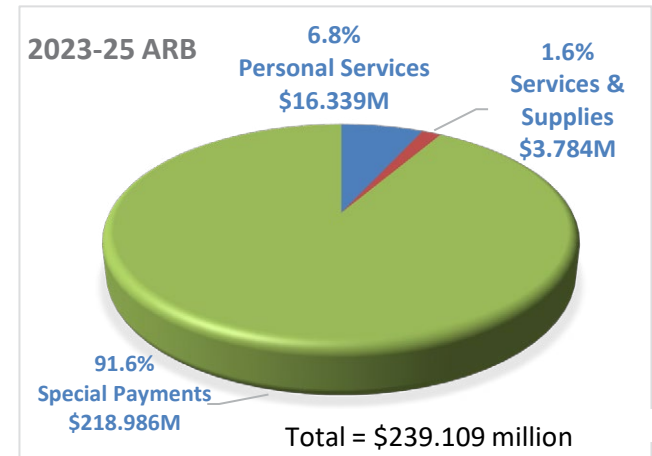
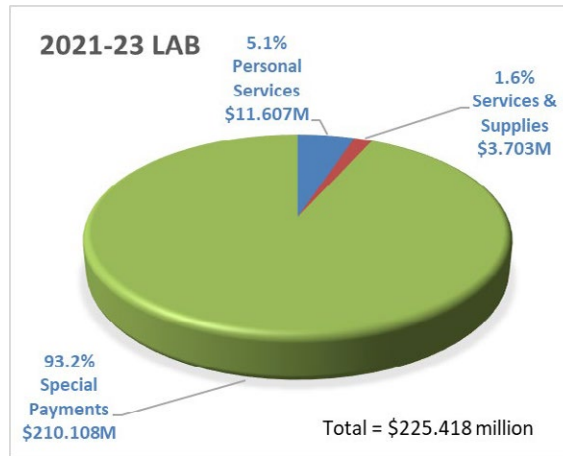
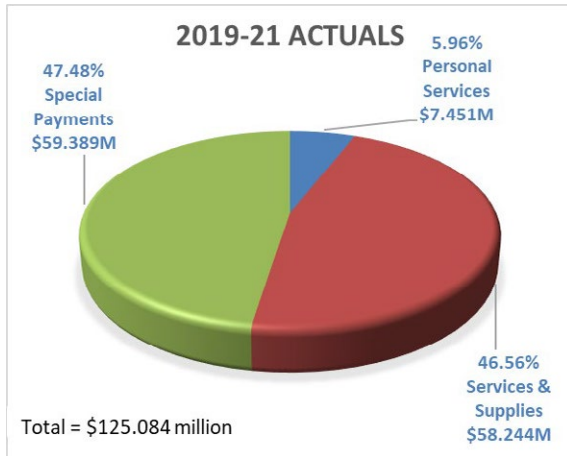
## Agency Budget Summary Narrative

### Budget Distribution Summary by Program Unit



## Agency Budget Summary Narrative

### Budget Distribution Summary by Budget Category



## Agency Budget Summary Narrative

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### Mission Statement & Statutory Authority

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

### OWEB Grant Programs

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

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

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

### Significant Growth

OWEB has experienced a significant increase in workload due to new legislative funding allocations, new state requirements, and growth in new and existing grant programs. As a result, OWEB pursued a new organizational structure for the 2023-2025 biennium. Resources in the agency's 2023-2025 Legislatively Adopted Budget (LAB) will partially meet OWEB's needs to fulfill its agency responsibilities and its mission to administer grants for watershed enhancement.

Over the past decade, OWEB's programs have grown and diversified. Traditionally, OWEB has received lottery revenues, federal funds, and salmon license plate dollars for its programs. Beginning with the 2021-2023 biennium, OWEB received additional grant funding through General Fund and Other Fund allocations.

Since 2021, OWEB has received new programs that fund natural disaster recovery, protect working farms and ranches, restore stream flows, facilitate natural climate solutions on natural and working lands, and support drinking water protection. In addition to the budget summary graphics at the beginning of this summary, [Figures A and B](#) at the end of this summary show the growth in FTE, OWEB's spending plan, and the number of grant programs over time.

## ***Agency Budget Summary Narrative***

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OWEB continuously adapts its programs to reflect and implement state and board priorities and respond to customer feedback. This year, OWEB rolled out an online grant reimbursement payment request process in response to customer feedback. OWEB is also pursuing opportunities to streamline grant applications. The agency is currently implementing a board resolution to incorporate climate considerations into grantmaking decisions. Staff are conducting outreach to non-traditional partners, including agricultural organizations, non-profit organizations focused on communities of color, and foundations supporting natural resource work, to expand relationships.

New and emerging state and federal requirements affect OWEB and involve resources for implementation. These include state initiatives on operational excellence, strategic plan updates, affirmative action and racial equity, information technology strategic planning and data governance, and state-federal land stewardship planning.

OWEB received new legislatively allocated responsibilities as part of the agency's 2023-2025 LAB. House Bill (HB) 3409 added OWEB's Executive Director to the members of the newly re-named Oregon Climate Action Commission (formerly the Oregon Global Warming Commission). OWEB is named as the fiscal agent for a new, legislatively established natural and working lands fund and in addition to its fiscal responsibilities, is directed to work together with several other state agencies to develop programs and activities for natural climate solutions.

OWEB is also responsible to administer a new land acquisition program for drinking water source protection created in House Bill 2010. Part of the funding for this program comes from lottery bond dollars, which is a new fund source for OWEB. OWEB is learning about the uses and limitations on lottery bond funds as the agency begins to implement this new program.

OWEB has also received new responsibilities as the state's administrator of federal Pacific Coast Salmon Recovery (PCSRF) dollars in Oregon. OWEB will be required to provide additional oversight of PCSRF-supported projects to ensure compliance with the National Historic Preservation Act. OWEB will also be responsible to ensure compliance with federal reporting requirements related to the Infrastructure Investment and Jobs Act (IIJA) and ensure compliance with the Build America, Buy America Act (BABA) enacted as part of the IIJA because OWEB has received IIJA dollars from the National Oceanic and Atmospheric Administration (NOAA).

The combination of new responsibilities and growth in existing programs has increased agency and staff workload. Workload includes on-going grant administration, continuous improvement efforts in existing programs, renewed focus on excellent customer service, expanded outreach and engagement, new grant program development, and grant application review and evaluation.

OWEB's 2023-2025 LAB includes policy option packages (POPs) that will build part of the organization structure needed for OWEB to effectively conduct its work. POPs in OWEB's LAB will support an updated organization structure, allow staff continuity to administer existing funds for farm and rangeland protection and provide re-allocation of committed grant funds for drought and post-fire recovery projects.

Statutory Authority: ORS Chapter 541 and Oregon Administrative Rules Chapters 695 and 698, Senate Bills 5539 and 5540 (2023), SB 5506 and HB 5030 (2023), and HB 2010 and 3409 (2023).



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

### OWEB Strategic Plan

OWEB adopted its strategic plan in 2018. The plan reflects OWEB's focus on watershed health, diversity and inclusion, farm and rangeland conservation, and shared learning and innovation. OWEB is currently updating its strategic plan in accordance with Governor Kotek's expectations of state agencies.

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

Prior to the COVID-19 public health emergency, OWEB staff had been working collaboratively with the board to develop additional measures of progress toward strategic plan objectives. The position responsible for measure development was lost during agency budget reductions. The position was restored in the February 2022 regular legislative session as a limited duration position but is not part of OWEB's 2023-2025 LAB.

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

- Non-traditional partners are involved and engaged in strategic watershed approaches.
- More Oregonians are aware of the impacts of their investment in their watershed and understand why healthy watersheds matter to their family and community.
- *Associated KPM - #3.*

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

- Grantees and partners actively use diversity, equity and inclusion tools and resources to recruit a greater diversity of staff, contractors, board members and volunteers.
- Increased engagement of under-represented communities in OWEB grant programs and programs of our partners.
- *OWEB established a goal to connect with three new partner organizations per quarter and has met that goal every quarter since starting this outreach in March 2022.*

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

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

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

- Funding agencies have a shared vision about how to invest strategically in restoration.

## Agency Budget Summary Narrative

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- Foundations and corporations are partners in watershed funding efforts.
- *Associated KPM - #2.*

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

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

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

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

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

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

### Biennial Spending Plan

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

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





## Program Descriptions

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

### Operations

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

The operations program experienced significant growth beginning in 2021 with legislative investments in several new grant programs relating to the protection of farm and rangelands, and disaster recovery and resiliency. OWEB was also approached in 2022 and 2023 about taking on two new programs related to drinking water source protection and natural climate solutions which were ultimately included in the agency's 2023-2025 LAB. This growth, combined with increased workload in existing programs, led OWEB to pursue a new organization structure in the 2023-2025 budgeting process.

OWEB received resources in its 2023-2025 LAB to partially address the agency's operational needs. OWEB has updated its organizational structure to reflect the 2023-2025 LAB. The operations program staff structure is now divided into five administrative program areas: Restoration Grant Programs; Acquisitions and Special Programs; Monitoring and Reporting; Business Operations; and Director's Office.

OWEB's program areas offer over 36 different grant programs, some of which have multiple cycles per biennium. Restoration Grant Program staff work closely with local partner organizations to coordinate restoration investments. Acquisitions and Special Programs staff oversee land and water acquisition grant programs, the Oregon Agricultural Heritage Program, drought relief and post-fire recovery grants, and special programs and investments in Klamath basin restoration. Monitoring and Reporting staff track and report accomplishments and outcomes, and provide guidance for landscape assessments, environmental monitoring, and restoration planning. Business Operations staff build and maintain OWEB's in-house grant management information technology systems, oversee the agency's budget, accounting, grant payments, procurement, and agency administrative tasks. The Director's Office leads policy and budget development, provides overall direction to the agency, and works closely to support the agency's board.

OWEB maintains a rigorous grant administration process to ensure accountability of public dollars. The agency operates its grant programs on a reimbursement basis. Grantees must provide reimbursement requests and attach documentation of expenditures. Due to the complex nature of the projects that OWEB funds, the project management and reimbursement process for any given project may continue for several years until the project is complete and the grantee has completed all required reporting. OWEB staff work closely with grantees and provide a variety of information resources to help grantees provide the correct information.



## ***Agency Budget Summary Narrative***

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

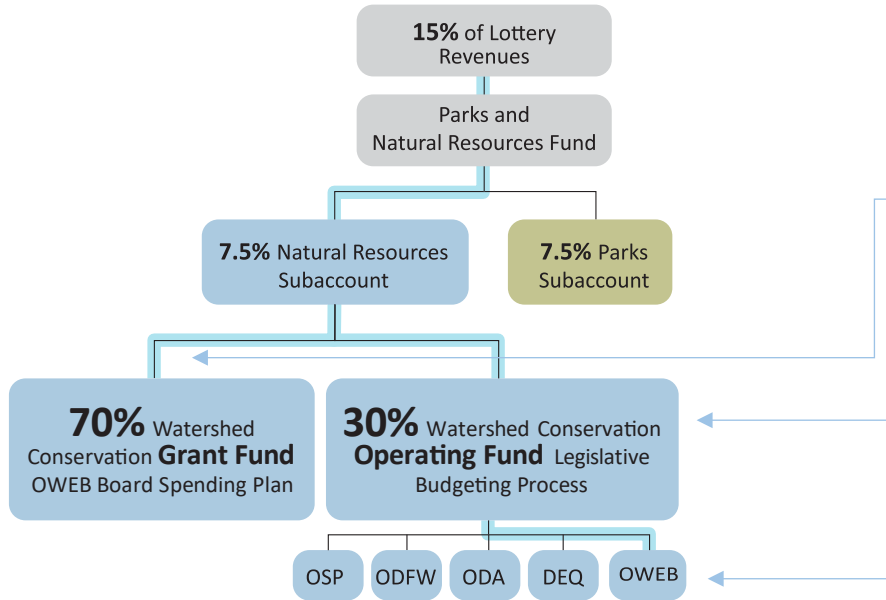
The board has 11 voting members, 6 public members appointed by the Governor, and five members from other state natural resource boards/commissions. At least one of the voting members shall be a representative of a tribe. In addition, seven non-voting members serve on the board representing Oregon State University's Extension Service and six federal natural resource and regulatory agencies. Public board members are appointed by the Governor and confirmed by the Senate to serve four-year terms. The agency's executive director is also appointed by the Governor and confirmed by the Senate to a four-year term.

The 2023-2025 LAB for the operations program includes Lottery Funds, General Funds, Other Funds, and Federal Funds. OWEB has historically managed grant programs funded by Measure 76 Lottery Funds, Salmon Plate funds, and Federal Funds. More recently OWEB's operations budget has diversified as new grant programs with multiple funding sources have been assigned to the agency.

The Oregon Constitution allocates 7.5% of lottery revenues to support watershed work. These revenues are divided between grants and operations. The grant funds allocated to OWEB are constitutionally directed to grants. The remaining funds are allocated through the legislative budgeting process to support agency operations for five natural resources agencies (including OWEB). OWEB and other state agencies share this funding to support programs that protect and enhance watersheds and fish and wildlife habitat.

The Constitution provides that once lottery revenues reach 150% of 2009-2011 levels, the grants-operations funding split will change from 65% grants-35% operations to 70% grants-30% operations. OWEB's legislatively adopted budget for the 2023-2025 biennium assumes a 70% grants-30% operations split in anticipation of surpassing the 2009-2011 levels; though 5% of lottery revenues are being held in reserve for grants to facilitate the biennium look back once all lottery revenues have been received towards the end of the biennium. This will ensure no over-commitments in either operations or grants pending actual lottery revenues.

## Agency Budget Summary Narrative



This flow chart shows the allocation of constitutionally dedicated lottery funds to OWEB for grants and operations.

**70%** of the funds allocated to OWEB are legislatively allocated to watershed grants according to the biennial grant funds spending plan adopted by the OWEB board. In anticipation of the funding shift; 5% of lottery revenues are held in reserve until the end of the biennium.

**30%** of the funds are legislatively allocated for operations between 5 state agencies. The agencies are as follows:

- Oregon State Police
- Oregon Department of Fish and Wildlife
- Oregon Department of Agriculture
- Oregon Department of Environmental Quality
- **OWEB (approximately 24% of operations funding in 2023-2025)**

The Oregon Legislature re-allocated General Funds to OWEB in the 2023-2025 operations budget to allow continued administration of existing emergency grants. These funds were first appropriated in 2021 and 2022 to OWEB for post-wildfire recovery and drought relief grants. The re-allocated general funds will allow OWEB to continue administering committed grant funds and provide reimbursement payments to grantees who need more time to implement their post-wildfire recovery and drought relief grant projects.

OWEB also received general funds in the operations budget to develop and administer a new land acquisition grant program for drinking water source protection.

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

Other Funds in the operations budget support administration of salmon license plate grants, monitoring grants, forest collaborative grants, existing committed grants for protection of working farm and ranch lands, grants for water acquisitions, and PacifiCorp funding for grants that will support water-quality related habitat improvements in the Upper Klamath Basin. They also support OWEB’s role as the fiscal agent for a new natural and working lands fund described below.

## Agency Budget Summary Narrative

OWEB received other funds in the 2023-2025 LAB to act as the fiscal agent for a new natural and working lands fund established in HB 3409. In addition to serving as fiscal agent for the new natural and working lands program, OWEB is one of the agencies eligible to distribute grants for the program. OWEB climate policy staff will work with the other state agencies and the Oregon Climate Action Commission to identify uses for the grant funds.

### Operations Expenditures:

\$1,324,989	General Fund
\$9,191,684	M76 Lottery Funds
\$1,023,938	Other Funds*
\$4,375,038	Federal Funds
<b>\$15,915,649</b>	<b>Total</b>

**Positions/FTE: 43/41.88 FTE\***



### Grants

The Grants program unit includes all grant funding administered by OWEB, including grants for watershed restoration, post-fire recovery and drought resilience, farm and ranchland protection, natural climate solutions, and land acquisitions for drinking water source protection. Types of grant program funding include Lottery Funds, General Funds, Federal Funds, and Other Funds.

Grant funding supports watershed restoration, fish and wildlife habitat improvement, water quality improvement, working lands protection, drought, and fire recovery, drinking water source protection, natural climate solutions, and forest health. Grant recipients include tribal governments, watershed councils, soil and water conservation districts, local governments, forest collaboratives, eligible drinking water providers, and other local partners. Watershed grant funds allow partners to provide technical assistance, conduct assessments and monitoring, and build collaborative groups to accomplish on the ground conservation priorities.

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

Once grants are awarded, OWEB generates a grant agreement and works with the grantee during project implementation. Many OWEB funded projects are complex and take several years to complete due to permitting requirements, seasonal work periods, design and engineering processes, and the time it takes to procure supplies, materials, and contractors. In general, OWEB operates its grants program on a reimbursement basis, so grantees must request reimbursement and provide documentation of allowable expenditures. Grantees can request multiple reimbursements during the life of a project.

## ***Agency Budget Summary Narrative***

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

OWEB's grant program has a significant federal fund budget component due to securing federal funds through programs supporting its mission. OWEB is the state's lead agency in administering federal Pacific Coastal Salmon Recovery Funds (PCSRF), which support on-the-ground work as well as fish recovery programs at the Oregon Department of Fish and Wildlife. OWEB also administers federal conservation funds from the USDA-NRCS, BLM, and National Coastal Wetlands Conservation Grant funds from USFWS.

OWEB's Other Funded grant budget includes Salmon License Plate revenues, funds transferred from the Oregon Department of Forestry for forest collaborative grants, Pacific States Marine Fisheries Commission funds for monitoring, funds for farm and ranchland protection, funds for stream flow restoration, funds for land acquisitions for drinking water source protection, and PacifiCorp funding that will support grants for water-quality related habitat improvements in the Upper Klamath Basin. OWEB's Other Funded grant budget also includes a legislative investment in a new natural climate solutions fund, reflecting OWEB's role as the fiscal agent for that fund.

Since 2022, the Oregon Legislature has allocated General Funds to three Treasury accounts to support specific grant programs at OWEB. HB 5202 (2022 regular session) allocated General Funds for water acquisition grants to the Flexible Incentives Account and General Funds for the Oregon Agricultural Heritage Program to the Oregon Agricultural Heritage Account. House Bill 2010 (2023) established the Community Drinking Water Enhancement and Protection Fund and allocated General Funds to the fund, and House Bill 5030 (2023) allocated Lottery Bond Funds to the fund. Once transferred to these accounts, the General Funds and Lottery Bond Funds become Other Funds. This allows OWEB to carry over unspent funds and continue to make them available for grants in future biennia. OWEB must request the Other Funds spending authority each biennium to expend funds from these treasury accounts.

House Bill 3409 (2023) established the Natural and Working Lands Fund, a Treasury account, deposited \$10 million General Funds to the account, and named OWEB as the fiscal agent. Once transferred to the Natural and Working Lands Fund, the General Funds become Other Funds. The bill also established four other Treasury accounts, each appropriated to one of four natural resource agencies, to receive allocations from the Natural and Working Lands Fund to support grants for natural climate solutions. The Oregon Climate Action Commission will work with several natural resource agencies including OWEB to determine how to distribute the funds. The \$10 million invested in the Natural and Working Lands Fund is reflected in OWEB's LAB due to OWEB's role as the fiscal agent.

General Fund grant programs in OWEB's 2023-2025 budget include continuity of post-fire recovery and drought relief grants. These dollars were first allocated to OWEB during the 2021 regular legislative session, the December 2021 special legislative session, and the February 2022 regular session. OWEB committed the dollars through grant agreements during the 2021-2023 biennium, but many grantees needed additional time to complete their projects due to factors such as ongoing community disaster recovery challenges, limited organizational capacity, supply chain disruptions, and lack of contractor availability. The existing committed general fund grant dollars were re-allocated in OWEB's 2023-2025 budget to allow grantees to complete these projects.

## Agency Budget Summary Narrative

**Grant Expenditures:**

\$34,160,344	General Fund
\$105,942,154	M76 Lottery Funds
\$38,190,935	Other Funds*
\$52,659,999	Federal Funds
<b>\$230,953,432</b>	<b>Total</b>

**Positions/FTE: 1/0.88 FTE\***

**Summary of Expenditures by Program Unit**

	General Funds	Lottery Funds	Other Funds*	Federal Funds	Total	Pos/FTE
<b>OWEB Operations (Program 010)</b>	<b>\$1,324,98</b>	<b>\$9,191,684</b>	<b>\$1,023,938</b>	<b>\$4,375,038</b>	<b>\$15,915,649</b>	<b>43/41.79</b>
<b>OWEB Grants (Program 020)</b>						
Grants and Contracts (CSL)		\$105,942,154	\$2,339,589	\$17,823,653	\$126,105,396	
To ODFW-PCSRF (CSL)				\$13,921,236	\$13,921,236	
Carry Forward	\$23,160,344		\$572,864	\$18,000,000	\$41,733,208	
BLM & NRCS				\$2,915,110	\$2,915,110	
OAHP (Carryforward)			\$4,238,524		\$4,238,524	
Water Acquisition (Carryforward)			\$9,039,958		\$9,039,958	
Pacific Corp (New)			\$7,000,000		\$7,000,000	
End of Session Bills* <small>(SB5506, HB's 3409 &amp; 2010)</small>	\$11,000,000		\$15,000,000		\$26,000,000	<b>1/0.88</b>
<b>OWEB Grants Total</b>	<b>\$34,160,344</b>	<b>\$105,942,154</b>	<b>\$38,190,935</b>	<b>\$52,659,999</b>	<b>\$230,953,432</b>	
<b>OWEB TOTAL</b>	<b>\$35,485,333</b>	<b>\$115,133,838</b>	<b>\$39,214,873</b>	<b>\$57,035,037</b>	<b>\$246,869,081</b>	<b>44/42.67</b>

\*House Bill 3409 included a 0.88 FTE Fiscal Analyst position that was authorized in the Grants Program (SCR 020) rather than in the Operations Program (SCR 010) like all other agency positions. The total appropriation for this position is \$203,516 of the \$10 million appropriated in the bill. This will be addressed as a technical correction in the February 2024 legislative session.



## Environmental Factors

OWEB experienced significant change between 2020 and 2023 due to a variety of environmental factors. These factors, including the unprecedented loss of lottery funding and staff during 2020, subsequent rapid growth in new and existing responsibilities, and on-boarding 50% new staff and leadership to the agency, have greatly increased the agency's workload. OWEB received resources in its 2023-2025 budget that address some of the agency's operational needs, but the agency will continue to need additional resources in the future to better address workload and serve customers.

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

As lottery dollars recovered, OWEB began hiring back staff in 2021. The agency experienced a change in half of its executive team and on-boarded a new Executive Director, Deputy Director, and Fiscal Officer. In 2021 and 2022, OWEB received new state investments and associated staff positions to administer the programs. OWEB acted rapidly to hire the new staff and launch the new grant programs.

At the same time, the agency responded to growth in workload from existing programs, new board priorities, new state and federal requirements, and new federal funding opportunities. All these factors significantly affected OWEB's workload and led to a need for a more robust organizational structure and additional staff resources.

New federal infrastructure dollars represent a unique and time-limited opportunity for additional natural resource restoration in Oregon. For example, Infrastructure Investment and Jobs Act (IIJA) dollars are available for wildlife habitat restoration projects through the America the Beautiful grant program managed by the National Fish and Wildlife Foundation. OWEB has not pursued these funds through the grant application process due to limited staffing capacity to apply for and administer these dollars. However, OWEB continues to explore opportunities for cooperative agreements with existing federal agency partners to route federal dollars through existing OWEB-administered programs.

OWEB has experienced growth in its existing grant project portfolio. OWEB's portfolio of open grant-funded projects is currently over 1,653 grants and agreements with a balance of over \$201 million. In the 2013-2015 biennium, OWEB awarded \$75.4 million in grants. Due to growth in lottery revenue and increased federal funds, OWEB awarded \$98.4 million in grants in the 2017-2019 biennium. With the addition of general funds and continued increases in lottery and federal revenue, the 2023-2025 spending plan allocates \$151.1 million in grant funds.

Individual grant-funded projects have grown in size, cost, and complexity. The average restoration grant in the 2013-2015 biennium was \$131,820. By 2022, the average restoration grant awarded had grown to \$230,205.

## Agency Budget Summary Narrative

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The agency's portfolio of grant offerings and open grants has increased in part due to the agency's reputation as an effective and efficient grant administrator. OWEB is administering \$7 million in PacifiCorp funding for grants that will support water-quality related habitat improvements in the Upper Klamath Basin. OWEB received \$36.377 million for new fire and drought programs in the 2021 and 2022 legislative sessions, \$5 million in funding for the Oregon Agricultural Heritage Program (OAH) and \$10 million for water acquisitions in the 2022 legislative session, and \$5 million for land acquisitions for source water protection in the 2023 legislative session. OWEB was also assigned fiscal agent responsibility for \$10 million in natural and working land grant funds in the 2023 legislative session and will collaborate with the Oregon Climate Action Commission and several other state agencies to determine how to allocate the funds for grants.

The 2022 legislative investment in OAH leveraged federal funds for farm and ranchland protection from the US Department of Agriculture. The 2022 OAH appropriation for the first time created a state match program for significant federal funding through the Natural Resource Conservation Service Agricultural Land Easement (ALE) program. Based on availability of state funding, Oregon's federal ALE allocation increased from \$500,000 in 2021 to \$6.7 million in 2022.

OWEB received limited duration positions to stand up and administer the newly assigned grant programs assigned to the agency in 2021, 2022, and 2023. The agency had a total of 16 limited duration positions in its 2021-2023 legislatively adopted budget, and a total of 14 of the agency's 44 positions in the 2023-2025 budget are limited duration. The limited duration nature of these positions creates greater uncertainty for staff and managers and can cause recruitment and retention challenges, especially in today's competitive job market. They also create uncertainty for the agency from a future workload planning perspective. Loss of these positions in the future could significantly damage the agency's ability to complete its work.

Another aspect of OWEB's ongoing workload is the agency's conservation easement portfolio. The current portfolio stands at over 100 properties. Easements require regular monitoring and engagement with the owner of the property to ensure compliance with the easement conditions and management plan to protect the public investment. OWEB is currently soliciting contractors to perform this work over the next three years.

The growth in OWEB budget and staffing led to a review of the agency's current organizational and management structure and a request for additional resources in the 2023-2025 budgeting process. OWEB's 2023-2025 Legislatively Adopted Budget partially meets the agency's operational needs and will help the agency better serve customers and address strategic priorities into the future.

Following the approval of OWEB's 2023-2025 budget, the executive team developed a new organizational structure to reflect the resources added. The agency will continue to pursue resources in the future to meet operational needs, address board priorities, fulfill the Governor's expectations of state agencies, and meet other state and federal requirements.

OWEB's customer service survey results rebounded in 2023 after a drop in 2022, reflecting the agency's ongoing recovery and rebuilding from the changes of the past few years. OWEB continues to devote significant energy to its customer service and is working hard to strengthen connections with grantees and partners.

## Agency Budget Summary Narrative

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Other environmental factors, including the board priorities for inclusive and intentional engagement, and a changing climate, are reflected in OWEB's strategic plan priorities and a climate resolution recently adopted by the board. The board is also developing an equity statement and diversity, equity, and inclusion resolution.



### Criteria for 2023-2025 Budget Development

The OWEB 2023-2025 Legislatively Adopted Budget includes the priorities below. These priorities align with OWEB's [mission and vision](#), [strategic plan](#) and the agency's [long term investment strategy](#) while maintaining the agency's fiduciary, statutory and constitutional responsibilities and continued commitment to excellence in service.

1. Realigning organizational/agency structure for current and long-term sustainability
2. Continuation of work to carry out the agency's core functions with a focus on operational excellence
3. Climate change adaptation and natural climate solutions
4. Administration of post-wildfire recovery and drought relief grants, source water protection grants, and other legislatively appropriated grant programs
5. Administration of existing federal grant funding sources from NOAA, BLM, NRCS, and USFWS and compliance with new federal requirements

OWEB has experienced growth in existing grant programs as described in the environmental factors section above and has received several new funding allocations to develop new grant and program offerings. In addition, the agency will be responsible to ensure compliance with new federal and state program requirements, including requirements related to cultural resources and the Build America, Buy America Act that passed as part of the Infrastructure Investment and Jobs Act.

OWEB identified a new management and organizational structure to administer new and existing grant programs and fulfill state and federal responsibilities. The agency's Legislatively Adopted Budget includes additional resources that will partially meet the agency's operational needs.

Strategic plan and board priorities include expanding partnerships and offerings to underserved and non-traditional partners and addressing climate change in OWEB's grantmaking. In 2022, OWEB's board adopted a climate resolution directing OWEB to incorporate climate considerations into the agency's grantmaking decisions. OWEB has incorporated climate criteria into most of its grantmaking rules and will be providing training to grantees this fall on the new criteria.



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

(Not applicable to the agency at this time.)



### IT Strategic Plan

The Oregon Watershed Enhancement Board (OWEB) created the following Information Technology (IT) strategic plan as part of the biennial budgeting process and is including this plan in the 2023-2025 Legislatively Adopted Budget document. This IT strategic plan is the starting point for discussions internally within the agency, externally with partners such as the Oregon Water Resources Department (OWRD), Department of Administrative Services, Chief Information Office and Chief Financial Office staff, and with Legislative Fiscal Office staff. OWEB intends to further develop the IT strategic plan in compliance with the Governor’s expectations by the end of 2023.

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

#### Current State/Systems:

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

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

Current IT staffing for the agency includes two highly skilled full-time Information System Specialists (ISS7 and ISS5). The work of maintaining, enhancing, updating, and training others on the in-house systems is managed by these two positions. A significant area of focus for the positions recently included migrating from a centralized (hosted server) to a distributed version control system (cloud based) for in-house IT systems as part of the agency’s modernization plans.

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

In addition to the in-house agency systems, OWEB contracts with OWRD for IT shared services. Through this intra-agency agreement, OWRD provides OWEB computer and information services including file sharing, database hosting, web hosting, source control hosting, desktop and network support, IT

## Agency Budget Summary Narrative

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security consultation and support, database, GIS database hosting printing services. This shared services agreement allows OWEB to access professional staff as needed and minimizes costs to the agency.

### Recent Accomplishments:

#### *OGMS – Online payments*

In the spring of 2023, OWEB staff tested and released a streamlined online payment request process that includes online payment request submission by grantees, review by project managers and fiscal staff, and preparation for payment. This new module of OWEB's online grant management system reflected years of work by OWEB staff. It has received very positive reviews from grantees and OWEB staff.

### Project Prioritization:

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

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

### Future Needs:

With the additional legislatively allocated programs and investments of the past two biennia, the needs of the agency have grown and require further business analysis and development. In addition, the state is implementing new IT and data governance requirements. These requirements include IT strategic planning, data governance strategic planning, regular cybersecurity training and testing, and transition to Microsoft 365 programs and services.

### Technology Governance:

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

### Documentation & Business System Analysis

OWEB will be working to document processes that intersect with existing systems. Documenting existing systems and processes and the critical decision points in implementing new programs, will streamline decisions and processes moving forward, and will provide a strong foundation and historical context for new grant program development.

## ***Agency Budget Summary Narrative***

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### **Long-range Plan:**

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

### **IT Project Prioritization Matrix – N/A**

(Not applicable to agency at this time.)

## Agency Budget Summary Narrative

Figure A: OWEB Budgeted FTE

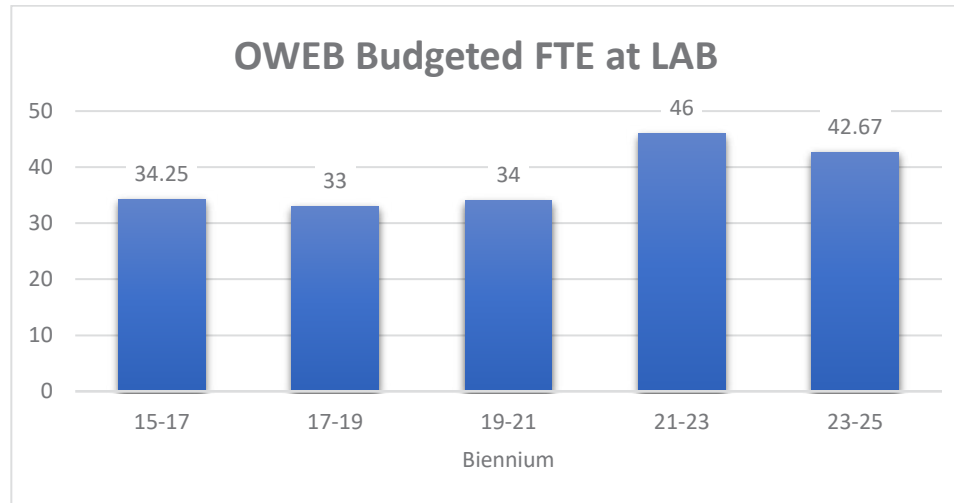
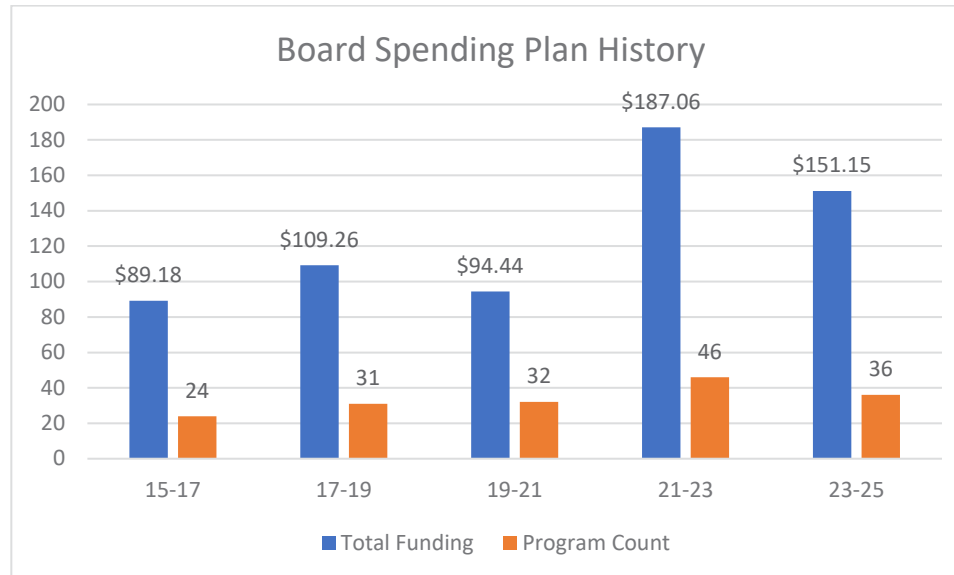


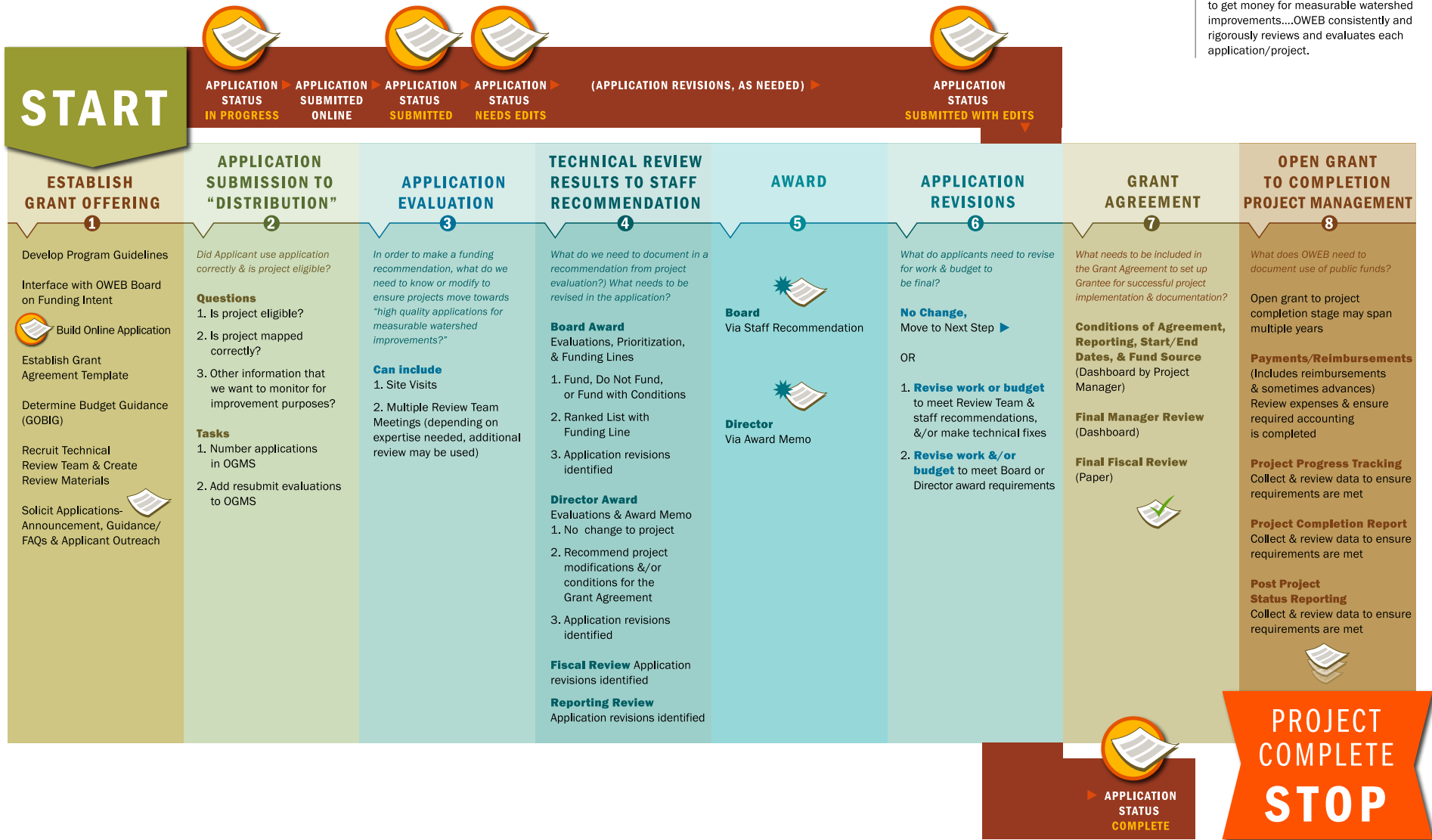
Figure B: Board Spending Plan History



# Agency Budget Summary Narrative

## OWEB GRANTING: ONLINE GRANT APPLICATION PROCESS

**Continuous Improvements Goal**  
 People submit high quality applications to get money for measurable watershed improvements....OWEB consistently and rigorously reviews and evaluates each application/project.



**Summary of 2023-25 Biennium Budget**

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

**Leg. Adopted Budget  
Cross Reference Number: 69100-000-00-00-00000**

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

10/17/23  
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**Summary of 2023-25 Biennium Budget**

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

**Leg. Adopted Budget  
Cross Reference Number: 69100-000-00-00-00000**

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

**Summary of 2023-25 Biennium Budget**

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

**Leg. Adopted Budget  
Cross Reference Number: 69100-000-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
<b>Subtotal: 2023-25 Current Service Level</b>	<b>30</b>	<b>30.00</b>	<b>143,798,478</b>	<b>-</b>	<b>106,626,707</b>	<b>2,359,071</b>	<b>34,812,700</b>	<b>-</b>	<b>-</b>
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
<b>Modified 2023-25 Current Service Level</b>	<b>30</b>	<b>30.00</b>	<b>143,798,478</b>	<b>-</b>	<b>106,626,707</b>	<b>2,359,071</b>	<b>34,812,700</b>	<b>-</b>	<b>-</b>
080 - E-Boards									
081 - June 2022 Emergency Board	-	-	-	-	-	-	-	-	-
<b>Subtotal Emergency Board Packages</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Additional Analyst Adjustments	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
093 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	1	1.00	8,617,310	-	8,447,801	169,509	-	-	-
802 - Vacant Position Reductions	-	-	-	-	-	-	-	-	-
803 - Federal Program Expansions	2	2.00	3,638,552	-	-	-	3,638,552	-	-
810 - Statewide Adjustments	-	-	(39,092)	-	(37,082)	-	(2,010)	-	-
811 - Budget Reconciliation	-	-	4,052,728	-	-	4,052,728	-	-	-
813 - Policy Bills	3	2.01	22,324,989	11,324,989	-	11,000,000	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
100 - Agency Reorganization - Capacity Building	-	-	102,665	-	96,412	-	6,253	-	-
101 - Agency Reorganization - Special Programs	-	-	-	-	-	-	-	-	-
102 - Agency Reorganization - Stewardship	-	-	-	-	-	-	-	-	-
110 - Program Continuity	-	-	-	-	-	-	-	-	-



**Summary of 2023-25 Biennium Budget**

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

**Leg. Adopted Budget  
Cross Reference Number: 69100-000-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
115 - OAHP Continuity - Operations	1	0.75	226,011	-	-	226,011	-	-	-
120 - Information Technology Resources	-	-	-	-	-	-	-	-	-
125 - Partner Organization Technical Assistance	-	-	-	-	-	-	-	-	-
130 - Compliance - Internal Audit Services	-	-	-	-	-	-	-	-	-
135 - Engagement, Outreach, Climate & Water	-	-	-	-	-	-	-	-	-
140 - Grant Resource Coordination	-	-	-	-	-	-	-	-	-
145 - Water acquisition Continuity - Operations	2	2.00	556,208	-	-	556,208	-	-	-
150 - Emergency Response Program Continuity Ops	3	3.00	1,000,000	1,000,000	-	-	-	-	-
155 - Asset & Acquisition Stewardship	-	-	-	-	-	-	-	-	-
160 - NRCS TideGate Continuity	1	1.00	327,864	-	-	-	327,864	-	-
165 - NOAA NHPA Compliance	1	1.00	251,678	-	-	-	251,678	-	-
200 - Carryforward	-	-	18,572,864	-	-	572,864	18,000,000	-	-
201 - Carryforward for GF Emergency Response Grants	-	-	23,160,344	23,160,344	-	-	-	-	-
215 - OAHP Grand Funds	-	-	4,238,524	-	-	4,238,524	-	-	-
245 - Water acquisition grand funds continuity	-	-	9,039,958	-	-	9,039,958	-	-	-
280 - Other Funds Grant Limitations	-	-	7,000,000	-	-	7,000,000	-	-	-
<b>Subtotal Policy Packages</b>	<b>14</b>	<b>12.76</b>	<b>103,070,603</b>	<b>35,485,333</b>	<b>8,507,131</b>	<b>36,855,802</b>	<b>22,222,337</b>	<b>-</b>	<b>-</b>

<b>Total 2023-25 Leg. Adopted Budget</b>	<b>44</b>	<b>42.76</b>	<b>246,869,081</b>	<b>35,485,333</b>	<b>115,133,838</b>	<b>39,214,873</b>	<b>57,035,037</b>	<b>-</b>	<b>-</b>
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Percentage Change From 2021-23 Leg Approved Budget	-4.35%	0.45%	9.52%	-32.44%	21.48%	31.31%	18.20%	-	-
Percentage Change From 2023-25 Current Service Level	46.67%	42.53%	71.68%	-	7.98%	1,562.30%	63.83%	-	-

10/17/23  
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**Summary of 2023-25 Biennium Budget**

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

**Leg. Adopted Budget  
Cross Reference Number: 69100-010-00-00-00000**

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

10/17/23  
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**Summary of 2023-25 Biennium Budget**

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

**Leg. Adopted Budget**  
**Cross Reference Number: 69100-010-00-00-00000**

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

**Summary of 2023-25 Biennium Budget**

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

**Leg. Adopted Budget**  
**Cross Reference Number: 69100-010-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
<b>Subtotal: 2023-25 Current Service Level</b>	<b>30</b>	<b>30.00</b>	<b>12,219,647</b>	<b>-</b>	<b>9,132,354</b>	<b>19,482</b>	<b>3,067,811</b>	<b>-</b>	<b>-</b>
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
<b>Modified 2023-25 Current Service Level</b>	<b>30</b>	<b>30.00</b>	<b>12,219,647</b>	<b>-</b>	<b>9,132,354</b>	<b>19,482</b>	<b>3,067,811</b>	<b>-</b>	<b>-</b>
080 - E-Boards									
081 - June 2022 Emergency Board	-	-	-	-	-	-	-	-	-
<b>Subtotal Emergency Board Packages</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Additional Analyst Adjustments	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
093 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	1	1.00	169,509	-	-	169,509	-	-	-
802 - Vacant Position Reductions	-	-	-	-	-	-	-	-	-
803 - Federal Program Expansions	2	2.00	723,442	-	-	-	723,442	-	-
810 - Statewide Adjustments	-	-	(39,092)	-	(37,082)	-	(2,010)	-	-
811 - Budget Reconciliation	-	-	52,728	-	-	52,728	-	-	-
813 - Policy Bills	2	1.13	324,989	324,989	-	-	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
100 - Agency Reorganization - Capacity Building	-	-	102,665	-	96,412	-	6,253	-	-
101 - Agency Reorganization - Special Programs	-	-	-	-	-	-	-	-	-
102 - Agency Reorganization - Stewardship	-	-	-	-	-	-	-	-	-
110 - Program Continuity	-	-	-	-	-	-	-	-	-

**Summary of 2023-25 Biennium Budget**

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

**Leg. Adopted Budget**  
**Cross Reference Number: 69100-010-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
115 - OAHP Continuity - Operations	1	0.75	226,011	-	-	226,011	-	-	-
120 - Information Technology Resources	-	-	-	-	-	-	-	-	-
125 - Partner Organization Technical Assistance	-	-	-	-	-	-	-	-	-
130 - Compliance - Internal Audit Services	-	-	-	-	-	-	-	-	-
135 - Engagement, Outreach, Climate & Water	-	-	-	-	-	-	-	-	-
140 - Grant Resource Coordination	-	-	-	-	-	-	-	-	-
145 - Water acquisition Continuity - Operations	2	2.00	556,208	-	-	556,208	-	-	-
150 - Emergency Response Program Continuity Ops	3	3.00	1,000,000	1,000,000	-	-	-	-	-
155 - Asset & Acquisition Stewardship	-	-	-	-	-	-	-	-	-
160 - NRCS TideGate Continuity	1	1.00	327,864	-	-	-	327,864	-	-
165 - NOAA NHPA Compliance	1	1.00	251,678	-	-	-	251,678	-	-
200 - Carryforward	-	-	-	-	-	-	-	-	-
201 - Carryforward for GF Emergency Response Grants	-	-	-	-	-	-	-	-	-
215 - OAHP Grand Funds	-	-	-	-	-	-	-	-	-
245 - Water acquisition grand funds continuity	-	-	-	-	-	-	-	-	-
280 - Other Funds Grant Limitations	-	-	-	-	-	-	-	-	-
<b>Subtotal Policy Packages</b>	<b>13</b>	<b>11.88</b>	<b>3,696,002</b>	<b>1,324,989</b>	<b>59,330</b>	<b>1,004,456</b>	<b>1,307,227</b>	<b>-</b>	<b>-</b>
<b>Total 2023-25 Leg. Adopted Budget</b>	<b>43</b>	<b>41.88</b>	<b>15,915,649</b>	<b>1,324,989</b>	<b>9,191,684</b>	<b>1,023,938</b>	<b>4,375,038</b>	<b>-</b>	<b>-</b>
Percentage Change From 2021-23 Leg Approved Budget	-6.52%	-1.62%	-47.87%	-92.21%	-1.23%	6.89%	34.09%	-	-
Percentage Change From 2023-25 Current Service Level	43.33%	39.60%	30.25%	-	0.65%	5,155.82%	42.61%	-	-

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**Summary of 2023-25 Biennium Budget**

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

**Leg. Adopted Budget**  
**Cross Reference Number: 69100-020-00-00-00000**

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

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**Summary of 2023-25 Biennium Budget**

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

**Leg. Adopted Budget**  
**Cross Reference Number: 69100-020-00-00-00000**

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

**Summary of 2023-25 Biennium Budget**

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

**Leg. Adopted Budget  
Cross Reference Number: 69100-020-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
<b>Subtotal: 2023-25 Current Service Level</b>	-	-	<b>131,578,831</b>	-	<b>97,494,353</b>	<b>2,339,589</b>	31,744,889	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
<b>Modified 2023-25 Current Service Level</b>	-	-	<b>131,578,831</b>	-	<b>97,494,353</b>	<b>2,339,589</b>	31,744,889	-	-
080 - E-Boards									
081 - June 2022 Emergency Board	-	-	-	-	-	-	-	-	-
<b>Subtotal Emergency Board Packages</b>	-	-	-	-	-	-	-	-	-
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Additional Analyst Adjustments	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
093 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	8,447,801	-	8,447,801	-	-	-	-
802 - Vacant Position Reductions	-	-	-	-	-	-	-	-	-
803 - Federal Program Expansions	-	-	2,915,110	-	-	-	2,915,110	-	-
810 - Statewide Adjustments	-	-	-	-	-	-	-	-	-
811 - Budget Reconciliation	-	-	4,000,000	-	-	4,000,000	-	-	-
813 - Policy Bills	1	0.88	22,000,000	11,000,000	-	11,000,000	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
100 - Agency Reorganization - Capacity Building	-	-	-	-	-	-	-	-	-
101 - Agency Reorganization - Special Programs	-	-	-	-	-	-	-	-	-
102 - Agency Reorganization - Stewardship	-	-	-	-	-	-	-	-	-
110 - Program Continuity	-	-	-	-	-	-	-	-	-



**Summary of 2023-25 Biennium Budget**

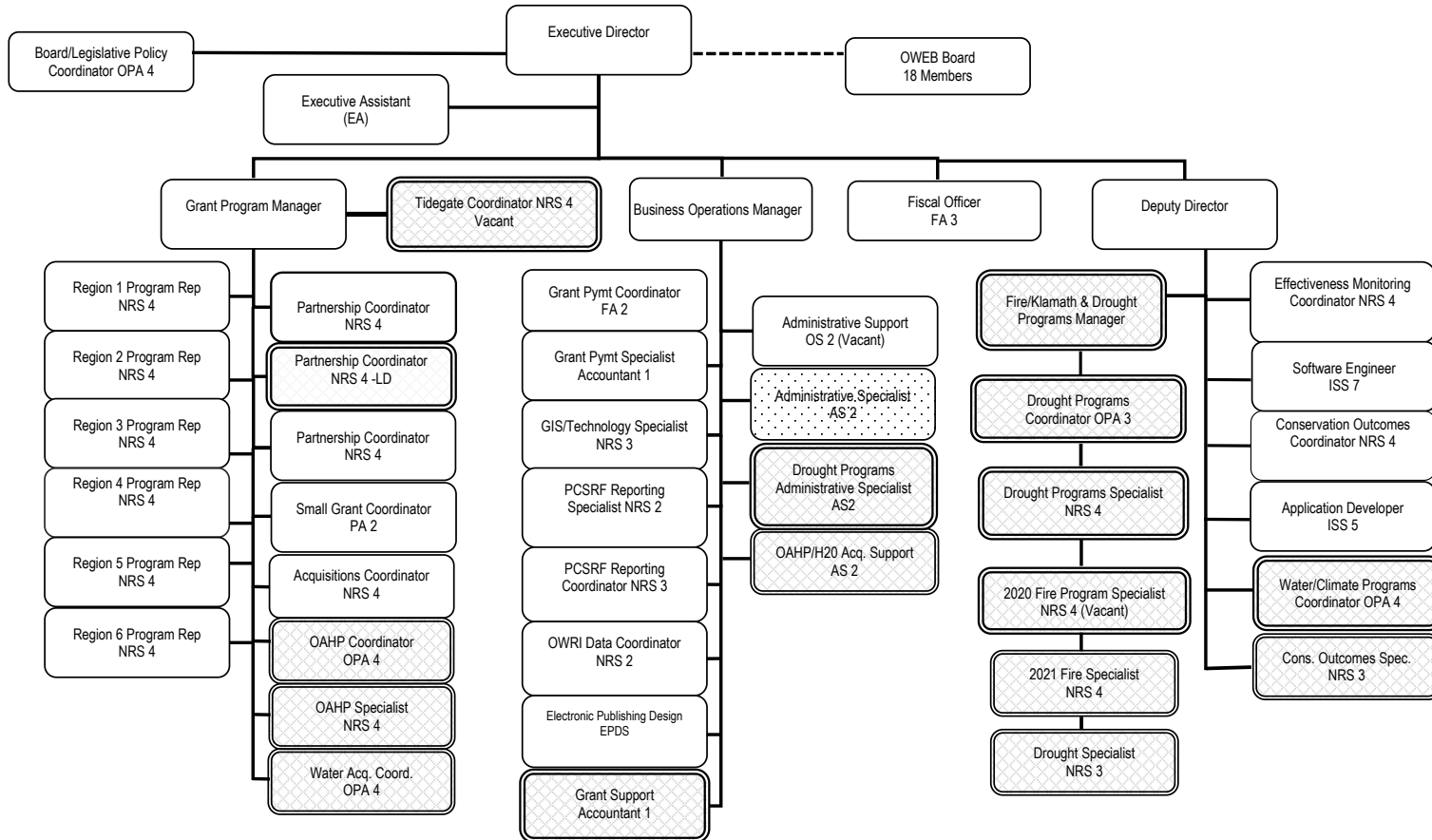
**Watershed Enhancement Board, Oregon**  
**Grants**  
**2023-25 Biennium**

**Leg. Adopted Budget**  
**Cross Reference Number: 69100-020-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
115 - OAHP Continuity - Operations	-	-	-	-	-	-	-	-	-
120 - Information Technology Resources	-	-	-	-	-	-	-	-	-
125 - Partner Organization Technical Assistance	-	-	-	-	-	-	-	-	-
130 - Compliance - Internal Audit Services	-	-	-	-	-	-	-	-	-
135 - Engagement, Outreach, Climate & Water	-	-	-	-	-	-	-	-	-
140 - Grant Resource Coordination	-	-	-	-	-	-	-	-	-
145 - Water acquisition Continuity - Operations	-	-	-	-	-	-	-	-	-
150 - Emergency Response Program Continuity Ops	-	-	-	-	-	-	-	-	-
155 - Asset & Acquisition Stewardship	-	-	-	-	-	-	-	-	-
160 - NRCS TideGate Continuity	-	-	-	-	-	-	-	-	-
165 - NOAA NHPA Compliance	-	-	-	-	-	-	-	-	-
200 - Carryforward	-	-	18,572,864	-	-	572,864	18,000,000	-	-
201 - Carryforward for GF Emergency Response Grants	-	-	23,160,344	23,160,344	-	-	-	-	-
215 - OAHP Grand Funds	-	-	4,238,524	-	-	4,238,524	-	-	-
245 - Water acquisition grand funds continuity	-	-	9,039,958	-	-	9,039,958	-	-	-
280 - Other Funds Grant Limitations	-	-	7,000,000	-	-	7,000,000	-	-	-
<b>Subtotal Policy Packages</b>	<b>1</b>	<b>0.88</b>	<b>99,374,601</b>	<b>34,160,344</b>	<b>8,447,801</b>	<b>35,851,346</b>	<b>20,915,110</b>	<b>-</b>	<b>-</b>
<b>Total 2023-25 Leg. Adopted Budget</b>	<b>1</b>	<b>0.88</b>	<b>230,953,432</b>	<b>34,160,344</b>	<b>105,942,154</b>	<b>38,190,935</b>	<b>52,659,999</b>	<b>-</b>	<b>-</b>
Percentage Change From 2021-23 Leg Approved Budget	-	-	18.51%	-3.84%	23.95%	32.12%	17.05%	-	-
Percentage Change From 2023-25 Current Service Level	-	-	75.52%	-	8.66%	1,532.38%	65.88%	-	-

## 2021-2023 Organization Chart

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



*Position Reclassified*

*Position Established*

*Limited Duration (LD)*

*Position Established/LD*

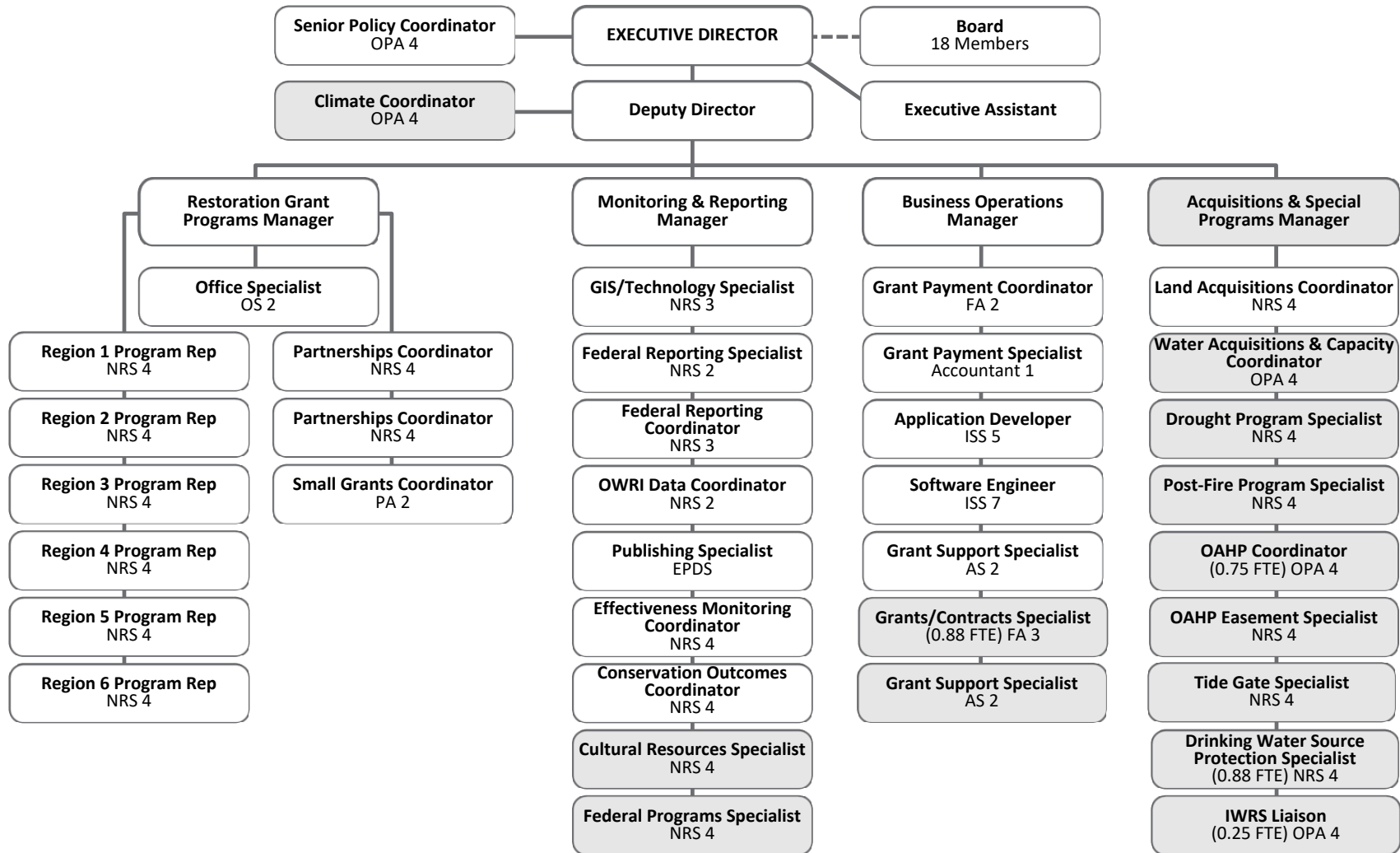
46 - FTE  
46 - Positions

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

2023-2025 Organization Chart

Oregon Watershed Enhancement Board Organizational Chart

2023-2025 Legislatively Adopted Budget



Permanent Position

Limited Duration Position

FTE: 30 – Permanent;  
Positions: 30 – Permanent;

12.76 – Limited Duration  
14 – Limited Duration

**Total FTE = 42.76**  
**Total Positions = 44**

**Board Members**

Oregon Watershed Enhancement Board Members

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

Summary Cross Reference Number	Cross Reference Description	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
<b>010-00-00-00000</b>	<b>Operations</b>						
	General Fund	-	670,000	17,003,318	4,896,827	695,879	1,324,989
	Lottery Funds	6,575,001	8,909,103	9,306,301	11,267,380	9,180,336	9,191,684
	Other Funds	341,573	18,697	957,978	1,201,628	1,201,628	1,023,938
	Federal Funds	2,013,067	3,139,157	3,262,833	3,912,938	3,653,606	4,375,038
	All Funds	8,929,641	12,736,957	30,530,430	21,278,773	14,731,449	15,915,649
<b>020-00-00-00000</b>	<b>Grants</b>						
	General Fund	-	19,750,000	35,523,400	37,000,000	1,304,121	34,160,344
	Lottery Funds	82,231,192	85,470,033	85,470,033	97,494,353	97,494,353	105,942,154
	Other Funds	3,873,418	14,845,287	28,906,006	33,591,026	22,791,026	38,190,935
	Federal Funds	30,049,940	44,988,611	44,988,611	49,744,889	49,744,889	52,659,999
	All Funds	116,154,550	165,053,931	194,888,050	217,830,268	171,334,389	230,953,432
<b>TOTAL AGENCY</b>							
	General Fund	-	20,420,000	52,526,718	41,896,827	2,000,000	35,485,333
	Lottery Funds	88,806,193	94,379,136	94,776,334	108,761,733	106,674,689	115,133,838
	Other Funds	4,214,991	14,863,984	29,863,984	34,792,654	23,992,654	39,214,873
	Federal Funds	32,063,007	48,127,768	48,251,444	53,657,827	53,398,495	57,035,037
	All Funds	125,084,191	177,790,888	225,418,480	239,109,041	186,065,838	246,869,081

## REVENUES

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## **Revenue Forecast Narrative**

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### **Revenue Forecast Narrative:**

#### **Source of Funds**

<u>Lottery Funds:</u>	Measure 76 Operating	\$ 47,946,917 (includes beginning balance and interest earnings)
	Measure 76 Conservation Grant Funds	\$108,442,154 (includes beginning balance and interest earnings)

Since 1999 OWEB has received 7.5% of the State Lottery Funds which are transferred from the Department of Administrative Services to OWEB's Restoration and Protection subaccount for the public purpose of financing the restoration and protection of native salmonid populations, watersheds, fish and wildlife habitats and water quality in Oregon. Beginning in the 2023 – 2025 biennium those funds are transferred as follows:

- 30% to the Watershed Conservation Operating Fund. These funds are then allocated to several agencies, including OWEB, by the Legislature for agency operations.
- 70% Watershed Conservation Grant Fund. These funds are distributed to OWEB and then allocated by OWEB's board through a spending plan for watershed restoration and acquisition grants, as well as grants supporting the implementation of eligible restoration and acquisition projects. In 2023-2025, 5% of anticipated lottery revenues are held in reserve for grants to facilitate the biennium look back once all lottery revenues have been received.

This split differs from past bienniums where the Watershed Conservation Operating Fund received 35% of revenues and the Watershed Conservation Grant Fund received 65% of revenues. This change is constitutionally required when the Measure 76 lottery revenues transferred in a biennium exceed the amount transferred in the 2009-2011 biennium by more than 150%. During the 2021- 2023 the total revenue transfer amount exceeded the 150% thus changing the allocation though the actual funding split is reserving 5% from grant funds to ensure no over-commitments in either operations or grants pending actual lottery revenues.

General Fund: In the 2023-2025 LAB, OWEB was allocated \$23.16 million for continuity of post-fire recovery and drought relief grants and the administrative costs associated with these programs. These dollars were first allocated to OWEB during the 2021 regular legislative session, the December 2021 special legislative session, and the February 2022 regular session. Additionally, \$10 million was appropriated to OWEB under House Bill 3409 (2023) establishing the Natural and Working Lands Funds, and \$1 million was appropriated under House Bill 2010 establishing the Community Drinking Water Enhancement and Protection Fund. These funds include administrative costs associated with the programs.

Federal Funds: The primary source of federal funds is from the Pacific Coastal Salmon Recovery Fund (PCSRF) (including Infrastructure Investment and Jobs Act (IIJA)) dollars for Federal Fiscal Years (FFY) 2023 and 2024, awarded at \$20.2 million for FFY 2023, and estimated at \$20 million for FFY 2024. These funds come to OWEB as the representative of the State of Oregon in support of salmon recovery activities associated with

## ***Revenue Forecast Narrative***

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governments that actively assist in the recovery of native salmonids listed under the federal Endangered Species Act. OWEB receives three percent administration on the PCSRF grants and the remaining funds are dedicated to conservation grants and salmon recovery work at the Oregon Department of Fish and Wildlife.

The budget includes \$16.0 million carry-forward for grants awarded by the OWEB board from previous PCSRF installments, along with \$2.0 million in continued funding from U.S. Fish and Wildlife Service's National Coastal Wetlands Conservation Grant Program awards (\$1 million), Natural Resource Conservation Service (NRCS) awards (\$0.5 million) and Bureau of Land Management (BLM) awards (\$0.5 million) that are not yet fully completed. The NRCS funding is available for local technical and administrative assistance in partnership with local entities across Oregon, and the BLM funding supports aquatic restoration and technical assistance projects around the state.

Additional funding was appropriated for new and expanded NRCS Farm Bill (\$.74 million) and BLM Good Neighbor Authority (\$2.17 million) grants. The NRCS funds support administrative and technical assistance activities at local Soil and Water Conservation Districts that assist NRCS in implementing Farm Bill programs. BLM Good Neighbor Authority funds support grants to local partner organizations to design and implement aquatic restoration projects. Beginning with the 2021-2023 biennium, OWEB successfully pursued inclusion of its federally negotiated indirect rate in all federal grant applications to help provide funding for staffing and other administrative costs.

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

In the 2021 – 2023 biennium funding was appropriated through the General Fund to support the Oregon Agricultural Heritage Program (OAHP) and the Water Acquisition program. These funds were deposited into the OAHP fund and the Flexible Incentive Fund at the treasury respectively and are now considered Other Funds and continually appropriated. Therefore, Other Funds revenues include beginning balances for these funds.

The 2023 – 2025 LAB includes added limitations for Other Funds anticipated to be received from PacifiCorp (\$7 million) for targeted grant-making by OWEB, as a grant administrator. The PacifiCorp funding would support water-quality related habitat improvements in the Upper Klamath Basin.

And finally, the 2023 – 2025 LAB includes funding to support the Natural and Working Lands Fund established in HB 3409 (2023) and the Community Drinking Water Enhancement and Protection Fund established in HB 2010 (2023). These funds consist of appropriations from the General Fund (\$11 million) and Lottery Bond issuance (\$4 million), which when deposited into the accounts become Other funds.



*Revenue Forecast Narrative*

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

Not applicable to agency at this time.

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

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

**Agency Number: 69100**

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

<i>Source</i>	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
<b>Lottery Funds</b>						
Interest Income	2,641,514	2,812,000	2,812,000	2,812,000	2,812,000	2,812,000
Transfer In - Intrafund	104,780,436	8,107,805	8,107,805	9,132,354	9,132,354	16,102,495
Transfer In Lottery Proceeds	-	-	-	2,135,026	-	-
Tsfr From Administrative Svcs	90,131,356	123,859,554	130,192,971	136,119,213	133,412,109	137,474,576
Transfer Out - Intrafund	(104,780,436)	(8,107,805)	(8,107,805)	(9,132,354)	(9,132,354)	(16,102,495)
Tsfr To Police, Dept of State	(9,022,903)	(10,069,398)	(10,318,542)	(11,561,965)	(8,027,018)	(9,000,385)
Tsfr To Environmental Quality	(4,767,092)	(7,588,947)	(7,813,497)	(7,813,497)	(4,909,555)	(4,908,369)
Tsfr To Agriculture, Dept of	(9,527,366)	(9,350,728)	(10,563,916)	(10,563,916)	(8,859,764)	(8,859,764)
Tsfr To Fish/Wildlife, Dept of	(6,843,204)	(6,768,244)	(6,886,581)	(6,886,581)	(6,666,899)	(6,818,367)
<b>Total Lottery Funds</b>	<b>\$62,612,305</b>	<b>\$92,894,237</b>	<b>\$97,422,435</b>	<b>\$104,240,280</b>	<b>\$107,760,873</b>	<b>\$110,699,691</b>
<b>Other Funds</b>						
Lottery Bonds	-	-	-	-	-	4,052,728
Interest Income	-	-	-	-	-	720,000
Donations	463,765	13,457,764	13,457,764	8,557,764	8,557,764	1,557,764
Grants (Non-Fed)	1,016,791	-	-	-	-	7,000,000
Other Revenues	-	37,728	37,728	37,728	37,728	37,728
Transfer In - Intrafund	-	-	-	-	800,000	-
Transfer from General Fund	-	-	15,000,000	10,800,000	-	11,000,000
Tsfr From Administrative Svcs	2,192,388	-	-	-	-	-
Tsfr From Forestry, Dept of	-	500,000	500,000	500,000	500,000	500,000
Tsfr From Transportation, Dept	343,045	373,574	373,574	340,740	340,740	340,740
Transfer Out - Intrafund	(30,000)	-	-	-	(800,000)	-
<b>Total Other Funds</b>	<b>\$3,985,989</b>	<b>\$14,369,066</b>	<b>\$29,369,066</b>	<b>\$20,236,232</b>	<b>\$9,436,232</b>	<b>\$25,208,960</b>

\_\_\_\_ Agency Request  
 2023-25 Biennium

\_\_\_\_ Governor's Budget  
 Page \_\_\_\_\_

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

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

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

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

<i>Source</i>	<b>2019-21 Actuals</b>	<b>2021-23 Leg Adopted Budget</b>	<b>2021-23 Leg Approved Budget</b>	<b>2023-25 Agency Request Budget</b>	<b>2023-25 Governor's Budget</b>	<b>2023-25 Leg. Adopted Budget</b>
<b>Federal Funds</b>						
Federal Funds	32,033,007	48,127,768	48,251,444	53,657,827	53,398,495	57,035,037
Transfer In - Intrafund	30,000	-	-	-	-	-
<b>Total Federal Funds</b>	<b>\$32,063,007</b>	<b>\$48,127,768</b>	<b>\$48,251,444</b>	<b>\$53,657,827</b>	<b>\$53,398,495</b>	<b>\$57,035,037</b>

\_\_\_\_ Agency Request  
 2023-25 Biennium

\_\_\_\_ Governor's Budget  
 Page \_\_\_\_\_

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

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

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

**Agency Number: 69100**

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

<i>Source</i>	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
<b>Lottery Funds</b>						
Interest Income	289,400	312,000	312,000	312,000	312,000	312,000
Transfer In - Intrafund	39,003,875	8,107,805	8,107,805	9,132,354	9,132,354	16,102,495
Transfer In Lottery Proceeds	-	-	-	2,135,026	-	-
Tsfr From Administrative Svcs	90,131,356	43,350,844	49,684,261	47,641,725	39,324,978	31,532,422
Transfer Out - Intrafund	(97,589,256)	(8,107,805)	(8,107,805)	(9,132,354)	(9,132,354)	(9,228,766)
Tsfr To Police, Dept of State	(9,022,903)	(10,069,398)	(10,318,542)	(11,561,965)	(8,027,018)	(9,000,385)
Tsfr To Environmental Quality	(4,767,092)	(7,588,947)	(7,813,497)	(7,813,497)	(4,909,555)	(4,908,369)
Tsfr To Agriculture, Dept of	(9,527,366)	(9,350,728)	(10,563,916)	(10,563,916)	(8,859,764)	(8,859,764)
Tsfr To Fish/Wildlife, Dept of	(6,843,204)	(6,768,244)	(6,886,581)	(6,886,581)	(6,666,899)	(6,818,367)
<b>Total Lottery Funds</b>	<b>\$1,674,810</b>	<b>\$9,885,527</b>	<b>\$14,413,725</b>	<b>\$13,262,792</b>	<b>\$11,173,742</b>	<b>\$9,131,266</b>
<b>Other Funds</b>						
Lottery Bonds	-	-	-	-	-	52,728
Interest Income	-	-	-	-	-	720,000
Donations	-	16,654	16,654	16,654	16,654	16,654
Grants (Non-Fed)	333,485	-	-	-	-	-
Other Revenues	-	7,125	7,125	7,125	7,125	7,125
Transfer In - Intrafund	-	-	-	-	800,000	-
Transfer from General Fund	-	-	939,281	800,000	-	-
<b>Total Other Funds</b>	<b>\$333,485</b>	<b>\$23,779</b>	<b>\$963,060</b>	<b>\$823,779</b>	<b>\$823,779</b>	<b>\$796,507</b>
<b>Federal Funds</b>						
Federal Funds	1,983,067	3,139,157	3,262,833	3,912,938	3,653,606	4,375,038
Transfer In - Intrafund	30,000	-	-	-	-	-
<b>Total Federal Funds</b>	<b>\$2,013,067</b>	<b>\$3,139,157</b>	<b>\$3,262,833</b>	<b>\$3,912,938</b>	<b>\$3,653,606</b>	<b>\$4,375,038</b>

\_\_\_\_ Agency Request  
 2023-25 Biennium

\_\_\_\_ Governor's Budget  
 Page \_\_\_\_\_

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

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

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

**Agency Number: 69100**

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

<i>Source</i>	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
<b>Lottery Funds</b>						
Interest Income	2,352,114	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Transfer In - Intrafund	65,776,561	-	-	-	-	-
Tsfr From Administrative Svcs	-	80,508,710	80,508,710	88,477,488	94,087,131	105,942,154
Transfer Out - Intrafund	(7,191,180)	-	-	-	-	(6,873,729)
<b>Total Lottery Funds</b>	<b>\$60,937,495</b>	<b>\$83,008,710</b>	<b>\$83,008,710</b>	<b>\$90,977,488</b>	<b>\$96,587,131</b>	<b>\$101,568,425</b>
<b>Other Funds</b>						
Lottery Bonds	-	-	-	-	-	4,000,000
Donations	463,765	13,441,110	13,441,110	8,541,110	8,541,110	1,541,110
Grants (Non-Fed)	683,306	-	-	-	-	7,000,000
Other Revenues	-	30,603	30,603	30,603	30,603	30,603
Transfer from General Fund	-	-	14,060,719	10,000,000	-	11,000,000
Tsfr From Administrative Svcs	2,192,388	-	-	-	-	-
Tsfr From Forestry, Dept of	-	500,000	500,000	500,000	500,000	500,000
Tsfr From Transportation, Dept	343,045	373,574	373,574	340,740	340,740	340,740
Transfer Out - Intrafund	(30,000)	-	-	-	(800,000)	-
<b>Total Other Funds</b>	<b>\$3,652,504</b>	<b>\$14,345,287</b>	<b>\$28,406,006</b>	<b>\$19,412,453</b>	<b>\$8,612,453</b>	<b>\$24,412,453</b>
<b>Federal Funds</b>						
Federal Funds	30,049,940	44,988,611	44,988,611	49,744,889	49,744,889	52,659,999
<b>Total Federal Funds</b>	<b>\$30,049,940</b>	<b>\$44,988,611</b>	<b>\$44,988,611</b>	<b>\$49,744,889</b>	<b>\$49,744,889</b>	<b>\$52,659,999</b>

\_\_\_\_ Agency Request  
 2023-25 Biennium

\_\_\_\_ Governor's Budget  
 Page \_\_\_\_\_

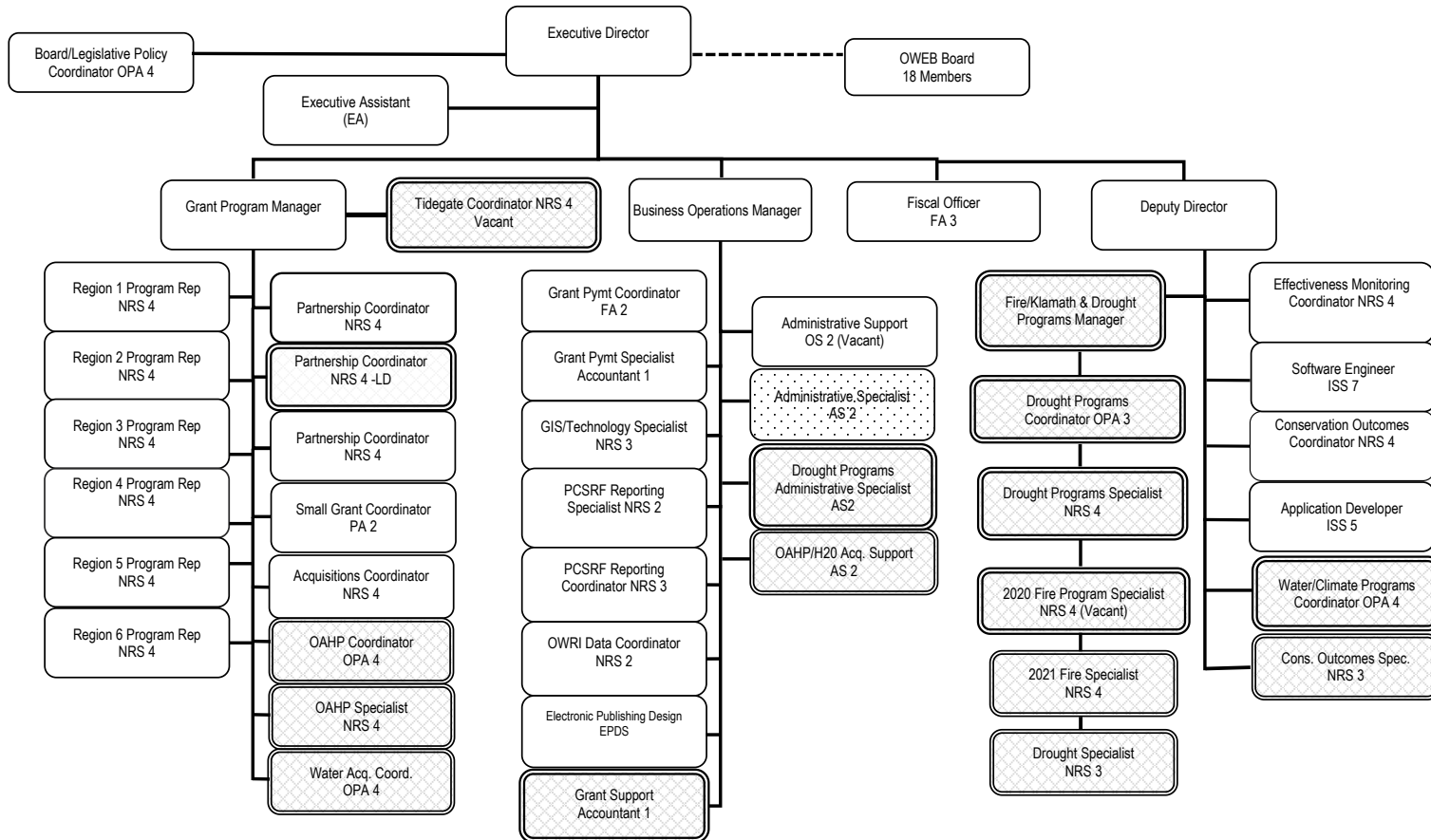
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 Detail of LF, OF, and FF Revenues - BPR012

## PROGRAM UNIT 010: OPERATIONS

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

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



*Position Reclassified*

*Position Established*

*Limited Duration (LD)*

*Position Established/LD*

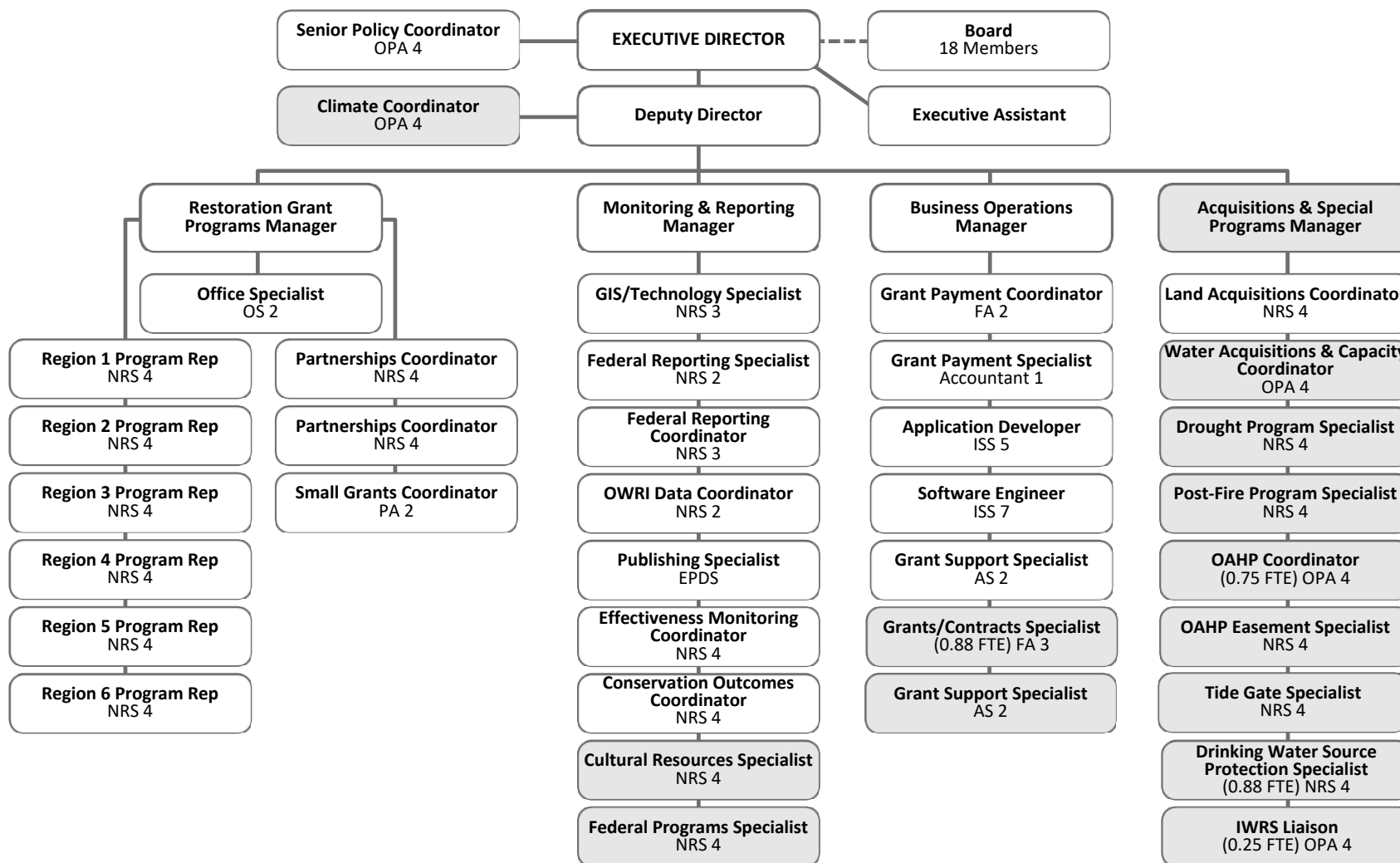
46 - FTE  
46 - Positions

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

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

**Oregon Watershed Enhancement Board Organizational Chart**

2023-2025 Legislatively Adopted Budget



Permanent Position

Limited Duration Position

FTE: 30 – Permanent;  
Positions: 30 – Permanent;

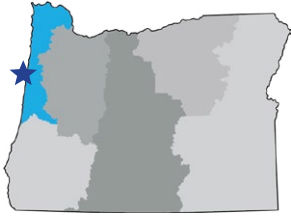
12.76 – Limited Duration  
14 – Limited Duration

**Total FTE = 42.76**  
**Total Positions = 44**



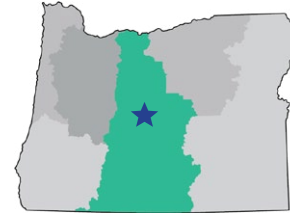
**Program Unit 010 Operations: Organization Charts OWEB Regions & Regional Program Representatives**

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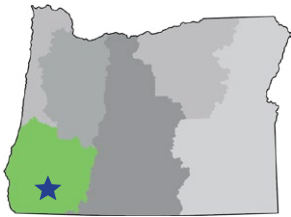
**North Coast**

Katie Duzik  
Newport, OR



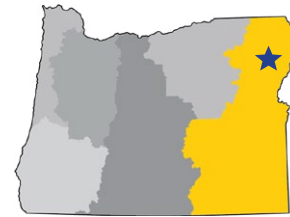
**Central Oregon**

Greg Ciannella  
Bend, OR



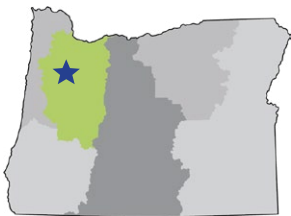
**Southwest Oregon**

Mark Grenbemer  
Medford, OR



**Eastern Oregon**

Coby Menton  
Enterprise, OR



**Willamette Basin**

Liz Redon  
Salem, OR

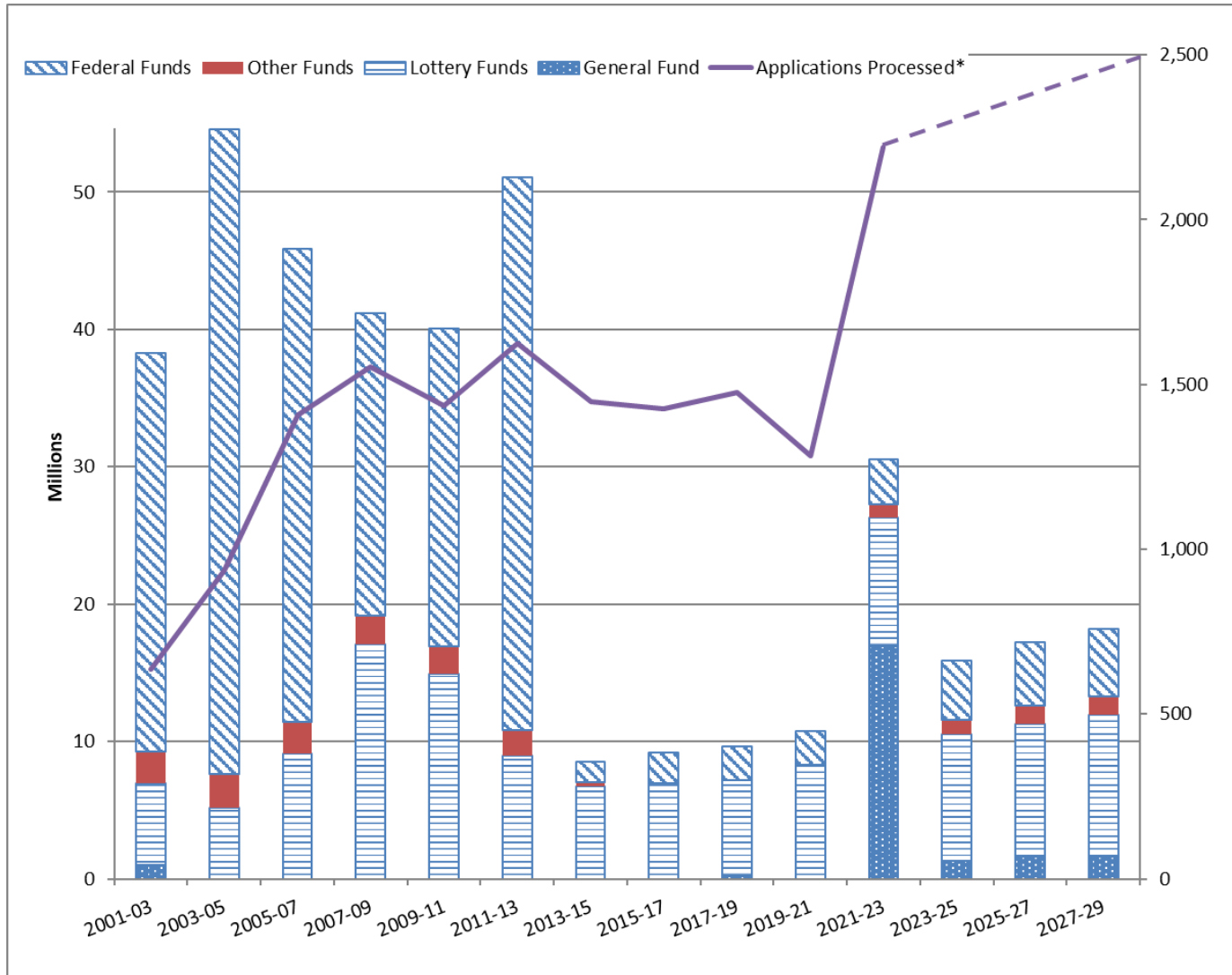


**Mid-Columbia**

Amy Charrette  
John Day, OR

## Program Unit 010 Operations: Executive Summary

### Executive Summary



### Long-term Focus Areas

**Primary Linkage:** Responsible Environmental Stewardship

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

### Program Contact

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

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

## Program Unit 010 Operations: Executive Summary

### Program Overview

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

### Program Funding

The program unit’s Legislatively Adopted Budget for the 2023-2025 biennium totals \$15,915,649. These funds begin to establish the organizational structure OWEB needs to continue its excellent track record of grant administration; provide continuity of existing farm and ranchland protection and water acquisition program administration with no additional investments; provide continuity of the agency’s tide gate coordination work; establish a federally funded position to focus on National Historic Preservation Act requirements; implement new responsibilities related to natural climate solutions and source water protection; and provide for continued administration of post-wildfire recovery and drought resiliency grants.

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

#### Summary of Expenditures by Program Unit - Operations

Element	Funding Source				Total
	General Funds	Lottery Funds	Other Funds	Federal Funds	
Agency Operations (includes staff and contracted services)	\$1,324,989	\$9,191,684	\$1,023,938	\$4,375,038	\$15,915,649

**Table 1 (left).** Budget investments for the 2023-2025 biennium included in Program Unit 010 (Operations). For future biennia, the fund totals are outlined in Figure 1 above.

### Program Description

The operations program includes all agency staff and OWEB’s 18-member board. This program administers all OWEB grant offerings and manages all grant awards. Currently, OWEB offers over 36 different grant programs, some of which have multiple cycles per biennium, reviews and processes an average of 1,404 grant applications per biennium, and manages a portfolio of over 1,653 open grant-funded projects.

The OWEB Board is responsible for approving most grant funding decisions, but for certain programs discussed below, the Executive Director is responsible for these approvals. Program staff responsibilities in this area include establishing grant offerings, providing grant application assistance, administering grant review processes, providing financial administration and project management, tracking, monitoring, reporting, and evaluating project results, ensuring stewardship of assets, and overall agency administration.

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

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

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OWEB issues grant payments on a reimbursement basis to grantees. OWEB uses this practice to ensure accountability of public dollars. Grantees must provide documentation of expenses and submit reimbursement requests to OWEB to receive payment. OWEB-funded projects are often complex and span several years, so grantees frequently submit reimbursement requests for a project over several years. OWEB developed this grant administration process over time and has incorporated feedback from audits of the agency's grantmaking work. This rigorous grant administration process requires ongoing engagement by OWEB's staff and is the reason that OWEB needs staff to provide project management and oversight for new and existing grant programs.

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

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

OWEB experienced significant changes over the last three years. The COVID-19 public health emergency caused the agency to temporarily lose about one-third of its staff and pause some of its grantmaking. This temporary loss of staff was followed by unprecedented growth due to new legislatively allocated grant programs for post-fire recovery, drought resiliency, farm and ranchland protection, and water acquisitions. The agency re-hired for vacant positions and brought on staff to administer new programs, while standing up the new grant programs and operating existing programs. As a result, a large portion of OWEB's staff are new and are still on-boarding and learning about the agency.

To effectively administer new and existing grant programs and serve customers now and into the future, OWEB needs a new organizational structure. OWEB's 2023-2025 Legislatively Adopted Budget partially supports the new structure and provides some of the resources needed to implement OWEB's existing and new responsibilities, implement board priorities, meet state and federal operational and reporting requirements and initiatives, and provide excellent customer service. The 2023-2025 LAB includes 14 limited duration positions. To ensure continuity of programming and staffing, several of these positions will need to be converted to permanent positions in the 2025-2027 budget.

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

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

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

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

## Program Unit 010 Operations: Executive Summary

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

**Focus Area:** Ensuring equity in climate, water, and grant-making decisions – OWEB’s investments in clean water, fish and wildlife habitat, natural climate solutions, disaster resiliency and recovery, and healthy landscapes positively impact all Oregonians. The agency staff and board are developing an equity statement and DEI resolution and are implementing recommendations from two reports to improve equity in grantmaking. Agency leadership is actively outreaching to new non-traditional partners on a regular schedule to further build the reach of OWEB’s work. OWEB incorporated climate criteria into grantmaking decisions and conducted an extensive engagement process to gather feedback. One of the criteria includes engagement of communities disproportionately impacted by climate change.

### Program Performance

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

- Number of grant applications processed from 2021 to 2023: 2,221
- Number of grant agreements opened from 2021 to 2023: 1,211
- Quality of the services provided: For 2023, the customer service score for overall quality in the excellent/good categories was 95.7% and timeliness was 90.4%.
- Timeliness of the services provided: For 2023, the agency met its target of 100% of grant payment requests fulfilled within 24 days.
- Cost per service unit: For fiscal year 2023, the agency’s operating costs were reported as 9.91% of its overall expenditures in OWEB’s 2023 Key Performance Measures report for Key Performance Measure (KPM) 1. The target rate for this KPM is 11%. OWEB is considered to be meeting the KPM, but an operations rate that is too low is a concern. If the operations rate is too low, it indicates that OWEB does not have the staffing to effectively accomplish the agency’s work. It also means that OWEB does not have the capacity to quickly develop and launch new programs, pursue new federal resources, or respond effectively to new board and state priorities.

In the last three years, OWEB experienced a significant reduction in staff followed by rebuilding of staff positions, unprecedented growth, and new responsibilities. To fulfill the agency’s responsibilities, provide adequate engagement with grantees, implement board priorities such as climate criteria in grantmaking and DEI, and implement new programs and program expansions, OWEB pursued additional staffing resources during the 2023-2025 budgeting process. OWEB’s 2023-2025 LAB partially created the organizational structure OWEB needs to support the current agency demands and create a solid foundation for future agency work.

OWEB’s overall operations rate remains so low that it is a concern. If OWEB is successful in building staffing capacity in future budgeting processes, the agency’s operating costs as a percent of overall expenditures needs to increase.

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

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

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

### **Program Funding**

The Operations Program Unit's Legislatively Adopted Budget for the 2023-2025 biennium is \$15.916 million as compared to the 2021-2023 modified Legislatively Adopted Budget total of \$15.53 million. The program is funded by Measure 76 lottery funds, general funds, federal funds, and other funds. OWEB serves as the pass-through agency to other state agencies for lottery funds and the lead state agency for federal Pacific Coastal Salmon Recovery Funds.

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

OWEB's 2023-2025 Legislatively Adopted Budget begins to build the organizational structure that OWEB needs to fulfill its grant administration responsibilities into the future. OWEB experienced significant changes to its budget, expanded responsibilities, and increased grant offerings and workload over the past three years. During the 2021-2023 biennium program staff increased by 28% with limited duration positions to execute new program responsibilities. This includes the first substantial general funds allocated to OWEB for on-the-ground grants and staff support. In recognition of these changes, OWEB received resources in its 2023-2025 budget to re-classify two management positions and re-classify a staff position to a management position.

Following the 2023 legislative session, OWEB updated its organization structure to reflect the additional management resources in the 2023-2025 LAB. OWEB now has four program sections each led by a manager. This operational structure partially meets OWEB's needs to better balance workload and meet current and future customer needs.

OWEB's 2023-2025 LAB includes 30 permanent positions and 14 limited-duration positions. Some of the limited-duration positions in OWEB's 2023-2025 LAB will continue administering general-funded grants that OWEB awarded during the 2021-2023 biennium. Other positions will help OWEB fulfill federal obligations and requirements, continue the agency's climate work, and administer new programs assigned to the agency during the 2023 legislative session.

OWEB's 2023-2025 operations LAB reflects a shift in lottery dollars available for operations. Beginning with the 2023 – 2025 biennium, the split of Lottery funds changes from the Watershed Conservation Operating Fund receiving 35% of revenues and the Watershed Conservation Grant Fund receiving 65% of revenues to 30% and 70% respectively. This change is constitutionally required when the Measure 76 lottery revenues transferred in a biennium exceeds the amount transferred in the 2009-2011 biennium by more than 150%. During 2021- 2023 the total revenue transfer amount exceeded the 150% threshold, changing the allocation. OWEB's LAB reflects the shift in funding allocation, though the actual funding split reserves 5% from grant funds to ensure no over-commitments in either the Operations or Grants programs pending actual lottery revenues.

General funds in OWEB's 2023-2025 LAB for operations are for staffing to continue administering general-funded grants for emergency response and to administer a new drinking water source protection program. The emergency response general funds were first awarded to OWEB during the 2021-2023 biennium for post-wildfire recovery and drought resiliency and were re-allocated to OWEB for the 2023-2025 biennium. The reallocation of the funds will allow post-wildfire recovery and drought resiliency grantees to continue and complete their projects.

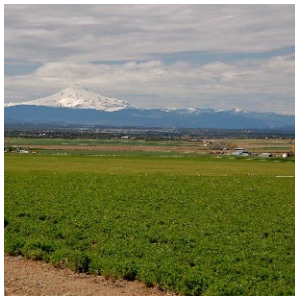
## Program Unit 010 Operations: Narrative

OWEB’s LAB includes two new general-funded programs. One of the programs is for land acquisitions for drinking water source protection. House Bill 2010 (2023) directed OWEB to establish the program and provided the authority to conduct rulemaking. OWEB received \$1 million in general funds for grants for this new program as well as \$4 million in lottery bond dollars.

House Bill 3409 created the other general-funded program in OWEB’s LAB. The bill assigned fiscal agent responsibilities to OWEB for a newly established Natural and Working Lands Fund. The fund received a \$10 million General Fund appropriation, which once deposited into the fund is considered Other Funds. In addition to fiscal agent responsibilities, OWEB is identified as one of four agencies that the Oregon Climate Action Commission will consult with as the commission directs uses of the fund for natural climate solutions. HB 3409 established a Fiscal Analyst 3 (.88 FTE) position in OWEB’s LAB to support the work associated with fund administration. The position and associated funding were included in the Grants Program (SCR 020) rather than in the Operations Program (SCR 010) like all other agency positions. This will be addressed as a technical correction in the February 2024 legislative session.

OWEB’s 2023-2025 LAB provides other funds for continuity of staffing to administer 2021-2023 investments in the Oregon Agricultural Heritage Program and water acquisitions program. It continues a federally funded limited duration tide gate position and establishes a new federally funded position to focus on cultural resource requirements compliance. It continues OWEB’s climate coordination work with federal funding, replacing lottery dollars as the funding for OWEB’s climate staff position.

## Program Unit Narrative



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

\$1,324,989	General Fund
\$9,191,684	Lottery Funds – Operating
\$1,023,938	Other Funds*
<u>\$4,735,038</u>	<u>Federal Funds</u>
\$15,915,649	Total
<b>Positions/FTE:</b>	<b>43/41.88*</b>

\*House Bill 3409 included a 0.88 FTE Fiscal Analyst position that was authorized in the Grants Program (SCR 020) rather than in the Operations Program (SCR 010) like all other agency positions. The total appropriation for this position is \$203,516 of the \$10 million appropriated in the bill. This will be addressed as a technical correction in the February 2024 legislative session.

### Activities, Programs, and Issues

The agency’s operations program is grouped into five main units: the Director’s Office, the Restoration Grants Program, Acquisitions and Special Programs, Monitoring and Reporting Program, and Business Operations Program.



## *Program Unit 010 Operations: Narrative*

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### Director's Office

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

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

Over the past three years, the Director's Office has been extensively engaged in discussions about new funding allocations to OWEB and the implementation of new programs and responsibilities. This includes allocations in 2021 and 2022 for drought and fire resilience and recovery, farm and ranchland protection, and water acquisitions, and allocations in 2023 for natural climate solutions and land acquisitions for source water protection.

The new responsibilities, combined with past budget cuts to the agency's organizational structure, led the executive team to explore a new organizational structure. OWEB's Legislatively Adopted Budget establishes part of the organization structure to meet OWEB's current and future needs. The organization structure in the LAB reclassifies two management positions and reclassifies one staff position to management service.

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

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

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

The Director's Office leads OWEB's government-to-government interactions and communications with the nine federally recognized Tribes in Oregon. During her first year, the new Executive Director met with each of the nine federally recognized Tribes and the Nez Perce Tribe. In 2023, the Executive Director toured restoration projects with staff from the Cow Creek Band of Umpqua Tribe of Indians, including OWEB board member Kelly Coates. The Director's Office is working closely with OWEB's Tribal Liaison to implement recommendations in a recent report that identified strategies to improve OWEB's grantmaking to Tribes.

The Director's Office also leads OWEB's climate policy work. Working to address climate change through restoration investments is a priority for OWEB and the board. In 2022, the board adopted a resolution to build climate criteria into grantmaking decisions. To implement the resolution, staff conducted extensive outreach and engagement to interested parties and Tribal partners, followed by rulemaking to include the climate criteria in OWEB's grantmaking. The OWEB board adopted climate rules in 2023 and staff are delivering trainings to OWEB partners on the new climate criteria.



## Program Unit 010 Operations: Narrative

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### Restoration Grants Program

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

Over time, the program has created and adapted grant offerings to meet the needs of local partner organizations and maximize long-term environmental benefits.

The restoration grants program operates over 40 grant cycles every year in OWEB's core programs alone. Together with the other OWEB programs, the restoration grants program reviews and processes an average of 1,404 grant applications per biennium.

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

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

Many OWEB-funded projects are long-term, complex projects. They often involve engineered designs, permitting from multiple state and federal agencies, long-term tree and shrub establishment and maintenance plans, and multiple years of data gathering. OWEB's project management and oversight responsibilities occur throughout the lifetime of each project and beyond, to ensure the project is completed and all required project reporting is submitted.

When grantees request payments, OWEB reviews all receipts and expense documentation to ensure that funds were spent as specified in the scope of services (the grant application) and on eligible and allowable costs. This process ensures accountability of state dollars.

All grantees are required to submit a project completion report at the end of each project to document what was achieved, as well as lessons learned and recommendations for future work. The project completion report is accompanied by metrics reports that provide data that can be aggregated to quantify the outcomes of OWEB-funded work, as well as documentation of required match expenditures. Further, OWEB must ensure compliance with state laws, and when using federal funds, with federal grant requirements.

The restoration grants program has experienced growth in existing programs and has received additional responsibilities as the agency's grant offerings have diversified over time. For example, the program has seen significant growth in projects funded by the Focused Investment Partnership (FIP) grant offering. FIP grants provide up to \$12 million over six years for partnerships that have an existing strategic action plan and are ready to implement projects. Since launching this offering in 2015, OWEB has awarded FIP grants to three cohorts for a total of 16 partnerships, with the most recent award occurring in July 2022.

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

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

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

OWEB's customer service survey results rebounded in 2023 from a temporary decline in 2022, when the agency was focused on standing up and implementing over 12 new grant programs. Generally, 2023 customer survey data indicated the agency is providing excellent customer service. Survey respondents also noted some areas in which the agency could continue improving. Commenters requested more assistance with navigating OWEB's online systems and the application process and expressed support for streamlining OWEB's applications and processes.

### **Acquisitions and Special Programs**

Acquisitions and Special Programs include OWEB's Measure 76-funded land acquisitions program, the water acquisitions program, the Oregon Agricultural Heritage Program, the newly established land acquisition program for drinking water source protection, and several special programs related to drought and fire recovery and resiliency. This section also administers a partnership grant agreement with the Klamath River Renewal Corporation (KRRC) for restoration work following the removal of J.C. Boyle dam, and PacifiCorp funding that will support water-quality related habitat improvements in the Upper Klamath Basin.

This section was established as a part of OWEB's reorganization in 2023, recognizing that the workload from OWEB's acquisitions programs had grown and needed to become its own section. OWEB had initially proposed establishing two separate sections, with one for acquisitions and one for special programs. It is important to note that the current organization structure combining these two areas into one section only partly serves the agency's operational needs.

OWEB's acquisitions programs involve complex and long-term responsibilities in addition to OWEB's standard grant oversight. For Measure 76 funded acquisitions, OWEB must secure an easement and monitor compliance with the easement's terms. Grantees are also required to maintain a management plan for the property and consult with OWEB before making changes to the management plan to protect the state's investment.

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

The Oregon Agricultural Heritage Program also includes a significant land acquisition component. This program provides grants for conservation easements and covenants, conservation management planning, farm transition planning, and technical assistance projects. In 2022, OWEB received the first legislative allocation for grants for this program as well as funding for staff to administer the program. OWEB awarded seven grants for conservation easements and covenants and two grants for conservation management plans, fully committing all the grant funds available. OWEB staff are now working with grantees through the complex process of securing the easements.

## Program Unit 010 Operations: Narrative

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OWEB's 2023-2025 LAB includes a new land acquisition program for drinking water source protection and a new staff position to administer grants awarded under this program. The goal of the program is to assist rural communities in acquiring lands within drinking watersheds. The program was created in House Bill 2010, which authorizes OWEB to develop rules for the new program. OWEB will be working to hire the new staff for the program and develop rules during the 2023-2025 biennium.

OWEB's water acquisitions program provides grants for projects that enhance stream flows and fish and wildlife habitat. Eligible projects can provide short-term or permanent benefits depending on the type of water transaction. This program involves complex transactions relating to water rights, and specialized experience is needed to oversee grants for these types of acquisitions. The program has a limited duration coordinator and received a significant investment of grant funding during 2022.

OWEB continues to administer grant funds first allocated to the agency in 2021 and 2022 for post-wildfire recovery and drought relief. OWEB's LAB includes limited duration positions to continue to administer these funds and support grantees as they implement these projects. The grant funds were all committed in grant agreements during the 2021-2023 biennium, but grantees needed additional time to implement their projects.

OWEB also began implementing new responsibilities in the Klamath Basin during the 2021-2023 biennium. During 2022, the OWEB board committed \$15 million for post-Klamath dam removal restoration over 5 years. This \$15 million commitment fulfills the State of Oregon's obligation to share the contingency costs with the State of California and PacifiCorp associated with Klamath dam removal. OWEB signed a partnership agreement with the Klamath River Renewal Corporation (KRRC) and is working with KRRC as it develops specific restoration projects in Oregon following dam removal. These projects will be funded through a combination of resources including Measure 76 Lottery Funds and Pacific Coast Salmon Recovery Funds.

OWEB is also beginning to implement a new grant program with funding from PacifiCorp for projects that address water quality improvements in the Klamath River. This funding is related to the 2016 Klamath Hydroelectric Settlement Agreement. The funds are part of the removal process for four hydroelectric facilities operated by PacifiCorp. OWEB was selected as the administrator of these funds through a Request for Proposals process and anticipates launching a granting process in 2024 for these funds.



### Monitoring and Reporting Program

The Monitoring and Reporting Program tracks and reports accomplishments, evaluates outcomes of OWEB's investments, provides technical assistance to prospective monitoring grant applicants, and manages monitoring projects funded with OWEB grants.

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

The Monitoring and Reporting Program supports OWEB's PCSRF administration by gathering data about on-the-ground project accomplishments, conducting data quality assurance, and packaging and submitting the data to the National Marine Fisheries Service. In the future, OWEB will be responsible to ensure

## Program Unit 010 Operations: Narrative

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compliance with the National Historic Preservation Act and the Build America, Buy America Act for PCSRF funds distributed to Oregon. OWEB's 2023-2025 LAB includes a federally funded Cultural Resources position to help fulfill the National Historic Preservation Act compliance requirement.

The Monitoring and Reporting Program provides technical support and consultation services to prospective applicants for OWEB monitoring grants. The program convenes the technical review and evaluation of monitoring grants and coordinates efforts to monitor the outcomes of OWEB's overall investments. OWEB staff take a lead role in evaluating and reporting results of agency investments. Staff work together with federal and state agencies to coordinate effectiveness monitoring at landscape and watershed scales.

A major focus of the agency has been evaluating outcomes of focused investments and working with partnerships to report accomplishments and results, through the development and implementation by partners of long-term monitoring plans for focused investments. The agency has also developed targeted grant offerings to support effectiveness monitoring of OWEB investments, and monitoring staff play a significant role in identifying prospective projects, project scoping, and assisting applicants with application development.



### Business Operations Program

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

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

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

New state requirements for IT strategic planning and data governance, as well as ongoing needs to build documentation for in-house software systems, affect the Business Operations program. OWEB is expanding its IT strategic plan and participates in interagency meetings regarding data governance and availability. For succession planning purposes, OWEB needs to enhance its documentation of the programming structure for its in-house databases in accordance with industry best practices.

## Program Unit 010 Operations: Narrative

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During the 2021-2023 biennium, the program's workload grew because of new legislative funding allocations to OWEB for drought, post-wildfire recovery, farm and rangeland protection, and water acquisitions. These allocations impacted both the budget and fiscal staff, as well as the program's two IT staff who needed to update OWEB's systems to accommodate the new programs and application types. The program's workload will grow further during the 2023-2025 biennium with the addition of fiscal agent responsibilities for the new natural climate solutions program and the drinking water source protection program. With the growth in OWEB's portfolio of financial administration and IT responsibilities, OWEB's leadership team is exploring sustainable ways to build capacity and manage the agency's administration workload in the future and document administration processes for future succession planning purposes.

## Important Background for Decision-makers

### Agency Capacity for Existing Work and Future Opportunities

OWEB continues to recover from pandemic-related staffing reductions and subsequent rapid growth. At the same time, due to OWEB's effectiveness administering grants, the agency is increasingly being looked to as a possible administrator for additional opportunities. OWEB has experienced increased and diversified responsibility, funding, staffing and grant offerings. OWEB continues to need additional resources to effectively accomplish its work into the future.

OWEB's Legislatively Adopted Budget begins to create the needed structure for OWEB to effectively accomplish its work now and into the future. The agency will continue to pursue additional resources in future budgeting processes.

### Board Priorities

OWEB is currently implementing a board priority related to climate change. The board adopted a resolution directing the agency to incorporate climate criteria into its grantmaking work. OWEB adopted rules to incorporate the criteria and is currently working with grantees to provide training and assistance to understand the new criteria.

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



### Local Partner Technical Assistance Needs

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

Local partner capacity varies greatly, and this affects the pace and scale of projects in different regions of the state. It also affects partners' ability to focus on newly identified priorities. For example, streamflow restoration has been identified as a key factor to

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

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support salmon recovery, but very few flow restoration projects have occurred. Local partner capacity is a major barrier to developing more streamflow restoration projects.

Local partner capacity also limits organizations' ability to pursue time-limited opportunities such as Infrastructure Investment and Jobs Act (IIJA) investments. The IIJA offers opportunities for watershed restoration projects such as fish passage improvements and wildlife habitat enhancement. However, it takes time and capacity to plan shovel-ready watershed restoration projects.

### **Oregon Agricultural Heritage Program**

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

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

In the 2022 regular legislative session, the Oregon Legislature appropriated \$5 million for OAHP. The legislature also approved 2.5 limited duration FTE to launch and administer this program at OWEB. This \$5 million was deposited into the OAHP Treasury account, allowing the funds to be carried over for future biennia. OWEB hired the staff to implement the program and launched the program's first grant offerings for conservation easements and covenants and conservation management plans. OWEB received significant demand for grant dollars for OAHP above and beyond the existing grant funds available.

In April 2023, the OWEB board awarded the first round of OAHP grants for seven conservation easement and covenant projects and two conservation management planning projects. These awards fully allocated the available grant funding for OAHP. OWEB staff are now working with grantees on the complex easement transactions associated with these grant awards.

OAHP did not receive additional grant funding in OWEB's 2023-2025 LAB. However, in recognition of the ongoing workload involved in project-managing the complex easement transactions together with grantees, OWEB received .75 FTE for program coordination in the 2023-2025 LAB. OWEB also received position authority for an easement transaction specialist position that will provide technical assistance and easement expertise to the program.



## Program Unit 010 Operations: Narrative



### Land Acquisition

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

Growth in OWEB's land acquisition portfolio has caused the agency's compliance monitoring workload to increase. OWEB has fulfilled compliance monitoring responsibilities through a combination of contracted services and regional staff.

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

### Water Acquisition

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

The Oregon Department of Fish and Wildlife has identified in-stream flow as a priority for salmon recovery, especially on the Oregon coast. In the 2022 regular legislative session, to support more in-stream flow projects, the Oregon Legislature allocated \$10 million in General Funds to OWEB. These funds were deposited into the Flexible Incentives Account at the state treasury, allowing them to be carried over to future biennia as other funds. OWEB's 2023-2025 LAB continues a limited duration position to coordinate this program.

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



### Post-fire Recovery and Drought Relief Programs

Drought and wildfire have impacted farms, ranches, forests, and watersheds. OWEB's 2023-2025 LAB includes re-allocated General Funds that were first appropriated to the agency for fire and drought relief and recovery grants during the 2021-2023 biennium.

In the 2021-2023 biennium, OWEB received General Funds to support 2020 and 2021 post-wildfire recovery grants. These grants were awarded to local partners in 2020 and 2021 wildfire areas to replant streamside and upland areas, restore floodplains, and implement other important post-fire natural resources recovery actions.

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

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OWEB also received General Funds for soil erosion control in Jefferson County, drought resiliency in Jefferson and Klamath Counties, livestock off-stream watering wells in Klamath County, and irrigation modernization statewide and in the North Unit Irrigation District. During 2022, OWEB launched new grant programs for all these purposes and committed the funds in grant agreements.

OWEB operates on a reimbursement process and provides payments to grantees as they implement components of complex landscape restoration projects. Grantees for some of the post-wildfire recovery and drought resiliency projects were not able to implement all components of their projects and therefore receive reimbursement by the end of the biennium. This was due to local partner capacity, supply chain delays, contractor availability, and complexity of projects (e.g., floodplain restoration to reduce post-fire water quality and flood risks).

OWEB's 2023-2025 LAB includes re-allocated General Funds to allow for continuity of the grants previously committed to help grantees expend and be reimbursed for grant expenses beyond the end of the 2021-23 biennium. OWEB continues to hear from grantees that they are making progress to implement their projects.

### **State Requirements and Initiatives**

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

After taking office in 2023, Governor Kotek identified eleven expectations of state agencies and provided time frames to achieve each expectation. These expectations include an updated agency strategic plan, a continuity of operations plan, a succession plan, and diversity, equity, and inclusion plan. OWEB has fully affirmed and committed to meeting and supporting these expectations. The agency has re-purposed internal resources to conduct the work involved in preparing and implementing the required plans and meeting the other requirements.

State agencies transitioned in 2022 to a new payroll and time tracking system, and managers and staff are still learning the new system. The new statewide performance accountability and feedback initiative requires managers to document quarterly check-ins with all employees in WorkDay, the state's human resources management system. These systems improve employee management, but also require a significant investment of time in a small agency with a small number of managers who oversee staff with very diverse responsibilities.

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

OWEB is required by state law and rule to have an internal audit function. OWEB has not received requested resources for this function in past budgets and has been granted waivers to the requirement.



## Program Unit 010 Operations: Narrative

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

OWEB will be working to ensure the agency complies with Executive Orders issued during the 2021-2023 biennium on affirmative action and diversity, equity, and inclusion in procurement processes.

State agencies are required to develop and submit IT strategic plans and participate in a new data governance initiative. As part of the data governance initiative, OWEB also developed a required data governance plan.



## Revenue Sources and Proposed Revenue Changes

### Revenue Sources

The projected 2023-2025 revenue sources for OWEB's operations program are lottery funds, general funds, federal funds, and other funds.

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

Beginning with the 2023 – 2025 biennium, the split of Lottery funds changes from the Watershed Conservation Operating Fund receiving 35% of revenues and the Watershed Conservation Grant Fund receiving 65% of revenues to 30% and 70% respectively. This change is constitutionally required when the Measure 76 lottery revenues transferred in a biennium exceed the amount transferred in the 2009-2011 biennium by more than 150%. During 2021- 2023 the total revenue transfer amount exceeded the 150% threshold, changing the allocation. OWEB's Legislatively Adopted Budget reflects the shift in funding allocation; though the actual funding split reserves 5% from grant funds to ensure no over-commitments in either operations or grants pending actual lottery revenues.

General funds were legislatively re-allocated to OWEB in the 2023-2025 LAB for drought and fire resiliency and recovery programs. The general funds for the operations program are the administrative and staffing costs to operate drought and fire grant programs.

OWEB also received general funds in its Operations Program to administer the new land acquisition program for source water protection established in House Bill 2010 in the 2023 legislative session. Funds in the Operations Program provide for a staff person to administer the grants awarded under this new program. General Funds in House Bill 2010 also fund part of a position in OWEB's operations budget to engage on the state's Integrated Water Resources Strategy. To fund the grants established under this program, OWEB received \$1 million in General Funds and \$4 million in lottery bond funds that are allocated to a new treasury account where they become Other Funds. The \$5 million in grant funds is included in OWEB's Grants budget (program unit 020).

## Program Unit 010 Operations: Narrative

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

OWEB's Other Funds limitation this biennium in the Operations Program includes continuity of limited duration staff positions that work in the Oregon Agricultural Heritage Program and Water Acquisitions grant program. Additionally, OWEB also receives other funds from Oregon salmon license plate revenues, Oregon Department of Forestry Forest Health Collaborative funds, and PacifiCorp funding for grants that will support water quality-related habitat improvements in the upper Klamath Basin.

HB 3409 established a new natural climate solutions program in HB 3409 and invested \$10 million in general funds into a new natural climate solutions fund. Because these general funds were allocated to a statutorily established Treasury account, they became other funds. This legislation also named OWEB as the fiscal agent for the new fund and established an Other Funded Fiscal Analyst 3 (.88 FTE) position in OWEB's LAB to support the work associated with fund administration. The position and associated funding were included in the Grants Program (SCR 020) rather than in the Operations Program (SCR 010) like all other agency positions. This will be addressed as a technical correction in the February 2024 legislative session.

### Proposed Revenue Changes

Fund types (lottery, general, federal, and other fund) remain the same. Additional resources are addressed throughout the LAB document.

### Required Matching Funds

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

### Programs Funded with Each Revenue Source

**Lottery Funds:** Agency operations

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

**Other Funds:** Agency operations

**General Funds:** Agency operations

### General Limits on Use of Funds

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

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

**Federal NRCS Funds:** The USDA Natural Resources Conservation Service is supporting multiple positions in OWEB's legislatively adopted budget. These include a tide gate coordinator position, a climate coordinator position, and 50% of a staff position to administer Farm Bill technical assistance dollars.

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

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

**General Funds:** OWEB's LAB includes General Funds re-allocated for fire and drought relief and recovery, and a new allocation for land acquisitions for drinking water source protection.

**Other Funds:** Other funds in the operations program are allocated for staffing, supplies and services to operate the Oregon Agricultural Heritage Program, water acquisitions grant program, and the new natural climate solutions program established in HB 3049 in 2023.

### **Basis for 2023-2025 Estimates**

Lottery funds are based on the May 2023 revenue forecast.

The primary source of federal funds is from the PCSRF Federal Fiscal Year (FFY) 2020, 2021, 2022, and 2023 indirect costs.

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

Several new bills adopted during the 2023 Legislative Session affect OWEB through the agency Legislatively Adopted Budget. In addition to OWEB's budget bills (SB 5539 and SB 5540), HB 2010, HB 3409, SB 5506, and HB 5030 affect OWEB. These bills established and funded a new natural climate solutions program and land acquisition program for drinking water source protection.

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

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### Purpose

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

### How Achieved

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

### Staffing Impact

0.00 FTE

### Revenue Source

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

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

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**Purpose**

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

**How Achieved**

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

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

**Staffing Impact**

0.00 FTE

**Revenue Source**

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

## Operations – Package No. 031: Standard Inflation

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### Purpose

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

### How Achieved

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

### Staffing Impact

0.00 FTE

### Revenue Source

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

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

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### **Purpose**

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

### **How Achieved**

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

### **Staffing Impact**

0.00 FTE

### **Revenue Source**

\$3,634      Lottery Funds - Operating

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

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### Purpose

This package begins to achieve OWEB’s needed organizational structure. This package reclassifies a staff position to a management position and reclassifies two management positions.

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

Prior to the inclusion of this POP in OWEB’s 2023-2025 LAB, OWEB had three budgeted management positions in a 42.76 FTE (44 positions) agency with many different staff responsibilities and programs. Two of the management positions are the Executive Director and Deputy Director who need to be able to focus their time on board, partner, and legislative engagement, providing strategic direction to the agency, and budget and policy development. OWEB requested additional management positions in the budgeting process to fulfill its mission and current responsibilities as well as provide effective leadership to staff.

### How Achieved

This package finances the reclassification of an Operations and Policy Analyst 4 position to a Business Operations Manager 2 (BOM2), reclassification of a Natural Resource & Sustainability Manager 2 to a Natural Resource & Sustainability Manager 3, and reclassification of a Business Operations Manager 3 (BOM 3) to a Business Operations Administrator 1 (BOA 1).

After the approval of OWEB’s LAB, the leadership team updated OWEB’s organization structure. OWEB’s new organization structure includes four sections, each overseen by a manager.

### Staffing Impact

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

### Quantifying Results

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

### Revenue Source

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



## ***Operations – Package No. 115: OAHF Continuity - Operations***

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### **Purpose**

This package provides a .75 FTE limited duration Operations and Policy Analyst to administer and implement the Oregon Agricultural Heritage Program. The program protects farm and ranchlands in Oregon through grants for conservation easements, technical assistance, succession planning assistance, and conservation management planning. The program has committed \$4.2 million in grant funding from a February 2022 legislative session investment and will be working with grant recipients on complex easement transactions and grant administration during the 2023-2025 biennium. No new funding for OAHF grants was included in OWEB's 2023-2025 LAB.

### **How Achieved**

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

In the 2022 Legislative session, \$5 million was appropriated to the Oregon Agricultural Heritage Fund to initiate OAHF grant programs. OWEB hired the staff to stand up and launch the program's first grant cycle. After technical expert review of the grant applications, the Oregon Agricultural Heritage Commission met in March 2023 to recommend applications for funding to the OWEB board. The OWEB board awarded nine grants totaling \$4.2 million at its April 2023 board meeting.

OWEB anticipates significant workload associated with the easement and covenant transactions associated with the funded grant projects, as well as grant project management workload. Conservation covenants and easements funded through the program are held by land trusts, with OWEB retaining a third party right of enforcement for the conservation easement, creating a legal obligation to steward these property interests. The first round of grants funded by the program include two Conservation Management Plan (CMP) grants and seven Conservation Easement grants.

The CMP grants require project management by OWEB staff for the duration of the grant agreements, or at least two years, to ensure compliance with the legislative purpose of the grants and to review project outcomes. Conservation Easement grants initiate an 18-month process requiring extensive OWEB staff involvement and oversight to ensure that title issues and statutory compliance will be achieved through the closing of real estate transactions that result in a land trust holding a conservation easement and OWEB retaining third party rights of enforcement of this property interest. Subsequent to closing, OWEB has perpetual responsibility to ensure that the purposes of the conservation easements (protection of wildlife habitat and agricultural viability) are upheld. This staff burden exists in perpetuity.

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

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

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In 2017, the program was proposed by partners at the \$10 million level based on an assessment of need for conservation easement funding for working lands. Partners participated in a letter of interest process that documented \$66.9 million in conservation easement funding needs from landowners interested in participating in the program. The 2022 OAHP appropriation for the first time created a state match program for significant federal funding through the Natural Resource Conservation Service Agricultural Land Easement program. Based on availability of state funding, Oregon’s federal Agricultural Land Easement allocation increased from \$500,000 in 2021 to \$6.7 million in 2022.

### **Staffing Impact**

0.75 FTE                      OAHP Coordinator (OPA 4) – Limited Duration

### **Quantifying Results**

OAHP implements Priority 5 of OWEB’s Strategic Plan: The value of working lands is fully integrated into watershed health. Results will be tracked over time with respect to the number of acres covered by conservation management plans and protected by agricultural and conservation easements and covenants, as well as the number of agricultural owners and operators assisted in succession planning.

Letters of interest gathered in 2017 documented the need for conservation easements on 78,038 acres of land. This amount will serve as an initial benchmark, adjusting over time through periodic needs assessments. At an estimated rate of 5 conservation easement transactions annually, it will take 5 years of funding to address the known backlog of needs.

### **Revenue Source**

\$226,011                      Other Funds (OAHP account)

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

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### **Purpose**

This package provides staffing needed to administer water acquisition grants at OWEB, including grants that distribute a significant investment in water acquisitions from the February 2022 legislative session. It also includes staffing to provide technical support and easement transaction expertise for the Oregon Agricultural Heritage Program (OAHP). The package also includes the reallocation of \$556,208 from Water Acquisition Grant funds to provide sufficient funding for administration.

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

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

To support this work, OWEB's LAB granted the limitation to continue to spend funds allocated in the 2022 Legislative Session. The Water Acquisitions Coordinator position in OWEB's operations LAB will support grant administration of this funding to ensure successful implementation of water acquisition projects that support critical drought resilience for Oregon's watersheds and habitats. This package includes an Operations and Policy Analyst (OPA4) to coordinate the water acquisitions grant program and a Natural Resources Specialist (NRS4) position that will provide technical support and easement transaction expertise to the OAHP.

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

### **How Achieved**

This package continues an Operations and Policy Analyst (OPA4) position to operate the Water Acquisitions program and provide project management, helping Oregon become more resilient to drought. It also includes a Natural Resource Specialist (NRS) 4 position to provide technical support and easement transaction expertise for the OAHP. The NRS4 position complements the 0.75 FTE position authorized for Oregon Agricultural Heritage Program coordination in package 115.

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

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### Staffing Impact

2.00 FTE      Water Acquisitions Coordinator (OPA4) – Limited duration  
                  OAHP Conservation Easement Specialist (NRS4) – Limited duration

### Quantifying Results

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

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

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

### Revenue Source

\$556,208      Other Funds

## Operations – Package No. 150: Emergency Response Programs – Operations

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### Purpose

This package provides continued staffing and other operations expenses for continued administration of emergency grant programs administered by OWEB. New legislative funding totaling more than \$36 million was provided to OWEB for emergency programs such as post-fire recovery and drought relief. The scope of post-fire recovery programs included streamside and upland replanting and floodplain restoration in areas impacted by 2020 and 2021 wildfires. The scope of drought relief programs included off-channel livestock watering in the Klamath Basin and drought resilience projects in Jefferson and Klamath counties.

OWEB implemented and awarded grants within these important programs during the 2021-2023 biennium. However, local implementation of activities, such as post-fire replanting, soil stabilization, and livestock watering, extended beyond the end of the biennium. The time needed for planning and on-the-ground completion of work such as this was exacerbated by contractor and supply-chain challenges.

Local communities and partners needed additional time to complete implementation of emergency recovery programs for post-fire recovery and drought relief. OWEB's LAB includes carryforward funding for the grants in POP 201. The staffing in this package supports grant administration of this funding to ensure OWEB fulfills its responsibilities as a grantor of public funds.

### How Achieved

This package continues three (3) limited duration positions, and necessary funding for these positions in the 2023-2025 biennium.

### Staffing Impact

- 3.0 FTE
1. Acquisitions and Special Programs Manager (BOM2) - Limited Duration
  2. Post-Fire Program Specialist (NRS4) - Limited Duration
  3. Drought Program Specialist (NRS4) - Limited Duration

### Quantifying Results

OWEB will continue to track customer satisfaction as part of our Key Performance Measures. In addition, quantitative and qualitative performance metrics of project progress by local grantees working on post-fire recovery and drought relief will be available per grant reporting requirements.

### Revenue Source

\$1,000,000      General Fund

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

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### Purpose

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

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

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

During the 2021-2023 biennium, OWEB's tide gate coordinator served as a resource for tide gate owners and local partners who wish to upgrade tide gates. The coordinator served as the project manager for several OWEB grants that funded technical assistance work to support tide gate replacement. These include grants to develop a decision support tool, a tide gate pipe-sizing tool, and to develop and refine a tide gate inventory. OWEB is currently preparing a report summarizing the work completed so far and identifying key gaps that still need to be addressed.

### How Achieved

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

### Staffing Impact

1.00 FTE      Tide Gate Coordinator (NRS4) – Limited Duration

### Quantifying Results

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

### Revenue Source

\$327,864      Federal Funds

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

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### **Purpose**

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

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

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

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

### **How Achieved**

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

### **Staffing Impact**

1.00 FTE      Cultural Resources Specialist/NHPA (NRS4) - Limited Duration

### **Quantifying Results**

OWEB will track compliance through feedback from federal PCSRF program staff.

### **Revenue Source**

\$251,678      Federal Funds

## ***Operations – Package No. 801: LFO Analyst Adjustment***

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### **Purpose**

This package increases expenditure limitation by \$169,509 Other Funds and establishes a limited-duration Administrative Specialist position (1.00 FTE) to support non-measure 76 lottery funded grant programs agency wide.

### **Staffing Impact**

1.00 FTE      Administrative Specialist (AS2) - Limited Duration

### **Revenue Source**

\$169,509      Other Funds



## ***Operations – Package No. 803: Federal Program Expansion***

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### **Purpose**

This package increases Federal Funds expenditure limitation by \$723,442 and establishes two limited-duration positions (2.00 FTE) in the Operations program. The additional limitation is to expend funding received through existing cooperative agreements with the U.S. Department of Agriculture (USDA) and the Bureau of Land Management (BLM).

\$350,000 of the total is for the establishment of an Operations and Policy Analyst, climate coordinator position (1.00 FTE) and fund indirect cost recoveries to support USDA, Natural Resource Conservation Service climate-smart conservation projects.

\$256,890 of the total is to fund a Natural Resources Specialist, program coordinator position (0.50 FTE) and fund indirect cost recoveries, to support USDA, Natural Resource Conservation Service technical assistance grants for conservation programs. Additional grant funds associated with this position are included in the Grants program.

The remaining \$116,552 expands position authority for existing positions by 0.50 FTE and funds indirect cost recoveries to support restoration projects through the BLM, Good Neighbor Authority program. Additional grant funds for the Good Neighbor Authority program are included in the Grants program.

### **Staffing Impact**

2.00 FTE      Operations and Policy Analyst (OPA4) - Limited Duration – NRCS climate-smart  
                  Natural Resource Specialist (NRS4) 0.50 FTE – Limited Duration – BLM Good Neighbor  
                  Natural Resource Specialist (NRS4) 0.50 FTE – Limited Duration – NRCS technical assistance

### **Revenue Source**

\$723,442      Federal Funds

## Operations – Package No. 810: Statewide Adjustments

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### Purpose

This package includes statewide adjustments based on reductions in the Department of Administrative Services' assessments and charges for services and Attorney General Rates.

### Staffing Impact

0.00 FTE

### Revenue Source

(\$37,082)	Lottery Funds
<u>(\$2,010)</u>	<u>Federal Funds</u>
(\$39,092)	Total

## ***Operations – Package No. 811: Budget Reconciliation Adjustments***

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### **Purpose**

This package provides OWEB with \$52,078 in Other Funds spending authority to cover the issuance costs of \$4 million in lottery bond funds. HB 2010 (2023) established a new source water protection grant program to be housed at OWEB, and SB 5506 (2023) authorized the sale of \$4 million in lottery bonds and the distribution of the funds to a new Treasury account. Funds from the Treasury account are continuously appropriated to OWEB for grants for source water protection.

### **Staffing Impact**

0.0 FTE

### **Revenue Source**

\$52,078      Other Funds

## Operations – Package No. 813: Policy Bills

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### Purpose

This package includes adjustments to OWEB's budget resulting from two policy bills, HB 2010 and HB 3409.

House Bill 2010 has two components:

Community Drinking Water Enhancement & Protection Fund: Section 4, 40 and 51 Establish a Community Drinking Water Enhancement and Protection Fund (a new drinking water source protection land acquisition grant program) with moneys in the fund continuously appropriated to OWEB for the purposes of carrying out this measure; and appropriates \$1.0 million to OWEB to deposit in the fund for grants, along with the associated \$1.0 million Other Funds expenditure limitation. This grant program will be administered in the same manner as other OWEB grants, with grantees paying initial costs out of pocket before being reimbursed by the Agency.

Section 52 adds administrative costs include position costs of \$201,296 General Fund for one full-time Natural Resources Specialist 4 position (0.88) to oversee the grant program, \$15,753 for position-related Services and Supplies, as well as \$30,000 for additional program costs, such as legal services for rulemaking; for a total of \$247,049. Because grant administration is likely to continue into the 2025-27 biennium, OWEB will need to request additional position authority and funding as part of the 2025-27 budget development process.

Integrated State Water Strategy (IWRS): Section 53 provides funding for OWEB to support 0.25 FTE of an Operations and Policy Analyst 4 position to assist with development of the integrated state water resources strategy (IWRS), as OWEB is newly named as a cooperating state agency. Total costs of this position are estimated at \$77,940 General Fund, which includes \$74,095 in Personal Services and the remainder in Services and Supplies.

*Total General Fund appropriation for Operations in HB 2010 is \$324,989.*

House Bill 3409:

HB 3409 re-names the Oregon Global Warming Commission to the Oregon Climate Action Commission and adds the Executive Director of OWEB to the commission's ex-officio members. The measure appropriates \$10 million General Fund for deposit into the Natural and Working Lands Fund and provides \$10 million in Other Funds expenditure limitation to expend moneys from the fund. OWEB will act both as the fiscal agent for the fund, and as a recipient of monies allocated from the fund by the Global Warming Commission. OWEB is provided with one limited duration, full-time Fiscal Analyst 3 (0.88 FTE) to support the body of work generated by the grant program from monies allocated to OWEB by the Global Warming Commission. The position cost and the cost of program administration (\$203,516) is provided for through the appropriation to the Fund. Due to an oversight, the position and associated funding, were included in the Grants Program (SCR 020) rather than in the Operations Program (SCR 010) like all other agency positions.

## ***Operations – Package No. 813: Policy Bills***

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This will be addressed as a technical correction in the February 2023 legislative session. The position and the associated funding are presented in the Grants Program (SCR 020) section of this document.

### **Staffing Impact**

1.13 FTE      0.88 FTE Natural Resource Specialist 4 – Limited Duration – HB 2010  
0.25 FTE Operations and Policy Analyst 4 – Limited Duration – HB 2010

### **Revenue Source**

\$324,989      General Fund – HB 2010

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

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

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

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

\_\_\_\_ Agency Request  
 2023-25 Biennium

\_\_\_\_ Governor's Budget  
 Page \_\_\_\_\_

\_\_\_\_ Legislatively Adopted  
 Essential and Policy Package Fiscal Impact Summary - BPR013

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

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

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

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

\_\_\_\_ Agency Request  
 2023-25 Biennium

\_\_\_\_ Governor's Budget  
 Page \_\_\_\_\_

\_\_\_\_ Legislatively Adopted  
 Essential and Policy Package Fiscal Impact Summary - BPR013

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

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

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

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

\_\_\_\_ Agency Request  
 2023-25 Biennium

\_\_\_\_ Governor's Budget  
 Page \_\_\_\_\_

\_\_\_\_ Legislatively Adopted  
 Essential and Policy Package Fiscal Impact Summary - BPR013



**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

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

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

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Total Expenditures</b>							
Total Expenditures	(15,523,201)	(111,837)	(322,450)	(87,360)	-	-	(16,044,848)
<b>Total Expenditures</b>	<b>(\$15,523,201)</b>	<b>(\$111,837)</b>	<b>(\$322,450)</b>	<b>(\$87,360)</b>	-	-	<b>(\$16,044,848)</b>
<b>Ending Balance</b>							
Ending Balance	-	111,837	322,450	87,360	-	-	521,647
<b>Total Ending Balance</b>	-	<b>\$111,837</b>	<b>\$322,450</b>	<b>\$87,360</b>	-	-	<b>\$521,647</b>

\_\_\_\_ Agency Request  
 2023-25 Biennium

\_\_\_\_ Governor's Budget  
 Page \_\_\_\_\_

\_\_\_\_ Legislatively Adopted  
 Essential and Policy Package Fiscal Impact Summary - BPR013

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

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

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

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

\_\_\_\_ Agency Request  
 2023-25 Biennium

\_\_\_\_ Governor's Budget  
 Page \_\_\_\_\_

\_\_\_\_ Legislatively Adopted  
 Essential and Policy Package Fiscal Impact Summary - BPR013

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

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

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

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Total Expenditures</b>							
Total Expenditures	-	234,854	785	40,341	-	-	275,980
<b>Total Expenditures</b>	-	<b>\$234,854</b>	<b>\$785</b>	<b>\$40,341</b>	-	-	<b>\$275,980</b>
<b>Ending Balance</b>							
Ending Balance	-	(234,854)	(785)	(40,341)	-	-	(275,980)
<b>Total Ending Balance</b>	-	<b>(\$234,854)</b>	<b>(\$785)</b>	<b>(\$40,341)</b>	-	-	<b>(\$275,980)</b>

\_\_\_\_ Agency Request  
 2023-25 Biennium

\_\_\_\_ Governor's Budget  
 Page \_\_\_\_\_

\_\_\_\_ Legislatively Adopted  
 Essential and Policy Package Fiscal Impact Summary - BPR013

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

Watershed Enhancement Board, Oregon  
 Pkg: 033 - Exceptional Inflation

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

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

\_\_\_\_ Agency Request  
 2023-25 Biennium

\_\_\_\_ Governor's Budget  
 Page \_\_\_\_\_

\_\_\_\_ Legislatively Adopted  
 Essential and Policy Package Fiscal Impact Summary - BPR013

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Watershed Enhancement Board, Oregon**  
**Pkg: 091 - Additional Analyst Adjustments**

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

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
General Fund Appropriation	-	-	-	-	-	-	-
<b>Total Revenues</b>	-	-	-	-	-	-	-
<b>Personal Services</b>							
Class/Unclass Sal. and Per Diem	-	-	-	-	-	-	-
Empl. Rel. Bd. Assessments	-	-	-	-	-	-	-
Public Employees' Retire Cont	-	-	-	-	-	-	-
Social Security Taxes	-	-	-	-	-	-	-
Paid Family Medical Leave Insurance	-	-	-	-	-	-	-
Worker's Comp. Assess. (WCD)	-	-	-	-	-	-	-
Mass Transit Tax	-	-	-	-	-	-	-
Flexible Benefits	-	-	-	-	-	-	-
Reconciliation Adjustment	-	-	-	-	-	-	-
<b>Total Personal Services</b>	-	-	-	-	-	-	-
<b>Services &amp; Supplies</b>							
Instate Travel	-	-	-	-	-	-	-
Office Expenses	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-
<b>Total Services &amp; Supplies</b>	-	-	-	-	-	-	-

\_\_\_\_ Agency Request  
 2023-25 Biennium

\_\_\_\_ Governor's Budget  
 Page \_\_\_\_\_

\_\_\_\_ Legislatively Adopted  
 Essential and Policy Package Fiscal Impact Summary - BPR013

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Watershed Enhancement Board, Oregon**  
**Pkg: 091 - Additional Analyst Adjustments**

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

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Total Expenditures</b>							
Total Expenditures	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	-	-	-
<b>Ending Balance</b>							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	-	-	-	-	-	-	-
<b>Total Positions</b>							
Total Positions							-
<b>Total Positions</b>	-	-	-	-	-	-	-
<b>Total FTE</b>							
Total FTE							-
<b>Total FTE</b>	-	-	-	-	-	-	-

\_\_\_\_ Agency Request  
 2023-25 Biennium

\_\_\_\_ Governor's Budget  
 Page \_\_\_\_\_

\_\_\_\_ Legislatively Adopted  
 Essential and Policy Package Fiscal Impact Summary - BPR013

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Watershed Enhancement Board, Oregon**  
**Pkg: 092 - Statewide AG Adjustment**

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

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
Transfer In Lottery Proceeds	-	-	-	-	-	-	-
<b>Total Revenues</b>	-	-	-	-	-	-	-
<b>Services &amp; Supplies</b>							
Attorney General	-	-	-	-	-	-	-
<b>Total Services &amp; Supplies</b>	-	-	-	-	-	-	-
<b>Total Expenditures</b>							
Total Expenditures	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	-	-	-
<b>Ending Balance</b>							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	-	-	-	-	-	-	-

\_\_\_\_ Agency Request  
 2023-25 Biennium

\_\_\_\_ Governor's Budget  
 Page \_\_\_\_\_

\_\_\_\_ Legislatively Adopted  
 Essential and Policy Package Fiscal Impact Summary - BPR013

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Watershed Enhancement Board, Oregon**  
**Pkg: 093 - Statewide Adjustment DAS Chgs**

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

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
Transfer In Lottery Proceeds	-	-	-	-	-	-	-
<b>Total Revenues</b>	-	-	-	-	-	-	-
<b>Services &amp; Supplies</b>							
State Gov. Service Charges	-	-	-	-	-	-	-
Other Services and Supplies	-	-	-	-	-	-	-
<b>Total Services &amp; Supplies</b>	-	-	-	-	-	-	-
<b>Total Expenditures</b>							
Total Expenditures	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	-	-	-
<b>Ending Balance</b>							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	-	-	-	-	-	-	-

\_\_\_\_ Agency Request  
 2023-25 Biennium

\_\_\_\_ Governor's Budget  
 Page \_\_\_\_\_

\_\_\_\_ Legislatively Adopted  
 Essential and Policy Package Fiscal Impact Summary - BPR013



**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

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

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

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

\_\_\_\_ Agency Request  
 2023-25 Biennium

\_\_\_\_ Governor's Budget  
 Page \_\_\_\_\_

\_\_\_\_ Legislatively Adopted  
 Essential and Policy Package Fiscal Impact Summary - BPR013

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

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

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

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
General Fund Appropriation	-	-	-	-	-	-	-
<b>Total Revenues</b>	-	-	-	-	-	-	-

<b>Personal Services</b>							
Class/Unclass Sal. and Per Diem	-	-	-	-	-	-	-
Empl. Rel. Bd. Assessments	-	-	-	-	-	-	-
Public Employees' Retire Cont	-	-	-	-	-	-	-
Social Security Taxes	-	-	-	-	-	-	-
Paid Family Medical Leave Insurance	-	-	-	-	-	-	-
Worker's Comp. Assess. (WCD)	-	-	-	-	-	-	-
Mass Transit Tax	-	-	-	-	-	-	-
Flexible Benefits	-	-	-	-	-	-	-
<b>Total Personal Services</b>	-	-	-	-	-	-	-

<b>Services &amp; Supplies</b>							
Instate Travel	-	-	-	-	-	-	-
Employee Training	-	-	-	-	-	-	-
Office Expenses	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-
Dues and Subscriptions	-	-	-	-	-	-	-
Agency Program Related S and S	-	-	-	-	-	-	-
Other Services and Supplies	-	-	-	-	-	-	-
Expendable Prop 250 - 5000	-	-	-	-	-	-	-

\_\_\_\_ Agency Request  
 2023-25 Biennium

\_\_\_\_ Governor's Budget  
 Page \_\_\_\_\_

\_\_\_\_ Legislatively Adopted  
 Essential and Policy Package Fiscal Impact Summary - BPR013

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

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

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

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Services &amp; Supplies</b>							
IT Expendable Property	-	-	-	-	-	-	-
<b>Total Services &amp; Supplies</b>	-	-	-	-	-	-	-
<b>Total Expenditures</b>							
Total Expenditures	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	-	-	-
<b>Ending Balance</b>							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	-	-	-	-	-	-	-
<b>Total Positions</b>							
Total Positions							-
<b>Total Positions</b>	-	-	-	-	-	-	-
<b>Total FTE</b>							
Total FTE							-
<b>Total FTE</b>	-	-	-	-	-	-	-

\_\_\_\_ Agency Request  
 2023-25 Biennium

\_\_\_\_ Governor's Budget  
 Page \_\_\_\_\_

\_\_\_\_ Legislatively Adopted  
 Essential and Policy Package Fiscal Impact Summary - BPR013

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

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

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

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
General Fund Appropriation	-	-	-	-	-	-	-
Employment Taxes	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
Transfer In Lottery Proceeds	-	-	-	-	-	-	-
<b>Total Revenues</b>	-	-	-	-	-	-	-

<b>Personal Services</b>							
Class/Unclass Sal. and Per Diem	-	-	-	-	-	-	-
Empl. Rel. Bd. Assessments	-	-	-	-	-	-	-
Public Employees' Retire Cont	-	-	-	-	-	-	-
Social Security Taxes	-	-	-	-	-	-	-
Paid Family Medical Leave Insurance	-	-	-	-	-	-	-
Worker's Comp. Assess. (WCD)	-	-	-	-	-	-	-
Mass Transit Tax	-	-	-	-	-	-	-
Flexible Benefits	-	-	-	-	-	-	-
<b>Total Personal Services</b>	-	-	-	-	-	-	-

<b>Services &amp; Supplies</b>							
Instate Travel	-	-	-	-	-	-	-
Employee Training	-	-	-	-	-	-	-
Office Expenses	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-
Attorney General	-	-	-	-	-	-	-
Dues and Subscriptions	-	-	-	-	-	-	-

\_\_\_\_ Agency Request  
 2023-25 Biennium

\_\_\_\_ Governor's Budget  
 Page \_\_\_\_\_

\_\_\_\_ Legislatively Adopted  
 Essential and Policy Package Fiscal Impact Summary - BPR013

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

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

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

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Services &amp; Supplies</b>							
Agency Program Related S and S	-	-	-	-	-	-	-
Other Services and Supplies	-	-	-	-	-	-	-
Expendable Prop 250 - 5000	-	-	-	-	-	-	-
IT Expendable Property	-	-	-	-	-	-	-
<b>Total Services &amp; Supplies</b>	-	-	-	-	-	-	-
<b>Total Expenditures</b>							
Total Expenditures	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	-	-	-
<b>Ending Balance</b>							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	-	-	-	-	-	-	-
<b>Total Positions</b>							
Total Positions							-
<b>Total Positions</b>	-	-	-	-	-	-	-
<b>Total FTE</b>							
Total FTE							-
<b>Total FTE</b>	-	-	-	-	-	-	-

\_\_\_\_ Agency Request  
 2023-25 Biennium

\_\_\_\_ Governor's Budget  
 Page \_\_\_\_\_

\_\_\_\_ Legislatively Adopted  
 Essential and Policy Package Fiscal Impact Summary - BPR013

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

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

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

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

<b>Personal Services</b>							
Class/Unclass Sal. and Per Diem	-	-	-	-	-	-	-
Empl. Rel. Bd. Assessments	-	-	-	-	-	-	-
Public Employees' Retire Cont	-	-	-	-	-	-	-
Social Security Taxes	-	-	-	-	-	-	-
Paid Family Medical Leave Insurance	-	-	-	-	-	-	-
Worker's Comp. Assess. (WCD)	-	-	-	-	-	-	-
Mass Transit Tax	-	-	-	-	-	-	-
Flexible Benefits	-	-	-	-	-	-	-
<b>Total Personal Services</b>	-	-	-	-	-	-	-

<b>Services &amp; Supplies</b>							
Instate Travel	-	-	-	-	-	-	-
Employee Training	-	-	-	-	-	-	-
Office Expenses	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-
Dues and Subscriptions	-	-	-	-	-	-	-
Agency Program Related S and S	-	-	-	-	-	-	-
Other Services and Supplies	-	-	-	-	-	-	-
Expendable Prop 250 - 5000	-	-	-	-	-	-	-

\_\_\_\_ Agency Request  
 2023-25 Biennium

\_\_\_\_ Governor's Budget  
 Page \_\_\_\_\_

\_\_\_\_ Legislatively Adopted  
 Essential and Policy Package Fiscal Impact Summary - BPR013

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

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

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

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Services &amp; Supplies</b>							
IT Expendable Property	-	-	-	-	-	-	-
<b>Total Services &amp; Supplies</b>	-	-	-	-	-	-	-
<b>Total Expenditures</b>							
Total Expenditures	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	-	-	-
<b>Ending Balance</b>							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	-	-	-	-	-	-	-
<b>Total Positions</b>							
Total Positions							-
<b>Total Positions</b>	-	-	-	-	-	-	-
<b>Total FTE</b>							
Total FTE							-
<b>Total FTE</b>	-	-	-	-	-	-	-

\_\_\_\_ Agency Request  
 2023-25 Biennium

\_\_\_\_ Governor's Budget  
 Page \_\_\_\_\_

\_\_\_\_ Legislatively Adopted  
 Essential and Policy Package Fiscal Impact Summary - BPR013

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

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

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

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
General Fund Appropriation	-	-	-	-	-	-	-
Transfer In - Intrafund	-	-	-	-	-	-	-
Transfer from General Fund	-	-	-	-	-	-	-
<b>Total Revenues</b>	-	-	-	-	-	-	-
<b>Transfers Out</b>							
Transfer Out - Intrafund	-	-	-	-	-	-	-
<b>Total Transfers Out</b>	-	-	-	-	-	-	-
<b>Personal Services</b>							
Class/Unclass Sal. and Per Diem	-	-	151,344	-	-	-	151,344
Empl. Rel. Bd. Assessments	-	-	39	-	-	-	39
Public Employees' Retire Cont	-	-	27,121	-	-	-	27,121
Social Security Taxes	-	-	11,578	-	-	-	11,578
Paid Family Medical Leave Insurance	-	-	605	-	-	-	605
Worker's Comp. Assess. (WCD)	-	-	34	-	-	-	34
Mass Transit Tax	-	-	908	-	-	-	908
Flexible Benefits	-	-	29,700	-	-	-	29,700
Reconciliation Adjustment	-	-	(38,591)	-	-	-	(38,591)
<b>Total Personal Services</b>	-	-	<b>\$182,738</b>	-	-	-	<b>\$182,738</b>
<b>Services &amp; Supplies</b>							
Instate Travel	-	-	2,000	-	-	-	2,000
Employee Training	-	-	1,500	-	-	-	1,500

\_\_\_\_ Agency Request  
 2023-25 Biennium

\_\_\_\_ Governor's Budget  
 Page \_\_\_\_\_

\_\_\_\_ Legislatively Adopted  
 Essential and Policy Package Fiscal Impact Summary - BPR013



**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

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

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

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Services &amp; Supplies</b>							
Office Expenses	-	-	8,603	-	-	-	8,603
Telecommunications	-	-	1,170	-	-	-	1,170
Professional Services	-	-	25,000	-	-	-	25,000
Attorney General	-	-	5,000	-	-	-	5,000
Dues and Subscriptions	-	-	-	-	-	-	-
Agency Program Related S and S	-	-	-	-	-	-	-
Other Services and Supplies	-	-	-	-	-	-	-
IT Expendable Property	-	-	-	-	-	-	-
<b>Total Services &amp; Supplies</b>	-	-	<b>\$43,273</b>	-	-	-	<b>\$43,273</b>
<b>Special Payments</b>							
Intra-Agency Gen Fund Transfer	-	-	-	-	-	-	-
<b>Total Special Payments</b>	-	-	-	-	-	-	-
<b>Total Expenditures</b>							
Total Expenditures	-	-	226,011	-	-	-	226,011
<b>Total Expenditures</b>	-	-	<b>\$226,011</b>	-	-	-	<b>\$226,011</b>
<b>Ending Balance</b>							
Ending Balance	-	-	(226,011)	-	-	-	(226,011)
<b>Total Ending Balance</b>	-	-	<b>(\$226,011)</b>	-	-	-	<b>(\$226,011)</b>

\_\_\_\_ Agency Request  
 2023-25 Biennium

\_\_\_\_ Governor's Budget  
 Page \_\_\_\_\_

\_\_\_\_ Legislatively Adopted  
 Essential and Policy Package Fiscal Impact Summary - BPR013

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

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

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

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Total Positions</b>							
Total Positions							1
<b>Total Positions</b>	-	-	-	-	-	-	<b>1</b>
<b>Total FTE</b>							
Total FTE							0.75
<b>Total FTE</b>	-	-	-	-	-	-	<b>0.75</b>

\_\_\_\_ Agency Request  
 2023-25 Biennium

\_\_\_\_ Governor's Budget  
 Page \_\_\_\_\_

\_\_\_\_ Legislatively Adopted  
 Essential and Policy Package Fiscal Impact Summary - BPR013

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

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

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

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
General Fund Appropriation	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
Transfer In Lottery Proceeds	-	-	-	-	-	-	-
<b>Total Revenues</b>	-	-	-	-	-	-	-

<b>Personal Services</b>							
Class/Unclass Sal. and Per Diem	-	-	-	-	-	-	-
Empl. Rel. Bd. Assessments	-	-	-	-	-	-	-
Public Employees' Retire Cont	-	-	-	-	-	-	-
Social Security Taxes	-	-	-	-	-	-	-
Paid Family Medical Leave Insurance	-	-	-	-	-	-	-
Worker's Comp. Assess. (WCD)	-	-	-	-	-	-	-
Mass Transit Tax	-	-	-	-	-	-	-
Flexible Benefits	-	-	-	-	-	-	-
<b>Total Personal Services</b>	-	-	-	-	-	-	-

<b>Services &amp; Supplies</b>							
Instate Travel	-	-	-	-	-	-	-
Employee Training	-	-	-	-	-	-	-
Office Expenses	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-
Dues and Subscriptions	-	-	-	-	-	-	-
Agency Program Related S and S	-	-	-	-	-	-	-
Other Services and Supplies	-	-	-	-	-	-	-

\_\_\_\_ Agency Request  
 2023-25 Biennium

\_\_\_\_ Governor's Budget  
 Page \_\_\_\_\_

\_\_\_\_ Legislatively Adopted  
 Essential and Policy Package Fiscal Impact Summary - BPR013

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

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

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

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Services &amp; Supplies</b>							
Expendable Prop 250 - 5000	-	-	-	-	-	-	-
IT Expendable Property	-	-	-	-	-	-	-
<b>Total Services &amp; Supplies</b>	-	-	-	-	-	-	-
<b>Total Expenditures</b>							
Total Expenditures	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	-	-	-
<b>Ending Balance</b>							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	-	-	-	-	-	-	-
<b>Total Positions</b>							
Total Positions							-
<b>Total Positions</b>	-	-	-	-	-	-	-
<b>Total FTE</b>							
Total FTE							-
<b>Total FTE</b>	-	-	-	-	-	-	-

\_\_\_\_ Agency Request  
 2023-25 Biennium

\_\_\_\_ Governor's Budget  
 Page \_\_\_\_\_

\_\_\_\_ Legislatively Adopted  
 Essential and Policy Package Fiscal Impact Summary - BPR013

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

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

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

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

<b>Personal Services</b>							
Class/Unclass Sal. and Per Diem	-	-	-	-	-	-	-
Empl. Rel. Bd. Assessments	-	-	-	-	-	-	-
Public Employees' Retire Cont	-	-	-	-	-	-	-
Social Security Taxes	-	-	-	-	-	-	-
Paid Family Medical Leave Insurance	-	-	-	-	-	-	-
Worker's Comp. Assess. (WCD)	-	-	-	-	-	-	-
Mass Transit Tax	-	-	-	-	-	-	-
Flexible Benefits	-	-	-	-	-	-	-
<b>Total Personal Services</b>	-	-	-	-	-	-	-

<b>Services &amp; Supplies</b>							
Instate Travel	-	-	-	-	-	-	-
Employee Training	-	-	-	-	-	-	-
Office Expenses	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-
Dues and Subscriptions	-	-	-	-	-	-	-
Agency Program Related S and S	-	-	-	-	-	-	-
Other Services and Supplies	-	-	-	-	-	-	-
Expendable Prop 250 - 5000	-	-	-	-	-	-	-

\_\_\_\_ Agency Request  
 2023-25 Biennium

\_\_\_\_ Governor's Budget  
 Page \_\_\_\_\_

\_\_\_\_ Legislatively Adopted  
 Essential and Policy Package Fiscal Impact Summary - BPR013

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

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

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

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Services &amp; Supplies</b>							
IT Expendable Property	-	-	-	-	-	-	-
<b>Total Services &amp; Supplies</b>	-	-	-	-	-	-	-
<b>Total Expenditures</b>							
Total Expenditures	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	-	-	-
<b>Ending Balance</b>							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	-	-	-	-	-	-	-
<b>Total Positions</b>							
Total Positions							-
<b>Total Positions</b>	-	-	-	-	-	-	-
<b>Total FTE</b>							
Total FTE							-
<b>Total FTE</b>	-	-	-	-	-	-	-

\_\_\_\_ Agency Request  
 2023-25 Biennium

\_\_\_\_ Governor's Budget  
 Page \_\_\_\_\_

\_\_\_\_ Legislatively Adopted  
 Essential and Policy Package Fiscal Impact Summary - BPR013

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Watershed Enhancement Board, Oregon**  
**Pkg: 130 - Compliance - Internal Audit Services**

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

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
General Fund Appropriation	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
Federal Funds	-	-	-	-	-	-	-
Transfer In Lottery Proceeds	-	-	-	-	-	-	-
<b>Total Revenues</b>	-	-	-	-	-	-	-
<b>Special Payments</b>							
Other Special Payments	-	-	-	-	-	-	-
Spc Pmt to Water Resources Dept	-	-	-	-	-	-	-
<b>Total Special Payments</b>	-	-	-	-	-	-	-
<b>Total Expenditures</b>							
Total Expenditures	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	-	-	-
<b>Ending Balance</b>							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	-	-	-	-	-	-	-

\_\_\_\_ Agency Request  
 2023-25 Biennium

\_\_\_\_ Governor's Budget  
 Page \_\_\_\_\_

\_\_\_\_ Legislatively Adopted  
 Essential and Policy Package Fiscal Impact Summary - BPR013

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Watershed Enhancement Board, Oregon**  
**Pkg: 135 - Engagement, Outreach, Climate & Water**

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

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
General Fund Appropriation	-	-	-	-	-	-	-
Transfer In Lottery Proceeds	-	-	-	-	-	-	-
<b>Total Revenues</b>	-	-	-	-	-	-	-

<b>Personal Services</b>							
Class/Unclass Sal. and Per Diem	-	-	-	-	-	-	-
Empl. Rel. Bd. Assessments	-	-	-	-	-	-	-
Public Employees' Retire Cont	-	-	-	-	-	-	-
Social Security Taxes	-	-	-	-	-	-	-
Paid Family Medical Leave Insurance	-	-	-	-	-	-	-
Worker's Comp. Assess. (WCD)	-	-	-	-	-	-	-
Mass Transit Tax	-	-	-	-	-	-	-
Flexible Benefits	-	-	-	-	-	-	-
<b>Total Personal Services</b>	-	-	-	-	-	-	-

<b>Services &amp; Supplies</b>							
Instate Travel	-	-	-	-	-	-	-
Employee Training	-	-	-	-	-	-	-
Office Expenses	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-
Dues and Subscriptions	-	-	-	-	-	-	-
Agency Program Related S and S	-	-	-	-	-	-	-
Other Services and Supplies	-	-	-	-	-	-	-

\_\_\_\_ Agency Request  
 2023-25 Biennium

\_\_\_\_ Governor's Budget  
 Page \_\_\_\_\_

\_\_\_\_ Legislatively Adopted  
 Essential and Policy Package Fiscal Impact Summary - BPR013



**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Watershed Enhancement Board, Oregon**  
**Pkg: 135 - Engagement, Outreach, Climate & Water**

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

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Services &amp; Supplies</b>							
Expendable Prop 250 - 5000	-	-	-	-	-	-	-
IT Expendable Property	-	-	-	-	-	-	-
<b>Total Services &amp; Supplies</b>	-	-	-	-	-	-	-
<b>Total Expenditures</b>							
Total Expenditures	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	-	-	-
<b>Ending Balance</b>							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	-	-	-	-	-	-	-
<b>Total Positions</b>							
Total Positions							-
<b>Total Positions</b>	-	-	-	-	-	-	-
<b>Total FTE</b>							
Total FTE							-
<b>Total FTE</b>	-	-	-	-	-	-	-

\_\_\_\_ Agency Request  
 2023-25 Biennium

\_\_\_\_ Governor's Budget  
 Page \_\_\_\_\_

\_\_\_\_ Legislatively Adopted  
 Essential and Policy Package Fiscal Impact Summary - BPR013

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Watershed Enhancement Board, Oregon**  
**Pkg: 140 - Grant Resource Coordination**

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

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
General Fund Appropriation	-	-	-	-	-	-	-
Federal Funds	-	-	-	-	-	-	-
<b>Total Revenues</b>	-	-	-	-	-	-	-

<b>Personal Services</b>							
Class/Unclass Sal. and Per Diem	-	-	-	-	-	-	-
Empl. Rel. Bd. Assessments	-	-	-	-	-	-	-
Public Employees' Retire Cont	-	-	-	-	-	-	-
Social Security Taxes	-	-	-	-	-	-	-
Paid Family Medical Leave Insurance	-	-	-	-	-	-	-
Worker's Comp. Assess. (WCD)	-	-	-	-	-	-	-
Mass Transit Tax	-	-	-	-	-	-	-
Flexible Benefits	-	-	-	-	-	-	-
<b>Total Personal Services</b>	-	-	-	-	-	-	-

<b>Services &amp; Supplies</b>							
Instate Travel	-	-	-	-	-	-	-
Employee Training	-	-	-	-	-	-	-
Office Expenses	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-
Dues and Subscriptions	-	-	-	-	-	-	-
Agency Program Related S and S	-	-	-	-	-	-	-
Other Services and Supplies	-	-	-	-	-	-	-
Expendable Prop 250 - 5000	-	-	-	-	-	-	-

\_\_\_\_ Agency Request  
 2023-25 Biennium

\_\_\_\_ Governor's Budget  
 Page \_\_\_\_\_

\_\_\_\_ Legislatively Adopted  
 Essential and Policy Package Fiscal Impact Summary - BPR013

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Watershed Enhancement Board, Oregon**  
**Pkg: 140 - Grant Resource Coordination**

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

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Services &amp; Supplies</b>							
IT Expendable Property	-	-	-	-	-	-	-
<b>Total Services &amp; Supplies</b>	-	-	-	-	-	-	-
<b>Total Expenditures</b>							
Total Expenditures	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	-	-	-
<b>Ending Balance</b>							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	-	-	-	-	-	-	-
<b>Total Positions</b>							
Total Positions							-
<b>Total Positions</b>	-	-	-	-	-	-	-
<b>Total FTE</b>							
Total FTE							-
<b>Total FTE</b>	-	-	-	-	-	-	-

\_\_\_\_ Agency Request  
 2023-25 Biennium

\_\_\_\_ Governor's Budget  
 Page \_\_\_\_\_

\_\_\_\_ Legislatively Adopted  
 Essential and Policy Package Fiscal Impact Summary - BPR013

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Watershed Enhancement Board, Oregon**  
**Pkg: 145 - Water acquisition Continuity - Operations**

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

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
Transfer In - Intrafund	-	-	-	-	-	-	-
<b>Total Revenues</b>	-	-	-	-	-	-	-
<b>Personal Services</b>							
Class/Unclass Sal. and Per Diem	-	-	387,792	-	-	-	387,792
Empl. Rel. Bd. Assessments	-	-	106	-	-	-	106
Public Employees' Retire Cont	-	-	69,492	-	-	-	69,492
Social Security Taxes	-	-	29,666	-	-	-	29,666
Paid Family Medical Leave Insurance	-	-	1,551	-	-	-	1,551
Worker's Comp. Assess. (WCD)	-	-	92	-	-	-	92
Mass Transit Tax	-	-	2,327	-	-	-	2,327
Flexible Benefits	-	-	79,200	-	-	-	79,200
Reconciliation Adjustment	-	-	(87,310)	-	-	-	(87,310)
<b>Total Personal Services</b>	-	-	<b>\$482,916</b>	-	-	-	<b>\$482,916</b>
<b>Services &amp; Supplies</b>							
Instate Travel	-	-	1,000	-	-	-	1,000
Employee Training	-	-	4,000	-	-	-	4,000
Office Expenses	-	-	1,000	-	-	-	1,000
Telecommunications	-	-	3,920	-	-	-	3,920
Professional Services	-	-	24,284	-	-	-	24,284
Attorney General	-	-	30,000	-	-	-	30,000
Dues and Subscriptions	-	-	-	-	-	-	-
Agency Program Related S and S	-	-	7,088	-	-	-	7,088
<b>Agency Request</b>	-	-	-	-	-	-	-
<b>Governor's Budget</b>	-	-	-	-	-	-	-
<b>Legislatively Adopted</b>	-	-	-	-	-	-	-

2023-25 Biennium

Page \_\_\_\_\_

Essential and Policy Package Fiscal Impact Summary - BPR013

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Watershed Enhancement Board, Oregon**  
**Pkg: 145 - Water acquisition Continuity - Operations**

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

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Services &amp; Supplies</b>							
Other Services and Supplies	-	-	1,000	-	-	-	1,000
Expendable Prop 250 - 5000	-	-	-	-	-	-	-
IT Expendable Property	-	-	1,000	-	-	-	1,000
<b>Total Services &amp; Supplies</b>	-	-	<b>\$73,292</b>	-	-	-	<b>\$73,292</b>
<b>Total Expenditures</b>							
Total Expenditures	-	-	556,208	-	-	-	556,208
<b>Total Expenditures</b>	-	-	<b>\$556,208</b>	-	-	-	<b>\$556,208</b>
<b>Ending Balance</b>							
Ending Balance	-	-	(556,208)	-	-	-	(556,208)
<b>Total Ending Balance</b>	-	-	<b>(\$556,208)</b>	-	-	-	<b>(\$556,208)</b>
<b>Total Positions</b>							
Total Positions							2
<b>Total Positions</b>	-	-	-	-	-	-	<b>2</b>
<b>Total FTE</b>							
Total FTE							2.00
<b>Total FTE</b>	-	-	-	-	-	-	<b>2.00</b>

\_\_\_\_ Agency Request  
 2023-25 Biennium

\_\_\_\_ Governor's Budget  
 Page \_\_\_\_\_

\_\_\_\_ Legislatively Adopted  
 Essential and Policy Package Fiscal Impact Summary - BPR013

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Watershed Enhancement Board, Oregon**  
**Pkg: 150 - Emergency Response Program Continuity Ops**

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

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
General Fund Appropriation	1,000,000	-	-	-	-	-	1,000,000
<b>Total Revenues</b>	<b>\$1,000,000</b>	-	-	-	-	-	<b>\$1,000,000</b>
<b>Personal Services</b>							
Class/Unclass Sal. and Per Diem	630,096	-	-	-	-	-	630,096
Empl. Rel. Bd. Assessments	159	-	-	-	-	-	159
Public Employees' Retire Cont	112,914	-	-	-	-	-	112,914
Social Security Taxes	48,202	-	-	-	-	-	48,202
Paid Family Medical Leave Insurance	2,521	-	-	-	-	-	2,521
Worker's Comp. Assess. (WCD)	138	-	-	-	-	-	138
Mass Transit Tax	3,781	-	-	-	-	-	3,781
Flexible Benefits	118,800	-	-	-	-	-	118,800
Reconciliation Adjustment	(3,781)	-	-	-	-	-	(3,781)
<b>Total Personal Services</b>	<b>\$912,830</b>	-	-	-	-	-	<b>\$912,830</b>
<b>Services &amp; Supplies</b>							
Instate Travel	12,000	-	-	-	-	-	12,000
Out of State Travel	-	-	-	-	-	-	-
Employee Training	6,000	-	-	-	-	-	6,000
Office Expenses	3,660	-	-	-	-	-	3,660
Telecommunications	5,880	-	-	-	-	-	5,880
Professional Services	15,000	-	-	-	-	-	15,000
Attorney General	23,198	-	-	-	-	-	23,198
Dues and Subscriptions	1,800	-	-	-	-	-	1,800
<hr/> <div style="display: flex; justify-content: space-between;"> <span>____ Agency Request 2023-25 Biennium</span> <span>____ Governor's Budget Page _____</span> <span>____ Legislatively Adopted Essential and Policy Package Fiscal Impact Summary - BPR013</span> </div>							

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Watershed Enhancement Board, Oregon**  
**Pkg: 150 - Emergency Response Program Continuity Ops**

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

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Services &amp; Supplies</b>							
Agency Program Related S and S	15,132	-	-	-	-	-	15,132
Other Services and Supplies	1,500	-	-	-	-	-	1,500
Expendable Prop 250 - 5000	-	-	-	-	-	-	-
IT Expendable Property	3,000	-	-	-	-	-	3,000
<b>Total Services &amp; Supplies</b>	<b>\$87,170</b>	-	-	-	-	-	<b>\$87,170</b>
<b>Total Expenditures</b>							
Total Expenditures	1,000,000	-	-	-	-	-	1,000,000
<b>Total Expenditures</b>	<b>\$1,000,000</b>	-	-	-	-	-	<b>\$1,000,000</b>
<b>Ending Balance</b>							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	-	-	-	-	-	-	-
<b>Total Positions</b>							
Total Positions							3
<b>Total Positions</b>	-	-	-	-	-	-	<b>3</b>
<b>Total FTE</b>							
Total FTE							3.00
<b>Total FTE</b>	-	-	-	-	-	-	<b>3.00</b>

\_\_\_\_ Agency Request  
 2023-25 Biennium

\_\_\_\_ Governor's Budget  
 Page \_\_\_\_\_

\_\_\_\_ Legislatively Adopted  
 Essential and Policy Package Fiscal Impact Summary - BPR013

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Watershed Enhancement Board, Oregon**  
**Pkg: 155 - Asset & Acquisition Stewardship**

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

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
General Fund Appropriation	-	-	-	-	-	-	-
<b>Total Revenues</b>	-	-	-	-	-	-	-

<b>Personal Services</b>							
Class/Unclass Sal. and Per Diem	-	-	-	-	-	-	-
Empl. Rel. Bd. Assessments	-	-	-	-	-	-	-
Public Employees' Retire Cont	-	-	-	-	-	-	-
Social Security Taxes	-	-	-	-	-	-	-
Paid Family Medical Leave Insurance	-	-	-	-	-	-	-
Worker's Comp. Assess. (WCD)	-	-	-	-	-	-	-
Mass Transit Tax	-	-	-	-	-	-	-
Flexible Benefits	-	-	-	-	-	-	-
<b>Total Personal Services</b>	-	-	-	-	-	-	-

<b>Services &amp; Supplies</b>							
Instate Travel	-	-	-	-	-	-	-
Employee Training	-	-	-	-	-	-	-
Office Expenses	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-
Dues and Subscriptions	-	-	-	-	-	-	-
Agency Program Related S and S	-	-	-	-	-	-	-
Other Services and Supplies	-	-	-	-	-	-	-
Expendable Prop 250 - 5000	-	-	-	-	-	-	-

\_\_\_\_ Agency Request  
 2023-25 Biennium

\_\_\_\_ Governor's Budget  
 Page \_\_\_\_\_

\_\_\_\_ Legislatively Adopted  
 Essential and Policy Package Fiscal Impact Summary - BPR013



**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Watershed Enhancement Board, Oregon**  
**Pkg: 155 - Asset & Acquisition Stewardship**

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

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Services &amp; Supplies</b>							
IT Expendable Property	-	-	-	-	-	-	-
<b>Total Services &amp; Supplies</b>	-	-	-	-	-	-	-
<b>Total Expenditures</b>							
Total Expenditures	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	-	-	-
<b>Ending Balance</b>							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	-	-	-	-	-	-	-
<b>Total Positions</b>							
Total Positions							-
<b>Total Positions</b>	-	-	-	-	-	-	-
<b>Total FTE</b>							
Total FTE							-
<b>Total FTE</b>	-	-	-	-	-	-	-

\_\_\_\_ Agency Request  
 2023-25 Biennium

\_\_\_\_ Governor's Budget  
 Page \_\_\_\_\_

\_\_\_\_ Legislatively Adopted  
 Essential and Policy Package Fiscal Impact Summary - BPR013

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Watershed Enhancement Board, Oregon**  
**Pkg: 160 - NRCS TideGate Continuity**

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

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
Federal Funds	-	-	-	327,864	-	-	327,864
<b>Total Revenues</b>	-	-	-	<b>\$327,864</b>	-	-	<b>\$327,864</b>
<b>Personal Services</b>							
Class/Unclass Sal. and Per Diem	-	-	-	212,880	-	-	212,880
Empl. Rel. Bd. Assessments	-	-	-	53	-	-	53
Public Employees' Retire Cont	-	-	-	38,148	-	-	38,148
Social Security Taxes	-	-	-	16,285	-	-	16,285
Paid Family Medical Leave Insurance	-	-	-	852	-	-	852
Worker's Comp. Assess. (WCD)	-	-	-	46	-	-	46
Flexible Benefits	-	-	-	39,600	-	-	39,600
<b>Total Personal Services</b>	-	-	-	<b>\$307,864</b>	-	-	<b>\$307,864</b>
<b>Services &amp; Supplies</b>							
Instate Travel	-	-	-	4,176	-	-	4,176
Employee Training	-	-	-	2,000	-	-	2,000
Office Expenses	-	-	-	1,220	-	-	1,220
Telecommunications	-	-	-	1,960	-	-	1,960
Dues and Subscriptions	-	-	-	600	-	-	600
Agency Program Related S and S	-	-	-	5,044	-	-	5,044
Other Services and Supplies	-	-	-	500	-	-	500
Expendable Prop 250 - 5000	-	-	-	1,000	-	-	1,000

\_\_\_\_ Agency Request  
 2023-25 Biennium

\_\_\_\_ Governor's Budget  
 Page \_\_\_\_\_

\_\_\_\_ Legislatively Adopted  
 Essential and Policy Package Fiscal Impact Summary - BPR013

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Watershed Enhancement Board, Oregon**  
**Pkg: 160 - NRCS TideGate Continuity**

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

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Services &amp; Supplies</b>							
IT Expendable Property	-	-	-	3,500	-	-	3,500
<b>Total Services &amp; Supplies</b>	-	-	-	<b>\$20,000</b>	-	-	<b>\$20,000</b>
<b>Total Expenditures</b>							
Total Expenditures	-	-	-	327,864	-	-	327,864
<b>Total Expenditures</b>	-	-	-	<b>\$327,864</b>	-	-	<b>\$327,864</b>
<b>Ending Balance</b>							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	-	-	-	-	-	-	-
<b>Total Positions</b>							
Total Positions							1
<b>Total Positions</b>	-	-	-	-	-	-	<b>1</b>
<b>Total FTE</b>							
Total FTE							1.00
<b>Total FTE</b>	-	-	-	-	-	-	<b>1.00</b>

\_\_\_\_ Agency Request  
 2023-25 Biennium

\_\_\_\_ Governor's Budget  
 Page \_\_\_\_\_

\_\_\_\_ Legislatively Adopted  
 Essential and Policy Package Fiscal Impact Summary - BPR013

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Watershed Enhancement Board, Oregon**  
**Pkg: 165 - NOAA NHPA Compliance**

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

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
Federal Funds	-	-	-	251,678	-	-	251,678
<b>Total Revenues</b>	-	-	-	<b>\$251,678</b>	-	-	<b>\$251,678</b>
<b>Personal Services</b>							
Class/Unclass Sal. and Per Diem	-	-	-	152,400	-	-	152,400
Empl. Rel. Bd. Assessments	-	-	-	53	-	-	53
Public Employees' Retire Cont	-	-	-	27,310	-	-	27,310
Social Security Taxes	-	-	-	11,659	-	-	11,659
Paid Family Medical Leave Insurance	-	-	-	610	-	-	610
Worker's Comp. Assess. (WCD)	-	-	-	46	-	-	46
Flexible Benefits	-	-	-	39,600	-	-	39,600
<b>Total Personal Services</b>	-	-	-	<b>\$231,678</b>	-	-	<b>\$231,678</b>
<b>Services &amp; Supplies</b>							
Instate Travel	-	-	-	4,176	-	-	4,176
Employee Training	-	-	-	2,000	-	-	2,000
Office Expenses	-	-	-	1,220	-	-	1,220
Telecommunications	-	-	-	1,960	-	-	1,960
Dues and Subscriptions	-	-	-	600	-	-	600
Agency Program Related S and S	-	-	-	5,044	-	-	5,044
Other Services and Supplies	-	-	-	500	-	-	500
Expendable Prop 250 - 5000	-	-	-	1,000	-	-	1,000

\_\_\_\_ Agency Request  
 2023-25 Biennium

\_\_\_\_ Governor's Budget  
 Page \_\_\_\_\_

\_\_\_\_ Legislatively Adopted  
 Essential and Policy Package Fiscal Impact Summary - BPR013

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Watershed Enhancement Board, Oregon**  
**Pkg: 165 - NOAA NHPA Compliance**

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

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Services &amp; Supplies</b>							
IT Expendable Property	-	-	-	3,500	-	-	3,500
<b>Total Services &amp; Supplies</b>	-	-	-	<b>\$20,000</b>	-	-	<b>\$20,000</b>
<b>Total Expenditures</b>							
Total Expenditures	-	-	-	251,678	-	-	251,678
<b>Total Expenditures</b>	-	-	-	<b>\$251,678</b>	-	-	<b>\$251,678</b>
<b>Ending Balance</b>							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	-	-	-	-	-	-	-
<b>Total Positions</b>							
Total Positions							1
<b>Total Positions</b>	-	-	-	-	-	-	<b>1</b>
<b>Total FTE</b>							
Total FTE							1.00
<b>Total FTE</b>	-	-	-	-	-	-	<b>1.00</b>

\_\_\_\_ Agency Request  
 2023-25 Biennium

\_\_\_\_ Governor's Budget  
 Page \_\_\_\_\_

\_\_\_\_ Legislatively Adopted  
 Essential and Policy Package Fiscal Impact Summary - BPR013

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Watershed Enhancement Board, Oregon**  
**Pkg: 801 - LFO Analyst Adjustments**

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

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Personal Services</b>							
Class/Unclass Sal. and Per Diem	-	-	95,136	-	-	-	95,136
Empl. Rel. Bd. Assessments	-	-	53	-	-	-	53
Public Employees' Retire Cont	-	-	17,048	-	-	-	17,048
Social Security Taxes	-	-	7,278	-	-	-	7,278
Paid Family Medical Leave Insurance	-	-	381	-	-	-	381
Worker's Comp. Assess. (WCD)	-	-	46	-	-	-	46
Mass Transit Tax	-	-	571	-	-	-	571
Flexible Benefits	-	-	39,600	-	-	-	39,600
Reconciliation Adjustment	-	-	(6,014)	-	-	-	(6,014)
<b>Total Personal Services</b>	-	-	<b>\$154,099</b>	-	-	-	<b>\$154,099</b>
<b>Services &amp; Supplies</b>							
Instate Travel	-	-	562	-	-	-	562
Employee Training	-	-	1,000	-	-	-	1,000
Office Expenses	-	-	4,642	-	-	-	4,642
Telecommunications	-	-	1,370	-	-	-	1,370
Dues and Subscriptions	-	-	300	-	-	-	300
Facilities Rental and Taxes	-	-	4,500	-	-	-	4,500
Agency Program Related S and S	-	-	286	-	-	-	286
Other Services and Supplies	-	-	250	-	-	-	250
Expendable Prop 250 - 5000	-	-	500	-	-	-	500
IT Expendable Property	-	-	2,000	-	-	-	2,000
<b>Total Services &amp; Supplies</b>	-	-	<b>\$15,410</b>	-	-	-	<b>\$15,410</b>

\_\_\_\_ Agency Request  
 2023-25 Biennium

\_\_\_\_ Governor's Budget  
 Page \_\_\_\_\_

\_\_\_\_ Legislatively Adopted  
 Essential and Policy Package Fiscal Impact Summary - BPR013

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

Watershed Enhancement Board, Oregon  
Pkg: 801 - LFO Analyst Adjustments

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

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Total Expenditures</b>							
Total Expenditures	-	-	169,509	-	-	-	169,509
<b>Total Expenditures</b>	-	-	<b>\$169,509</b>	-	-	-	<b>\$169,509</b>
<b>Ending Balance</b>							
Ending Balance	-	-	(169,509)	-	-	-	(169,509)
<b>Total Ending Balance</b>	-	-	<b>(\$169,509)</b>	-	-	-	<b>(\$169,509)</b>
<b>Total Positions</b>							
Total Positions							1
<b>Total Positions</b>	-	-	-	-	-	-	<b>1</b>
<b>Total FTE</b>							
Total FTE							1.00
<b>Total FTE</b>	-	-	-	-	-	-	<b>1.00</b>

\_\_\_\_ Agency Request  
2023-25 Biennium

\_\_\_\_ Governor's Budget  
Page \_\_\_\_\_

\_\_\_\_ Legislatively Adopted  
Essential and Policy Package Fiscal Impact Summary - BPR013

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Watershed Enhancement Board, Oregon**  
**Pkg: 803 - Federal Program Expansions**

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

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
Federal Funds	-	-	-	723,442	-	-	723,442
<b>Total Revenues</b>	-	-	-	<b>\$723,442</b>	-	-	<b>\$723,442</b>
<b>Personal Services</b>							
Class/Unclass Sal. and Per Diem	-	-	-	374,736	-	-	374,736
Empl. Rel. Bd. Assessments	-	-	-	106	-	-	106
Public Employees' Retire Cont	-	-	-	67,153	-	-	67,153
Social Security Taxes	-	-	-	28,668	-	-	28,668
Paid Family Medical Leave Insurance	-	-	-	1,499	-	-	1,499
Worker's Comp. Assess. (WCD)	-	-	-	92	-	-	92
Flexible Benefits	-	-	-	79,200	-	-	79,200
Reconciliation Adjustment	-	-	-	(19,545)	-	-	(19,545)
<b>Total Personal Services</b>	-	-	-	<b>\$531,909</b>	-	-	<b>\$531,909</b>
<b>Services &amp; Supplies</b>							
Instate Travel	-	-	-	9,176	-	-	9,176
Employee Training	-	-	-	3,000	-	-	3,000
Office Expenses	-	-	-	2,299	-	-	2,299
Telecommunications	-	-	-	3,960	-	-	3,960
Agency Program Related S and S	-	-	-	10,044	-	-	10,044
Other Services and Supplies	-	-	-	1,000	-	-	1,000
Undistributed (S.S.)	-	-	-	158,554	-	-	158,554
Expendable Prop 250 - 5000	-	-	-	500	-	-	500

\_\_\_\_ Agency Request  
 2023-25 Biennium

\_\_\_\_ Governor's Budget  
 Page \_\_\_\_\_

\_\_\_\_ Legislatively Adopted  
 Essential and Policy Package Fiscal Impact Summary - BPR013



**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Watershed Enhancement Board, Oregon**  
**Pkg: 803 - Federal Program Expansions**

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

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Services &amp; Supplies</b>							
IT Expendable Property	-	-	-	3,000	-	-	3,000
<b>Total Services &amp; Supplies</b>	-	-	-	<b>\$191,533</b>	-	-	<b>\$191,533</b>
<b>Total Expenditures</b>							
Total Expenditures	-	-	-	723,442	-	-	723,442
<b>Total Expenditures</b>	-	-	-	<b>\$723,442</b>	-	-	<b>\$723,442</b>
<b>Ending Balance</b>							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	-	-	-	-	-	-	-
<b>Total Positions</b>							
Total Positions							2
<b>Total Positions</b>	-	-	-	-	-	-	<b>2</b>
<b>Total FTE</b>							
Total FTE							2.00
<b>Total FTE</b>	-	-	-	-	-	-	<b>2.00</b>

\_\_\_\_ Agency Request  
 2023-25 Biennium

\_\_\_\_ Governor's Budget  
 Page \_\_\_\_\_

\_\_\_\_ Legislatively Adopted  
 Essential and Policy Package Fiscal Impact Summary - BPR013

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Watershed Enhancement Board, Oregon**  
**Pkg: 810 - Statewide Adjustments**

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

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
Federal Funds	-	-	-	(2,010)	-	-	(2,010)
<b>Total Revenues</b>	-	-	-	<b>(\$2,010)</b>	-	-	<b>(\$2,010)</b>
<b>Services &amp; Supplies</b>							
Office Expenses	-	5,597	-	-	-	-	5,597
State Gov. Service Charges	-	(26,456)	-	-	-	-	(26,456)
Attorney General	-	(8,660)	-	-	-	-	(8,660)
Other Services and Supplies	-	(7,563)	-	(2,010)	-	-	(9,573)
<b>Total Services &amp; Supplies</b>	-	<b>(\$37,082)</b>	-	<b>(\$2,010)</b>	-	-	<b>(\$39,092)</b>
<b>Total Expenditures</b>							
Total Expenditures	-	(37,082)	-	(2,010)	-	-	(39,092)
<b>Total Expenditures</b>	-	<b>(\$37,082)</b>	-	<b>(\$2,010)</b>	-	-	<b>(\$39,092)</b>
<b>Ending Balance</b>							
Ending Balance	-	37,082	-	-	-	-	37,082
<b>Total Ending Balance</b>	-	<b>\$37,082</b>	-	-	-	-	<b>\$37,082</b>

\_\_\_\_ Agency Request  
 2023-25 Biennium

\_\_\_\_ Governor's Budget  
 Page \_\_\_\_\_

\_\_\_\_ Legislatively Adopted  
 Essential and Policy Package Fiscal Impact Summary - BPR013

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Watershed Enhancement Board, Oregon**  
**Pkg: 811 - Budget Reconciliation**

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

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
Lottery Bonds	-	-	52,728	-	-	-	52,728
<b>Total Revenues</b>	-	-	<b>\$52,728</b>	-	-	-	<b>\$52,728</b>
<b>Services &amp; Supplies</b>							
Other Services and Supplies	-	-	52,728	-	-	-	52,728
<b>Total Services &amp; Supplies</b>	-	-	<b>\$52,728</b>	-	-	-	<b>\$52,728</b>
<b>Special Payments</b>							
Other Special Payments	-	-	-	-	-	-	-
<b>Total Special Payments</b>	-	-	-	-	-	-	-
<b>Total Expenditures</b>							
Total Expenditures	-	-	52,728	-	-	-	52,728
<b>Total Expenditures</b>	-	-	<b>\$52,728</b>	-	-	-	<b>\$52,728</b>
<b>Ending Balance</b>							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	-	-	-	-	-	-	-

\_\_\_\_ Agency Request  
 2023-25 Biennium

\_\_\_\_ Governor's Budget  
 Page \_\_\_\_\_

\_\_\_\_ Legislatively Adopted  
 Essential and Policy Package Fiscal Impact Summary - BPR013

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Watershed Enhancement Board, Oregon**  
**Pkg: 813 - Policy Bills**

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

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
General Fund Appropriation	324,989	-	-	-	-	-	324,989
Transfer from General Fund	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$324,989</b>	-	-	-	-	-	<b>\$324,989</b>
<b>Transfers Out</b>							
Transfer to Other	-	-	-	-	-	-	-
<b>Total Transfers Out</b>	-	-	-	-	-	-	-
<b>Personal Services</b>							
Class/Unclass Sal. and Per Diem	183,798	-	-	-	-	-	183,798
Empl. Rel. Bd. Assessments	59	-	-	-	-	-	59
Public Employees' Retire Cont	32,936	-	-	-	-	-	32,936
Social Security Taxes	14,060	-	-	-	-	-	14,060
Paid Family Medical Leave Insurance	735	-	-	-	-	-	735
Worker's Comp. Assess. (WCD)	51	-	-	-	-	-	51
Mass Transit Tax	1,103	-	-	-	-	-	1,103
Flexible Benefits	44,550	-	-	-	-	-	44,550
Reconciliation Adjustment	(1,901)	-	-	-	-	-	(1,901)
<b>Total Personal Services</b>	<b>\$275,391</b>	-	-	-	-	-	<b>\$275,391</b>
<b>Services &amp; Supplies</b>							
Instate Travel	4,000	-	-	-	-	-	4,000
Employee Training	2,250	-	-	-	-	-	2,250
Office Expenses	2,903	-	-	-	-	-	2,903

\_\_\_\_ Agency Request  
 2023-25 Biennium

\_\_\_\_ Governor's Budget  
 Page \_\_\_\_\_

\_\_\_\_ Legislatively Adopted  
 Essential and Policy Package Fiscal Impact Summary - BPR013

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Watershed Enhancement Board, Oregon**  
**Pkg: 813 - Policy Bills**

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

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Services &amp; Supplies</b>							
Telecommunications	1,906	-	-	-	-	-	1,906
Attorney General	30,000	-	-	-	-	-	30,000
Agency Program Related S and S	4,914	-	-	-	-	-	4,914
Other Services and Supplies	500	-	-	-	-	-	500
Expendable Prop 250 - 5000	625	-	-	-	-	-	625
IT Expendable Property	2,500	-	-	-	-	-	2,500
<b>Total Services &amp; Supplies</b>	<b>\$49,598</b>	-	-	-	-	-	<b>\$49,598</b>
<b>Special Payments</b>							
Intra-Agency Gen Fund Transfer	-	-	-	-	-	-	-
Other Special Payments	-	-	-	-	-	-	-
<b>Total Special Payments</b>	-	-	-	-	-	-	-
<b>Total Expenditures</b>							
Total Expenditures	324,989	-	-	-	-	-	324,989
<b>Total Expenditures</b>	<b>\$324,989</b>	-	-	-	-	-	<b>\$324,989</b>
<b>Ending Balance</b>							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	-	-	-	-	-	-	-

\_\_\_\_ Agency Request  
 2023-25 Biennium

\_\_\_\_ Governor's Budget  
 Page \_\_\_\_\_

\_\_\_\_ Legislatively Adopted  
 Essential and Policy Package Fiscal Impact Summary - BPR013

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Watershed Enhancement Board, Oregon**  
**Pkg: 813 - Policy Bills**

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

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Total Positions</b>							
Total Positions							2
<b>Total Positions</b>	-	-	-	-	-	-	<b>2</b>
<b>Total FTE</b>							
Total FTE							1.13
<b>Total FTE</b>	-	-	-	-	-	-	<b>1.13</b>

\_\_\_\_ Agency Request  
 2023-25 Biennium

\_\_\_\_ Governor's Budget  
 Page \_\_\_\_\_

\_\_\_\_ Legislatively Adopted  
 Essential and Policy Package Fiscal Impact Summary - BPR013

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

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

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

<i>Source</i>	<b>2019-21 Actuals</b>	<b>2021-23 Leg Adopted Budget</b>	<b>2021-23 Leg Approved Budget</b>	<b>2023-25 Agency Request Budget</b>	<b>2023-25 Governor's Budget</b>	<b>2023-25 Leg. Adopted Budget</b>
<b>Lottery Funds</b>						
Interest Income	2,641,514	2,812,000	2,812,000	2,812,000	2,812,000	2,812,000
Transfer In - Intrafund	104,780,436	8,107,805	8,107,805	9,132,354	9,132,354	16,102,495
Transfer In Lottery Proceeds	-	-	-	2,135,026	-	-
Tsfr From Administrative Svcs	90,131,356	123,859,554	130,192,971	136,119,213	133,412,109	137,474,576
Transfer Out - Intrafund	(104,780,436)	(8,107,805)	(8,107,805)	(9,132,354)	(9,132,354)	(16,102,495)
Tsfr To Police, Dept of State	(9,022,903)	(10,069,398)	(10,318,542)	(11,561,965)	(8,027,018)	(9,000,385)
Tsfr To Environmental Quality	(4,767,092)	(7,588,947)	(7,813,497)	(7,813,497)	(4,909,555)	(4,908,369)
Tsfr To Agriculture, Dept of	(9,527,366)	(9,350,728)	(10,563,916)	(10,563,916)	(8,859,764)	(8,859,764)
Tsfr To Fish/Wildlife, Dept of	(6,843,204)	(6,768,244)	(6,886,581)	(6,886,581)	(6,666,899)	(6,818,367)
<b>Total Lottery Funds</b>	<b>\$62,612,305</b>	<b>\$92,894,237</b>	<b>\$97,422,435</b>	<b>\$104,240,280</b>	<b>\$107,760,873</b>	<b>\$110,699,691</b>
<b>Other Funds</b>						
Lottery Bonds	-	-	-	-	-	4,052,728
Interest Income	-	-	-	-	-	720,000
Donations	463,765	13,457,764	13,457,764	8,557,764	8,557,764	1,557,764
Grants (Non-Fed)	1,016,791	-	-	-	-	7,000,000
Other Revenues	-	37,728	37,728	37,728	37,728	37,728
Transfer In - Intrafund	-	-	-	-	800,000	-
Transfer from General Fund	-	-	15,000,000	10,800,000	-	11,000,000
Tsfr From Administrative Svcs	2,192,388	-	-	-	-	-
Tsfr From Forestry, Dept of	-	500,000	500,000	500,000	500,000	500,000
Tsfr From Transportation, Dept	343,045	373,574	373,574	340,740	340,740	340,740
Transfer Out - Intrafund	(30,000)	-	-	-	(800,000)	-
<b>Total Other Funds</b>	<b>\$3,985,989</b>	<b>\$14,369,066</b>	<b>\$29,369,066</b>	<b>\$20,236,232</b>	<b>\$9,436,232</b>	<b>\$25,208,960</b>

\_\_\_\_ Agency Request  
 2023-25 Biennium

\_\_\_\_ Governor's Budget  
 Page \_\_\_\_\_

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

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

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

**Agency Number: 69100**

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

<i>Source</i>	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
<b>Federal Funds</b>						
Federal Funds	32,033,007	48,127,768	48,251,444	53,657,827	53,398,495	57,035,037
Transfer In - Intrafund	30,000	-	-	-	-	-
<b>Total Federal Funds</b>	<b>\$32,063,007</b>	<b>\$48,127,768</b>	<b>\$48,251,444</b>	<b>\$53,657,827</b>	<b>\$53,398,495</b>	<b>\$57,035,037</b>

\_\_\_\_ Agency Request  
 2023-25 Biennium

\_\_\_\_ Governor's Budget  
 Page \_\_\_\_\_

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



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

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

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

<i>Source</i>	<b>2019-21 Actuals</b>	<b>2021-23 Leg Adopted Budget</b>	<b>2021-23 Leg Approved Budget</b>	<b>2023-25 Agency Request Budget</b>	<b>2023-25 Governor's Budget</b>	<b>2023-25 Leg. Adopted Budget</b>
<b>Lottery Funds</b>						
Interest Income	289,400	312,000	312,000	312,000	312,000	312,000
Transfer In - Intrafund	39,003,875	8,107,805	8,107,805	9,132,354	9,132,354	16,102,495
Transfer In Lottery Proceeds	-	-	-	2,135,026	-	-
Tsfr From Administrative Svcs	90,131,356	43,350,844	49,684,261	47,641,725	39,324,978	31,532,422
Transfer Out - Intrafund	(97,589,256)	(8,107,805)	(8,107,805)	(9,132,354)	(9,132,354)	(9,228,766)
Tsfr To Police, Dept of State	(9,022,903)	(10,069,398)	(10,318,542)	(11,561,965)	(8,027,018)	(9,000,385)
Tsfr To Environmental Quality	(4,767,092)	(7,588,947)	(7,813,497)	(7,813,497)	(4,909,555)	(4,908,369)
Tsfr To Agriculture, Dept of	(9,527,366)	(9,350,728)	(10,563,916)	(10,563,916)	(8,859,764)	(8,859,764)
Tsfr To Fish/Wildlife, Dept of	(6,843,204)	(6,768,244)	(6,886,581)	(6,886,581)	(6,666,899)	(6,818,367)
<b>Total Lottery Funds</b>	<b>\$1,674,810</b>	<b>\$9,885,527</b>	<b>\$14,413,725</b>	<b>\$13,262,792</b>	<b>\$11,173,742</b>	<b>\$9,131,266</b>
<b>Other Funds</b>						
Lottery Bonds	-	-	-	-	-	52,728
Interest Income	-	-	-	-	-	720,000
Donations	-	16,654	16,654	16,654	16,654	16,654
Grants (Non-Fed)	333,485	-	-	-	-	-
Other Revenues	-	7,125	7,125	7,125	7,125	7,125
Transfer In - Intrafund	-	-	-	-	800,000	-
Transfer from General Fund	-	-	939,281	800,000	-	-
<b>Total Other Funds</b>	<b>\$333,485</b>	<b>\$23,779</b>	<b>\$963,060</b>	<b>\$823,779</b>	<b>\$823,779</b>	<b>\$796,507</b>
<b>Federal Funds</b>						
Federal Funds	1,983,067	3,139,157	3,262,833	3,912,938	3,653,606	4,375,038
Transfer In - Intrafund	30,000	-	-	-	-	-
<b>Total Federal Funds</b>	<b>\$2,013,067</b>	<b>\$3,139,157</b>	<b>\$3,262,833</b>	<b>\$3,912,938</b>	<b>\$3,653,606</b>	<b>\$4,375,038</b>

\_\_\_\_ Agency Request  
 2023-25 Biennium

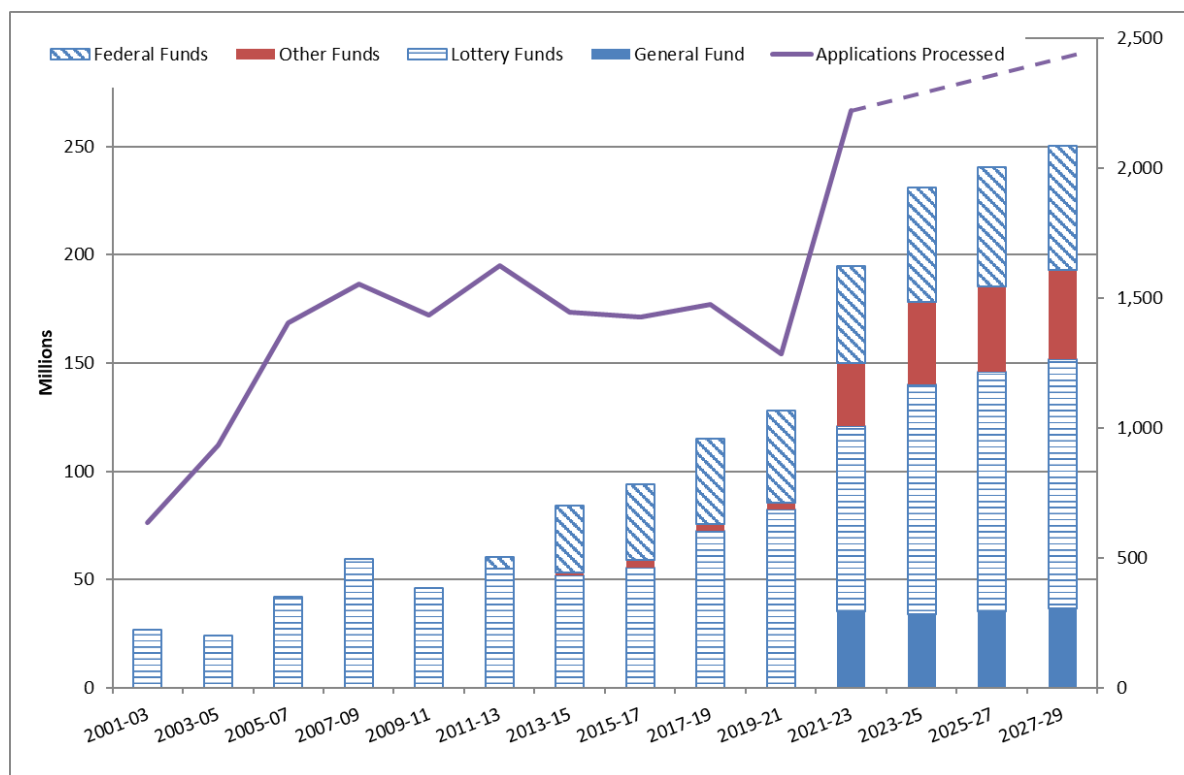
\_\_\_\_ Governor's Budget  
 Page \_\_\_\_\_

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

## PROGRAM UNIT 020: GRANTS

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## Executive Summary



### Long-term Focus Areas

**Primary Linkage:** Responsible Environmental Stewardship

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

### Program Contact

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

**Figure 1 (left).**

Total funding for Grant Program Unit (020) (left axis) compared to the number of grant applications processed (right axis), estimated for 2023-2025 and subsequent biennia. Dotted line represents estimated number of applications processed.

### Program Overview

OWEB administers grant programs to improve Oregon’s clean water, enhance fish and wildlife habitat, and protect working farms and ranches. Grants support partner organizations to protect and improve watershed health from ridgetop to ridgetop, increasing the resilience of Oregon landscapes, native plants, and fish and wildlife under changing climate conditions.

### Program Funding

The program unit’s Legislatively Adopted Budget for the 2023-2025 biennium totals \$230,953,432. This amount is for grants to support on-the-ground restoration work, monitoring, partner capacity, drought relief, water acquisitions, drinking water source protection, natural climate solutions, and farm and rangeland protection. Currently, OWEB offers over 36 grant programs, many of which involve multiple application cycles per biennium.

## **Program Unit 020 Grants: Executive Summary**

These programs are described in more detail in the program unit narrative. These grants restore fish and wildlife habitat, build landscape resiliency to fire and drought, improve clean water, and protect farm and ranchlands.

To achieve program goals, OWEB provides grant types that address the spectrum of actions needed to protect and restore watersheds. Restoration grants provide funding for on-the-ground work. Capacity grants provide foundational support for watershed councils and soil and water conservation districts to identify, develop, and manage projects. Engagement grants provide resources to gain landowner and community support to implement projects. Technical assistance grants provide resources to assess watersheds and design projects. Monitoring grants provide resources to determine project effectiveness and determine where restoration is needed.

### **Summary of Expenditures by Program Unit - Grants**

Element	Funding Source				
	General Funds	Lottery Funds	Other Funds	Federal Funds	Total
<b>OWEB Grants (Program 020)</b>					
Grants and Contracts (CSL)		\$105,942,154	\$2,339,589	\$17,823,653	\$126,105,396
To ODFW-PCSRF (CSL)				\$13,921,236	\$13,921,236
Carry Forward	\$23,160,344		\$572,864	\$18,000,000	\$41,733,208
BLM & NRCS				\$2,915,110	\$2,915,110
OAHP (Carryforward)			\$4,238,524		\$4,238,524
Water Acquisition (Carryforward)			\$9,039,958		\$9,039,958
Pacific Corp (New)			\$7,000,000		\$7,000,000
End of Session Bills* (SB5506, HB's 3409 & 2010)	\$11,000,000		\$15,000,000		\$25,592,968
<b>OWEB Grants Total</b>	<b>\$34,160,344</b>	<b>\$105,942,154</b>	<b>\$38,190,935</b>	<b>\$52,659,999</b>	<b>\$230,953,432</b>

**Table 1 (left).** Budget investments for the 2023-2025 biennium included in Program Unit 020 (Grants). For future biennia, the fund totals are outlined in Figure 1 above.

\*House Bill 3409 included a 0.88 FTE Fiscal Analyst position that was authorized in the Grants Program (SCR 020) rather than in the Operations Program (SCR 010) like all other agency positions. The total appropriation for this position is \$203,516 of the \$10 million appropriated in the bill. This will be addressed as a technical correction in the February 2024 legislative session.

### **Program Description**

The grants program consists of the funds that OWEB delivers to grant recipients. OWEB grants support on-the-ground restoration, monitoring, assessment, partner capacity, and farm and ranchland protection across the state. The operations program (program unit 010) administers the funding in the grants program.

OWEB awards grants to local governments, non-profit organizations, colleges and universities, and tribal governments. These partners are critical to achieve conservation on the ground. Grant recipients work closely with private landowners, state and federal agencies, and other local organizations.

## ***Program Unit 020 Grants: Executive Summary***

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OWEB currently offers over 36 different grant programs. Each program meets local and state priorities, such as watershed restoration, farm and ranchland protection, post-wildfire landscape restoration, drought resiliency through soil and water conservation, and drinking water source protection. Most grant types are competitive and are available through regular grant cycles that occur one to four times per biennium.

OWEB's portfolio of open grant-funded projects is currently over 1,653 grants with a balance of over \$201 million. In the 2013-2015 biennium, OWEB awarded \$75.4 million in grants. Due to growth in lottery revenue and increased federal funds, OWEB awarded \$98.4 million in grants in the 2017-2019 biennium. With the addition of general funds and continued increases in lottery and federal revenue, the 2023-2025 spending plan allocates \$151.1 million in grant funds. Over time, the agency's portfolio of grant offerings and open grants has increased in part due to the agency's reputation as an effective and efficient grant administrator.

The major cost drivers in this program are grantee costs to accomplish projects on the ground and complete activities such as monitoring and project design. Rising prices for fuel, materials, labor, and other components contribute to increased costs for on-the-ground projects. Permitting and compliance requirements contribute to increased staffing and contracted services costs. Projects have also grown in size and complexity. The average restoration grant in the 2013-2015 biennium was \$131,820. By 2022, the average restoration grant awarded had grown to \$230,205.

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

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

The program works closely with grant applicants, grant reviewers, and subject matter experts to evaluate and document the environmental outcomes of OWEB's investments. The program also ensures that lessons learned from effectiveness evaluations are distributed to practitioners to foster continuous improvement in project development, design, and implementation.

**Focus Area: A Thriving Oregon Economy and Safer, Healthier Communities** – OWEB distributes grants throughout the state, benefiting local communities and economies. These grants support local restoration partner organizations and contractors who complete restoration work. Grants also contribute to the livability of Oregon communities by supporting clean water, and fish and wildlife habitat.

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

**Focus Area: Ensuring equity in climate, water, and grant-making decisions** – OWEB has launched an extensive partner engagement process to gather feedback on adding climate criteria to grantmaking decisions. An important part of the partner engagement process includes outreach to non-traditional

## ***Program Unit 020 Grants: Executive Summary***

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partners. In addition, the agency staff and board are participating in long-term diversity, equity, and inclusion (DEI) training, and agency leadership is actively outreaching to new non-traditional partners on a regular schedule to expand the knowledge of, and build the reach of, OWEB's work.

OWEB's 2023-2025 legislatively adopted grants budget includes an investment in a new, legislatively established natural climate solutions fund. OWEB is named the fiscal agent for the fund and received a position in the agency's operations budget to support the fiscal agent role. OWEB is also responsible to work with several other state agencies and the Oregon Climate Action Commission to identify uses for the fund and support natural climate solutions projects.

### **Program Performance**

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

- Number of grant applications processed from 2021 to 2023: 2,221
- Number of grant agreements opened from 2021 to 2023: 1,211
- Quality of the services provided: For 2023, the customer service score for overall quality in the excellent/good categories was 95.7% and timeliness was 90.4%.
- Timeliness of the services provided: For 2023, the agency met its target of 100% of grant payment requests fulfilled within 24 days.
- Cost per service unit: For fiscal year 2023, the agency's operating costs were reported as 9.91% of its overall expenditures in OWEB's 2023 Key Performance Measures report for Key Performance Measure (KPM) 1. The target rate for this KPM is 11%. OWEB is considered to be meeting the KPM, but an operations rate that is too low is a concern. If the operations rate is too low, it indicates that OWEB does not have the staffing to effectively accomplish the agency's work. It also means that OWEB does not have the capacity to quickly develop and launch new programs, pursue new federal resources, or respond effectively to new board and state priorities.

In the last three years, OWEB has experienced a significant reduction in staff followed by rebuilding of staff positions, unprecedented growth, and new responsibilities. To fulfill the agency's responsibilities, provide adequate engagement with grantees, implement board priorities such as climate criteria in grantmaking and DEI, and launch and implement new programs and program expansions, OWEB needs to maintain an operations rate that allows the agency to meet current demands and create a solid foundation for future agency work. OWEB's operations rate for fiscal year 2023 remained well below the 11% KPM target. If the agency is successful in building its organization structure in future biennia, the agency's operations rate will increase.

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

OWEB's enabling legislation and program authorization are provided for under ORS 541.890-541.972 and OAR Chapters 695 and 698. Statutes authorize OWEB to fund projects to protect or restore native fish or wildlife habitat, or to protect or restore natural watershed or ecosystem functions to improve water quality or stream flows. Statutes also authorize OWEB to fund assessment, planning, design and engineering, technical assistance, monitoring, and outreach activities necessary for carrying out protection and restoration projects. The Oregon Agricultural Heritage Program statutes create a program that provides voluntary incentives to farmers and ranchers to support practices that maintain or enhance both agriculture and natural resources.

## ***Program Unit 020 Grants: Narrative***

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The laws and rules emphasize the importance of partnerships in watershed restoration, and name various partner entities as eligible grant applicants. The laws and rules recognize the importance of local partner capacity in carrying out grant-funded projects, specifically designating implementation of restoration efforts at watershed councils and SWCDs as eligible for grant funding.

OWEB is the designated state agency to administer constitutionally dedicated lottery dollars for watershed restoration. Ballot Measure 76, codified in Article XV, Sections 4 and 4(b) of the Oregon Constitution, dedicates 7.5 percent of Lottery Fund revenues to support watershed restoration. Section 4(b) requires one state agency to administer grant funds from this authorization. The Oregon Legislature designated OWEB as that agency.

### **Program Funding**

The Grants Program Unit's Legislatively Adopted Budget for the 2023-2025 biennium is \$230.953 million as compared to the 2021-2023 modified legislatively adopted budget total of \$194.888 million. The program is funded by Measure 76 lottery funds, general funds, federal funds, and other funds.

OWEB administers lottery dollars and federal Pacific Coastal Salmon Recovery dollars for grants for watershed restoration projects. OWEB serves as the lead agency to administer lottery dollars that are passed through to other state agencies and serves as the lead agency to apply for and administer Pacific Coastal Salmon Recovery Fund monies from National Marine Fisheries Service.

OWEB receives federal dollars from several other federal agencies, including the US Fish and Wildlife Service, the US Department of Agriculture (USDA) Natural Resources Conservation Service, and Bureau of Land Management. These funds provide grants for priorities including coastal wetland restoration, tide gate replacement, and fish and wildlife habitat improvement.

OWEB administers General Funds for grants for drought relief and resiliency, and for post-wildfire natural resources recovery. These funds were legislatively allocated to OWEB in response to drought and fire disasters affecting the state in 2020 and 2021. They were re-allocated to OWEB through the 2023-2025 budgeting process because grantees needed additional time to complete their projects and request reimbursement from OWEB for project expenses.

OWEB receives Other Funds for forest collaboratives, monitoring grants, salmon recovery grants funded from salmon license plate sales, and from two treasury accounts where funds were allocated for long-term farm and rangeland protection and water acquisition. Funds from the Oregon Agricultural Heritage account will allow OWEB to reimburse existing Oregon Agricultural Heritage Program grantees for grant project expenses during the 2023-2025 biennium. Funds from the Flexible Incentives Account will allow OWEB to award new water acquisitions grants and reimburse existing water acquisitions grantees for project expenses during the 2023-2025 biennium.

OWEB's 2023-2025 legislatively adopted grants budget includes general fund and lottery bond dollars invested into two newly established Treasury accounts, where they become Other Funds. House Bill 2010 established a new drinking water source protection grant program and allocated \$1 million in general funds to a newly established Community Drinking Water Enhancement and Protection Fund. HB 5030 authorized the sale of \$4 million in lottery bonds and allocated the proceeds to the Community Drinking Water Enhancement and Protection Fund.

## Program Unit 020 Grants: Narrative

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HB 3409 established a Natural Climate Solutions fund and named OWEB as the fiscal agent. HB 3409 allocated \$10 million in general funds to the Natural Climate Solutions Fund. Because OWEB is named as the fiscal agent for the fund, administrative costs were included in the appropriation. The position and associated funding were included in the Grants Program (SCR 020) rather than in the Operations Program (SCR 010) like all other agency positions. This will be addressed as a technical correction in the February 2023 legislative session. OWEB will work with the Oregon Climate Action Commission and several other state natural resource agencies to identify uses for the grant funds.

### Comparison of 2023-2025 Legislatively Adopted Budget with 2021-2023 Budget

OWEB's 2023-2025 Legislatively Adopted Budget continues current service level from the agency's 2021-2023 legislatively adopted budget, partially establishes the organization structure that OWEB needs to accomplish current and future responsibilities, provides continuity for drought relief and post-wildfire recovery projects, funds a new drinking water source protection grant program, incorporates funding for natural climate solutions, and provides continuity of 2022 investments into farm and rangeland protection and water acquisitions without additional investments.

## Program Unit Narrative

### Expenditures by fund type, positions, and FTE

\$34,160,344	General Fund
\$105,942,154	Lottery Funds – Grants
\$38,190,935	Other Funds*
\$52,659,999	Federal Funds
<b>\$230,953,432</b>	<b>Total</b>

**Positions/FTE: 1/0.88 FTE\***

\*House Bill 3409 included a 0.88 FTE Fiscal Analyst position that was authorized in the Grants Program (SCR 020) rather than in the Operations Program (SCR 010) like all other agency positions. The total appropriation for this position is \$203,516 of the \$10 million appropriated in the bill. This will be addressed as a technical correction in the February 2024 legislative session.

### Activities, Programs, and Issues

OWEB offers grants that support healthy landscapes, provide clean water, improve fish and wildlife habitat, and enhance resiliency to natural disasters. OWEB investments support watershed improvement projects from ridgetop to ridgetop. Examples of projects funded by OWEB include fish passage improvements, streamside vegetation planting, floodplain and wetland restoration, juniper and invasive weed control, and forest health enhancement.



## ***Program Unit 020 Grants: Narrative***

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Within the last five years, OWEB has provided grants to support 2,150 projects. Grants support on the ground improvements as well as project development and design, local partner capacity, community engagement, and monitoring. During the past year, OWEB grants supported restoration of 81 miles of streamside habitat and 64,000 acres of upland habitat and allowed 121 miles of fish habitat to be opened as a result of completed fish passage projects.

The Oregon Constitution states that one state agency will be responsible to distribute lottery dollars for watershed restoration, and that agency will distribute the funds as grants for projects. Consistent with this constitutional direction, the OWEB board approves a biennial spending plan for the funds in the grants program unit. The spending plan allocates grant program funds for the various OWEB grant offerings. OWEB identifies priorities for funding based on state natural resource priorities. OWEB works closely with partner state agencies to align funding decisions with state natural resource plans, initiatives, and strategies. For example, OWEB asks grant applicants to describe how projects address fish recovery plans, Oregon's wildlife conservation strategy, and Oregon's clean water plans.

OWEB collaborates with over 100 technical reviewers from partner agencies, tribal governments, and other subject matter experts to evaluate applications for grant funding. Interdisciplinary review teams evaluate every grant application that OWEB receives. Team members bring specific natural resources expertise and geographical knowledge to help determine whether investments will provide the desired fish and wildlife habitat and water quality outcomes.

OWEB's IT development staff have built online systems over time that allow online grant submission, review, and management. These systems have eliminated large amounts of paper used to submit and review grant applications and have helped ensure efficient review and processing of grant project reports.

OWEB's Grant Management System (OGMS) allows grantees to submit applications and attachments, and submit progress and completion reports online. OWEB staff and review team members review applications virtually in the Application Review Module (ARM) of OGMS. OWEB staff can also review and evaluate progress and project completion reports in OGMS. This year, OWEB implemented an online payment module of OGMS that streamlined the payment request review and approval process. The new module received very positive reviews from grantees and OWEB staff.

OWEB currently has over 1,653 open grants and agreements in its portfolio. For each grant, an OWEB staff person serves as the project manager and provides oversight and assistance as the grantee implements the project.

Over time, OWEB has diversified its grant offerings to respond to state and board priorities and local community needs, while maintaining appropriate controls and oversight over spending. Some examples of OWEB's grant offerings include:

Restoration – these grants support on-the ground projects such as floodplain reconnection, fish passage, streamside tree planting, oak habitat enhancement, and juniper control. During the 2023-2025 biennium, OWEB has budgeted \$36.5 million for restoration grants in its spending plan.

Focused Investment Partnerships (FIP) – these grants support long-term, large-scale restoration projects and partnerships. A partnership may apply for up to \$12 million over six years for collaboration and on-the-groundwork to address one of several program priorities. These priorities are aquatic habitat for native fish species, closed lakes basin wetland habitat, coastal estuaries, coho habitat and populations along the coast, dry-type forest habitat, oak

## Program Unit 020 Grants: Narrative

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woodland and prairie habitat, and sagebrush-sage steppe habitat. Partnerships must tie their work to long-term environmental outcomes and work with OWEB on a framework to assess progress. During the 2023-2025 biennium, OWEB has budgeted \$40.743 million for FIP grants in its spending plan.

Acquisitions – these grants support purchases of land, conservation easements, and water rights and other water acquisition tools. When an OWEB grant supports a fee simple land purchase, OWEB holds a conservation easement for the property. When an OWEB grant supports purchase of a conservation easement by a land trust, OWEB holds a third party right to enforce the easement. During the 2023-2025 biennium, OWEB has budgeted \$8.5 million for acquisition grants in its spending plan and \$9 million specifically for water acquisitions grants, reflecting the 2022 legislative investment in the water acquisitions program.

Monitoring – these grants support assessment and monitoring projects, including fish and wildlife populations, plant communities and habitats, and water quality. Monitoring grants frequently help OWEB partners identify priorities for future restoration work and evaluate the effectiveness of previous projects and ongoing restoration efforts. During the 2023-2025 biennium, OWEB has budgeted \$4.5 million for monitoring grants in its spending plan.

Technical Assistance – these grants support the technical design of restoration projects or development of a restoration implementation plan. For local partners with limited capacity, these grants make sure they have the resources needed to develop well-designed and effective restoration projects. During the 2023-2025 biennium, OWEB has budgeted \$8.35 million for technical assistance grants in its spending plan.

Engagement – these grants support the necessary community and landowner engagement to gain support for eligible restoration and acquisition projects. During the 2023-2025 biennium, OWEB has budgeted \$2 million for engagement grants in its spending plan.

Capacity – these grant programs provide resources to watershed councils and soil and water conservation districts for watershed restoration. Capacity programs ensure that grantee organizations follow statutory requirements and have required governance in place to steward public funds. Such oversight is an essential component of OWEB’s grantmaking to ensure the long-term success of watershed enhancement investments. During the 2023-2025 biennium, OWEB budgeted \$19.319 million for capacity grants in its spending plan.

## Important background for Decision-makers

### Board Priorities

OWEB’s Board has prioritized climate change and inclusive, intentional engagement as areas of focus. At its January 2022 meeting, the board adopted its first resolution, directing OWEB to build climate change criteria into grantmaking decisions. OWEB conducted extensive partner engagement regarding the resolution and worked with a rules advisory committee to develop rules incorporating climate change considerations into OWEB’s grantmaking. The OWEB board approved adoption of the rules in July 2023. OWEB staff will be providing training and technical support to assist grantees with understanding the new climate criteria.

The board and staff participated in intensive Diversity Equity and Inclusion (DEI) training with a contractor, ECONorthwest, during 2021-2022. OWEB is now implementing strategies to make its grantmaking processes more inclusive and accessible. These efforts include implementing recommendations from a

## ***Program Unit 020 Grants: Narrative***

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report on OWEB's grantmaking to tribes; ensuring that OWEB's communications and materials are plain-language and understandable; and launching a staff work group to reduce the complexity of OWEB's grant applications. The board is also developing an equity statement and DEI resolution.

### **Disaster Relief and Resiliency Programs**

OWEB's 2023-2025 Legislatively Adopted Budget includes re-allocated General Funds to allow recipients of drought relief and post-wildfire recovery grants to continue implementing their projects. These General Funds were first allocated to OWEB during the 2021-2023 biennium for the following disaster relief and recovery programs.

OWEB committed most of the General Funds received through grant agreements with grantees, but some funds remained unspent by the end of the 2021-2023 biennium. This is due to the time involved to on-board staff and stand up the new programs, local partner capacity to put together and apply for post-fire restoration projects, and contractor and supply chain shortages to complete projects on the ground, timing of restoration work, along with the time needed to implement some legislatively specified actions (e.g., replanting and floodplain restoration for post-fire recovery, off-channel wells for drought relief).

In addition, OWEB grants operate on a reimbursement basis, and grantees must request reimbursement for expenses as they complete their project. Projects are often complex, involving multiple permitting processes, engineering or planting designs, and seasonal work periods. OWEB often issues multiple reimbursement payments to a grantee during the multi-year life of projects.

With the funds re-allocated in OWEB's 2023-2025 LAB, OWEB is working with grantees to continue implementing their projects and receive reimbursement as project components are complete. Total continuity funding for these programs includes \$15.5 million for 2020 fire season recovery grants, \$4.3 million for 2021 fire season recovery grants, and \$3.5 million for 2021 drought resiliency grants for a total appropriation of \$23.2 million.

### **Oregon Agricultural Heritage Program**

The Oregon Agricultural Heritage Program (OAHP) provides incentives and tools to protect working farm and ranch lands. Working farm and ranchland protection has been an OWEB priority that first received state investment in 2022. This investment helps leverage federal dollars for farm and ranchland protection.

The Oregon Legislature created the OAHP in 2017 (ORS 541.977 to ORS 541.989). The program includes authority for grants supporting conservation easements and covenants on working farm and ranch lands; development and implementation of conservation plans on working lands; farm and ranchland succession planning, and technical assistance. The Oregon Agricultural Heritage Commission developed rules for these programs that were adopted by the OWEB board in 2018.

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

## ***Program Unit 020 Grants: Narrative***

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future biennia. OWEB hired the staff to implement the program and launched the program's first grant offerings for conservation easements and covenants and conservation management plans.

OWEB received significant demand for grant dollars for OAHP above and beyond the existing grant funds available. In March 2023, the Oregon Agricultural Heritage Program voted to recommend the first round of grant awards to the OWEB board. In April 2023, the OWEB board approved 9 projects for funding.

Investments in OAHP help the state leverage federal funds for conservation easements. The US Department of Agriculture (USDA), Agricultural Conservation Easement Program (ACEP) and Agricultural Land Easement (ALE) program helps landowners protect working farm and ranch lands by funding 50 to 75 percent of the cost of conservation easements. The state's investment in OAHP provided matching funds for the USDA funding. After the Oregon Legislature approved the \$5 million state investment in OAHP during the February 2022 legislative session, the USDA announced federal funding awards of \$6.7 million for agricultural easements in Oregon, noting the match of newly appropriated state funds.

OWEB's 2023-2025 Legislatively Adopted Budget includes Other Funds spending authority to continue reimbursing existing OAHP grantees for project expenses as they implement their projects. No new funding is included in OWEB's 2023-2025 LAB for OAHP.

## Revenue Sources and Proposed Revenue Changes

### Revenue Sources

Lottery Funds [dedicated by Ballot Measure 76 (2010)].

Lottery Bond Funds [authorized in SB 5506 and HB 5030 (2023) to support land acquisition grants for drinking water source protection]

Federal Funds [Pacific Coastal Salmon Recovery Fund (NOAA Fisheries), U.S. Fish and Wildlife Service, Natural Resources Conservation Service, Bureau of Land Management]

Other Funds [Salmon Plate funds, Pacific States Marine Fisheries Commission, Oregon Department of Forestry funds, PacifiCorp, Idaho Power Company, funds from Treasury accounts continuously appropriated to OWEB for farm and rangeland protection, water acquisitions, and drinking water source protection; funds from a newly established Treasury account (HB 3409, 2023) for natural climate solutions where OWEB is named as the fiscal agent; and public/private other fund sources].

General Funds [SB 5539, HB 3409, and HB 2010 (2023 regular session)]

### Proposed Revenue Changes

The types of funds (lottery, general, federal, and other) remain the same. However, some of the funds are for new programs.

## ***Program Unit 020 Grants: Narrative***

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OWEB is administering PacifiCorp funds related to a 2016 settlement agreement to address water quality improvements in the Klamath River. OWEB may administer funds from Idaho Power in the future for water quality and salmon habitat improvements as part of the Hells Canyon Dam complex relicensing process.

OWEB is administering a new grant program for drinking water source protection established in HB 2010 and is named as the fiscal agent for a new natural climate solutions fund established in HB 3409 (2023). These two new programs are funded with general funds (natural climate solutions) or a combination of general funds and lottery bond revenues (drinking water source protection) that are deposited into Treasury accounts and continuously appropriated for these programs. Once deposited into Treasury accounts, the general funds and lottery bond funds become other funds.

### **Required Matching Funds**

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

### **Programs Funded with Each Revenue Source**

**Lottery Funds:** grants program. Lottery bond funds were also appropriated for drinking water source protection in the 2023 legislative session. Following bond sale, those funds will be deposited into a new treasury account thereby becoming Other Funds and allowing the funds to be carried over for future biennia.

Based on feedback from the Legislative Fiscal Office, beginning in the 2019-2021 biennium, OWEB phases out the Measure 76 (M76) Lottery Capital Construction expenditure limitation in essential package 022 per the 2017-2019 Legislatively Adopted Budget note. OWEB adds this with Essential Package 021 – Phase In (rather than Package 060 as in past biennia per guidance from the Department of Administrative Services).

**Federal Funds:** grants program (PCSRF, BLM, USFWS, USDA NRCS)

**Other Funds:** grants program (salmon license plate revenue, forest collaboratives, OAHP, water acquisitions, drinking water source protection, natural climate solutions)

**General Funds:** grants program (drought, post-fire recovery). General funds were also appropriated for drinking water source protection and natural climate solutions in the 2023 legislative session. Those funds were deposited into new treasury accounts therefore becoming Other Funds and allowing the funds to be carried over for future biennia.

### **General Limits on Use of Funds**

Lottery Funds: A portion of lottery revenues are constitutionally dedicated to support planning and local delivery of restoration programs. 70% of these funds must be spent on grants for watershed restoration, and the other 30% are directed towards operations activities that support salmon recovery and watershed restoration. The grant dollars must be spent on land and water acquisition; projects to protect or restore native fish or wildlife habitats and/or natural watershed functions to improve water quality or stream flows; and resource assessment, planning, design and engineering, technical assistance, monitoring, and outreach activities that lead to on the ground projects.

## ***Program Unit 020 Grants: Narrative***

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Lottery bond funds allocated to OWEB in SB 5506 and HB 5030 must be spent on a new grant program established in HB 2010 for source water protection. Following the bond sale during the 2023-2025 biennium, these funds will be deposited into a new Treasury account where they become Other Funds. This allows the funds to be carried over to future biennia.

General Funds: OWEB received re-allocated General Funds for drought relief and post-wildfire recovery grants. These funds were first allocated to OWEB during the 2021-2023 biennium. Due to a variety of factors, grantees needed more time to complete grant-funded projects. The re-allocation of the general funds will allow them to do so. OWEB also received new General Funds for a new drinking water source protection grant program and for natural climate solutions. In both cases, these general funds were allocated to new Treasury accounts where they become Other Funds.

Other Funds: OWEB received spending authority to continue spending existing Other Funds in the Oregon Agricultural Heritage Fund and Flexible Incentives Account for farm and rangeland protection and water acquisitions. OWEB will also receive Other Funds from a new Treasury account established for drinking water source protection grants and is named as the fiscal agent for a new Treasury account for natural climate solutions grants. OWEB also receives Other Funds from salmon license plate fees that must be expended in support of salmon recovery projects. Additionally, OWEB's base budget includes funds from the Oregon Department of Forestry for the Forest Health Collaborative grant program.

Pacific Coastal Salmon Recovery Funds (PCSRF): These competitive grant funds are dedicated to salmon and steelhead recovery and monitoring. Congress provides PCSRF funds to six Pacific states and several Northwest tribal governments that actively assist in the recovery of native salmonids listed under the federal Endangered Species Act. OWEB is the lead state agency in Oregon for PCSRF and submits the state's application for funds each year. A minimum of 33% match is required. Approximately 90% of PCSRF funds must be spent on restoration and 10% on monitoring. Funds must be spent in the geographic regions of the state where they will contribute to salmon recovery. This includes the Columbia Basin, Klamath Basin, and coastal basins.

US Fish and Wildlife Service (USFWS) Funds: These funds are provided by USFWS's National Coastal Wetlands Conservation Grant Program. This nationally competitive grant program provides matching grants to states for the acquisition, restoration, management, or enhancement of coastal wetlands. The State of Oregon is an eligible applicant for these funds. USFWS solicits grant applications annually. For states like Oregon, which have an established fund to acquire natural areas, the required non-federal match is 25%.

Natural Resources Conservation Service (NRCS) Funds: These federal funds provide grants to local partners and support local technical and administrative assistance requested by NRCS. These funds may not be spent on on-the-ground restoration work. NRCS requires no match funding to be provided by OWEB for these funds. OWEB is simply the grant administrator.

Bureau of Land Management (BLM) Funds: These federal funds support instream restoration projects by local partners. OWEB administers grants to local partners in areas of interest to the state and to the BLM. BLM requires no match funding to be provided by OWEB for these funds. OWEB is simply the grant administrator.

PacifiCorp Funds: These other funds would be provided by PacifiCorp related to the 2016 Klamath Hydroelectric Settlement Agreement to address water-quality improvements in the Klamath River. The funds are part of the removal process for four hydroelectric facilities operated by PacifiCorp. OWEB will

## ***Program Unit 020 Grants: Narrative***

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serve as grant administrator for these funds and provide grants to local partners. PacifiCorp requires no match funding to be provided by OWEB for these funds. OWEB is simply the grant administrator.

Idaho Power Company Funds: These other funds would be provided by Idaho Power Company related to relicensing of the Hells Canyon dam complex. The funds are intended to address water quality and salmonid habitat improvements in the lower sections of the Malheur and Owyhee River basins. OWEB will serve as grant administrator for these funds and provide grants to local partners. Idaho Power requires no match funding to be provided by OWEB for these funds.

### **Basis for 2023-2025 Estimates**

Lottery funds are based on the May 2023 revenue forecast.

The primary source of federal funds is from the PCSRF Federal Fiscal Year (FFY) 2020, 2021, 2022, and 2023 grant awards.

### **Proposed New Laws that Apply to the Program Unit**

Several new bills adopted during the 2023 Legislative Session affect OWEB through the agency Legislatively Adopted Budget. In addition to OWEB's budget bills (SB 5539 and SB 5540), HB 2010, HB 3409, SB 5506, and HB 5030 affect OWEB. These bills established and funded a new natural climate solutions program and land acquisition program for source water protection.

## **Grants – Package No. 021: Phase-in Grants**

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### **Purpose**

This package adds back the Measure 76 (M76) Lottery Capital Construction expenditure limitation phased out in essential package 022 at a rate determined from the Measure 76 revenue forecast by the Office of Economic Analysis.

### **How Achieved**

This package adds back M76 Capital Construction expenditure limitation based on the December 2022 lottery forecast as directed in various iterations in past budget preparation by Department of Administrative Services (SABRS) and Legislative Fiscal Office.

The Oregon Watershed Enhancement Board shall phase-out the capital construction expenditure limitations approved for lottery moneys deposited into the Watershed Conservation Grant Fund for the 65% dedicated to local grant expenditures as usual. OWEB shall then Phase-In to the Current Service Level (CSL), in package 021, the amount estimated to be deposited in the Watershed Conservation Grant Fund using the Office of Economic Analysis forecast of Lottery Revenues for June of even numbered years. This estimate will then be updated during development of the Governor’s Budget and the Legislatively Adopted Budget in non-CSL packages. Ballot Measure 76 Lottery Fund expenditures will continue to be reflected in the budget as six-year expenditure limitation to allow time for grants to be fully expended.

### **Staffing Impact**

0.00 FTE

### **Revenue Source**

\$97,494,353      Lottery Funds - Grants



**Grants – Package No. 022: Phase-out Program & One-Time Costs**

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**Purpose**

This essential package eliminates all capital construction expenditures from the base and then adds the expenditures back as Phase In adjustment in essential package 021 based on the December 2022 forecast. Also phased out is carryforward and one-time appropriations in 2021-2023 biennium.

**How Achieved**

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

Phased out Description	General Funds	Lottery Funds	Other Funds	Federal Funds	Total
Emergency Programs (2020 Wildfire, 2021 Drought, 2021 Wildfire Grants)	(\$35,523,400)				(\$35,523,400)
Capital Construction Grants (M76 funded grants)		(\$85,470,033)			(\$85,470,033)
Carryforward			(\$12,600,000)	(\$15,000,000)	(\$27,600,000)
OAHP & Water Acquisitions Grants			(\$14,060,719)		(\$14,060,719)
To ODFW				(\$134,500)	(\$134,500)
<b>Total</b>	(\$35,523,400)	(\$85,470,033)	(\$26,660,719)	(\$15,134,500)	(\$162,788,652)

**Staffing Impact**

0.00 FTE

**Revenue Source**

\$35,523,400	General Fund
\$84,470,033	Lottery Funds - Grants
\$26,660,719	Other Funds
\$15,134,500	Federal Funds
<u>\$162,788,652</u>	<b>Total</b>

## **Grants – Package No. 031: Standard Inflation**

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### **Purpose**

This package adjusts expenditures for the standard 4.2 percent biennial inflation factor for services and supplies and special payments.

### **How Achieved**

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

### **Staffing Impact**

0.00 FTE

### **Revenue Source**

\$94,302	Other Funds
<u>\$1,253,873</u>	<u>Federal Funds</u>
\$1,348,175	Total

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

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### **Purpose**

This package adjusts for costs above the standard inflation and approved by the Department of Administrative Services CFO exceptions committee.

### **How Achieved**

This package increases the Federal Funds PCSRF special payment to Oregon Department of Fish and Wildlife for current service level personal services costs above the 4.2 percent standard inflation.

### **Staffing Impact**

0.00 FTE

### **Revenue Source**

\$636,905      Federal Funds

## ***Grants – Package No. 200: Grant Program Carryforward***

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### **Purpose**

This package provides other fund and Federal fund limitation for continuation of grants awarded in previous biennia, as well as federal fund limitation for additional federal grants that OWEB expects to administer.

The continuation piece of this package is needed because some grants awarded by OWEB take multiple years for grantees to complete. OWEB operates on a predominantly reimbursement-based grantmaking process. As grantees complete complex restoration projects and incur costs, they may submit several reimbursement requests over several years. This package allows unspent other funds and federal funds from those awarded grants to be carried forward and spent in future biennia, supporting completion of OWEB-funded projects.

The additional federal limitation piece of this package is needed due to new federal grants that OWEB anticipates receiving. OWEB receives and administers federal funds from several federal agencies, including the National Oceanic and Atmospheric Administration (NOAA) Fisheries, US Fish and Wildlife Service, Bureau of Land Management, and US Department of Agriculture (USDA) Natural Resources Conservation Service. This package provides additional federal funds limitation for federal grants from NOAA Fisheries, including Pacific Coast Salmon Recovery dollars and Infrastructure Investment and Jobs Act dollars. It also provides the limitation for other federal opportunities that OWEB may pursue that support watershed restoration, salmon recovery, and other projects consistent with OWEB's mission.

### **How Achieved**

Federal funding limitation of \$18 million and other fund limitation of \$572,864 supports continuity of grant-funded projects from previous biennia and to accept and administer new federal dollars in the 2023-2025 biennium. Federally funded projects that need carry-forward include coastal wetland projects funded with US Fish and Wildlife Service funds; restoration and monitoring projects funded with Pacific Coast Salmon Recovery funds, restoration projects funded with Bureau of Land Management Funds, and Farm Bill and technical assistance projects funded by the USDA Natural Resource Conservation Service. Other funded projects that need carry-forward include projects funded with Salmon license plate dollars, monitoring grants funded by the Pacific States Marine Fisheries Council, and forest management planning projects funded by Forest Health Collaborative grants.

The additional federal limitation allows OWEB to receive additional federal Pacific Coast Salmon Recovery dollars and Infrastructure Investment and Recovery Act dollars distributed by NOAA Fisheries for salmon recovery. OWEB may also potentially pursue other federal funding opportunities consistent with OWEB's mission. Additional federal dollars to OWEB are distributed to local partners as grants.

**Grants – Package No. 200: Grant Program Carryforward**

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**Staffing Impact**

0.0 FTE

**Quantifying Results**

OWEB tracks the results of funded projects in several ways.

- The Oregon Watershed Restoration Inventory tracks on-the-ground accomplishments in a database and online mapping tool.
- For federal Pacific Coast Salmon Recovery Funded projects, OWEB staff gather detailed project progress and completion information grant recipients and report accomplishments and results to NOAA Fisheries every 6 months.
- OWEB tracks streamside restoration, fish passage, and upland restoration metrics on an annual basis as part of our Key Performance Measures.
- For all OWEB-funded projects, grant recipients must submit final project completion reports describing accomplishments as well as post-implementation status reports to track project success over time.

**Revenue Source**

\$572,864	Other Funds
<u>\$18,000,000</u>	<u>Federal Funds</u>
\$18,572,864	Total

## ***Grants – Package No. 201: Carryforward for General Fund Emergency Response Grants***

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### **Purpose**

This package establishes one-time General Fund appropriations totaling \$23.2 million to allow the Agency to distribute committed grant awards for emergency wildfire and drought response made in the 2021-23 biennium. Of the total, \$15.5 million is for 2020 fire season recovery grants, \$4.3 million is for 2021 fire season recovery grants, and \$3.5 million is for 2021 drought resiliency grants. The appropriations in this package are for the estimated amounts of funding that will remain unexpended for these grant programs at the end of the 2021-23 biennium. It is the intent of the Legislature that total expenditures for these grant programs over both biennia do not exceed the original funding provided in the prior biennium.

### **Staffing Impact**

0.00 FTE

### **Revenue Source**

\$23,160,344    General Funds

## ***Grants – Package No. 215: OAHP Grant Funds Continuity***

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### **Purpose**

This package allows OWEB to spend existing grant funds allocated to the Oregon Agricultural Heritage Fund during the February 2022 legislative session. These grant funds have been awarded to seven conservation easement and two conservation management planning projects. No new grant funds are included in this package.

This package provides for limitation of Other Funds (\$4,238,524) remaining from the 2021-2023 biennium in this continuously appropriated fund but includes no additional investment. Of the grant funds remaining from the 2021 – 2023 biennium, \$226,011 was reappropriated to Operating funds to support ongoing administration and staffing of OAHP in policy option package 115.

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

In the 2022 Legislative session, \$5 million was appropriated to the Oregon Agricultural Heritage Fund to initiate OAHP grant programs. The initial solicitation for OAHP grants was released in August 2022. After technical review, the Oregon Agricultural Heritage Commission recommended funding seven conservation easement and two conservation management planning (CMP) projects. The OWEB board approved the nine grants at its April 2023 board meeting. The grant funds are now committed for all nine awarded projects.

Conservation easements funded through the program are held by land trusts, with OWEB retaining a third party right of enforcement for the conservation easement, creating a legal obligation to steward these property interests. The CMP grants require project management by OWEB staff for the duration of the grant agreements, or at least two years, to ensure compliance with the legislative purpose of the grants and to review project outcomes. Conservation Easement grants initiate an 18-month process requiring extensive OWEB staff involvement and oversight to ensure that title issues and statutory compliance will be achieved through the closing of real estate transactions that result in a land trust holding a conservation easement and OWEB retaining third party rights of enforcement of this property interest. After closing, OWEB has perpetual responsibility to ensure that the purposes of the conservation easements (protection of wildlife habitat and agricultural viability) are upheld. This staff burden exists in perpetuity.

Interested parties from various agricultural and wildlife habitat interests were involved in the creation of the program in 2017, in securing funding in 2022, and continue to be involved in program development. The Oregon Agricultural Heritage Commission, which makes grant funding recommendations to the OWEB board includes representatives of these interests as well.

## **Grants – Package No. 215: OAHP Grant Funds Continuity**

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In 2017, the program was proposed by advocates at the \$10 million level based on an assessment of need for conservation easement funding. Advocates participated in a letter of interest process that documented \$66.9 million in conservation easement funding needs from landowners interested in participating in the program. The 2022 OAHP appropriation for the first time created a state match program for significant federal funding through the Natural Resource Conservation Service Agricultural Land Easement (ALE) program. Based on availability of state funding, Oregon’s federal ALE allocation increased from \$500,000 in 2021 to \$6.7 million in 2022.

### **How Achieved**

A companion package in the Operations Program (policy option package 115) reallocates \$226,011 from OAHP Grant funds to support the operational costs of the OAHP with no new investment.

### **Staffing Impact**

0.00 FTE

### **Quantifying Results**

OAHP implements Priority 5 of OWEB’s Strategic Plan: The value of working lands is fully integrated into watershed health. Results will be tracked over time with respect to the number of acres covered by conservation management plans and protected by conservation easements and covenants, as well as the number of agricultural owners and operators assisted in succession planning.

Letters of interest gathered in 2017 documented the need for conservation easements on 78,038 acres of land. This amount will serve as an initial benchmark, adjusting over time through periodic needs assessments. At an estimated rate of 5 conservation easement transactions annually, it will take 5 years of funding to address the known backlog of needs.

### **Revenue Source**

\$4,238,524      Carryforward – Other Funds (OAHP fund)



## ***Grants – Package No. 245: Water Acquisition Grant Funds Continuity***

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### **Purpose**

This package provides Other Funds limitation to continue water acquisition grants funded through legislative investments made during the February 2022 regular legislative session.

This package provides for limitation of Other Funds (\$9,039,958) remaining from the 2021-2023 biennium in this continuously appropriated fund. Of the grant funds remaining from the 2021 – 2023 biennium, \$556,208 was reappropriated to Operating funds to support ongoing administration and staffing of the Water Acquisitions program and one conservation easement specialist position to provide technical support and easement transaction expertise in the Oregon Agricultural Heritage Program (policy option package 145).

OWEB's Water Acquisitions grant program increases instream flows, helping to build drought resilience for watersheds and native fish and wildlife. Oregon has experienced severe drought in recent years. Drought conditions and water scarcity are expected to become more frequent with climate change, making it critical to build drought resiliency in the state.

In 2022, the Oregon legislature appropriated \$10 million from the General Fund to OWEB for the purpose of providing grants in support of voluntary water acquisitions to improve drought resiliency and position authority to support this work. This investment was deposited into the Flexible Incentives Account, converting the general funds to other funds, and allowing the funds to remain available for water acquisition grants beyond the 2021-2023 biennium.

The program continuity provided in this package will allow local and regional partners more time to establish and build relationships with private landowners and complete the planning necessary for these types of projects to be successful.

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

### **How Achieved**

This package provides limitation to access funds allocated in the 2022 Legislative Session to support voluntary water acquisitions to benefit fish and wildlife and improve drought resiliency. A companion package in the Operations Program (policy option package 145) reappropriates \$556,208 from Water Acquisition Grant funds to support the operational costs of the program as well as a position needed in the Oregon Agricultural Heritage Program.

## **Grants – Package No. 245: Water Acquisition Grant Funds Continuity**

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### **Staffing Impact**

0.0 FTE

### **Quantifying Results**

Continued limitation to the funds in this package will help support several outcomes included in OWEB’s 2018 Strategic Plan. OWEB reports to the board on a quarterly basis regarding progress to implement the strategic plan.

- Identify areas ripe for large-scale investments (Strategic Priority #4)
- Deliberately and nimbly invest in both programs/projects that are traditional (with predictable outcomes) and innovative (where more risk exists; Strategic Priority #7)
- OWEB regularly tracks and reports on implementation of its strategic plan, which will enable quantification of progress toward these outcomes.

### **Revenue Source**

\$9,039,958      Other Funds (Flexible Incentive Account)

## ***Grants – Package No. 280: Other Funds Grant Limitation***

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### **Purpose**

This package provides OWEB with additional Other Funds limitation. The additional limitation will allow OWEB to receive and distribute grant funding from two sources. PacifiCorp is providing funds related to the 2016 Klamath Hydroelectric Settlement Agreement. These funds are allocated for water quality improvements in the Klamath River and are part of the upcoming dam removal process on the river. OWEB will administer these funds for watershed restoration grants in the upper Klamath basin.

OWEB may also receive and distribute grant funding from Idaho Power for water quality and salmon habitat improvements. These funds are related to the relicensing of the Hells Canyon Dam complex.

### **How Achieved**

This package provides additional other funds limitation to receive funds from PacifiCorp and possibly Idaho Power. OWEB will administer these funds as grants to local partners for water quality improvements and salmon habitat restoration.

### **Staffing Impact**

0.00 FTE

### **Quantifying Results**

OWEB tracks the results of funded projects in several ways.

- The Oregon Watershed Restoration Inventory tracks on-the-ground accomplishments in a database and online mapping tool.
- OWEB tracks streamside restoration, fish passage, and upland restoration metrics on an annual basis as part of our Key Performance Measures.
- For all OWEB-funded projects, grant recipients must submit final project completion reports describing accomplishments.

### **Revenue Source**

\$7,000,000     Other funds

## ***Grants – Package No. 801: LFO Analyst Adjustment (Grants)***

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### **Purpose**

This package increases expenditure limitation by \$8,447,801 Lottery Funds in the Grants program. Of the total, \$6,806,595 accounts for the reallocation of funding deposited in the Natural Resources subaccount of the Parks and Natural Resources Fund during the 2021-23 biennium as required under article 14, section 4b(2), moving 5% of total biennial revenues from program operations to grants. The remaining \$1,641,206 accounts for adjustments to the current service level for the May 2023 revenue forecast and the addition of expenditure limitation for previously unallocated fund balances.

### **Staffing Impact**

0.00 FTE

### **Revenue Source**

\$8,447,801      Lottery funds

## **Grants – Package No. 803: Federal Program Expansion (Grants)**

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### **Purpose**

This package increases Federal Funds expenditure limitation by \$2.9 million for funding received through existing cooperative agreements with the USDA and the BLM. Of the total, \$743,110 is for USDA, Natural Resource Conservation Service technical assistance grants for conservation programs. The remaining \$2,172,000 supports restoration projects through the BLM, Good Neighbor Authority program.

### **Staffing Impact**

0.00 FTE

### **Revenue Source**

\$2,915,110    Other funds

## **Grants – Package No. 811: Budget Reconciliation Adjustments (Grants)**

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### **Purpose**

Increased expenditure limitation of \$4 million Other Funds was approved for the Oregon Watershed Enhancement Board in SB 5506 (2023) for the expenditure of net lottery revenue bond proceeds deposited in the Community Drinking Water Enhancement and Protection Fund. The fund and associated program provide grants to water suppliers and serve rural communities, communities experiencing lower incomes, or in low population areas to protect, restore, or enhance sources of drinking water as established by HB 2010 (2023) as a part of the water and drought package.

### **Staffing Impact**

0.00 FTE

### **Revenue Source**

\$4,000,000    Other funds

## Grants – Package No. 813: Policy Bills (Grants)

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### Purpose

This package includes adjustments to OWEB's budget resulting from two policy bills, HB 2010 and HB 3409.

### House Bill 2010:

Community Drinking Water Enhancement & Protection Fund: Section 4, 40 and 51 Establish a Community Drinking Water Enhancement and Protection Fund (a new drinking water source protection land acquisition grant program) with moneys in the fund continuously appropriated to OWEB for the purposes of carrying out this measure; and appropriates \$1.0 million to OWEB to deposit in the fund for grants, along with the associated \$1.0 million Other Funds expenditure limitation. This grant program will be administered in the same manner as other OWEB grants, with grantees paying initial costs out of pocket before being reimbursed by the Agency. *Total General Fund appropriation for Grants in HB 2010 is \$1,000,000*

### House Bill 3409:

HB 3409 re-names the Oregon Global Warming Commission to the Oregon Climate Action Commission and adds the Executive Director of OWEB to the commission's ex-officio members. The measure appropriates \$10 million General Fund for deposit into the Natural and Working Lands Fund and provides \$10 million in Other Funds expenditure limitation to expend moneys from the fund. OWEB will act both as the fiscal agent for the fund, and as a recipient of monies allocated from the fund by the Global Warming Commission. OWEB is provided with one limited duration, full-time Fiscal Analyst 3 (0.88 FTE) to support the body of work generated by the grant program from monies allocated to OWEB by the Global Warming Commission. The position cost and the cost of program administration (\$203,516) is provided for through the appropriation to the Fund. Due to an oversight, the position and associated funding, were included in the Grants Program (SCR 020) rather than in the Operations Program (SCR 010) like all other agency positions. This will be addressed as a technical correction in the February 2023 legislative session. *Total General Fund appropriation for Grants to be transferred to Other Funds in HB 3409 is \$10,000,000*

### Staffing Impact

0.88 FTE

### Revenue Source

\$11,000,000	General Funds
<u>\$11,000,000</u>	<u>Other Funds</u>
\$22,000,000	Total

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

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

Cross Reference Name: Grants  
 Cross Reference Number: 69100-020-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
General Fund Appropriation	(35,523,400)	-	-	-	-	-	(35,523,400)
<b>Total Revenues</b>	<b>(\$35,523,400)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$35,523,400)</b>
<b>Special Payments</b>							
Intra-Agency Gen Fund Transfer	-	-	-	-	-	-	-
Other Special Payments	(35,523,400)	(85,470,033)	(26,660,719)	(15,000,000)	-	-	(162,654,152)
Spc Pmt to Fish/Wildlife, Dept of	-	-	-	(134,500)	-	-	(134,500)
<b>Total Special Payments</b>	<b>(\$35,523,400)</b>	<b>(\$85,470,033)</b>	<b>(\$26,660,719)</b>	<b>(\$15,134,500)</b>	<b>-</b>	<b>-</b>	<b>(\$162,788,652)</b>
<b>Total Expenditures</b>							
Total Expenditures	(35,523,400)	(85,470,033)	(26,660,719)	(15,134,500)	-	-	(162,788,652)
<b>Total Expenditures</b>	<b>(\$35,523,400)</b>	<b>(\$85,470,033)</b>	<b>(\$26,660,719)</b>	<b>(\$15,134,500)</b>	<b>-</b>	<b>-</b>	<b>(\$162,788,652)</b>
<b>Ending Balance</b>							
Ending Balance	-	85,470,033	26,660,719	15,134,500	-	-	127,265,252
<b>Total Ending Balance</b>	<b>-</b>	<b>\$85,470,033</b>	<b>\$26,660,719</b>	<b>\$15,134,500</b>	<b>-</b>	<b>-</b>	<b>\$127,265,252</b>

\_\_\_\_ Agency Request  
 2023-25 Biennium

\_\_\_\_ Governor's Budget  
 Page \_\_\_\_\_

\_\_\_\_ Legislatively Adopted  
 Essential and Policy Package Fiscal Impact Summary - BPR013



**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

Watershed Enhancement Board, Oregon  
 Pkg: 031 - Standard Inflation

Cross Reference Name: Grants  
 Cross Reference Number: 69100-020-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
Federal Funds	-	-	-	-	-	-	-
<b>Total Revenues</b>	-	-	-	-	-	-	-
<b>Special Payments</b>							
Other Special Payments	-	-	94,302	718,420	-	-	812,722
Spc Prmt to Fish/Wildlife, Dept of	-	-	-	535,453	-	-	535,453
<b>Total Special Payments</b>	-	-	<b>\$94,302</b>	<b>\$1,253,873</b>	-	-	<b>\$1,348,175</b>
<b>Total Expenditures</b>							
Total Expenditures	-	-	94,302	1,253,873	-	-	1,348,175
<b>Total Expenditures</b>	-	-	<b>\$94,302</b>	<b>\$1,253,873</b>	-	-	<b>\$1,348,175</b>
<b>Ending Balance</b>							
Ending Balance	-	-	(94,302)	(1,253,873)	-	-	(1,348,175)
<b>Total Ending Balance</b>	-	-	<b>(\$94,302)</b>	<b>(\$1,253,873)</b>	-	-	<b>(\$1,348,175)</b>

\_\_\_\_ Agency Request  
 2023-25 Biennium

\_\_\_\_ Governor's Budget  
 Page \_\_\_\_\_

\_\_\_\_ Legislatively Adopted  
 Essential and Policy Package Fiscal Impact Summary - BPR013

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

Watershed Enhancement Board, Oregon  
 Pkg: 033 - Exceptional Inflation

Cross Reference Name: Grants  
 Cross Reference Number: 69100-020-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
Federal Funds	-	-	-	-	-	-	-
<b>Total Revenues</b>	-	-	-	-	-	-	-
<b>Special Payments</b>							
Spc Pmt to Fish/Wildlife, Dept of	-	-	-	636,905	-	-	636,905
<b>Total Special Payments</b>	-	-	-	<b>\$636,905</b>	-	-	<b>\$636,905</b>
<b>Total Expenditures</b>							
Total Expenditures	-	-	-	636,905	-	-	636,905
<b>Total Expenditures</b>	-	-	-	<b>\$636,905</b>	-	-	<b>\$636,905</b>
<b>Ending Balance</b>							
Ending Balance	-	-	-	(636,905)	-	-	(636,905)
<b>Total Ending Balance</b>	-	-	-	<b>(\$636,905)</b>	-	-	<b>(\$636,905)</b>

\_\_\_\_ Agency Request  
 2023-25 Biennium

\_\_\_\_ Governor's Budget  
 Page \_\_\_\_\_

\_\_\_\_ Legislatively Adopted  
 Essential and Policy Package Fiscal Impact Summary - BPR013

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Watershed Enhancement Board, Oregon**  
**Pkg: 070 - Revenue Shortfalls**

**Cross Reference Name: Grants**  
**Cross Reference Number: 69100-020-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
Tsfr From Transportation, Dept	-	-	-	-	-	-	-
<b>Total Revenues</b>	-	-	-	-	-	-	-
<b>Special Payments</b>							
Other Special Payments	-	-	-	-	-	-	-
<b>Total Special Payments</b>	-	-	-	-	-	-	-
<b>Total Expenditures</b>							
Total Expenditures	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	-	-	-
<b>Ending Balance</b>							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	-	-	-	-	-	-	-

\_\_\_\_ Agency Request  
 2023-25 Biennium

\_\_\_\_ Governor's Budget  
 Page \_\_\_\_\_

\_\_\_\_ Legislatively Adopted  
 Essential and Policy Package Fiscal Impact Summary - BPR013

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Watershed Enhancement Board, Oregon**  
**Pkg: 091 - Additional Analyst Adjustments**

**Cross Reference Name: Grants**  
**Cross Reference Number: 69100-020-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
General Fund Appropriation	-	-	-	-	-	-	-
<b>Total Revenues</b>	-	-	-	-	-	-	-
<b>Special Payments</b>							
Other Special Payments	-	-	-	-	-	-	-
<b>Total Special Payments</b>	-	-	-	-	-	-	-
<b>Total Expenditures</b>							
Total Expenditures	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	-	-	-
<b>Ending Balance</b>							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	-	-	-	-	-	-	-

\_\_\_\_ Agency Request  
 2023-25 Biennium

\_\_\_\_ Governor's Budget  
 Page \_\_\_\_\_

\_\_\_\_ Legislatively Adopted  
 Essential and Policy Package Fiscal Impact Summary - BPR013

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

Watershed Enhancement Board, Oregon  
Pkg: 200 - Carryforward

Cross Reference Name: Grants  
Cross Reference Number: 69100-020-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
Donations	-	-	100,000	-	-	-	100,000
Federal Funds	-	-	-	18,000,000	-	-	18,000,000
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>\$100,000</b>	<b>\$18,000,000</b>	<b>-</b>	<b>-</b>	<b>\$18,100,000</b>
<b>Special Payments</b>							
Other Special Payments	-	-	572,864	18,000,000	-	-	18,572,864
<b>Total Special Payments</b>	<b>-</b>	<b>-</b>	<b>\$572,864</b>	<b>\$18,000,000</b>	<b>-</b>	<b>-</b>	<b>\$18,572,864</b>
<b>Total Expenditures</b>							
Total Expenditures	-	-	572,864	18,000,000	-	-	18,572,864
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>\$572,864</b>	<b>\$18,000,000</b>	<b>-</b>	<b>-</b>	<b>\$18,572,864</b>
<b>Ending Balance</b>							
Ending Balance	-	-	(472,864)	-	-	-	(472,864)
<b>Total Ending Balance</b>	<b>-</b>	<b>-</b>	<b>(\$472,864)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$472,864)</b>

\_\_\_\_ Agency Request  
2023-25 Biennium

\_\_\_\_ Governor's Budget  
Page \_\_\_\_\_

\_\_\_\_ Legislatively Adopted  
Essential and Policy Package Fiscal Impact Summary - BPR013

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Watershed Enhancement Board, Oregon**  
**Pkg: 201 - Carryforward for GF Emergency Response Grants**

**Cross Reference Name: Grants**  
**Cross Reference Number: 69100-020-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
General Fund Appropriation	23,160,344	-	-	-	-	-	23,160,344
<b>Total Revenues</b>	<b>\$23,160,344</b>	-	-	-	-	-	<b>\$23,160,344</b>
<b>Special Payments</b>							
Other Special Payments	23,160,344	-	-	-	-	-	23,160,344
<b>Total Special Payments</b>	<b>\$23,160,344</b>	-	-	-	-	-	<b>\$23,160,344</b>
<b>Total Expenditures</b>							
Total Expenditures	23,160,344	-	-	-	-	-	23,160,344
<b>Total Expenditures</b>	<b>\$23,160,344</b>	-	-	-	-	-	<b>\$23,160,344</b>
<b>Ending Balance</b>							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	-	-	-	-	-	-	-

\_\_\_\_ Agency Request  
 2023-25 Biennium

\_\_\_\_ Governor's Budget  
 Page \_\_\_\_\_

\_\_\_\_ Legislatively Adopted  
 Essential and Policy Package Fiscal Impact Summary - BPR013

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

Watershed Enhancement Board, Oregon  
 Pkg: 215 - OAHP Grand Funds

Cross Reference Name: Grants  
 Cross Reference Number: 69100-020-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
General Fund Appropriation	-	-	-	-	-	-	-
Transfer from General Fund	-	-	-	-	-	-	-
<b>Total Revenues</b>	-	-	-	-	-	-	-
<b>Transfers Out</b>							
Transfer Out - Intrafund	-	-	-	-	-	-	-
<b>Total Transfers Out</b>	-	-	-	-	-	-	-
<b>Special Payments</b>							
Intra-Agency Gen Fund Transfer	-	-	-	-	-	-	-
Other Special Payments	-	-	4,238,524	-	-	-	4,238,524
<b>Total Special Payments</b>	-	-	<b>\$4,238,524</b>	-	-	-	<b>\$4,238,524</b>
<b>Total Expenditures</b>							
Total Expenditures	-	-	4,238,524	-	-	-	4,238,524
<b>Total Expenditures</b>	-	-	<b>\$4,238,524</b>	-	-	-	<b>\$4,238,524</b>
<b>Ending Balance</b>							
Ending Balance	-	-	(4,238,524)	-	-	-	(4,238,524)
<b>Total Ending Balance</b>	-	-	<b>(\$4,238,524)</b>	-	-	-	<b>(\$4,238,524)</b>

\_\_\_\_ Agency Request  
 2023-25 Biennium

\_\_\_\_ Governor's Budget  
 Page \_\_\_\_\_

\_\_\_\_ Legislatively Adopted  
 Essential and Policy Package Fiscal Impact Summary - BPR013

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

Watershed Enhancement Board, Oregon  
 Pkg: 245 - Water acquisition grand funds continuity

Cross Reference Name: Grants  
 Cross Reference Number: 69100-020-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Transfers Out</b>							
Transfer Out - Intrafund	-	-	-	-	-	-	-
<b>Total Transfers Out</b>	-	-	-	-	-	-	-
<b>Special Payments</b>							
Other Special Payments	-	-	9,039,958	-	-	-	9,039,958
<b>Total Special Payments</b>	-	-	<b>\$9,039,958</b>	-	-	-	<b>\$9,039,958</b>
<b>Total Expenditures</b>							
Total Expenditures	-	-	9,039,958	-	-	-	9,039,958
<b>Total Expenditures</b>	-	-	<b>\$9,039,958</b>	-	-	-	<b>\$9,039,958</b>
<b>Ending Balance</b>							
Ending Balance	-	-	(9,039,958)	-	-	-	(9,039,958)
<b>Total Ending Balance</b>	-	-	<b>(\$9,039,958)</b>	-	-	-	<b>(\$9,039,958)</b>

\_\_\_\_ Agency Request  
 2023-25 Biennium

\_\_\_\_ Governor's Budget  
 Page \_\_\_\_\_

\_\_\_\_ Legislatively Adopted  
 Essential and Policy Package Fiscal Impact Summary - BPR013



**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

Watershed Enhancement Board, Oregon  
 Pkg: 280 - Other Funds Grant Limitations

Cross Reference Name: Grants  
 Cross Reference Number: 69100-020-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
Donations	-	-	-	-	-	-	-
Grants (Non-Fed)	-	-	7,000,000	-	-	-	7,000,000
<b>Total Revenues</b>	-	-	<b>\$7,000,000</b>	-	-	-	<b>\$7,000,000</b>
<b>Special Payments</b>							
Other Special Payments	-	-	7,000,000	-	-	-	7,000,000
<b>Total Special Payments</b>	-	-	<b>\$7,000,000</b>	-	-	-	<b>\$7,000,000</b>
<b>Total Expenditures</b>							
Total Expenditures	-	-	7,000,000	-	-	-	7,000,000
<b>Total Expenditures</b>	-	-	<b>\$7,000,000</b>	-	-	-	<b>\$7,000,000</b>
<b>Ending Balance</b>							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	-	-	-	-	-	-	-

\_\_\_\_ Agency Request  
 2023-25 Biennium

\_\_\_\_ Governor's Budget  
 Page \_\_\_\_\_

\_\_\_\_ Legislatively Adopted  
 Essential and Policy Package Fiscal Impact Summary - BPR013

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

Watershed Enhancement Board, Oregon  
 Pkg: 801 - LFO Analyst Adjustments

Cross Reference Name: Grants  
 Cross Reference Number: 69100-020-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Special Payments</b>							
Other Special Payments	-	8,447,801	-	-	-	-	8,447,801
<b>Total Special Payments</b>	-	<b>\$8,447,801</b>	-	-	-	-	<b>\$8,447,801</b>
<b>Total Expenditures</b>							
Total Expenditures	-	8,447,801	-	-	-	-	8,447,801
<b>Total Expenditures</b>	-	<b>\$8,447,801</b>	-	-	-	-	<b>\$8,447,801</b>
<b>Ending Balance</b>							
Ending Balance	-	(8,447,801)	-	-	-	-	(8,447,801)
<b>Total Ending Balance</b>	-	<b>(\$8,447,801)</b>	-	-	-	-	<b>(\$8,447,801)</b>

\_\_\_\_ Agency Request  
 2023-25 Biennium

\_\_\_\_ Governor's Budget  
 Page \_\_\_\_\_

\_\_\_\_ Legislatively Adopted  
 Essential and Policy Package Fiscal Impact Summary - BPR013

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

Watershed Enhancement Board, Oregon  
 Pkg: 803 - Federal Program Expansions

Cross Reference Name: Grants  
 Cross Reference Number: 69100-020-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
Federal Funds	-	-	-	2,915,110	-	-	2,915,110
<b>Total Revenues</b>	-	-	-	<b>\$2,915,110</b>	-	-	<b>\$2,915,110</b>
<b>Special Payments</b>							
Other Special Payments	-	-	-	2,915,110	-	-	2,915,110
<b>Total Special Payments</b>	-	-	-	<b>\$2,915,110</b>	-	-	<b>\$2,915,110</b>
<b>Total Expenditures</b>							
Total Expenditures	-	-	-	2,915,110	-	-	2,915,110
<b>Total Expenditures</b>	-	-	-	<b>\$2,915,110</b>	-	-	<b>\$2,915,110</b>
<b>Ending Balance</b>							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	-	-	-	-	-	-	-

\_\_\_\_ Agency Request  
 2023-25 Biennium

\_\_\_\_ Governor's Budget  
 Page \_\_\_\_\_

\_\_\_\_ Legislatively Adopted  
 Essential and Policy Package Fiscal Impact Summary - BPR013

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

Watershed Enhancement Board, Oregon  
 Pkg: 811 - Budget Reconciliation

Cross Reference Name: Grants  
 Cross Reference Number: 69100-020-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
Lottery Bonds	-	-	4,000,000	-	-	-	4,000,000
<b>Total Revenues</b>	-	-	<b>\$4,000,000</b>	-	-	-	<b>\$4,000,000</b>
<b>Special Payments</b>							
Other Special Payments	-	-	4,000,000	-	-	-	4,000,000
<b>Total Special Payments</b>	-	-	<b>\$4,000,000</b>	-	-	-	<b>\$4,000,000</b>
<b>Total Expenditures</b>							
Total Expenditures	-	-	4,000,000	-	-	-	4,000,000
<b>Total Expenditures</b>	-	-	<b>\$4,000,000</b>	-	-	-	<b>\$4,000,000</b>
<b>Ending Balance</b>							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	-	-	-	-	-	-	-

\_\_\_\_ Agency Request  
 2023-25 Biennium

\_\_\_\_ Governor's Budget  
 Page \_\_\_\_\_

\_\_\_\_ Legislatively Adopted  
 Essential and Policy Package Fiscal Impact Summary - BPR013

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

Watershed Enhancement Board, Oregon  
 Pkg: 813 - Policy Bills

Cross Reference Name: Grants  
 Cross Reference Number: 69100-020-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
General Fund Appropriation	11,000,000	-	-	-	-	-	11,000,000
Transfer from General Fund	-	-	11,000,000	-	-	-	11,000,000
<b>Total Revenues</b>	<b>\$11,000,000</b>	<b>-</b>	<b>\$11,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$22,000,000</b>
<b>Personal Services</b>							
Class/Unclass Sal. and Per Diem	-	-	133,350	-	-	-	133,350
Empl. Rel. Bd. Assessments	-	-	46	-	-	-	46
Public Employees' Retire Cont	-	-	23,896	-	-	-	23,896
Social Security Taxes	-	-	10,201	-	-	-	10,201
Paid Family Medical Leave Insurance	-	-	533	-	-	-	533
Worker's Comp. Assess. (WCD)	-	-	40	-	-	-	40
Mass Transit Tax	-	-	800	-	-	-	800
Flexible Benefits	-	-	34,650	-	-	-	34,650
<b>Total Personal Services</b>	<b>-</b>	<b>-</b>	<b>\$203,516</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$203,516</b>
<b>Special Payments</b>							
Intra-Agency Gen Fund Transfer	11,000,000	-	-	-	-	-	11,000,000
Other Special Payments	-	-	10,796,484	-	-	-	10,796,484
<b>Total Special Payments</b>	<b>\$11,000,000</b>	<b>-</b>	<b>\$10,796,484</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$21,796,484</b>
<b>Total Expenditures</b>							
Total Expenditures	11,000,000	-	11,000,000	-	-	-	22,000,000
<b>Total Expenditures</b>	<b>\$11,000,000</b>	<b>-</b>	<b>\$11,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$22,000,000</b>

\_\_\_\_ Agency Request  
 2023-25 Biennium

\_\_\_\_ Governor's Budget  
 Page \_\_\_\_\_

\_\_\_\_ Legislatively Adopted  
 Essential and Policy Package Fiscal Impact Summary - BPR013

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

Watershed Enhancement Board, Oregon  
 Pkg: 813 - Policy Bills

Cross Reference Name: Grants  
 Cross Reference Number: 69100-020-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Ending Balance</b>							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	-	-	-	-	-	-	-
<b>Total Positions</b>							
Total Positions							1
<b>Total Positions</b>	-	-	-	-	-	-	1
<b>Total FTE</b>							
Total FTE							0.88
<b>Total FTE</b>	-	-	-	-	-	-	0.88

\_\_\_\_ Agency Request  
 2023-25 Biennium

\_\_\_\_ Governor's Budget  
 Page \_\_\_\_\_

\_\_\_\_ Legislatively Adopted  
 Essential and Policy Package Fiscal Impact Summary - BPR013

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

Watershed Enhancement Board, Oregon  
2023-25 Biennium

Agency Number: 69100

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

<i>Source</i>	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
<b>Lottery Funds</b>						
Interest Income	2,352,114	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Transfer In - Intrafund	65,776,561	-	-	-	-	-
Tsfr From Administrative Svcs	-	80,508,710	80,508,710	88,477,488	94,087,131	105,942,154
Transfer Out - Intrafund	(7,191,180)	-	-	-	-	(6,873,729)
<b>Total Lottery Funds</b>	<b>\$60,937,495</b>	<b>\$83,008,710</b>	<b>\$83,008,710</b>	<b>\$90,977,488</b>	<b>\$96,587,131</b>	<b>\$101,568,425</b>
<b>Other Funds</b>						
Lottery Bonds	-	-	-	-	-	4,000,000
Donations	463,765	13,441,110	13,441,110	8,541,110	8,541,110	1,541,110
Grants (Non-Fed)	683,306	-	-	-	-	7,000,000
Other Revenues	-	30,603	30,603	30,603	30,603	30,603
Transfer from General Fund	-	-	14,060,719	10,000,000	-	11,000,000
Tsfr From Administrative Svcs	2,192,388	-	-	-	-	-
Tsfr From Forestry, Dept of	-	500,000	500,000	500,000	500,000	500,000
Tsfr From Transportation, Dept	343,045	373,574	373,574	340,740	340,740	340,740
Transfer Out - Intrafund	(30,000)	-	-	-	(800,000)	-
<b>Total Other Funds</b>	<b>\$3,652,504</b>	<b>\$14,345,287</b>	<b>\$28,406,006</b>	<b>\$19,412,453</b>	<b>\$8,612,453</b>	<b>\$24,412,453</b>
<b>Federal Funds</b>						
Federal Funds	30,049,940	44,988,611	44,988,611	49,744,889	49,744,889	52,659,999
<b>Total Federal Funds</b>	<b>\$30,049,940</b>	<b>\$44,988,611</b>	<b>\$44,988,611</b>	<b>\$49,744,889</b>	<b>\$49,744,889</b>	<b>\$52,659,999</b>

\_\_\_\_ Agency Request  
2023-25 Biennium

\_\_\_\_ Governor's Budget  
Page \_\_\_\_\_

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

## CAPITAL BUDGETING

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*OWEB does not have any Capital Budgeting or Facilities Maintenance projects for this biennium.*



## SPECIAL REPORTS

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*The following two topics are not applicable to OWEB in this biennium:*

*IT Project Prioritization Matrix – N/A*

*Information Technology Report – N/A*

# Oregon Watershed Enhancement Board

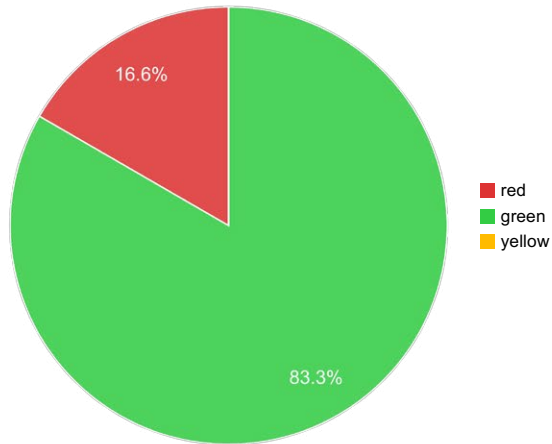
Annual Performance Progress Report

Reporting Year 2023

Published: 9/20/2023 5:10:00 PM

## Annual Performance Progress Report/Key Performance Measures

KPM #	Approved Key Performance Measures (KPMs)
1	OPERATIONS - The percentage of total funding used in agency operations.
2	FUNDING FROM OTHER SOURCES - The percent of funds contributed from other sources on OWEB funded restoration projects.
3	GRANT-MAKING ACROSS OREGON - Percent of Oregon's 76 sub-basins (defined as 8-digit hydrologic unit code areas) within which Oregonians benefit from OWEB's grant programs.
4	TIMELINESS OF GRANT-MAKING - The percent of open solicitation grant agreements executed within one month after Board award.
5	FISH POPULATIONS - The percentage of monitored native fish species that exhibit increasing or stable levels of abundance.
6	WATERSHED COUNCIL GOVERNANCE - Percent of OWEB funded watershed councils that demonstrate effective organizational governance and management using OWEB merit criteria.
7	PAYMENTS - The percentage of complete grant payment requests paid within 24 days.
8	STREAMSIDE HABITAT - The number of riparian stream miles restored or enhanced as a result of OWEB funded grants.
9	UPLAND HABITAT - Acres of upland habitat restored or enhanced as a result of OWEB funded grants.
10	NATIVE SPECIES HABITAT AND WATER QUALITY - Percent of restoration, acquisition or technical assistance funding invested to address habitat for threatened, endangered or species of concern, or water-quality concerns identified on 303(d) listed streams.
11	NATIVE FISH HABITAT QUANTITY - Miles of fish habitat opened as a result of completed fish passage projects funded through OWEB grants.
12	CUSTOMER SERVICE - Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information.

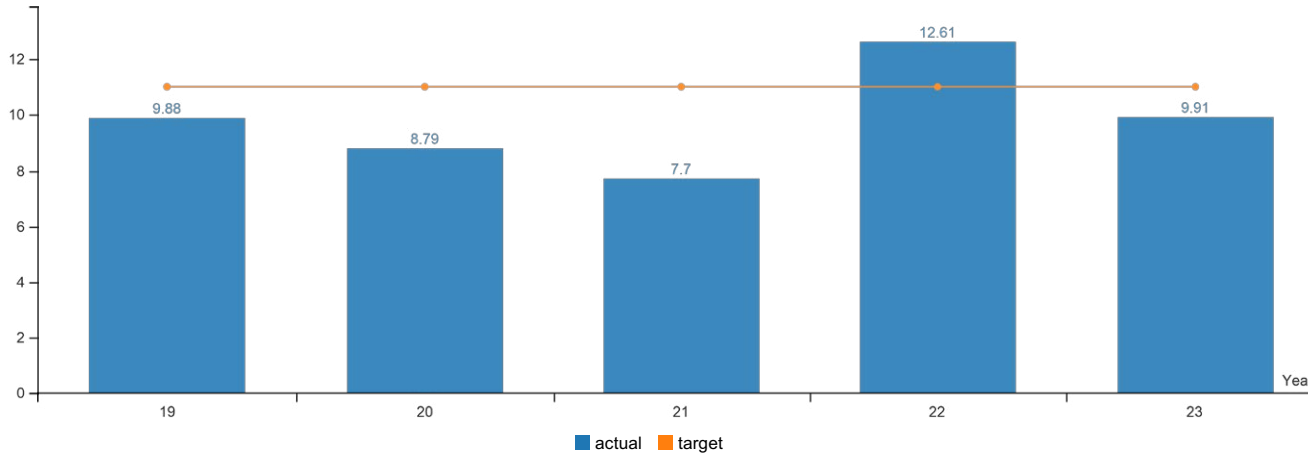


Performance Summary	Green	Yellow	Red
	= Target to -5%	= Target -5% to -15%	= Target > -15%
Summary Stats:	83.33%	0%	16.67%

## Annual Performance Progress Report/Key Performance Measures

KPM #1	OPERATIONS - The percentage of total funding used in agency operations.
	Data Collection Period: Jul 01 - Jun 30

\* Upward Trend = negative result



Report Year	2019	2020	2021	2022	2023
<b>Percentage of funding used in operations</b>					
Actual	9.88	8.79	7.70	12.61	9.91
Target	11	11	11	11	11

### How Are We Doing

The goal of this KPM is to track the agency’s capacity to effectively and efficiently administer grant funds. OWEB administers grant funds for on-the-ground projects, planning, development, and monitoring work. The operations rate is the percent of total funding that OWEB spends to effectively operate and administer the grant programs. OWEB calculates the operations rate by dividing operations expenditures for the fiscal year by total expenditures (operations plus grants).

OWEB’s operations expenditures include staffing, supplies and services to operate the grant programs. OWEB’s grant expenditures are for payments to grantees. OWEB provides grant funds to grantees on a reimbursement basis. Once funds are committed in a grant agreement, it may take several months or even years before a grantee has completed a project. This is due to the complex nature of the watershed restoration projects that OWEB funds.

The desired value for this KPM is near or slightly below the target of 11%. In the FY 2023 reporting cycle, the percentage of total funding used in agency operations was well below the target. This is considered to be meeting the KPM, but an operations rate that is too low is a concern.

If the operations rate is too low, it indicates that OWEB does not have the staffing to effectively accomplish the agency’s work. It also means that OWEB does not have the capacity to quickly develop and launch new programs, pursue new federal resources, or respond effectively to new board and state priorities.

OWEB needs sufficient capacity to effectively administer new and ongoing grant programs.

As part of the 2023-2025 budgeting process, OWEB requested additional resources to increase the agency’s capacity. OWEB received some of the requested resources to establish an organizational structure and build the staffing to meet the agency’s operational needs.

## ***Annual Performance Progress Report/Key Performance Measures***

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OWEB plans to continue pursuing resources as needed to accomplish its current core work and additional assigned work. This will hopefully bring the agency's operations rate closer to the 11% target in future years.

### **Factors Affecting Results**

OWEB has a history of low operation rates. This has become more and more of a challenge as the volume and complexity of the agency's workload increased over time. OWEB also faced staffing shortages and increased workload demands. Contributing factors include the lottery funding pause in 2020 due to the COVID-19 public health emergency, subsequent recovery of lottery revenues, and newly assigned programs for fire and drought recovery and landscape resiliency.

OWEB calculates the operations rate for this KPM by dividing operations expenditures for the fiscal year by total expenditures (operations plus grants). The 2022 operations rate was unusually high because the agency had hired new staff to administer several new funding programs assigned to the agency. At the time the 2022 rate was calculated, OWEB had hired the staff for the new programs, and had committed some of the funds in grant agreements, but had not yet begun issuing grant payments to grantees.

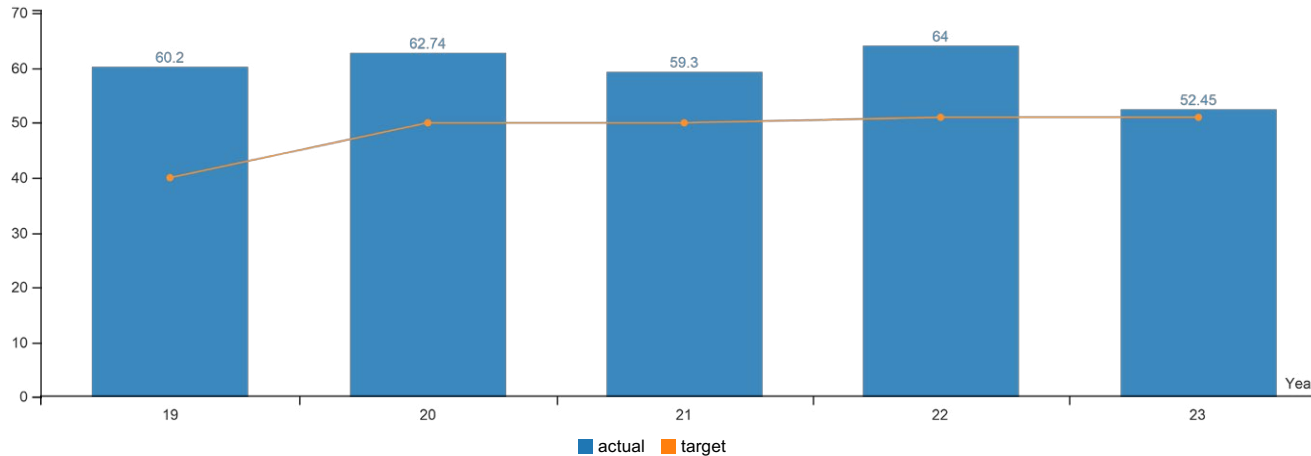
OWEB predominantly issues grant payments on a reimbursement basis. Because of the complexity of projects that OWEB funds, OWEB may issue reimbursement payments to a grantee over a several years as a project is implemented.

By 2023, grantees of the new funding programs began requesting reimbursement payments for their projects and OWEB's grant expenditures increased. The 2023 operations rate of 9.91% more accurately reflects the agency's resources and capacity to administer grants than the 2022 operations rate.

## Annual Performance Progress Report/Key Performance Measures

KPM #2	FUNDING FROM OTHER SOURCES - The percent of funds contributed from other sources on OWEB funded restoration projects.
	Data Collection Period: Jan 01 - Dec 31

\* Upward Trend = positive result



Report Year	2019	2020	2021	2022	2023
<b>Percent of funds</b>					
Actual	60.20%	62.74%	59.30%	64%	52.45%
Target	40%	50%	50%	51%	51%

### How Are We Doing

The goal of this KPM is to demonstrate that OWEB grantees leverage funding from other sources. Since this KPM was first reported in 2017, OWEB has consistently exceeded the target. In FY 2023, for projects reported to the Oregon Watershed Restoration Inventory (OWRI), OWEB contributed \$19,530,458 (approximately 48 %) to restoration projects, while project partners contributed \$21,543,475 (approximately 52 %).

### Factors Affecting Results

Through its grantees and via joint funding agreements, OWEB partners with a variety of organizations to invest in restoration. Partners include federal, state, and local governments, Tribes, non-governmental organizations, citizen groups, landowners, local businesses, and private foundations. A diverse portfolio of funders supports on-the-ground implementation of restoration projects, which address a variety of priority actions—ranging from sage-grouse habitat conservation to instream improvements to fish habitat.

To date, OWEB has required a minimum of 25% match to be documented in all applications for OWEB funds. In 2023, OWEB revised its rules to reduce the required match to a minimum of \$1, and to allow flexibility to set the matching funds amount specific to each grant offering. This was done to make grant funding more accessible to a variety of organizations. A recent assessment of tribal engagement identified match as a barrier for some organizations applying for OWEB grants. For 2023-25, OWEB has reduced the match requirement to \$1 for Technical Assistance and Stakeholder Engagement; it remains 25% for restoration grants.

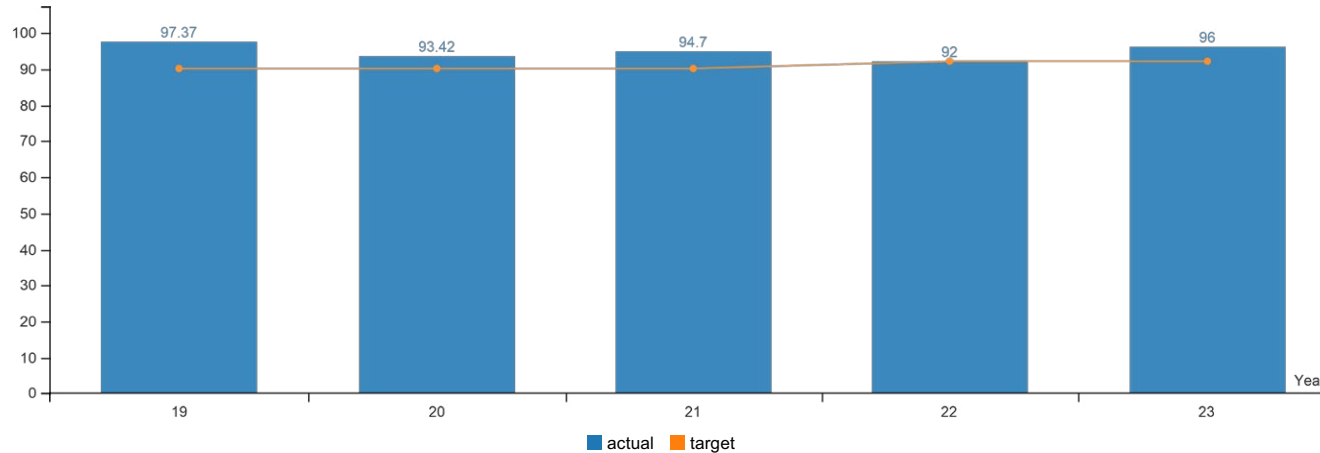
Finally, rising costs following the COVID-19 public health emergency may also influence applicant capacity and, in turn, the amount of matching funds available.

Information to calculate this KPM is provided from the information grantees report to the Oregon Watershed Restoration Inventory (OWRI). OWRI is the most reliable and accurate source of information because it reflects project costs and funders after projects are complete (rather than estimates and predictions of costs and funders at the time the project is proposed).

## Annual Performance Progress Report/Key Performance Measures

KPM #3	GRANT-MAKING ACROSS OREGON - Percent of Oregon's 76 sub-basins (defined as 8-digit hydrologic unit code areas) within which Oregonians benefit from OWEB's grant programs.
	Data Collection Period: Jul 01 - Jun 30

\* Upward Trend = positive result



Report Year	2019	2020	2021	2022	2023
<b>Percent of Oregon sub-basins</b>					
Actual	97.37%	93.42%	94.70%	92%	96%
Target	90%	90%	90%	92%	92%

### How Are We Doing

Results for FY 2023 continue to demonstrate that over 90% of Oregon's sub-basins benefitted from OWEB's grant programs. OWEB's mission is to protect and restore healthy watersheds that support thriving communities and strong economies. OWEB grant programs provide clean water, improve fish and wildlife habitat, support local jobs, and improve community livability. This KPM assesses how grants achieving OWEB's mission are distributed throughout the state. By looking at grant-making across Oregon, OWEB can determine if some areas of Oregon less frequently receive grant awards and explore the possible reasons.

### Factors Affecting Results

This KPM is dependent on grant applications being received from local partners in various locations around the state.

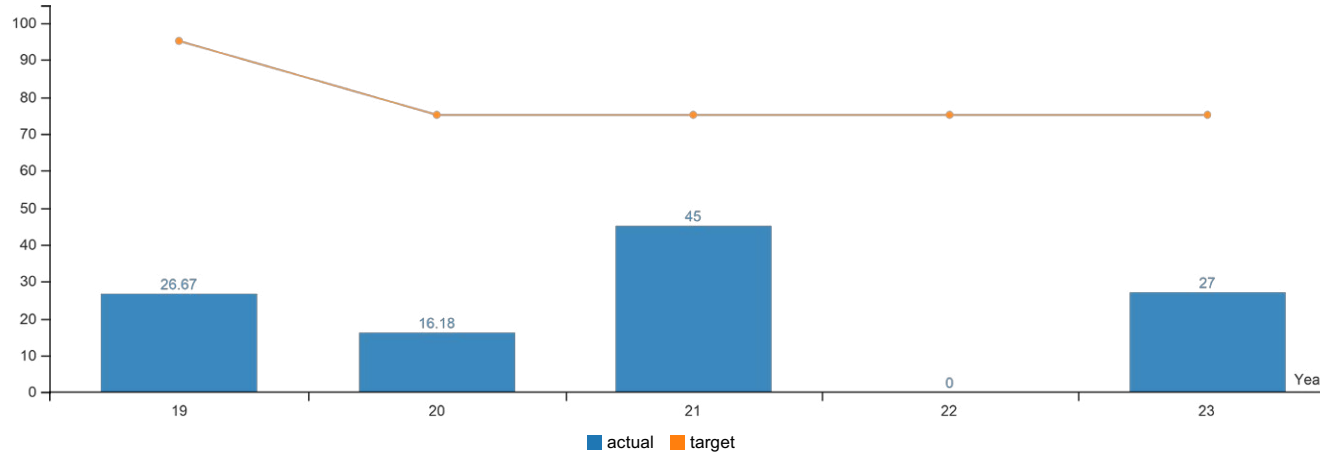
OWEB builds and maintains relationships with current and prospective grantees and provides training and consultations on its grant processes. This assistance helps make OWEB programs more accessible to communities and grantees around Oregon. OWEB continues to expand outreach to current and non-traditional partners to understand barriers to participation, current and prospective grantee assistance needs, and opportunities to support impacted communities. Over the 2023-25 biennium, OWEB leadership will continue to regularly connect with organizations new to the OWEB grant-making process, and staff are actively working to streamline the application process.

This KPM is calculated as the percent of Oregon sub-basins with at least 50% of their land area contained within the boundary of the State of Oregon that receive at least one OWEB grant within a biennium. Sub-basin is a terminology used by the U.S. Geological Survey as part of its categorization of hydrologic units. A sub-basin is equivalent to an 8-digit hydrologic unit code. There are 76 sub-basins within Oregon that have at least 50% of their land area contained within the State of Oregon boundary. In FY2023, there were a total of 1,016 grants analyzed. These 1,016 grants cover all but three of the 76 sub-basins that have at least 50% area within Oregon.

## Annual Performance Progress Report/Key Performance Measures

KPM #4	TIMELINESS OF GRANT-MAKING - The percent of open solicitation grant agreements executed within one month after Board award.
	Data Collection Period: Jul 01 - Jun 30

\* Upward Trend = positive result



Report Year	2019	2020	2021	2022	2023
<b>Percent of open solicitation grants awarded within 1 month</b>					
Actual	26.67%	16.18%	45%	0%	27%
Target	95%	75%	75%	75%	75%

### How Are We Doing

This KPM analyzes all OWEB Open Solicitation (Restoration, Monitoring, Stakeholder Engagement, Technical Assistance) projects. For each project, “Days from Award” is calculated as the number of days between Award Date and the date the Grant Agreement was executed.

Results for the current report have improved from the previous year, although they remain below target. Results from the past couple of years demonstrate the impacts of the COVID-19 funding pause and staffing shortage.

Internally, OWEB has implemented a mid-year data query to gather more information and assist with the agency’s continuous improvement. The output is being used to identify and address any steps that are causing delays. Mid-year results in 2023 showed an increase in Timeliness, with results over the past 6 months up to 47%, indicating a trend in the right direction.

### Factors Affecting Results

This KPM was established in 2017. At that time a fully signed grant agreement was required prior to payment. Recent changes make the grant agreement effective as of its award date, allowing the grantee to incur costs starting with that date, and expenses can be reimbursed once a fully executed grant agreement is in place.

This KPM has helped the agency to understand the impact of the COVID-19 impacts on funding and staffing. Results in FY 2022 were unusually low, reflecting impacts on OWEB’s support and administrative staff who would have traditionally started the grant agreement process. OWEB also re-started several grant programs that had been on pause during the COVID-19 public health emergency, creating a pulse of workload for the small number of staff generating, reviewing and signing grant agreements.



## ***Annual Performance Progress Report/Key Performance Measures***

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In addition to the impacts from the COVID-19 budget crisis, this KPM is challenging because external parties influence the ability for OWEB to meet the one-month time frame. Several factors outside of OWEB can delay execution beyond the target: 1) the requirement under OWEB's administrative rules for grantees to resolve outstanding final reports for other, open grants prior to being issued a new grant agreement; 2) time needed for DOJ to review agreements for awards greater than \$150,000 unless these utilize standard grant agreement conditions; and 3) time required for the OWEB-executed grant agreement to be signed by the grantee and returned to OWEB. Additionally, the timeframe of 31 days since award time also includes weekends and holidays, which may result in an inaccurate representation and variability from month to month.

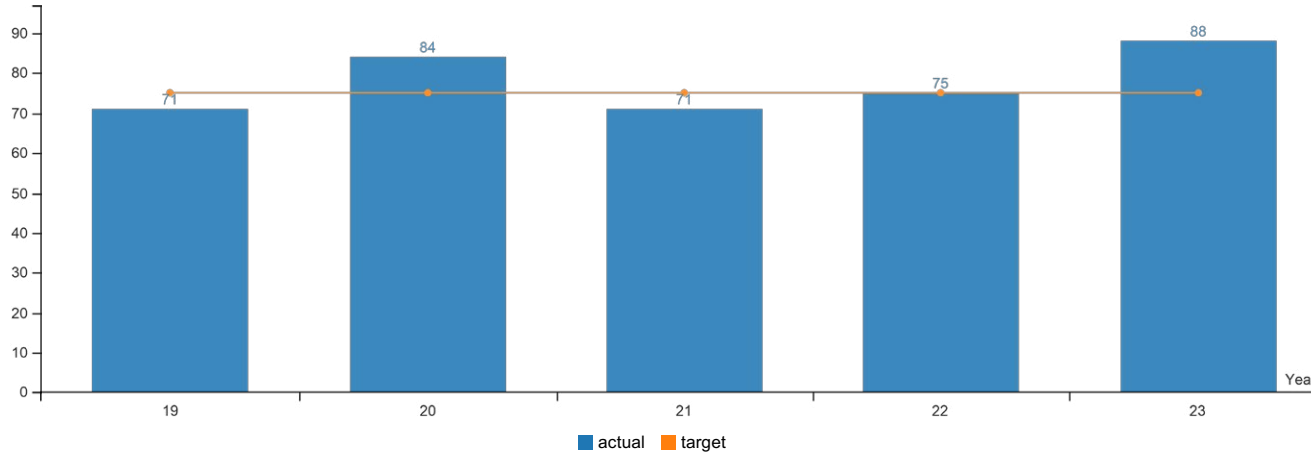
As noted in previous Annual Performance Progress Reports, OWEB has taken action to improve timeliness of grant agreement execution. For example, the agency worked with DOJ to streamline the review process for grants that are more standard in nature while still exceeding the \$150,000 limit for reviews. In addition, staff have improved systems designed to help grantees know when they have outstanding reports, with the goal of reducing time delays based on outstanding grantee reports. OWEB has implemented methods for consistently tracking the time required for individual steps in the grant agreement workflow in greater detail, enabling staff to identify actual target specific steps during which delays are common, and explore opportunities for improvements.

This KPM only looks at grant agreements in the agency's open solicitation grant programs. At the time this KPM was approved, open solicitation grants were a larger percentage of OWEB's grantmaking. The agency's grantmaking has diversified significantly to include a variety of other programs. This means that there is other grantmaking workload that is also in progress, competing with open solicitation grant agreements for limited staff processing time. It also means that OWEB may pursue changes to this KPM in the future to better capture the effectiveness of all of the agency's grantmaking while recognizing a realistic time frame to accomplish workload.

## Annual Performance Progress Report/Key Performance Measures

KPM #5	FISH POPULATIONS - The percentage of monitored native fish species that exhibit increasing or stable levels of abundance.
	Data Collection Period: Jul 01 - Jun 30

\* Upward Trend = positive result



Report Year	2019	2020	2021	2022	2023
<b>Percentage of native fish species that are increasing or stable</b>					
Actual	71%	84%	71%	75%	88%
Target	75%	75%	75%	75%	75%

### How Are We Doing

The goal of this KPM is to evaluate progress towards a desired outcome of OWEB’s grant funding, which is healthy native fish populations. The Oregon Department of Fish and Wildlife (ODFW) provides the data for this KPM to OWEB.

Since 2015, the percentage of monitored native fish species exhibiting increasing or stable levels of abundance has ranged from 65% to 88%. The rate for FY 2023 reflects recent assessments indicating stable or increasing trends for two species, Pacific lamprey and westslope cutthroat trout.

Of the 17 native fish species monitored in the current FY 2023 reporting period, 15 were considered to be stable or increasing: chum salmon, coho salmon, Chinook salmon, winter steelhead, coastal cutthroat trout, westslope cutthroat trout, bull trout, eulachon, white sturgeon, Pacific lamprey, Miller Lake lamprey, Warner sucker, sockeye salmon, Oregon chub, and Borax Lake chub. For some species, such as salmon, steelhead, and native trout, the species designation can include several Species Management Units (SMUs).

### Factors Affecting Results

Abundances of salmon and steelhead populations are cyclical, and many of Oregon’s salmon and steelhead populations have experienced low adult returns over the past several years in response to poor ocean conditions and successive years of drought. These lower abundances generally continued through the current reporting period, likely as a response to poor conditions for ocean survival. Abundances have incrementally improved in some species management units (e.g., Oregon Coast & Lower Columbia Coho; Coastal Chinook), but returns to some populations have reached record lows in recent years. Some recent improvement in ocean conditions may favor near-term stable to increasing abundance for some anadromous species in near-term reporting periods. However, persistent marine heat waves and a high likelihood of a return to El Niño conditions should temper longer-term expectations.

## ***Annual Performance Progress Report/Key Performance Measures***

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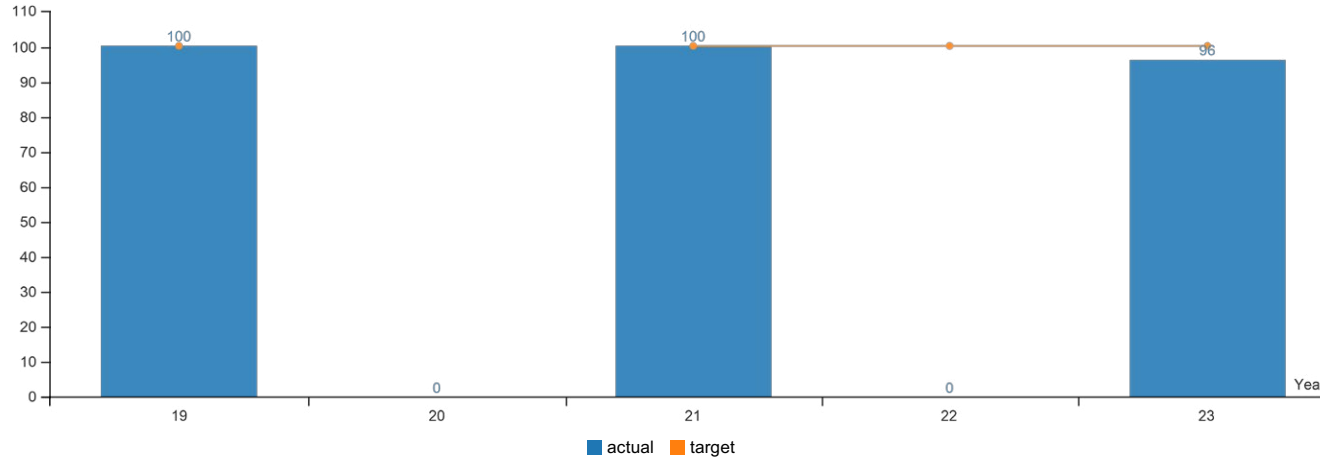
The KPM methodology includes fish species that are targeted for monitoring during a given reporting year, regardless of the baseline information available for quantifying their abundance. Therefore, the KPM results will reflect a lower percentage value during reporting years when monitoring a new species, or when monitoring a species without sufficient baseline abundance data.

OWEB's ability to report on this measure is dependent upon ODFW. OWEB will continue to work with ODFW to refine the capability to report on this measure through assessment and monitoring efforts. ODFW has continued work with partners to develop monitoring methods that have potential to expand monitoring coverage, with OWEB funding one of the first projects to leverage these methods in the Goose Lake basin. Sufficient funding for sustained monitoring is necessary to sustain reporting on this KPM.

## Annual Performance Progress Report/Key Performance Measures

KPM #6	WATERSHED COUNCIL GOVERNANCE - Percent of OWEB funded watershed councils that demonstrate effective organizational governance and management using OWEB merit criteria.
Data Collection Period: Jul 01 - Jun 30	

\* Upward Trend = positive result



Report Year	2019	2020	2021	2022	2023
<b>Percent of watershed councils that meet merit criteria</b>					
Actual	100%		100%		96%
Target	100%		100%	100%	100%

### How Are We Doing

This KPM is measured on a biennial basis.

Fifty-seven Watershed Council Capacity grant applications were received by the March 2023 application deadline. The applications were evaluated based on four merit criteria: 1) effective governance and management, 2) progress in planning, 3) progress in on-the-ground watershed restoration, and 4) progress in community engagement for watershed restoration purposes. All criteria are equally weighted in the review process. OWEB staff considered the following information in the review: 1) information in the council’s two-year work plans; 2) answers to the Council Capacity grant application questions; 3) OWEB staff’s knowledge of council performance; 4) any supplemental information provided by the council in response to OWEB’s request; and 5) if requested by OWEB, interviews with council officers and staff. OWEB considers a watershed council to have met its work plan objectives if they meet all four merit criteria.

For the 2023-25 Council Capacity grant cycle, 54 of the watershed councils recommended for funding met all four of the merit criteria and received full funding; two watershed councils received reduced funding because they did not meet all of the merit criteria and specifically did not meet the first merit criterion, progress in Organizational Governance and Management. One watershed council demonstrated inadequate performance and was not funded. Specific to this KPM, 54 out of 56 organizations receiving funding met both the effective governance and management criteria.

### Factors Affecting Results

The purpose of OWEB’s grants to watershed councils is to support effective watershed council staff and operations in carrying out activities and projects to protect or restore native fish or wildlife habitats and improve water quality. These groups also undertake resource assessment, planning, design and engineering, technical assistance, monitoring, and outreach to involve landowners and citizens in voluntary actions to protect, restore and maintain the ecological health of lands and waters. The councils’ ability to demonstrate progress in work plan implementation and maintain effective

## ***Annual Performance Progress Report/Key Performance Measures***

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organizational management and governance shows the effectiveness of OWEB's investment in helping to support the operating costs of watershed councils.

Currently watershed councils are evaluated for merit every two years at the start of each biennium. The watershed council capacity (Council Capacity) grant process supports OWEB's goal of resilient, sustainable local organizations, is performance and outcome based, and contains high standards for eligibility, reporting, and accountability. In July of 2014, the OWEB Board adopted new rules and guidance for Council Capacity grants. The new funding criteria contain higher standards for eligibility and merit than in the past.

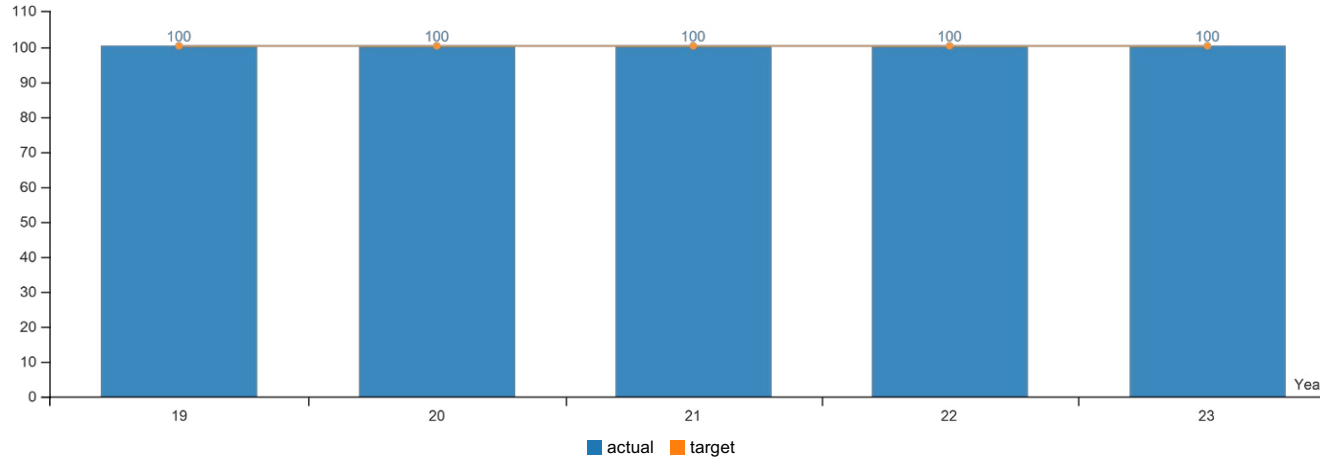
The 2023-25 Council Capacity grant cycle is the fifth time watershed councils have been evaluated using the new merit criteria and ranked for funding using three funding levels (fully fund, fund at a reduced level, and do not fund). In the four biennia since OWEB implemented this new program, we have seen the percentage of councils that meet both the effective governance and management criteria generally to increase, from 81% in 2015-2017, 92% in 2017-2019, to 100% in 2019-2021 and 2021-23.

The slight dip this year is due to many challenges organizations have faced due to COVID. OWEB will continue to work with councils to help improve their organizational governance and management.

## Annual Performance Progress Report/Key Performance Measures

KPM #7	PAYMENTS - The percentage of complete grant payment requests paid within 24 days.
	Data Collection Period: Jul 01 - Jun 30

\* Upward Trend = positive result



Report Year	2019	2020	2021	2022	2023
<b>Percentage of grant payments paid within 30 days (24 days starting in FY 2012)</b>					
Actual	100%	100%	100%	100%	100%
Target	100%	100%	100%	100%	100%

### How Are We Doing

OWEB fulfills its mission by administering grant programs. OWEB processes grant payments to local grantees that support on-the-ground projects, planning, design, and monitoring.

This KPM looks at OWEB's timeliness in issuing grant payments as a measure of good customer service. Payment timeliness is important to OWEB's grantees because they are often small, local organizations with limited cash on hand.

OWEB has met its target during each of the last 17 fiscal years of reporting.

### Factors Affecting Results

OWEB prioritizes timely review of payments. In addition to investments of staff time to support timely payments, OWEB has also directed resources towards technology solutions that facilitate faster payment timeframes.

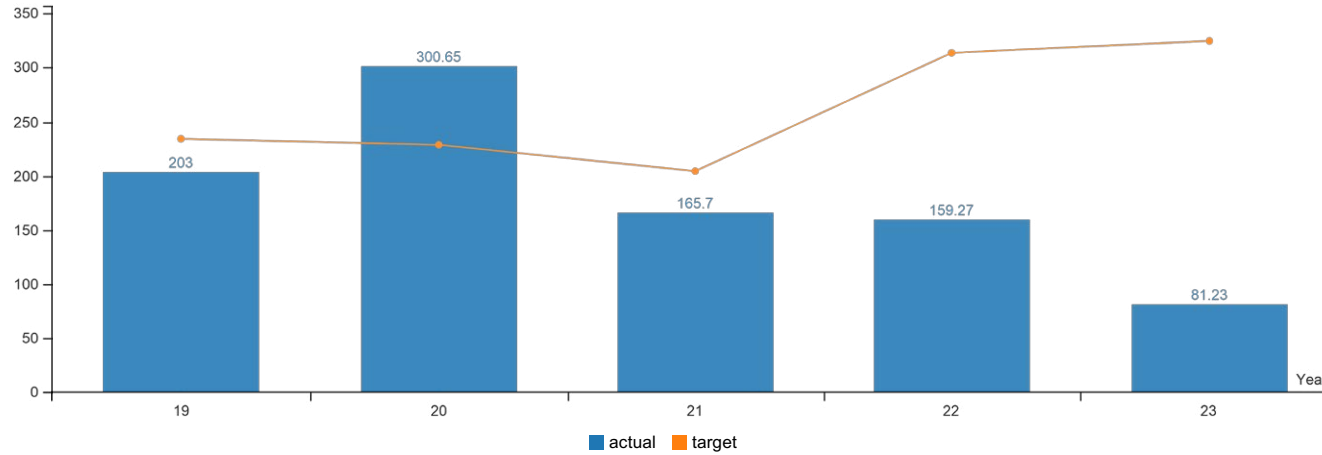
In 2023, OWEB launched a new online payment module as part of its online grant management system. The online payment module has received extremely positive reviews from OWEB customers and represents a significant advance in payment processing. OWEB has held trainings for grantees on the online payment system and continues to provide one-on-one assistance as needed.

OWEB provides regular training and technical assistance to grantees to help ensure that grant payment requests are completed correctly and include all required supporting documentation. This investment of resources by OWEB staff improves the efficiency and timeliness of payment processing because requests are submitted correctly. There is an ongoing need for this assistance due to staffing changes at local organizations.

## Annual Performance Progress Report/Key Performance Measures

KPM #8	STREAMSIDE HABITAT - The number of riparian stream miles restored or enhanced as a result of OWEB funded grants.
	Data Collection Period: Jan 01 - Dec 31

\* Upward Trend = positive result



Report Year	2019	2020	2021	2022	2023
<b>Riparian Plant Communities</b>					
Actual	203	300.65	165.70	159.27	81.23
Target	233.70	228.20	203.90	313	324

### How Are We Doing

Investment in streamside habitats is a priority for OWEB because these habitats provide benefits to Oregon’s native fish and wildlife, as well as water quality. Results for the past two reporting cycles have been below target. This KPM was approved by the Legislature in 2017. The proposed target for this measure was a rolling average of miles of riparian area treated by OWEB funded grants over the previous 10 years, as reported to the Oregon Watershed Restoration Inventory (OWRI). Currently, the target for this measure is set as the 10-year average from OWEB-funded riparian projects from 2010-2019.

### Factors Affecting Results

Mileage of restored streamside areas varies from year to year depending on the number and size of individual streamside projects. At the time the data were pulled to generate this 10-year average, the total streamside miles restored ranged from approximately 180 miles in 2013 up to 567 miles in 2014. There is some lag time for reporting that results in data availability being delayed by one year. For this reason, previous years’ data may be revised upward as projects are completed and reported to OWRI.

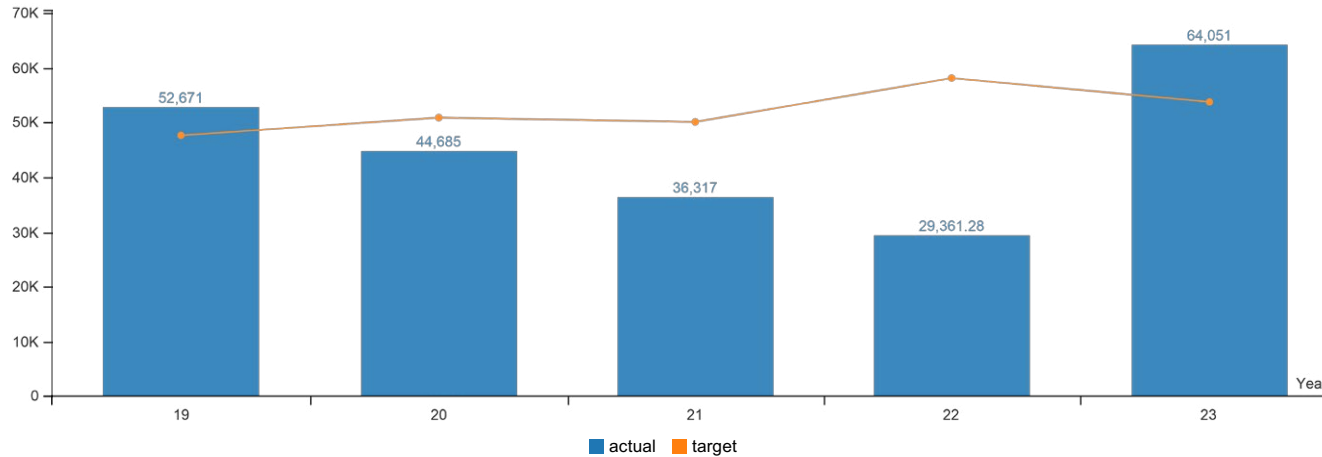
OWEB and grantee organizations continue to recover from funding and staffing impacts caused by the COVID-19 public health emergency and the associated impacts to lottery dollars. OWEB observed a lower number of applications and funding requests in some of the agency’s grant programs over the past two years, reflecting the impacts of the COVID-19 public health emergency. During 2023, OWEB has seen an increase in applications and funding requests, and anticipates that this will mean an increase in the number of on-the-ground projects in the future.

Even as the number of projects increase, OWEB may continue to observe a decline in the stream miles restored as local partners pursue more complex and longer-term projects. In addition, local partners may focus attention on other needs within the watershed, such as upland opportunities or in-stream habitat (see results for KPMs 9 and 11).

## Annual Performance Progress Report/Key Performance Measures

KPM #9	UPLAND HABITAT - Acres of upland habitat restored or enhanced as a result of OWEB funded grants.
	Data Collection Period: Jan 01 - Dec 31

\* Upward Trend = positive result



Report Year	2019	2020	2021	2022	2023
<b>Upland Habitat Restored</b>					
Actual	52,671	44,685	36,317	29,361.28	64,051
Target	47,560	50,800	50,015	58,003	53,660

### How Are We Doing

This KPM measures progress towards improving upland habitat conditions for the benefit of native species and water quality. Examples of upland restoration projects include western juniper control, invasive weed control, and replanting of upland areas with plant species that prevent and control soil loss and runoff. These projects support healthy watersheds and improve habitat for species such as western sage grouse. The results for the last three reporting periods have been below the desired target. This KPM was approved by the Legislature in 2017. The proposed target for this measure was a rolling average of upland acres restored by OWEB funded grants over the previous 10 years, as reported to the Oregon Watershed Restoration Inventory (OWRI). Currently, the target for this measure is set as the 10-year average of OWEB-funded upland projects from 2010-2019.

### Factors Affecting Results

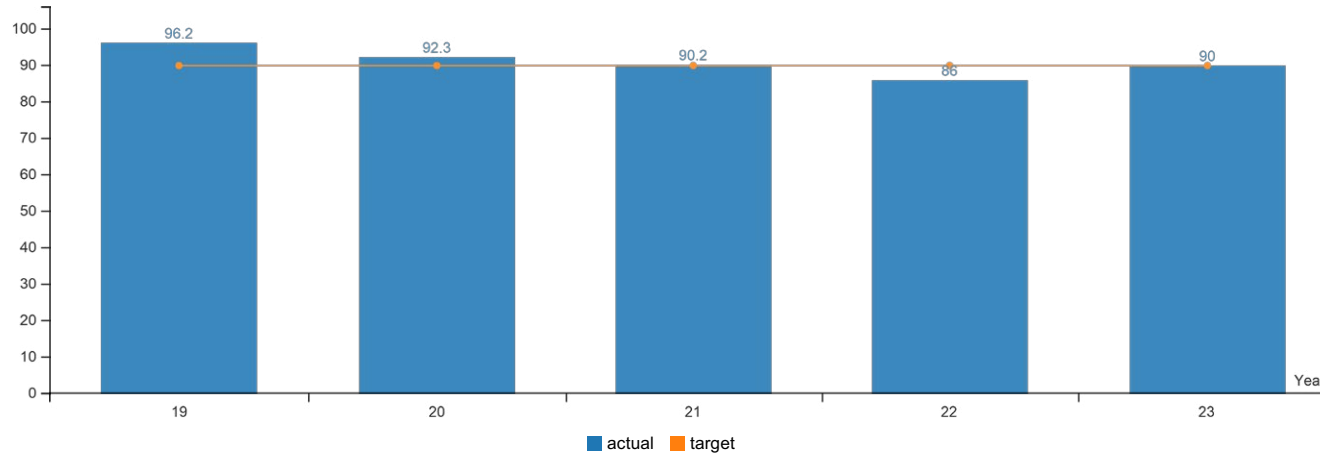
There is a high degree of variability in the number of upland habitat acres restored from year to year. From 2010-2019 and at the time the data were pulled to generate this 10-year average, the total number of upland acres restored or enhanced each year in Oregon ranged from 39,959 acres (2015) to a maximum of 95,926 acres in 2010. There is some lag time for reporting that results in data availability being delayed by one year. For this reason, previous years' data may be revised upward as projects are completed and reported to OWRI.



## Annual Performance Progress Report/Key Performance Measures

KPM #10	NATIVE SPECIES HABITAT AND WATER QUALITY - Percent of restoration, acquisition or technical assistance funding invested to address habitat for threatened, endangered or species of concern, or water-quality concerns identified on 303(d) listed streams.
	Data Collection Period: Jul 01 - Jun 30

\* Upward Trend = positive result



Report Year	2019	2020	2021	2022	2023
<b>Investments to address T&amp;E species, species of concern; or concerns identified on 303(d) listed streams</b>					
Actual	96.20%	92.30%	90.20%	86%	90%
Target	90%	90%	90%	90%	90%

### How Are We Doing

This KPM tracks OWEB projects that address habitat for threatened, endangered, or species of concern, as well as water-quality concerns identified on 303(d) listed streams over time. The 303(d) list is developed and updated by the Oregon Department of Environmental Quality to track and address streams that do not meet state water quality standards.

In this fifth year of reporting, this KPM is at target, with 142 out of 162 projects indicating that they address habitat and/or water quality concerns.

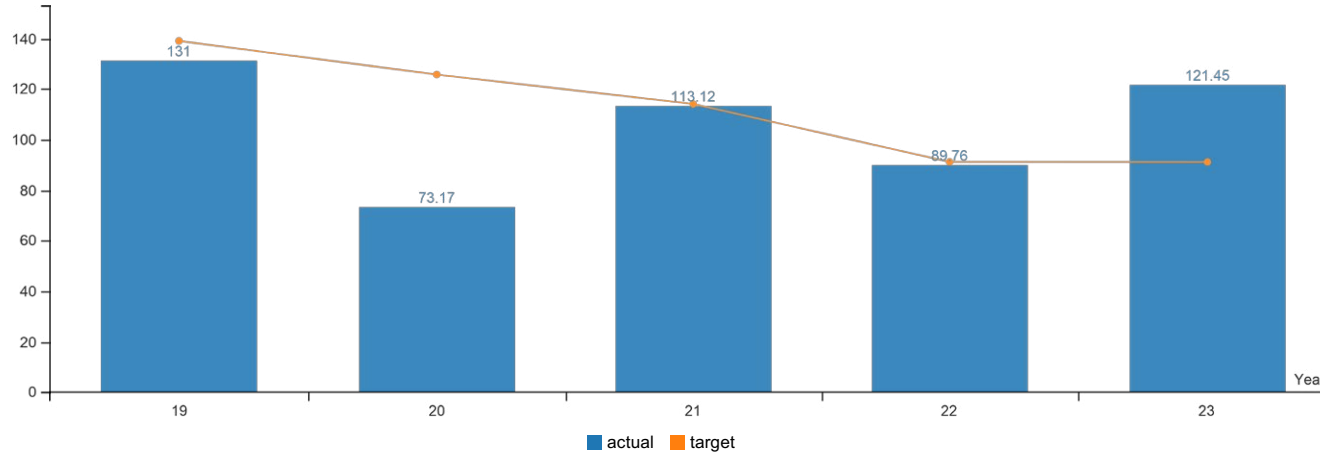
### Factors Affecting Results

This KPM is tracked through applicant responses for restoration, technical assistance, and acquisition grants. Only approved and funded grants, identified by their grant agreement execution date, are included in the analysis.

## Annual Performance Progress Report/Key Performance Measures

KPM #11	NATIVE FISH HABITAT QUANTITY - Miles of fish habitat opened as a result of completed fish passage projects funded through OWEB grants.
	Data Collection Period: Jan 01 - Dec 31

\* Upward Trend = positive result



Report Year	2019	2020	2021	2022	2023
<b>SALMON HABITAT QUANTITY</b>					
Actual	131	73.17	113.12	89.76	121.45
Target	138.80	125.50	113.90	91	90.96

### How Are We Doing

This KPM measures progress toward removing barriers to fish passage through OWEB funded projects in rivers and streams throughout Oregon. Results exceed the target this reporting cycle, after falling slightly below target over the most recent two reporting cycles. This KPM was approved by the Legislature in 2017. The proposed target for this measure was a rolling average of miles opened/improved by OWEB funded grants over the previous 10 years, as reported to the Oregon Watershed Restoration Inventory (OWRI). Currently, the target for this measure is set as the 10-year average of results from Fish Passage Crossing Miles from 2010-2019.

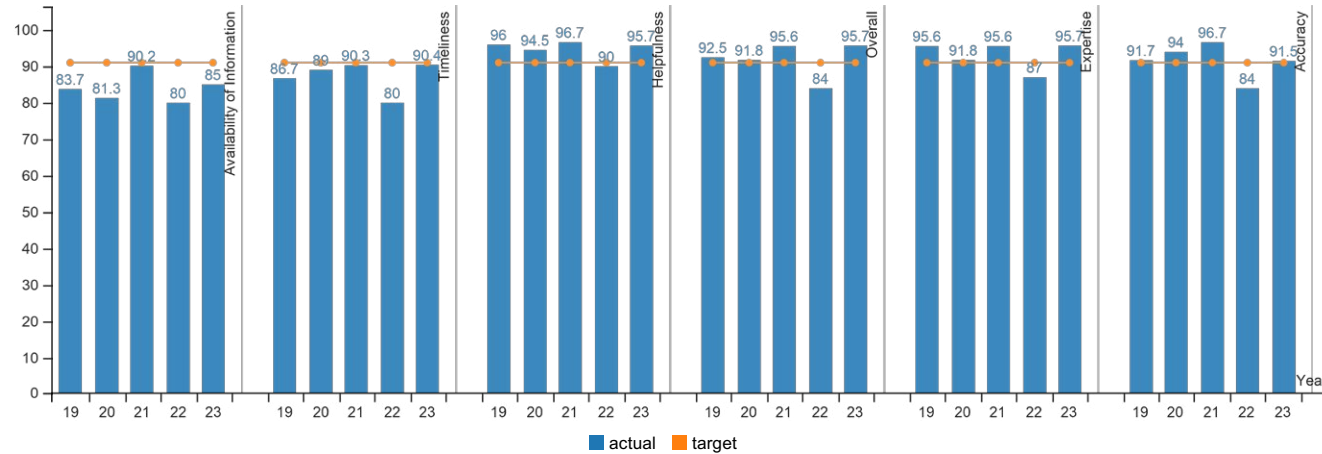
### Factors Affecting Results

The yearly numbers of salmon habitat opened or improved have generally been decreasing since 2010. This trend likely is due to the fact that restoration efforts early in the history of the Oregon Plan for Salmon and Watersheds may have focused on fish-passage projects that were less complicated and simpler to implement. As restoration efforts have matured, more complicated and expensive projects are beginning to be implemented, which take more planning time.

There is substantial variability from year to year in this metric. Between 2010 and 2019 and at the time the data were pulled to generate this 10-year average, the year with the lowest number of stream miles made available was 2017 (35 miles), and the year with the highest number of stream miles made available was 2010 (181 miles). There is some lag time for reporting that results in data availability being delayed by one year. For this reason, previous years' data may be revised upward as projects are completed and reported to OWRI.

## Annual Performance Progress Report/Key Performance Measures

**KPM #12** CUSTOMER SERVICE - Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information.  
 Data Collection Period: Jul 01 - Jun 30



Report Year	2019	2020	2021	2022	2023
<b>Availability of Information</b>					
Actual	83.70%	81.30%	90.20%	80%	85%
Target	91%	91%	91%	91%	91%
<b>Timeliness</b>					
Actual	86.70%	89%	90.30%	80%	90.40%
Target	91%	91%	91%	91%	91%
<b>Helpfulness</b>					
Actual	96%	94.50%	96.70%	90%	95.70%
Target	91%	91%	91%	91%	91%
<b>Overall</b>					
Actual	92.50%	91.80%	95.60%	84%	95.70%
Target	91%	91%	91%	91%	91%
<b>Expertise</b>					
Actual	95.60%	91.80%	95.60%	87%	95.70%
Target	91%	91%	91%	91%	91%
<b>Accuracy</b>					
Actual	91.70%	94%	96.70%	84%	91.50%
Target	91%	91%	91%	91%	91%

**How Are We Doing**

## ***Annual Performance Progress Report/Key Performance Measures***

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OWEB strives for excellent customer service in all areas for its applicants and grantees. FY 2023 Customer Service survey results are generally well above the target in almost every category. Many narrative comments in the customer service survey underscored the helpfulness of individual OWEB staff. Comments reflected an increased ability to find information on the website. Staff continue to review feedback and improve the availability of information about all aspects of the grant-making process.

### **Factors Affecting Results**

In 2023, the OWEB customer service survey was sent via email to 685 valid email addresses of potential applicants and grantees, receiving 94 complete responses.

Since 2017, OWEB has used a targeted methodology to circulate the customer service survey via email to contact information provided to the agency's online grant application system. OWEB continues to receive many positive narrative comments from customers about the quality of its staff.

The agency continues to solicit feedback from users and identify necessary improvements to meet their needs. In the past two reporting cycles, agency leadership and staff have been conducting outreach to new prospective partners, implementing recommendations to make grantmaking more equitable and inclusive, and meeting with partners and potential applicant organizations regularly.

OWEB made two notable improvements this year that received significant positive customer feedback. One improvement is to the agency's web site. OWEB re-organized its web site to provide a better customer experience and make information easier to locate. The agency also launched a new online payment module as part of its online grant administration system. The new module has been very popular with grantees and eliminates the need for emailed payment requests. OWEB provided training sessions on the new module this year and continues to provide one-on-one assistance to grantees.

## ***Audit Response Report***

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### **2011-2013**

In July 2011, the Secretary of State began an audit of OWEB's Environmental Fund as part of the Comprehensive Annual Report. The audit focused on OWEB's use of federal funds. The audit concluded in January 2012 and no audit findings were raised nor were any recommendations made.

In July 2012, the Secretary of State began an audit of OWEB's Environmental Fund as part of the Comprehensive Annual Report. The audit focused on OWEB's use of federal funds, special payments, cash, and transfers. The audit concluded in January 2013 and no audit findings were raised nor were any recommendations made.

### **2013-15**

In July 2013, the Secretary of State began an audit of OWEB's Environmental Fund as part of the Comprehensive Annual Report. The audit focused on OWEB's use of federal funds special payments, cash, and transfers. The audit concluded in January 2014 and no audit findings were raised nor were any recommendations made.

### **2015-17**

In March 2017, the Secretary of State completed a federal compliance audit of the Pacific Coast Salmon Recovery/Salmon Treaty program. The audit found that OWEB had not been reporting subawards of \$25,000 or greater in federal funds in the Federal Funding Accountability and Transparency (FFATA) database. As of March 17, 2017, OWEB had submitted required data to FFATA and has subsequently reported awards monthly.

In January 2018, the Secretary of State followed up on the finding and found that OWEB is in compliance.

### **2017-19**

No audits were conducted during this biennium.

### **2019-21**

In January 2020, the Secretary of State initiated a performance audit of the Measure 76 funds administered by OWEB, along with an audit of other agencies receiving monies from the Measure 76 Parks and Natural Resources Fund. Per communications with the Secretary of State's office, the audit objectives may include financial integrity, compliance with applicable laws, and efficiency and effectiveness of the use of the monies by various state agencies. In addition, audit objectives may include a review of biennial performance reports from these agencies that receives monies from the parks and natural resources fund. OWEB received the audit results at the beginning of December 2020 and received a clean audit. According to the Secretary of State's Office recommendations, "We found the agencies receiving these funds have adequate processes and procedures in place to ensure the funds are achieving the stated constitutional purpose. As such, we have no recommendations to offer."



# Oregon Watershed Enhancement Board

**Lisa Charpiloz Hanson, Director**

775 Summer Street NE, Suite 360,  
Salem, OR 97301  
503-986-0178

July 1, 2023– June 30, 2025

## Affirmative Action Diversity & Inclusion Plan

### Contents

Agency Overview.....	1
<b>Agency Director</b> .....	<b>1</b>
<b>Governor’s Natural Resource Policy Advisor</b> .....	<b>1</b>
<b>Agency Diversity and Inclusion Officer</b> .....	<b>1</b>
<b>Agency COBID Contracting and Procurement Lead</b> .....	<b>1</b>
Description of Agency .....	2
Mission and Objectives .....	2
2018 Strategic Plan .....	2
Affirmative Action Policies .....	1
2021-2023 Affirmative Action Plan Progress Report .....	4
2023-2025 Affirmative Action Goals.....	8
2023-2025 Affirmative Action Strategies.....	8
Appendices.....	11

# Affirmative Action Report

## Agency Overview

### Agency Director

Lisa Charpilloz Hanson, Executive Director  
Oregon Watershed Enhancement Board  
775 Summer Street NE, Suite 360  
Salem, OR 97301-1290  
971-345-7022  
Lisa.Charpilloz-Hanson@oweb.oregon.gov

### Governor's Natural Resource Policy Advisor

Geoff Huntington, Senior Natural Resources Advisor  
Karin Power, Natural Resources and Climate Policy Advisor  
Governor's Natural Resource Office  
State Capitol Building  
900 Court Street NE, Suite 254  
Salem, OR 97301  
503-373-1558

### Agency Diversity and Inclusion Officer

OWEB has an intergovernmental agreement with the Oregon Water Resources Department for Human Resources, some procurement, and other administrative support. Affirmative Action Representative responsibilities for OWEB are shared by both agency representatives.

Vickie McDermott, Employee Services Manager  
Oregon Water Resources Department  
725 Summer St NE, Suite A  
Salem, OR 97301  
971-718-2052

### Agency COBID Contracting and Procurement Lead

Salem Opeifa, Loan Specialist  
Oregon Water Resources Department  
725 Summer St NE, Suite A  
Salem, OR 97301  
503-986-0929

## Description of Agency

The Oregon Watershed Enhancement Board (OWEB) is a state agency that provides grants to Oregonians to help protect and restore healthy watersheds and natural habitats that support thriving communities and strong economies. Community members and landowners use scientific criteria to decide jointly what needs to be done to conserve and improve rivers and natural habitat in the places where they live. OWEB grants are funded from the Oregon lottery funds, general fund, federal dollars, and salmon license plate revenue. The agency is led by an 18-member board. The board has 11 voting members, including five public-at-large members, five members from other state natural resource boards/commissions, and a member from tribal government. In addition, seven non-voting members serve on the board representing Oregon State University's Extension Service and six federal natural resource and regulatory agencies.

OWEB's vision is to be a leader in the conservation and restoration of Oregon's natural resources and enjoys strong public support for its contributions to community-based conservation, watershed health, and local economies.

## Mission and Objectives

OWEB's mission is "to help protect and restore healthy watersheds and natural habitats that support thriving communities and strong economies." In 2018 the OWEB Board adopted a new strategic plan, with one priority focused on the agency's diversity, equity, and inclusion (DEI) objectives. Priority 2: Leaders at all levels of watershed work reflect the diversity of Oregonians. While the board does not oversee agency operations, their leadership on strategic issues, such as DEI and Climate Change, supports staff in their efforts.

OWEB's primary function is to fund watershed restoration and protection efforts. OWEB also funds monitoring, assessment, stakeholder engagement, and technical assistance as it relates to watershed health.

Through its investment in watershed health and restoration, OWEB helps improve the ecological and economic viability of Oregon's communities. In 2010 OWEB contracted with the University of Oregon's Ecosystem Workforce Program. Their research shows that every \$1 million of public investment in clean water and habitat restoration creates about 15-24 total jobs.

The research also shows that 90 percent of OWEB investments stay in Oregon. Every dollar invested in watershed restoration projects travels through Oregon's economy in several ways. Restoration project managers hire consultants, contractors, and employees to design, implement and maintain projects. Consultants and contractors hire field crews, rent or purchase equipment, and buy goods and services. Employees spend wages on goods and services to support their livelihoods in their local communities. Habitat restoration projects yield immediate jobs payoffs as more traditional infrastructure investments.

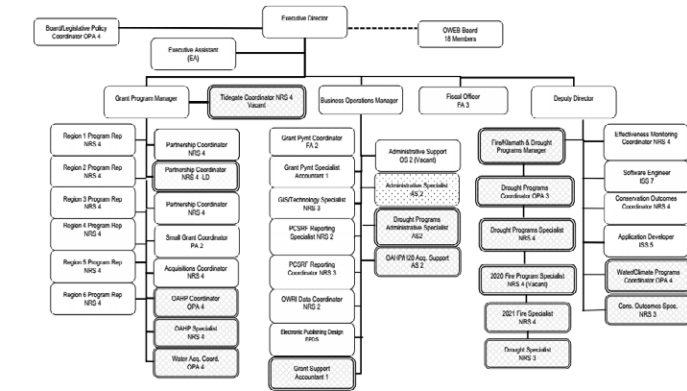
According to the University of Oregon study, OWEB investments have support nearly 230 jobs per year. If distributed across the state, this equates to nearly seven jobs per county per year, or potentially one to two small businesses per county.

## [2018 Strategic Plan](#)

Follow link above to see OWEB's Strategic Plan.

# Affirmative Action Report

Oregon Watershed Enhancement Board Organizational Chart  
2021-2023



Position Reclassified
Position Established
Limited Duration (LD)
Position Established

46 - FTE  
 46 - Positions

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

## Affirmative Action Policies

### Agency affirmative action and diversity, equity, and inclusion policy

The Oregon Watershed Enhancement Board is committed to establishing and maintaining a diverse workforce, reflective of the diverse population of the State of Oregon. OWEB is committed to an affirmative action program that provides equal opportunities for all persons regardless of race, color, religion, gender, sexual orientation, national origin, marital status, age, disability, or any other protected class. Additionally, OWEB is committed to diversity, equity and inclusion in its grant making process. OWEB is in the process of developing an equity statement representing the board and agency's commitment to equity in all its work.

OWEB recently completed a report assessing the impacts of our granting practices on tribes and is working to implement some of the recommendations including a training focused on Tribes scheduled for April 2023.

We are assessing all of our communication materials for accessibility. This will take time, but we are committed to completing this task and regularly reviewing the language in our documents and on our website.

A team of staff is reviewing our online grant applications to make them more accessible and easy to navigate and removing some requirements for information until after a funding decision has been made so grantees can bill OWEB for the time it takes to compile the information and only provide it once they know it they will be funded.

It is also the policy of OWEB to provide an environment for each applicant and employee that is free from sexual harassment, as well as harassment and intimidation on account of an individual's race, color, religion, gender, sexual orientation, national origin, marital status, age, or disability.

OWEB's commitment to affirmative action and diversity, equity and inclusion in the workplace is realized through a variety of programs and measures. OWEB is an equal-opportunity employer that is committed to a proactive role in the recruitment and selection process. OWEB will use diverse recruitment strategies to identify and attract candidates and establish interview panels that represent protected-class groups.

OWEB will not discriminate, nor tolerate discrimination, against any applicant or employee because of disability regarding any position for which the known applicant for employment is qualified.

OWEB is committed to providing broad and culturally enriched training, career growth and developmental opportunities to all employees on an equal basis, enabling them to further advance and promote their knowledge, skills, abilities, and their value of diversity within the limits of legislatively appropriated budgets. OWEB managers are directly responsible for the success of affirmative action programs within the agency by actively supporting recruitment and career development programs, as well as leading by example to create and promote a welcoming and respectful workplace.

OWEB takes affirmative action to employ, advance in employment, and otherwise treat known qualified individuals with disabilities without regard to their physical or mental disabilities in all human resources selection and decision practices, such as: advertising, benefits, compensation, discipline (including probation, suspension, and/or termination for cause or layoff), employee facilities, performance evaluation, recruitment, social/recreational program, and training. OWEB will also continue to administer these practices without regard to race, color, religion, gender, sexual orientation, national origin, marital status, age, or disability.



# Affirmative Action Report

In accordance with ORS 659A.082, OWEB will not discriminate or tolerate discrimination against any employee because they are a member of, apply to be a member or, perform, has performed, applied to perform, or have an obligation to perform service in a uniformed service.

Additionally, all applicants and employees are protected from coercion, intimidation, interference, or discrimination for filing a complaint or assisting in an investigation under this policy.

Each employee at OWEB is made aware of the expectation to promote a work climate which reflects care, concern, and respect for every individual. Each employee is responsible for creating and maintaining an environment that is free of harassment, regardless of race, color, religion, gender, sexual orientation, national origin, marital status, age, or disability. Managers and employees are expected to work together to eliminate and prevent unlawful discrimination.

## State and Federal Affirmative Action Policies

OWEB is committed to fulfilling its obligations under the Americans with Disabilities Act and State HR Policy 50.020.10. OWEB will work with employees in a good faith, interactive process, and identify reasonable accommodations that can be made within the fiscal limitations and operational requirements of the agency. The Oregon Watershed Enhancement Board's Affirmative Action/Diversity, Equity & Inclusion Plan has been developed in conformance with requirements of the Office of Cultural Change and will be applied with commitment and good faith efforts to ensure the hiring and advancement of women, people of color and persons with disabilities, as well as fostering a work environment this is welcoming and free of harassment to all employees.

## Complaint Options

OWEB uses the state's "Maintaining a Professional Workplace" as a model for reporting and responding to employee complaints. This process is documented in a OWEB Complaint Procedure and is posted in HR. The procedure was communicated to all employees on March 31, 2020. A copy of the procedure is included in Appendix E.

## Roles for Implementation and Accountability Mechanisms

### Executive Director

To achieve the public policy of the State of Oregon for persons in the state to attain employment and advancement without discrimination because of race, religion, color, sex, marital status, national origin, disability, sexual orientation or age, every state agency shall be required to include in the evaluation of all management personnel the manager's or supervisor's effectiveness in achieving affirmative action objectives as a key consideration of the manager's or supervisor's performance. To fulfill this requirement, the Executive Director has the following oversight responsibilities in the agency:

- Ensure equal employment opportunities are afforded to all applicants and employees by making employment related decisions that are non-discriminatory.
- Ensure that employment practices are consistent with the State's Affirmative Action Plan and state and federal laws, as well as the Collective Bargaining Agreement.
- Promote good faith efforts to achieve established affirmative action goals.
- Foster and promote the importance of a diverse, and discrimination and harassment free workplace, and to provide a work environment that is welcoming and respectful to all employees.

2

- Ensure program managers understand they are responsible for participating in and promoting affirmative action activities, and for communicating this same responsibility to their program staff.
- Ensure all program managers are given feedback on their effectiveness in carrying out the responsibilities they have for participating in and promoting affirmative action activities.
- Support the Affirmative Action/Diversity, Equity & Inclusion Representative to spend time on affirmative action goals and activities.
- Assist the Affirmative Action Representative in the development of the agency's Affirmative Action/Diversity, Equity & Inclusion Plan.

### Managers

To achieve the public policy of the State of Oregon for persons in the state to attain employment and advancement without discrimination because of race, religion, color, sex, marital status, national origin, disability, sexual orientation or age, every state agency shall be required to include in the evaluation of all management personnel the manager's or supervisor's effectiveness in achieving affirmative action objectives as a key consideration of the manager's or supervisor's performance. The following are expectations and responsibilities of OWEB managers to achieve this requirement.

- Foster and promote the importance of a diverse, and discrimination and harassment free workplace, and to provide a work environment that is welcoming to all employees.
- Create diverse interview panels including, when possible, one member who works outside of the hiring section and one member from a protected class.
- Encourage staff to participate in and promote affirmative action and Diversity, Equity and Inclusion activities.
- Act in a responsible manner if any OWEB employee is engaging in any type of harassment.
- Continue to provide upward mobility opportunities through job rotation. Inform all employees of career ladders and career development opportunities and explain any options employees may have for meeting the minimum requirements for promotional job classifications through education and experience.
- Assist the Affirmative Action Representative in the development of the agency's Affirmative Action Plan.

### Affirmative Action Representatives (OWEB and WRD)

To achieve the public policy of the State of Oregon for persons in the state to attain employment and advancement without discrimination because of race, religion, color, sex, marital status, national origin, disability, sexual orientation or age, every state agency shall be required to include in the evaluation of all management personnel the manager's or supervisor's effectiveness in achieving affirmative action objectives as a key consideration of the manager's or supervisor's performance. The following are the responsibilities of the affirmative action representatives of OWEB and OWRD to fulfill this requirement.

- Develop and implement the Agency's Affirmative Action/Diversity, Equity & Inclusion Plan and serve as the Agency Affirmative Action Representative. Monitor the effectiveness of the Affirmative Action/Diversity, Equity & Inclusion Plan and recommend adjustments as needed. Prepare and submit all required statistical reports and Affirmative Action Program Plan documentation. Ensure compliance with Affirmative Action by providing training to management and promoting the value of diversity, equity, and inclusion in the workplace.

3

## Affirmative Action Report

- OWEB’s Affirmative Action Representative reports directly to the Executive Director.
- Work with managers to make sure they understand their responsibilities for promoting a diverse workforce environment and helping attain the goals in OWEB. Assist them with ways to achieve success.
- Evaluate revised and new agency policies for possible adverse impact on the Agency’s commitment to affirmative action and equal employment opportunities.
- Responsible for oversight of the Agency’s recruiting process by providing guidance to agency managers regarding staffing options, processes, gathering pertinent information, developing examinations, and grading criteria; developing and contacting special recruitment sources; and advising managers in recruiting and placing affirmative action applicants through special recruiting sources for position vacancy in specific EEO categories. Take proactive steps to develop diverse applicant pools for position vacancies and assess the diversity of the applicant pool prior to closing the job announcement.
- Ensure that all announcements of employment opportunities contain the notice that OWEB is “An Affirmative Action, Equal Opportunity Employer committed to workforce diversity.”
- Inform employees of career ladders and career development opportunities and explain any options employees may have for meeting the minimum requirements for promotional job classifications through education and experience.
- Have hard copies and/or electronic copies of the OWEB’s Affirmative Action Policy Statement and Plan available for review by all program managers and employees. Make hard or electronic copies available to applicants for employment on request.
- Responsible for new employee orientation, and discussion and distribution of discrimination and harassment policies, and the agency’s Affirmative Action Policy Statement and Plan as part of their orientation.
- Evaluate revised and new policies for possible adverse impact on OWEB’s commitment to affirmative action and equal employment opportunity.
- Provide the Affirmative Action Report for the Agency’s budget.
- Assist the Executive Director and/or Water Resources Department Human Resources Manager to investigate discrimination and/or harassment complaints as needed.
- Serve as liaison between OWEB and the state and federal agencies that protect civil rights.

### 2021-2023 Affirmative Action Plan Progress Report

Job Categories	American Indian/Alaska Native		Asian		Black/African American		Hispanic		Native Hawaiian/Other Pacific Islander		Two or more races		White		Not provided	
	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male
Administrative Support												1	2			
Officials and Administrators	2												7	5	1	
Professionals													22	8		
Technicians													1			
<b>Totals by Gender</b>	2	0	0	0	0	0	0	0	0	0	0	1	32	13	1	0
<b>Totals by Racial Category</b>	2	4.1%									1	2.0%	45	91.8%	1	2.0%
<b>19-21 Totals by Racial Category</b>	1	3.1%			1	3.1%								93.8%		0.0%
<b>Change +/-</b>		1.0%	0.0%		-3.1%		0.0%		0.0%		2.0%		-1.9%			2.0%

OWEB has historically been a small agency, with around 30 employees, in addition to the 18-member board. During the pandemic, lottery dollars stopped abruptly, and a few agencies were impacted by layoffs, including OWEB. However, in 2021-2022, the department received several new programs, resulting in additional funding sources and position authority. Total FTE used in 19-21 reporting was 30. For the 21-23 biennium, the reporting FTE is 49. With the continued hiring surge, we anticipate increasing the number of employees of color within the agency.

### Training, Education, and Development Plan (TEDP)

#### Employees

The Affirmative Action Representative and/or the Diversity, Equity & Inclusion Representative will plan on attending bi-monthly workshops with the Office of Cultural Change, led by the Statewide Affirmative Action Manager. These workshops are a forum to share best practices and allow the agency to take advantage of resources available in other agencies. The Executive Director’s Affirmative Action and Diversity, Equity & Inclusion Policy Statements are in a central area for all staff and visitors to see.

Employees are afforded the opportunity for education and coaching in accordance with [DAS Statewide Policy \(oregon.gov\)](#) Statewide Workforce Learning and Development Policy 10-040-01.

OWEB annually reviews its policies and procedures with the goal of fostering a culture of engaged employees, including an emphasis on supporting job success and career growth by providing training and resources for the advancement of knowledge and skills that benefit employees directly in their work and broadly in the development of their careers. In addition, OWEB has continued to allow greater flexibility around telework to support employees in their work-life balance. OWEB has an on-boarding procedure for all employees that includes required trainings and the time periods within which they need to be completed.

OWEB typically holds weekly executive team meetings, regular program staff meetings, and monthly all staff meetings to provide a forum for staff to be aware of agency policies and activities. In addition, staff meet face-to-face four times a year.

The agency has an 18-member citizen board drawn from the public at large, tribes, and federal and state natural resource agency boards and commissions. This interagency/citizen board is unique in Oregon state government and was created to foster intergovernmental collaboration. The public at large members come from different parts of the state and offer diverse perspectives and experiences to Board discussions and decisions. The OWEB Board recently formed Diversity, Equity, and Inclusion, Water and Climate, and Grants committees.

#### Leadership Development/Training Program

All agency staff with manager’s approval may attend trainings for Administrative, Safety/Health, Facilitation, Supervision/Management, Technical, Communications, Computer, Diversity, Equity and Inclusion, and Personal Improvement/Career Development. In the 2015-2017 biennium, OWEB designed and implemented an “Employee Engagement” process between the employee and their manager. In 2022 OWEB adjusted this process to align with the Performance Accountability and Feedback system implemented by the state and now complete quarterly check-ins between employees and managers. Training and development needs and opportunities are identified by both the employee and manager

## Affirmative Action Report

during this process. Employees may also request training at any other time of the year. OWEB's diversity, equity and inclusion team also identifies and offers training opportunities throughout the year.

Many program staff attend annual meetings, trainings, and other networking events offered by state and national professional development organizations. Examples include:

- Annual meeting of the Oregon American Fisheries Society provides opportunities to network with diverse audiences as well as attend workshops. In recent years there have been multiple sessions focused on topics related to diversity, equity, and inclusion.
- The Annual CONNECT Conference, put on by the Oregon Conservation Partnership, offers opportunities to network with OWEB's diverse stakeholders. In addition, OWEB staff have participated in and helped to coordinate sessions focused on diversity, equity, and inclusion as well as tribal engagement.
- The Annual Tribal Summit provides employees an opportunity to engage with Oregon's nine federally recognized tribes.
- In 2021, nearly every employee and many board members were able to participate in the State of Oregon Diversity Conference given the virtual format.

### Volunteers and Internship Program

An unpaid intern is technically a volunteer since they are doing work for OWEB and are not being paid. Interns work with program managers and staff to learn about the agency's programs and what's needed for the project they are working on. OWEB shares its Affirmative Action Policy Statement, Discrimination and Harassment-Free Workplace, and Maintaining Professional Workplace policies with interns/volunteers.

OWEB utilizes the Oregon Fellows Program through Portland State University to recruit its interns. Internships generally run three-four months. Interns are selected through a resume review and interview process. They are provided a statement of work, work schedule, and exit interview. OWEB shares its Affirmative Action Policy Statement, Discrimination and Harassment-Free Workplace, and Maintaining Professional Workplace policies with interns/volunteers.

OWEB has utilized fellowship programs at various levels to complete specific projects. Recently, OWEB's tribal assessment report was completed by a graduate student intern.

Interns are encouraged to apply for positions with OWEB; however, there is a requirement in the Collective Bargaining Agreement between the State of Oregon and SEIU that all vacancies we intend to fill will be announced first as Agency Promotion before going outside the Agency. OWEB has hired former interns through the general recruitment process in the past.

### Community Outreach Program

OWEB has made progress on shared messaging with other natural resources agencies, stakeholders, and the public. OWEB has their main web site ([www.oregon.gov/OWEB](http://www.oregon.gov/OWEB)) to provide detailed information. OWEB has GovDelivery Digital Communication Management to deliver information to stakeholder and the public in a time-efficient manner. It allows stakeholders the ability to subscribe to very specific items on the website. As technology advances, OWEB will consider other avenues to keep up with available technology.

All of OWEB's grant agreements contain the following language:

6

*"Grantee shall comply with all federal, state and local laws, regulations, executive orders and ordinances applicable to this Agreement or to the project. Without limiting the generality of the foregoing, Grantee expressly agrees to comply with the following laws, regulations and executive orders to the extent they are applicable to the Agreement or the project: (a) all applicable requirements of state civil rights and rehabilitation statutes, rules and regulations, (b) Titles VI and VII of the Civil Rights Act of 1964, as amended, (c) Sections 503 and 504 of the Rehabilitation Act of 1973, as amended, (d) the Americans with Disabilities Act of 1990, as amended, (e) Executive Order 11246, as amended, (f) the Health Insurance Portability and Accountability Act of 1996, (g) the Age Discrimination in Employment Act of 1967, as amended, and the Age Discrimination Act of 1975, as amended, (h) the Vietnam Era Veterans' Readjustment Assistance Act of 1974, as amended, (i) all regulations and administrative rules established pursuant to the foregoing laws, and (j) all other applicable requirements of federal civil rights and rehabilitation statutes, rules and regulations. These laws, regulations and executive orders are incorporated by reference herein to the extent that they are applicable to the Agreement or the project and required by law to be so incorporated. Grantee shall not discriminate against any individual, who receives or applies for services as part of the project, on the basis of actual or perceived age, race, creed, religion, color, national origin, gender, disability, marital status, sexual orientation, age or citizenship...."*

### Diversity Awareness Program

OWEB has maintained a DEI team since 2018. The purpose of the team is to listen, learn, and lead OWEB's DEI efforts and to work collectively to increase OWEB's DEI capacity. The team develops an annual work plan to promote awareness through communication and training opportunities for staff. DEI training and discussion topics are incorporated into all OWEB quarterly all-staff retreats, and through other opportunities, including email communication and training opportunities, offered at least quarterly.

In 2018 the OWEB Board adopted a new strategic plan and in 2020 the board convened a DEI and Environmental Justice committee to focus on priority 2, Leaders at all levels of watershed work reflect the diversity of Oregonians. In 2022 the OWEB Board adopted a Climate Resolution which specifically calls out applying diversity, equity, inclusion, and environmental justice principles when working to address challenges arising from climate change to traditionally underrepresented and impacted communities.

In 2022 OWEB hired EcoNorthwest to lead OWEB and staff in DEI training and the development of an equity statement. Training topics have included DEI definitions, watershed inequities, and a conversation with non-traditional partners.

OWEB also promotes diversity awareness through communication with all staff through monthly meetings. This is a time for managers to show appreciation to staff for a job well done, and for the Executive Director to update staff on recent issues affecting the agency.

It is important for the agency to provide staff with skills for operating in a multicultural environment, so staff can understand their own as well as other cultures, values, beliefs, attitudes, behaviors, and strengths and weaknesses.

One of the practices OWEB is very diligent about is accommodating special needs to retain valuable employees. OWEB has staff trained in office ergonomics and after performing assessments, the agency has provided staff with specialized computer equipment, made modifications to lighting, and adjusting systems furniture to provide a safer, more productive, and comfortable work environment.

7

# Affirmative Action Report

## Community Engagement

OWEB has made progress on shared messaging with other natural resources agencies, stakeholders and the general public. Since early 2022 OWEB’s Executive Director and Deputy Director have committed to engaging with three new non-traditional partner organizations each quarter. These meetings help OWEB to learn directly from partners about potential barriers to engage in natural resources restoration efforts and to plan how to make natural resource restoration more universally accessible.

OWEB makes information available about grant programs through its main web site ([www.oregon.gov/OWEB](http://www.oregon.gov/OWEB)). OWEB has GovDelivery Digital Communication Management to deliver information to stakeholder and the public in a time-efficient manner. This service allows stakeholders to subscribe to updates about specific topics. In 2022 OWEB also launched a social media presence, using social media to highlight the work of local partners and OWEB. As technology advances, OWEB will consider other communication avenues as appropriate.

## 2023-2025 Affirmative Action Strategies

The Oregon Watershed Enhancement Board is committed to providing employment and advancement opportunities to all qualified candidates regardless of race, color, religion, gender, sexual orientation, national origin, marital status, age, or disability.

OWEB recognizes the importance of ongoing efforts in recruitment, succession planning, retention, and dynamic human resources management in promoting and maintaining a diverse and respectful workplace. Goals 1-5 below are ongoing efforts. Each biennium OWEB strives to show improvement in reaching or exceeding parity in employment representation and providing a professional and welcoming workplace.

The following are the affirmative action goals of the Oregon Watershed Enhancement Board for the 2023-2025 biennium:

1. Maintain and enhance diversity in employment and retention.
2. Encourage diverse applicant pools through broad-based recruitments and outreach.
3. Promote a respectful work environment.
4. Continue to implement the Performance Accountability and Feedback process for a transparent, accountable, and consistent process for employee performance evaluations and position description review.
5. Continue to engage with Oregon’s Tribes to improve participation in OWEB’s programs. [A link to OWEB’s most recent Tribal Report can be found here.](#)
6. Continue to implement the Board’s Strategic Plan, Priority 2:1 Listen, Learn and Gather Information about diverse populations.
7. Continue outreach efforts to engage with non-traditional partners and EJ communities in the work of OWEB.

## 2023-2025 Affirmative Action Strategies

The following strategies are **ongoing**; therefore, no specific timeline is attached to the strategy.

**Strategy 1: Maintain regular contact with the Governor’s Diversity & Inclusion and Affirmative Action Office to ensure agency leaders recognize and enhance diversity in employment and retention.**

Goal(s):

*The Affirmative Action Representative for the Oregon Watershed Enhancement Board and/or the Diversity & Inclusion representative from the Water Resources Department will continue to attend monthly meetings with the Office of Cultural Change to provide input, feedback and education to OWEB Managers.*

**Strategy 2: Encourage diverse applicant pools through broad-based recruitments and outreach.**

Goal(s)

*Continue to identify and deliver diversity training and discussion topics to managers.*

*Continue to assist managers in creating diverse interview panels.*

*Evaluate managers on their Affirmative Action efforts through annual performance evaluations.*

**Strategy 3: Promote a respectful work environment**

Goal(s)

*Continue the focus on developing a work environment that is attractive to a diverse pool of applicants, retains employees, and is accepting of employee differences.*

*Continue to use a positive approach and attitude at all times by appreciating and valuing all employees.*

*Continue to accommodate special needs through ergonomic assessments and giving employees the tools and equipment needed to be comfortable in their work environment.*

*Continue to have regular meetings to inform OWEB staff of OWEB’s budget issues.*

*It is the commitment of the Oregon Watershed Enhancement Board to foster and promote to all employees the importance of a diverse, and discrimination free workplace. Continue to promote diversity awareness and training events to all staff.*

**Strategy 4: Continue to implement the Performance Accountability and Feedback process for a transparent, accountable, and consistent process for employee performance evaluations and position description review.**

Goal(s)

*Hold manager debrief following each quarterly check-in period to ensure cross-communication of feedback received from employees as part of that process to identify agency-wide training needs and other cross-program challenges and opportunities.*

*Continue to update position descriptions annually as a part of the quarterly performance accountability and feedback process.*

**Strategy 5: Continue to engage with Oregon’s Tribes to improve participation in OWEB’s programs.**

Goal(s)

*Continue tribal liaison role and participation on identified work groups through the Legislative Council on Indian Services (LCIS) and other appropriate forums.*

*Work with existing tribal member on OWEB board to identify opportunities for increased involvement with tribes and to recruit new tribal board participation.*

*Continue OWEB involvement in Government to Government meetings with Oregon Tribes and state agencies.*

## Affirmative Action Report

*Continue implementing recommendations to improve OWEB's engagement with tribes that are included in a PSU evaluation of OWEB's grantmaking to tribes.*

*Continue executive leadership outreach to Oregon Tribes and non-traditional OWEB partners.*

**Strategy 6: Listen, Learn and Gather Information about diverse populations.**

Goal(s)

*Meet with at least three non-traditional partners each quarter to learn how to make natural resource restoration more universally accessible.*

*Meet with other state and federal partners who are already doing DEI work to learn, understand available resources and find ways to partner.*

*Hold trainings for staff and board regarding DEI.*

*Hold trainings and host tribal members to increase knowledge of board and staff regarding the state's unique relationship with tribes.*

## Appendices

### Appendix A: Definitions

<b>All Agencies</b>	These are defined by agencies, with 11 or more employees in executive branch agencies led by the governor.
<b>Attraction</b>	Examples of strategies are recruitment, engagement, the application process, position descriptions, creating an applicant pool for consideration.
<b>Diversity</b>	Synonym for a variety of identities and cultures within a room, group, or organization measurable with quantitative metrics.
<b>Engagement</b>	Examples are leadership, affinity groups, leadership, workplace equity, inclusion, and communication.
<b>Equity</b>	Equity represents the use of policies, programs, practices, processes, and investments to eliminate institutional and structural racism and enable all people to attain their full potential.
<b>Protected Class</b>	A shared characteristic that employers cannot use as a basis for employment decisions under the law. This report is concerned with these specific protected classes: gender, race and color, age, disability, and veterans' status in the State of Oregon's workforce.
<b>Race</b>	In this report, race means the sum of the racial categories, except white.
<b>Racial Categories</b>	A racial category is one of seven racial classifications: Asian, Alaska Native/American Indian, African American/Black, Hawaiian Native/Asian Pacific Islander, Hispanic (non-white), two or more races, white. Person (or people) of color represents someone who identifies as belonging to any racial categories but white.
<b>Retention</b>	Examples of retention are promotions, effective supervision, access training, strong management, and mentorship.
<b>Selection</b>	Selection strategies include, for example, minimum qualifications, interview process, interview panels, fairness, hiring, decision making.
<b>Small Agencies</b>	Mostly, boards and commissions, with ten or fewer FTE. Affirmative action reporting requirements differ from those for larger agencies.
<b>Workforce</b>	State workforce includes all full-time, limited duration, academic, temporary employees, and seasonal in-season executive branch agencies under the governor's leadership.
<b>Workforce Equity</b>	Eliminate barriers to employment that stem from hiring panel biases, enabling a more inclusive hiring process that results in a diversity of successful candidates and inclusive workplace.

## Affirmative Action Report

### Appendix B: Governing Policies Oregon Revised Statutes (ORS)

ORS 182.100	The requirement for all appointive authorities for state boards, commissions, and advisory bodies shall implement this policy of affirmative action in their appointments, subject to the legal requirements for each appointment.
ORS 243.305	The policy defines affirmative action as fair and equal employment opportunities and advancement.
ORS 243.315	Directs and monitors affirmative action programs in all state agencies to implement the public policy.
ORS 659A	This statute prohibits unlawful discrimination in employment, public accommodations, and real property transactions; administrative and civil enforcement.
ORS 659A.012	Every state agency shall be required to include in the evaluation of all management personnel, the manager's or supervisor's effectiveness in achieving affirmative action objectives as a consideration of the manager's or supervisor's performance.
ORS 659A.015	Requires affirmative action reports to include information on awards of construction, service, and personal service contracts awarded to minority businesses.
Oregon Executive Order No. 16-09	Promotes diversity and inclusion opportunities for Oregon minority-owned, women-owned, service-disabled veteran-owned, and emerging small businesses.
Oregon Executive Order	Affirms commitment to promote diversity, equity, and inclusion in the workplace and eliminate past and present discrimination, intended, or unintended.
Section 503 of the Rehabilitation Act of 1973	Prohibits federal contractors and subcontractors from discriminating in employment against individuals with disabilities and requires employers to take affirmative action to recruit, hire, promote, and retain these individuals.
Title VII of the 1964 Civil Rights Act	This federal law outlaws discrimination based on race, color, religion, sex, or national origin. It prohibits unequal application of voter registration requirements and racial segregation in schools, employment, and public accommodations.

12

### Appendix C: State employment law documents

[https://www.oregon.gov/gov/policy/documents/state\\_affirmative\\_action.pdf](https://www.oregon.gov/gov/policy/documents/state_affirmative_action.pdf)

- ADA and Reasonable Accommodation Policy (Statewide Policy 50.020.10)
- Discrimination and Harassment Free Workplace (Statewide Policy 50.010.01)
- Employee Development and Implementation of Oregon Benchmarks for Workforce Development (Statewide Policy 50.045.01)
- Veterans Preference in Employment (105-040-0015)
- Equal Opportunity and Affirmative Action Rule (105-040-0001)
- Executive Order 17-11

### Appendix D: Federal employment law documents

[https://www.oregon.gov/gov/policy/Documents/Federal\\_Affirmative\\_Action\\_TitleVII.pdf](https://www.oregon.gov/gov/policy/Documents/Federal_Affirmative_Action_TitleVII.pdf)

- Age Discrimination in Employment Act of 1967 (ADEA)
- Disability Discrimination Title I of the Americans with Disabilities Act of 1990
- Equal Pay and Compensation Discrimination Equal Pay Act of 1963, and Title VII of the Civil Rights Act of 1964
- Genetic Information Discrimination Title II of the Genetic Information Nondiscrimination Act of 2008 (GINA)
- National Origin Discrimination Title VII of the Civil Rights Act of 1964
- Pregnancy Discrimination Title VII of the Civil Rights Act of 1964
- Race/Color Discrimination Title VII of the Civil Rights Act of 1964
- Religious Discrimination Title VII of the Civil Rights Act of 1964
- Retaliation Title VII of the Civil Agency Affirmation Action Policy
- Sex-Based Discrimination Title VII of the Civil Rights Act of 1964
- Sexual Harassment Title VII of the Civil Rights Act of 1964

### Appendix E: Complaint Procedure

13



## Affirmative Action Report



### Human Resources Policy & Procedure

<b>Policy / Procedure Title:</b>	<b>References:</b>
Internal Complaints	<a href="#">DAS Policy Maintaining a Professional Workplace</a> <a href="#">DAS Policy Discrimination and Harassment Free Workplace</a> SEIU 19-23 LOA: Creating Healthy Worksites WRD Complaint Form
<b>Approved by:</b> (Name, Title)	
Vickie McDermott, HR Manager	
<b>Effective date:</b>	
March 31, 2020	

#### Policy Statement

Mutual respect between and among managers, employees, temporary employees, and volunteers is integral to the efficient conduct of business within Oregon state government. WRD is committed to taking measures that support a respectful and professional workplace that is free from inappropriate behavior.

#### Assessing and Reporting Inappropriate Workplace Behavior

1. In accordance with the agreement and state policies referenced above, employees who observe or experience inappropriate workplace behavior should do one or both of the following if they are comfortable doing so:
  - a. Redirect inappropriate conversations or behavior to workplace business.
  - b. Tell the offending employee, temporary employee, or volunteer that their behavior is offensive and ask them to stop.
2. Employees should report and escalate, if necessary, incidents of inappropriate workplace behavior to their supervisor, another manager, Human Resources, the agency director, or the DAS Chief Human Resources Office, as soon as practical.
  - a. Complaints may be made orally or in writing and should include the following information:
    - i. Names of all parties involved, including witnesses.
    - ii. A specific and detailed description of the conduct or action the employee believes is inappropriate.
    - iii. The date and time period when the alleged conduct occurred.
    - iv. A description of the desired remedy.
  - b. For convenience, employees may use the WRD Complaint Form to document the required information.



### Human Resources Policy & Procedure

#### Responding to a Report of Inappropriate Workplace Behavior

Inappropriate workplace behavior must be addressed and corrected before it becomes pervasive, causes further workplace disruption, or lowers morale. Reports of inappropriate behavior must be addressed as soon as possible. Please contact Human Resources for assistance responding to employee complaints or concerns.

#### Consequences and Retaliation

Employees found to have engaged in inappropriate workplace behavior will be counseled, or depending on the severity, may be subject to discipline up to and including dismissal.

A member of management who fails to address inappropriate behavior will be counseled, or depending on the severity, may be subject to discipline up to and including dismissal.

Retaliating against someone for reporting or addressing inappropriate workplace behavior is strictly prohibited. An employee who believes they are experiencing retaliation as a result of reporting inappropriate behavior should report and escalate, if necessary, to their supervisor, another manager, Human Resources, the agency director, or the DAS Chief Human Resources Office, as soon as practical.

*\*In accordance with ORS Chapter 659A, the following individuals have been designated by the agency Director as responsible for receiving reports of prohibited conduct outlined in ORS 659A.030 including sexual assault, as defined in Chapter 343, 2019 Laws, and discrimination prohibited by ORS 659A.082 and 659A.112 including complaints of discrimination, workplace harassment, sexual harassment, sexual assault, or related employment settlement agreements.*

**Designated Individual (DI)** – Vickie McDermott, HR Manager

**Alternate DI** – Lisa Snyder, ASD Administrator

***Supervisory Ratio – N/A***

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***Supervisory Ratio not applicable to OWEB in this biennium.***



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# Other Supporting Reports

ORBITS Reports:

**Watershed Enhancement Board, Oregon**

**Summary Cross Reference Listing and Packages**  
**2023-25 Biennium**

**Agency Number: 69100**

**BAM Analyst: Crawford, Adam**

**Budget Coordinator: Scharer, Miriam - (503)877-0555**

<b>Cross Reference Number</b>	<b>Cross Reference Description</b>	<b>Package Number</b>	<b>Priority</b>	<b>Package Description</b>	<b>Package Group</b>
010-00-00-00000	Operations	010	0	Vacancy Factor and Non-ORPICS Personal Services	Essential Packages
010-00-00-00000	Operations	021	0	Phase-in	Essential Packages
010-00-00-00000	Operations	022	0	Phase-out Pgm & One-time Costs	Essential Packages
010-00-00-00000	Operations	031	0	Standard Inflation	Essential Packages
010-00-00-00000	Operations	032	0	Above Standard Inflation	Essential Packages
010-00-00-00000	Operations	033	0	Exceptional Inflation	Essential Packages
010-00-00-00000	Operations	070	0	Revenue Shortfalls	Policy Packages
010-00-00-00000	Operations	081	0	June 2022 Emergency Board	Policy Packages
010-00-00-00000	Operations	090	0	Analyst Adjustments	Policy Packages
010-00-00-00000	Operations	091	0	Additional Analyst Adjustments	Policy Packages
010-00-00-00000	Operations	092	0	Statewide AG Adjustment	Policy Packages
010-00-00-00000	Operations	093	0	Statewide Adjustment DAS Chgs	Policy Packages
010-00-00-00000	Operations	801	0	LFO Analyst Adjustments	Policy Packages
010-00-00-00000	Operations	802	0	Vacant Position Reductions	Policy Packages
010-00-00-00000	Operations	803	0	Federal Program Expansions	Policy Packages
010-00-00-00000	Operations	810	0	Statewide Adjustments	Policy Packages
010-00-00-00000	Operations	811	0	Budget Reconciliation	Policy Packages
010-00-00-00000	Operations	813	0	Policy Bills	Policy Packages
010-00-00-00000	Operations	816	0	Capital Construction	Policy Packages
010-00-00-00000	Operations	100	0	Agency Reorganization - Capacity Building	Policy Packages
010-00-00-00000	Operations	101	0	Agency Reorganization - Special Programs	Policy Packages
010-00-00-00000	Operations	102	0	Agency Reorganization - Stewardship	Policy Packages

10/17/23  
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Page 1 of 4

Summary Cross Reference Listing and Packages  
 BSU-003A

**Watershed Enhancement Board, Oregon**

**Summary Cross Reference Listing and Packages  
2023-25 Biennium**

**Agency Number: 69100**

**BAM Analyst: Crawford, Adam**

**Budget Coordinator: Scharer, Miriam - (503)877-0555**

<b>Cross Reference Number</b>	<b>Cross Reference Description</b>	<b>Package Number</b>	<b>Priority</b>	<b>Package Description</b>	<b>Package Group</b>
010-00-00-00000	Operations	110	0	Program Continuity	Policy Packages
010-00-00-00000	Operations	115	0	OAHP Continuity - Operations	Policy Packages
010-00-00-00000	Operations	120	0	Information Technology Resources	Policy Packages
010-00-00-00000	Operations	125	0	Partner Organization Technical Assistance	Policy Packages
010-00-00-00000	Operations	130	0	Compliance - Internal Audit Services	Policy Packages
010-00-00-00000	Operations	135	0	Engagement, Outreach, Climate & Water	Policy Packages
010-00-00-00000	Operations	140	0	Grant Resource Coordination	Policy Packages
010-00-00-00000	Operations	145	0	Water acquisition Continuity - Operations	Policy Packages
010-00-00-00000	Operations	150	0	Emergency Response Program Continuity Ops	Policy Packages
010-00-00-00000	Operations	155	0	Asset & Acquisition Stewardship	Policy Packages
010-00-00-00000	Operations	160	0	NRCS TideGate Continuity	Policy Packages
010-00-00-00000	Operations	165	0	NOAA NHPA Compliance	Policy Packages
020-00-00-00000	Grants	010	0	Vacancy Factor and Non-ORPICS Personal Services	Essential Packages
020-00-00-00000	Grants	021	0	Phase-in	Essential Packages
020-00-00-00000	Grants	022	0	Phase-out Pgm & One-time Costs	Essential Packages
020-00-00-00000	Grants	031	0	Standard Inflation	Essential Packages
020-00-00-00000	Grants	032	0	Above Standard Inflation	Essential Packages
020-00-00-00000	Grants	033	0	Exceptional Inflation	Essential Packages
020-00-00-00000	Grants	070	0	Revenue Shortfalls	Policy Packages
020-00-00-00000	Grants	081	0	June 2022 Emergency Board	Policy Packages
020-00-00-00000	Grants	090	0	Analyst Adjustments	Policy Packages
020-00-00-00000	Grants	091	0	Additional Analyst Adjustments	Policy Packages

10/17/23  
12:55 PM

Page 2 of 4

Summary Cross Reference Listing and Packages  
BSU-003A

**Watershed Enhancement Board, Oregon**

**Summary Cross Reference Listing and Packages  
2023-25 Biennium**

**Agency Number: 69100**

**BAM Analyst: Crawford, Adam**

**Budget Coordinator: Scharer, Miriam - (503)877-0555**

<b>Cross Reference Number</b>	<b>Cross Reference Description</b>	<b>Package Number</b>	<b>Priority</b>	<b>Package Description</b>	<b>Package Group</b>
020-00-00-00000	Grants	092	0	Statewide AG Adjustment	Policy Packages
020-00-00-00000	Grants	093	0	Statewide Adjustment DAS Chgs	Policy Packages
020-00-00-00000	Grants	801	0	LFO Analyst Adjustments	Policy Packages
020-00-00-00000	Grants	802	0	Vacant Position Reductions	Policy Packages
020-00-00-00000	Grants	803	0	Federal Program Expansions	Policy Packages
020-00-00-00000	Grants	810	0	Statewide Adjustments	Policy Packages
020-00-00-00000	Grants	811	0	Budget Reconciliation	Policy Packages
020-00-00-00000	Grants	813	0	Policy Bills	Policy Packages
020-00-00-00000	Grants	816	0	Capital Construction	Policy Packages
020-00-00-00000	Grants	100	0	Agency Reorganization - Capacity Building	Policy Packages
020-00-00-00000	Grants	101	0	Agency Reorganization - Special Programs	Policy Packages
020-00-00-00000	Grants	102	0	Agency Reorganization - Stewardship	Policy Packages
020-00-00-00000	Grants	110	0	Program Continuity	Policy Packages
020-00-00-00000	Grants	115	0	OAHP Continuity - Operations	Policy Packages
020-00-00-00000	Grants	120	0	Information Technology Resources	Policy Packages
020-00-00-00000	Grants	125	0	Partner Organization Technical Assistance	Policy Packages
020-00-00-00000	Grants	130	0	Compliance - Internal Audit Services	Policy Packages
020-00-00-00000	Grants	135	0	Engagement, Outreach, Climate & Water	Policy Packages
020-00-00-00000	Grants	140	0	Grant Resource Coordination	Policy Packages
020-00-00-00000	Grants	145	0	Water acquisition Continuity - Operations	Policy Packages
020-00-00-00000	Grants	150	0	Emergency Response Program Continuity Ops	Policy Packages
020-00-00-00000	Grants	155	0	Asset & Acquisition Stewardship	Policy Packages

10/17/23  
12:55 PM

Page 3 of 4

Summary Cross Reference Listing and Packages  
BSU-003A

**Watershed Enhancement Board, Oregon**

**Summary Cross Reference Listing and Packages  
2023-25 Biennium**

**Agency Number: 69100**

**BAM Analyst: Crawford, Adam**

**Budget Coordinator: Scharer, Miriam - (503)877-0555**

<b>Cross Reference Number</b>	<b>Cross Reference Description</b>	<b>Package Number</b>	<b>Priority</b>	<b>Package Description</b>	<b>Package Group</b>
020-00-00-00000	Grants	160	0	NRCS TideGate Continuity	Policy Packages
020-00-00-00000	Grants	165	0	NOAA NHPA Compliance	Policy Packages
020-00-00-00000	Grants	200	0	Carryforward	Policy Packages
020-00-00-00000	Grants	201	0	Carryforward for GF Emergency Response Grants	Policy Packages
020-00-00-00000	Grants	215	0	OAHP Grand Funds	Policy Packages
020-00-00-00000	Grants	245	0	Water acquisition grand funds continuity	Policy Packages
020-00-00-00000	Grants	280	0	Other Funds Grant Limitations	Policy Packages

**Watershed Enhancement Board, Oregon**

**Policy Package List by Priority  
2023-25 Biennium**

**Agency Number: 69100**

**BAM Analyst: Crawford, Adam**

**Budget Coordinator: Scharer, Miriam - (503)877-0555**

<i>Priority</i>	<i>Policy Pkg Number</i>	<i>Policy Pkg Description</i>	<i>Summary Cross Reference Number</i>	<i>Cross Reference Description</i>
0	070	Revenue Shortfalls	010-00-00-00000	Operations
			020-00-00-00000	Grants
	081	June 2022 Emergency Board	010-00-00-00000	Operations
			020-00-00-00000	Grants
	090	Analyst Adjustments	010-00-00-00000	Operations
			020-00-00-00000	Grants
	091	Additional Analyst Adjustments	010-00-00-00000	Operations
			020-00-00-00000	Grants
	092	Statewide AG Adjustment	010-00-00-00000	Operations
			020-00-00-00000	Grants
	093	Statewide Adjustment DAS Chgs	010-00-00-00000	Operations
			020-00-00-00000	Grants
	100	Agency Reorganization - Capacity Building	010-00-00-00000	Operations
			020-00-00-00000	Grants
	101	Agency Reorganization - Special Programs	010-00-00-00000	Operations
			020-00-00-00000	Grants
	102	Agency Reorganization - Stewardship	010-00-00-00000	Operations
			020-00-00-00000	Grants
	110	Program Continuity	010-00-00-00000	Operations
			020-00-00-00000	Grants
	115	OAHP Continuity - Operations	010-00-00-00000	Operations
			020-00-00-00000	Grants
	120	Information Technology Resources	010-00-00-00000	Operations

**10/17/23  
12:55 PM**

**Page 1 of 3**

**Policy Package List by Priority  
BSU-004A**

**Watershed Enhancement Board, Oregon**

**Policy Package List by Priority  
2023-25 Biennium**

**Agency Number: 69100**

**BAM Analyst: Crawford, Adam**

**Budget Coordinator: Scharer, Miriam - (503)877-0555**

<i>Priority</i>	<i>Policy Pkg Number</i>	<i>Policy Pkg Description</i>	<i>Summary Cross Reference Number</i>	<i>Cross Reference Description</i>
0	120	Information Technology Resources	020-00-00-00000	Grants
	125	Partner Organization Technical Assistance	010-00-00-00000	Operations
			020-00-00-00000	Grants
	130	Compliance - Internal Audit Services	010-00-00-00000	Operations
			020-00-00-00000	Grants
	135	Engagement, Outreach, Climate & Water	010-00-00-00000	Operations
			020-00-00-00000	Grants
	140	Grant Resource Coordination	010-00-00-00000	Operations
			020-00-00-00000	Grants
	145	Water acquisition Continuity - Operations	010-00-00-00000	Operations
			020-00-00-00000	Grants
	150	Emergency Response Program Continuity Op	010-00-00-00000	Operations
			020-00-00-00000	Grants
	155	Asset & Acquisition Stewardship	010-00-00-00000	Operations
			020-00-00-00000	Grants
	160	NRCS TideGate Continuity	010-00-00-00000	Operations
			020-00-00-00000	Grants
	165	NOAA NHPA Compliance	010-00-00-00000	Operations
			020-00-00-00000	Grants
	200	Carryforward	020-00-00-00000	Grants
	201	Carryforward for GF Emergency Response Gr	020-00-00-00000	Grants
	215	OAHP Grand Funds	020-00-00-00000	Grants
	245	Water acquisition grand funds continuity	020-00-00-00000	Grants

10/17/23  
12:55 PM

Page 2 of 3

Policy Package List by Priority  
BSU-004A

**Watershed Enhancement Board, Oregon**

**Policy Package List by Priority  
2023-25 Biennium**

**Agency Number: 69100**

**BAM Analyst: Crawford, Adam**

**Budget Coordinator: Scharer, Miriam - (503)877-0555**

<i>Priority</i>	<i>Policy Pkg Number</i>	<i>Policy Pkg Description</i>	<i>Summary Cross Reference Number</i>	<i>Cross Reference Description</i>
0	280	Other Funds Grant Limitations	020-00-00-00000	Grants
	801	LFO Analyst Adjustments	010-00-00-00000	Operations
			020-00-00-00000	Grants
	802	Vacant Position Reductions	010-00-00-00000	Operations
			020-00-00-00000	Grants
	803	Federal Program Expansions	010-00-00-00000	Operations
			020-00-00-00000	Grants
	810	Statewide Adjustments	010-00-00-00000	Operations
			020-00-00-00000	Grants
	811	Budget Reconciliation	010-00-00-00000	Operations
			020-00-00-00000	Grants
	813	Policy Bills	010-00-00-00000	Operations
			020-00-00-00000	Grants
	816	Capital Construction	010-00-00-00000	Operations
			020-00-00-00000	Grants



Description	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
<b>BEGINNING BALANCE</b>						
<b>0025 Beginning Balance</b>						
4400 Lottery Funds Ltd	12,986,006	-	-	-	-	-
3400 Other Funds Ltd	1,116,970	-	-	-	-	-
All Funds	14,102,976	-	-	-	-	-
<b>0030 Beginning Balance Adjustment</b>						
4400 Lottery Funds Ltd	14,102,516	3,355,956	3,355,956	9,694,586	9,694,586	13,120,325
3400 Other Funds Ltd	-	500,000	500,000	14,560,719	14,560,719	14,560,719
All Funds	14,102,516	3,855,956	3,855,956	24,255,305	24,255,305	27,681,044
<b>BEGINNING BALANCE</b>						
4400 Lottery Funds Ltd	27,088,522	3,355,956	3,355,956	9,694,586	9,694,586	13,120,325
3400 Other Funds Ltd	1,116,970	500,000	500,000	14,560,719	14,560,719	14,560,719
<b>TOTAL BEGINNING BALANCE</b>	<b>\$28,205,492</b>	<b>\$3,855,956</b>	<b>\$3,855,956</b>	<b>\$24,255,305</b>	<b>\$24,255,305</b>	<b>\$27,681,044</b>
<b>REVENUE CATEGORIES</b>						
<b>GENERAL FUND APPROPRIATION</b>						
<b>0050 General Fund Appropriation</b>						
8000 General Fund	-	20,420,000	52,526,718	41,896,827	2,000,000	35,485,333
<b>BOND SALES</b>						
<b>0565 Lottery Bonds</b>						
3400 Other Funds Ltd	-	-	-	-	-	4,052,728
<b>INTEREST EARNINGS</b>						
<b>0605 Interest Income</b>						
4400 Lottery Funds Ltd	2,641,514	2,812,000	2,812,000	2,812,000	2,812,000	2,812,000

Budget Support - Detail Revenues and Expenditures  
 2023-25 Biennium  
 Or Watershed Enhancement Brd

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

Description	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
3400 Other Funds Ltd	-	-	-	-	-	720,000
All Funds	2,641,514	2,812,000	2,812,000	2,812,000	2,812,000	3,532,000
<b>DONATIONS AND CONTRIBUTIONS</b>						
<b>0905 Donations</b>						
3400 Other Funds Ltd	463,765	13,457,764	13,457,764	8,557,764	8,557,764	1,557,764
<b>0910 Grants (Non-Fed)</b>						
3400 Other Funds Ltd	1,016,791	-	-	-	-	7,000,000
<b>DONATIONS AND CONTRIBUTIONS</b>						
3400 Other Funds Ltd	1,480,556	13,457,764	13,457,764	8,557,764	8,557,764	8,557,764
<b>TOTAL DONATIONS AND CONTRIBUTIONS</b>	<b>\$1,480,556</b>	<b>\$13,457,764</b>	<b>\$13,457,764</b>	<b>\$8,557,764</b>	<b>\$8,557,764</b>	<b>\$8,557,764</b>
<b>OTHER</b>						
<b>0975 Other Revenues</b>						
3400 Other Funds Ltd	-	37,728	37,728	37,728	37,728	37,728
<b>FEDERAL FUNDS REVENUE</b>						
<b>0995 Federal Funds</b>						
6400 Federal Funds Ltd	32,033,007	48,127,768	48,251,444	53,657,827	53,398,495	57,035,037
<b>TRANSFERS IN</b>						
<b>1010 Transfer In - Intrafund</b>						
4400 Lottery Funds Ltd	104,780,436	8,107,805	8,107,805	9,132,354	9,132,354	16,102,495
3400 Other Funds Ltd	-	-	-	-	800,000	-
6400 Federal Funds Ltd	30,000	-	-	-	-	-
All Funds	104,810,436	8,107,805	8,107,805	9,132,354	9,932,354	16,102,495
<b>1040 Transfer In Lottery Proceeds</b>						
10/17/23 12:57 PM	Page 2 of 38			BDV103A - Budget Support - Detail Revenues & Expenditures BDV103A		

Budget Support - Detail Revenues and Expenditures

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

2023-25 Biennium

Or Watershed Enhancement Brd

Description	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
4400 Lottery Funds Ltd	-	-	-	2,135,026	-	-
<b>1060 Transfer from General Fund</b>						
3400 Other Funds Ltd	-	-	15,000,000	10,800,000	-	11,000,000
<b>1107 Tsfr From Administrative Svcs</b>						
4400 Lottery Funds Ltd	90,131,356	123,859,554	130,192,971	136,119,213	133,412,109	137,474,576
3400 Other Funds Ltd	2,192,388	-	-	-	-	-
All Funds	92,323,744	123,859,554	130,192,971	136,119,213	133,412,109	137,474,576
<b>1629 Tsfr From Forestry, Dept of</b>						
3400 Other Funds Ltd	-	500,000	500,000	500,000	500,000	500,000
<b>1730 Tsfr From Transportation, Dept</b>						
3400 Other Funds Ltd	343,045	373,574	373,574	340,740	340,740	340,740
<b>TRANSFERS IN</b>						
4400 Lottery Funds Ltd	194,911,792	131,967,359	138,300,776	147,386,593	142,544,463	153,577,071
3400 Other Funds Ltd	2,535,433	873,574	15,873,574	11,640,740	1,640,740	11,840,740
6400 Federal Funds Ltd	30,000	-	-	-	-	-
<b>TOTAL TRANSFERS IN</b>	<b>\$197,477,225</b>	<b>\$132,840,933</b>	<b>\$154,174,350</b>	<b>\$159,027,333</b>	<b>\$144,185,203</b>	<b>\$165,417,811</b>
<b>REVENUE CATEGORIES</b>						
8000 General Fund	-	20,420,000	52,526,718	41,896,827	2,000,000	35,485,333
4400 Lottery Funds Ltd	197,553,306	134,779,359	141,112,776	150,198,593	145,356,463	156,389,071
3400 Other Funds Ltd	4,015,989	14,369,066	29,369,066	20,236,232	10,236,232	25,208,960
6400 Federal Funds Ltd	32,063,007	48,127,768	48,251,444	53,657,827	53,398,495	57,035,037
<b>TOTAL REVENUE CATEGORIES</b>	<b>\$233,632,302</b>	<b>\$217,696,193</b>	<b>\$271,260,004</b>	<b>\$265,989,479</b>	<b>\$210,991,190</b>	<b>\$274,118,401</b>
<b>TRANSFERS OUT</b>						

Budget Support - Detail Revenues and Expenditures  
 2023-25 Biennium  
 Or Watershed Enhancement Brd

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

Description	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
<b>2010 Transfer Out - Intrafund</b>						
4400 Lottery Funds Ltd	(104,780,436)	(8,107,805)	(8,107,805)	(9,132,354)	(9,132,354)	(16,102,495)
3400 Other Funds Ltd	(30,000)	-	-	-	(800,000)	-
All Funds	(104,810,436)	(8,107,805)	(8,107,805)	(9,132,354)	(9,932,354)	(16,102,495)
<b>2257 Tsfr To Police, Dept of State</b>						
4400 Lottery Funds Ltd	(9,022,903)	(10,069,398)	(10,318,542)	(11,561,965)	(8,027,018)	(9,000,385)
<b>2340 Tsfr To Environmental Quality</b>						
4400 Lottery Funds Ltd	(4,767,092)	(7,588,947)	(7,813,497)	(7,813,497)	(4,909,555)	(4,908,369)
<b>2603 Tsfr To Agriculture, Dept of</b>						
4400 Lottery Funds Ltd	(9,527,366)	(9,350,728)	(10,563,916)	(10,563,916)	(8,859,764)	(8,859,764)
<b>2635 Tsfr To Fish/Wildlife, Dept of</b>						
4400 Lottery Funds Ltd	(6,843,204)	(6,768,244)	(6,886,581)	(6,886,581)	(6,666,899)	(6,818,367)
<b>TRANSFERS OUT</b>						
4400 Lottery Funds Ltd	(134,941,001)	(41,885,122)	(43,690,341)	(45,958,313)	(37,595,590)	(45,689,380)
3400 Other Funds Ltd	(30,000)	-	-	-	(800,000)	-
<b>TOTAL TRANSFERS OUT</b>	<b>(\$134,971,001)</b>	<b>(\$41,885,122)</b>	<b>(\$43,690,341)</b>	<b>(\$45,958,313)</b>	<b>(\$38,395,590)</b>	<b>(\$45,689,380)</b>
<b>AVAILABLE REVENUES</b>						
8000 General Fund	-	20,420,000	52,526,718	41,896,827	2,000,000	35,485,333
4400 Lottery Funds Ltd	89,700,827	96,250,193	100,778,391	113,934,866	117,455,459	123,820,016
3400 Other Funds Ltd	5,102,959	14,869,066	29,869,066	34,796,951	23,996,951	39,769,679
6400 Federal Funds Ltd	32,063,007	48,127,768	48,251,444	53,657,827	53,398,495	57,035,037
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$126,866,793</b>	<b>\$179,667,027</b>	<b>\$231,425,619</b>	<b>\$244,286,471</b>	<b>\$196,850,905</b>	<b>\$256,110,065</b>

**EXPENDITURES**

Description	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
<b>PERSONAL SERVICES</b>						
<b>SALARIES &amp; WAGES</b>						
<b>3110 Class/Unclass Sal. and Per Diem</b>						
8000 General Fund	-	392,640	918,464	2,379,042	630,096	813,894
4400 Lottery Funds Ltd	3,427,108	4,260,427	4,540,140	5,607,107	4,420,445	4,420,445
3400 Other Funds Ltd	210,504	-	409,606	698,904	698,904	767,622
6400 Federal Funds Ltd	1,209,820	1,666,949	1,752,355	2,162,587	2,030,515	2,405,251
All Funds	4,847,432	6,320,016	7,620,565	10,847,640	7,779,960	8,407,212
<b>3160 Temporary Appointments</b>						
4400 Lottery Funds Ltd	62,042	-	-	-	-	-
6400 Federal Funds Ltd	70,468	-	-	-	-	-
All Funds	132,510	-	-	-	-	-
<b>3170 Overtime Payments</b>						
4400 Lottery Funds Ltd	418	-	-	-	-	-
3400 Other Funds Ltd	231	-	-	-	-	-
6400 Federal Funds Ltd	2,660	-	-	-	-	-
All Funds	3,309	-	-	-	-	-
<b>3190 All Other Differential</b>						
4400 Lottery Funds Ltd	13,820	-	-	-	-	-
6400 Federal Funds Ltd	3,970	-	-	-	-	-
All Funds	17,790	-	-	-	-	-
<b>SALARIES &amp; WAGES</b>						
8000 General Fund	-	392,640	918,464	2,379,042	630,096	813,894

Budget Support - Detail Revenues and Expenditures  
 2023-25 Biennium  
 Or Watershed Enhancement Brd

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

Description	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
4400 Lottery Funds Ltd	3,503,388	4,260,427	4,540,140	5,607,107	4,420,445	4,420,445
3400 Other Funds Ltd	210,735	-	409,606	698,904	698,904	767,622
6400 Federal Funds Ltd	1,286,918	1,666,949	1,752,355	2,162,587	2,030,515	2,405,251
<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$5,001,041</b>	<b>\$6,320,016</b>	<b>\$7,620,565</b>	<b>\$10,847,640</b>	<b>\$7,779,960</b>	<b>\$8,407,212</b>
<b>OTHER PAYROLL EXPENSES</b>						
<b>3210 Empl. Rel. Bd. Assessments</b>						
8000 General Fund	-	174	368	782	159	218
4400 Lottery Funds Ltd	1,016	1,346	1,382	1,509	1,124	1,124
3400 Other Funds Ltd	66	-	144	212	212	244
6400 Federal Funds Ltd	458	568	568	625	572	678
All Funds	1,540	2,088	2,462	3,128	2,067	2,264
<b>3220 Public Employees' Retire Cont</b>						
8000 General Fund	-	67,259	157,952	426,325	112,914	145,850
4400 Lottery Funds Ltd	561,087	729,810	787,810	1,004,796	792,146	792,146
3400 Other Funds Ltd	35,966	-	70,165	125,243	125,243	137,557
6400 Federal Funds Ltd	200,190	285,548	304,998	387,536	363,869	431,022
All Funds	797,243	1,082,617	1,320,925	1,943,900	1,394,172	1,506,575
<b>3221 Pension Obligation Bond</b>						
8000 General Fund	-	-	21,615	-	-	-
4400 Lottery Funds Ltd	194,133	247,610	234,533	229,505	229,505	229,505
3400 Other Funds Ltd	11,809	-	-	-	-	-
6400 Federal Funds Ltd	69,940	85,158	91,764	87,749	87,749	87,749
All Funds	275,882	332,768	347,912	317,254	317,254	317,254

Description	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
<b>3230 Social Security Taxes</b>						
8000 General Fund	-	30,037	70,539	182,000	48,202	62,262
4400 Lottery Funds Ltd	263,777	323,871	349,773	424,143	333,360	333,360
3400 Other Funds Ltd	16,023	-	31,335	53,466	53,466	58,723
6400 Federal Funds Ltd	97,314	126,152	134,838	163,636	153,532	182,200
All Funds	377,114	480,060	586,485	823,245	588,560	636,545
<b>3240 Unemployment Assessments</b>						
4400 Lottery Funds Ltd	4,711	574	574	598	598	598
<b>3241 Paid Family Medical Leave Insurance</b>						
8000 General Fund	-	-	-	9,514	2,521	3,256
4400 Lottery Funds Ltd	-	-	-	21,869	17,123	17,123
3400 Other Funds Ltd	-	-	-	2,795	2,795	3,070
6400 Federal Funds Ltd	-	-	-	8,490	7,962	9,461
All Funds	-	-	-	42,668	30,401	32,910
<b>3250 Worker's Comp. Assess. (WCD)</b>						
8000 General Fund	-	138	292	679	138	189
4400 Lottery Funds Ltd	841	1,068	1,097	1,310	976	976
3400 Other Funds Ltd	45	-	115	184	184	212
6400 Federal Funds Ltd	(474)	450	450	542	496	588
All Funds	412	1,656	1,954	2,715	1,794	1,965
<b>3260 Mass Transit Tax</b>						
8000 General Fund	-	2,355	5,530	14,273	3,781	4,884
4400 Lottery Funds Ltd	18,465	25,561	27,602	33,642	26,522	26,522

Description	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
3400 Other Funds Ltd	959	-	2,494	4,194	4,194	4,606
All Funds	19,424	27,916	35,626	52,109	34,497	36,012
<b>3270 Flexible Benefits</b>						
8000 General Fund	-	114,696	244,810	584,100	118,800	163,350
4400 Lottery Funds Ltd	680,761	886,982	919,229	1,126,620	839,520	839,520
3400 Other Funds Ltd	41,426	-	95,581	158,400	158,400	183,150
6400 Federal Funds Ltd	251,799	374,674	378,202	467,280	427,680	506,880
All Funds	973,986	1,376,352	1,637,822	2,336,400	1,544,400	1,692,900
<b>OTHER PAYROLL EXPENSES</b>						
8000 General Fund	-	214,659	501,106	1,217,673	286,515	380,009
4400 Lottery Funds Ltd	1,724,791	2,216,822	2,322,000	2,843,992	2,240,874	2,240,874
3400 Other Funds Ltd	106,294	-	199,834	344,494	344,494	387,562
6400 Federal Funds Ltd	619,227	872,550	910,820	1,115,858	1,041,860	1,218,578
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$2,450,312</b>	<b>\$3,304,031</b>	<b>\$3,933,760</b>	<b>\$5,522,017</b>	<b>\$3,913,743</b>	<b>\$4,227,023</b>
<b>P.S. BUDGET ADJUSTMENTS</b>						
<b>3455 Vacancy Savings</b>						
4400 Lottery Funds Ltd	-	(12,831)	(12,831)	(8,996)	(8,996)	(8,996)
6400 Federal Funds Ltd	-	-	-	(20,991)	(20,991)	(20,991)
All Funds	-	(12,831)	(12,831)	(29,987)	(29,987)	(29,987)
<b>3465 Reconciliation Adjustment</b>						
8000 General Fund	-	-	60,547	-	(220,732)	(5,682)
4400 Lottery Funds Ltd	-	5,330	7,200	-	-	-
3400 Other Funds Ltd	-	-	7,391	-	-	(131,915)



Description	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
6400 Federal Funds Ltd	-	(9,583)	(9,583)	-	-	(19,545)
All Funds	-	(4,253)	65,555	-	(220,732)	(157,142)
<b>P.S. BUDGET ADJUSTMENTS</b>						
8000 General Fund	-	-	60,547	-	(220,732)	(5,682)
4400 Lottery Funds Ltd	-	(7,501)	(5,631)	(8,996)	(8,996)	(8,996)
3400 Other Funds Ltd	-	-	7,391	-	-	(131,915)
6400 Federal Funds Ltd	-	(9,583)	(9,583)	(20,991)	(20,991)	(40,536)
<b>TOTAL P.S. BUDGET ADJUSTMENTS</b>	-	<b>(\$17,084)</b>	<b>\$52,724</b>	<b>(\$29,987)</b>	<b>(\$250,719)</b>	<b>(\$187,129)</b>
<b>PERSONAL SERVICES</b>						
8000 General Fund	-	607,299	1,480,117	3,596,715	695,879	1,188,221
4400 Lottery Funds Ltd	5,228,179	6,469,748	6,856,509	8,442,103	6,652,323	6,652,323
3400 Other Funds Ltd	317,029	-	616,831	1,043,398	1,043,398	1,023,269
6400 Federal Funds Ltd	1,906,145	2,529,916	2,653,592	3,257,454	3,051,384	3,583,293
<b>TOTAL PERSONAL SERVICES</b>	<b>\$7,451,353</b>	<b>\$9,606,963</b>	<b>\$11,607,049</b>	<b>\$16,339,670</b>	<b>\$11,442,984</b>	<b>\$12,447,106</b>
<b>SERVICES &amp; SUPPLIES</b>						
<b>4100 Instate Travel</b>						
8000 General Fund	-	5,000	16,950	16,326	-	16,000
4400 Lottery Funds Ltd	52,595	132,672	135,172	152,633	128,866	128,866
3400 Other Funds Ltd	-	-	5,500	14,550	14,550	3,562
6400 Federal Funds Ltd	5,484	50,520	50,520	43,662	42,238	51,414
All Funds	58,079	188,192	208,142	227,171	185,654	199,842
<b>4125 Out of State Travel</b>						
8000 General Fund	-	-	-	33,097	-	-

Budget Support - Detail Revenues and Expenditures

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

2023-25 Biennium

Or Watershed Enhancement Brd

Description	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
4400 Lottery Funds Ltd	2,182	-	-	-	-	-
All Funds	2,182	-	-	33,097	-	-
<b>4150 Employee Training</b>						
8000 General Fund	-	3,900	15,900	29,500	-	8,250
4400 Lottery Funds Ltd	23,447	50,495	51,308	64,407	49,907	49,907
3400 Other Funds Ltd	-	-	3,250	8,000	8,000	6,500
6400 Federal Funds Ltd	2,482	15,280	15,280	20,359	18,359	21,359
All Funds	25,929	69,675	85,738	122,266	76,266	86,016
<b>4175 Office Expenses</b>						
8000 General Fund	-	2,100	10,500	17,995	-	6,563
4400 Lottery Funds Ltd	47,529	123,781	124,219	136,366	127,521	133,118
3400 Other Funds Ltd	49	-	2,800	5,050	5,050	14,245
6400 Federal Funds Ltd	217	10,200	10,200	12,204	10,984	13,283
All Funds	47,795	136,081	147,719	171,615	143,555	167,209
<b>4200 Telecommunications</b>						
8000 General Fund	-	4,500	14,100	28,910	-	7,786
4400 Lottery Funds Ltd	29,385	42,352	43,290	55,215	41,005	41,005
3400 Other Funds Ltd	1,199	-	3,000	7,072	7,072	6,460
6400 Federal Funds Ltd	7,157	21,900	21,900	26,199	24,239	28,199
All Funds	37,741	68,752	82,290	117,396	72,316	83,450
<b>4225 State Gov. Service Charges</b>						
4400 Lottery Funds Ltd	289,319	355,231	355,231	449,110	415,936	422,654
6400 Federal Funds Ltd	342	-	-	-	-	-

Budget Support - Detail Revenues and Expenditures  
 2023-25 Biennium  
 Or Watershed Enhancement Brd

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

Description	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
All Funds	289,661	355,231	355,231	449,110	415,936	422,654
<b>4250 Data Processing</b>						
8000 General Fund	-	3,000	8,630	-	-	-
4400 Lottery Funds Ltd	40,366	65,569	66,194	66,239	66,239	66,239
3400 Other Funds Ltd	105	-	5,000	-	-	-
6400 Federal Funds Ltd	5,933	19,990	19,990	19,788	19,788	19,788
All Funds	46,404	88,559	99,814	86,027	86,027	86,027
<b>4275 Publicity and Publications</b>						
4400 Lottery Funds Ltd	5,232	3,892	3,892	4,055	4,055	4,055
3400 Other Funds Ltd	125	-	-	-	-	-
All Funds	5,357	3,892	3,892	4,055	4,055	4,055
<b>4300 Professional Services</b>						
8000 General Fund	-	-	320,000	162,500	-	15,000
4400 Lottery Funds Ltd	135,978	510,998	510,998	528,186	490,686	490,686
3400 Other Funds Ltd	-	-	265,000	-	-	49,284
6400 Federal Funds Ltd	12,449	275,450	275,450	272,490	272,490	272,490
All Funds	148,427	786,448	1,371,448	963,176	763,176	827,460
<b>4325 Attorney General</b>						
8000 General Fund	-	-	-	62,500	-	53,198
4400 Lottery Funds Ltd	88,525	120,648	120,648	179,467	135,408	133,307
3400 Other Funds Ltd	3,039	-	-	75,000	75,000	35,000
All Funds	91,564	120,648	120,648	316,967	210,408	221,505
<b>4375 Employee Recruitment and Develop</b>						

Budget Support - Detail Revenues and Expenditures  
 2023-25 Biennium  
 Or Watershed Enhancement Brd

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

Description	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
4400 Lottery Funds Ltd	-	1,261	1,261	1,314	1,314	1,314
<b>4400 Dues and Subscriptions</b>						
8000 General Fund	-	-	-	8,850	-	1,800
4400 Lottery Funds Ltd	9,608	162	162	4,519	169	169
3400 Other Funds Ltd	-	-	-	2,400	2,400	300
6400 Federal Funds Ltd	80	-	-	1,800	1,200	1,200
All Funds	9,688	162	162	17,569	3,769	3,469
<b>4425 Facilities Rental and Taxes</b>						
8000 General Fund	-	16,400	37,730	-	-	-
4400 Lottery Funds Ltd	271,982	448,116	448,116	483,471	483,471	483,471
3400 Other Funds Ltd	-	-	15,000	-	-	4,500
6400 Federal Funds Ltd	61,532	120,012	120,012	121,533	121,533	121,533
All Funds	333,514	584,528	620,858	605,004	605,004	609,504
<b>4575 Agency Program Related S and S</b>						
8000 General Fund	-	10,000	36,190	52,115	-	20,046
4400 Lottery Funds Ltd	53,461	90,015	91,575	116,472	87,544	87,544
3400 Other Funds Ltd	-	-	5,800	15,704	15,704	7,374
6400 Federal Funds Ltd	3,412	28,302	28,302	19,785	18,989	29,033
All Funds	56,873	128,317	161,867	204,076	122,237	143,997
<b>4650 Other Services and Supplies</b>						
8000 General Fund	-	9,701	36,701	7,375	-	2,000
4020 Lottery Funds Cap Construct	(25,279,272)	-	-	-	-	-
4400 Lottery Funds Ltd	82,286,049	244,320	247,445	247,786	235,464	236,598

Budget Support - Detail Revenues and Expenditures

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

2023-25 Biennium

Or Watershed Enhancement Brd

Description	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
3400 Other Funds Ltd	20,027	-	6,000	3,472	3,472	53,978
6400 Federal Funds Ltd	7,834	50,210	50,210	48,609	48,109	47,099
All Funds	57,034,638	304,231	340,356	307,242	287,045	339,675
<b>4675 Undistributed (S.S.)</b>						
6400 Federal Funds Ltd	-	-	-	-	-	158,554
<b>4700 Expendable Prop 250 - 5000</b>						
8000 General Fund	-	2,100	10,500	7,557	-	625
4400 Lottery Funds Ltd	-	5,962	6,400	12,004	4,754	4,754
3400 Other Funds Ltd	-	-	3,100	1,000	1,000	500
6400 Federal Funds Ltd	-	6,265	6,265	8,799	7,799	8,299
All Funds	-	14,327	26,265	29,360	13,553	14,178
<b>4715 IT Expendable Property</b>						
8000 General Fund	-	6,000	16,000	33,125	-	5,500
4400 Lottery Funds Ltd	56,084	41,992	41,992	68,547	41,672	41,672
3400 Other Funds Ltd	-	-	8,000	6,500	6,500	3,000
6400 Federal Funds Ltd	-	11,112	11,112	19,994	16,494	19,494
All Funds	56,084	59,104	77,104	128,166	64,666	69,666
<b>SERVICES &amp; SUPPLIES</b>						
8000 General Fund	-	62,701	523,201	459,850	-	136,768
4020 Lottery Funds Cap Construct	(25,279,272)	-	-	-	-	-
4400 Lottery Funds Ltd	83,391,742	2,237,466	2,247,903	2,569,791	2,314,011	2,325,359
3400 Other Funds Ltd	24,544	-	322,450	138,748	138,748	184,703
6400 Federal Funds Ltd	106,922	609,241	609,241	615,222	602,222	791,745

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$58,243,936</b>	<b>\$2,909,408</b>	<b>\$3,702,795</b>	<b>\$3,783,611</b>	<b>\$3,054,981</b>	<b>\$3,438,575</b>
<b>SPECIAL PAYMENTS</b>						
<b>6025 Dist to Other Gov Unit</b>						
4020 Lottery Funds Cap Construct	13,432,905	-	-	-	-	-
3400 Other Funds Ltd	112,058	-	-	-	-	-
6400 Federal Funds Ltd	5,406,401	-	-	-	-	-
All Funds	18,951,364	-	-	-	-	-
<b>6030 Dist to Non-Gov Units</b>						
4020 Lottery Funds Cap Construct	11,505,002	-	-	-	-	-
4400 Lottery Funds Ltd	6,975	-	-	-	-	-
3400 Other Funds Ltd	3,187,146	-	-	-	-	-
6400 Federal Funds Ltd	13,050,146	-	-	-	-	-
All Funds	27,749,269	-	-	-	-	-
<b>6035 Dist to Individuals</b>						
4020 Lottery Funds Cap Construct	322,121	-	-	-	-	-
3400 Other Funds Ltd	18,709	-	-	-	-	-
All Funds	340,830	-	-	-	-	-
<b>6048 Spc Pmt to Public Universities</b>						
4020 Lottery Funds Cap Construct	19,244	-	-	-	-	-
<b>6060 Intra-Agency Gen Fund Transfer</b>						
8000 General Fund	-	-	15,000,000	10,800,000	-	11,000,000
<b>6085 Other Special Payments</b>						
8000 General Fund	-	19,750,000	35,523,400	27,000,000	1,304,121	23,160,344

Budget Support - Detail Revenues and Expenditures  
 2023-25 Biennium  
 Or Watershed Enhancement Brd

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

Description	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
4400 Lottery Funds Ltd	-	85,470,033	85,470,033	97,494,353	97,494,353	105,942,154
3400 Other Funds Ltd	-	14,863,984	28,924,703	33,610,508	22,810,508	38,006,901
6400 Federal Funds Ltd	-	32,105,233	32,105,233	35,823,653	35,823,653	38,738,763
All Funds	-	152,189,250	182,023,369	193,928,514	157,432,635	205,848,162
<b>6635 Spc Pmt to Fish/Wildlife, Dept of</b>						
3400 Other Funds Ltd	555,505	-	-	-	-	-
6400 Federal Funds Ltd	11,593,393	12,883,378	12,883,378	13,921,236	13,921,236	13,921,236
All Funds	12,148,898	12,883,378	12,883,378	13,921,236	13,921,236	13,921,236
<b>6690 Spc Pmt to Water Resources Dept</b>						
8000 General Fund	-	-	-	40,262	-	-
4400 Lottery Funds Ltd	179,297	201,889	201,889	255,486	214,002	214,002
6400 Federal Funds Ltd	-	-	-	40,262	-	-
All Funds	179,297	201,889	201,889	336,010	214,002	214,002
<b>SPECIAL PAYMENTS</b>						
8000 General Fund	-	19,750,000	50,523,400	37,840,262	1,304,121	34,160,344
4020 Lottery Funds Cap Construct	25,279,272	-	-	-	-	-
4400 Lottery Funds Ltd	186,272	85,671,922	85,671,922	97,749,839	97,708,355	106,156,156
3400 Other Funds Ltd	3,873,418	14,863,984	28,924,703	33,610,508	22,810,508	38,006,901
6400 Federal Funds Ltd	30,049,940	44,988,611	44,988,611	49,785,151	49,744,889	52,659,999
<b>TOTAL SPECIAL PAYMENTS</b>	<b>\$59,388,902</b>	<b>\$165,274,517</b>	<b>\$210,108,636</b>	<b>\$218,985,760</b>	<b>\$171,567,873</b>	<b>\$230,983,400</b>
<b>EXPENDITURES</b>						
8000 General Fund	-	20,420,000	52,526,718	41,896,827	2,000,000	35,485,333
4020 Lottery Funds Cap Construct	-	-	-	-	-	-

Budget Support - Detail Revenues and Expenditures  
 2023-25 Biennium  
 Or Watershed Enhancement Brd

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

Description	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
4400 Lottery Funds Ltd	88,806,193	94,379,136	94,776,334	108,761,733	106,674,689	115,133,838
3400 Other Funds Ltd	4,214,991	14,863,984	29,863,984	34,792,654	23,992,654	39,214,873
6400 Federal Funds Ltd	32,063,007	48,127,768	48,251,444	53,657,827	53,398,495	57,035,037
<b>TOTAL EXPENDITURES</b>	<b>\$125,084,191</b>	<b>\$177,790,888</b>	<b>\$225,418,480</b>	<b>\$239,109,041</b>	<b>\$186,065,838</b>	<b>\$246,869,081</b>
<b>ENDING BALANCE</b>						
4400 Lottery Funds Ltd	894,634	1,871,057	6,002,057	5,173,133	10,780,770	8,686,178
3400 Other Funds Ltd	887,968	5,082	5,082	4,297	4,297	554,806
<b>TOTAL ENDING BALANCE</b>	<b>\$1,782,602</b>	<b>\$1,876,139</b>	<b>\$6,007,139</b>	<b>\$5,177,430</b>	<b>\$10,785,067</b>	<b>\$9,240,984</b>
<b>AUTHORIZED POSITIONS</b>						
8150 Class/Unclass Positions	41	36	46	59	39	44
<b>TOTAL AUTHORIZED POSITIONS</b>	<b>41</b>	<b>36</b>	<b>46</b>	<b>59</b>	<b>39</b>	<b>44</b>
<b>AUTHORIZED FTE</b>						
8250 Class/Unclass FTE Positions	35.75	36.00	42.57	59.00	39.00	42.76
<b>TOTAL AUTHORIZED FTE</b>	<b>35.75</b>	<b>36.00</b>	<b>42.57</b>	<b>59.00</b>	<b>39.00</b>	<b>42.76</b>



Budget Support - Detail Revenues and Expenditures  
 2023-25 Biennium  
 Operations

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

Description	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
<b>BEGINNING BALANCE</b>						
<b>0025 Beginning Balance</b>						
4400 Lottery Funds Ltd	5,794,825	-	-	-	-	-
3400 Other Funds Ltd	22,534	-	-	-	-	-
All Funds	5,817,359	-	-	-	-	-
<b>0030 Beginning Balance Adjustment</b>						
4400 Lottery Funds Ltd	-	894,633	894,633	3,177,721	3,177,721	4,072,697
3400 Other Funds Ltd	-	-	-	382,146	382,146	382,146
All Funds	-	894,633	894,633	3,559,867	3,559,867	4,454,843
<b>BEGINNING BALANCE</b>						
4400 Lottery Funds Ltd	5,794,825	894,633	894,633	3,177,721	3,177,721	4,072,697
3400 Other Funds Ltd	22,534	-	-	382,146	382,146	382,146
<b>TOTAL BEGINNING BALANCE</b>	<b>\$5,817,359</b>	<b>\$894,633</b>	<b>\$894,633</b>	<b>\$3,559,867</b>	<b>\$3,559,867</b>	<b>\$4,454,843</b>

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	-	670,000	17,003,318	4,896,827	695,879	1,324,989
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BOND SALES

0565 Lottery Bonds

3400 Other Funds Ltd	-	-	-	-	-	52,728
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INTEREST EARNINGS

0605 Interest Income

4400 Lottery Funds Ltd	289,400	312,000	312,000	312,000	312,000	312,000
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Budget Support - Detail Revenues and Expenditures  
 2023-25 Biennium  
 Operations

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

Description	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
3400 Other Funds Ltd	-	-	-	-	-	720,000
All Funds	289,400	312,000	312,000	312,000	312,000	1,032,000
<b>DONATIONS AND CONTRIBUTIONS</b>						
<b>0905 Donations</b>						
3400 Other Funds Ltd	-	16,654	16,654	16,654	16,654	16,654
<b>0910 Grants (Non-Fed)</b>						
3400 Other Funds Ltd	333,485	-	-	-	-	-
<b>DONATIONS AND CONTRIBUTIONS</b>						
3400 Other Funds Ltd	333,485	16,654	16,654	16,654	16,654	16,654
<b>TOTAL DONATIONS AND CONTRIBUTIONS</b>	<b>\$333,485</b>	<b>\$16,654</b>	<b>\$16,654</b>	<b>\$16,654</b>	<b>\$16,654</b>	<b>\$16,654</b>
<b>OTHER</b>						
<b>0975 Other Revenues</b>						
3400 Other Funds Ltd	-	7,125	7,125	7,125	7,125	7,125
<b>FEDERAL FUNDS REVENUE</b>						
<b>0995 Federal Funds</b>						
6400 Federal Funds Ltd	1,983,067	3,139,157	3,262,833	3,912,938	3,653,606	4,375,038
<b>TRANSFERS IN</b>						
<b>1010 Transfer In - Intrafund</b>						
4400 Lottery Funds Ltd	39,003,875	8,107,805	8,107,805	9,132,354	9,132,354	16,102,495
3400 Other Funds Ltd	-	-	-	-	800,000	-
6400 Federal Funds Ltd	30,000	-	-	-	-	-
All Funds	39,033,875	8,107,805	8,107,805	9,132,354	9,932,354	16,102,495
<b>1040 Transfer In Lottery Proceeds</b>						
10/17/23 12:57 PM	Page 18 of 38			BDV103A - Budget Support - Detail Revenues & Expenditures BDV103A		

Budget Support - Detail Revenues and Expenditures

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

2023-25 Biennium

Operations

Description	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
4400 Lottery Funds Ltd	-	-	-	2,135,026	-	-
<b>1060 Transfer from General Fund</b>						
3400 Other Funds Ltd	-	-	939,281	800,000	-	-
<b>1107 Tsfr From Administrative Svcs</b>						
4400 Lottery Funds Ltd	90,131,356	43,350,844	49,684,261	47,641,725	39,324,978	31,532,422
<b>TRANSFERS IN</b>						
4400 Lottery Funds Ltd	129,135,231	51,458,649	57,792,066	58,909,105	48,457,332	47,634,917
3400 Other Funds Ltd	-	-	939,281	800,000	800,000	-
6400 Federal Funds Ltd	30,000	-	-	-	-	-
<b>TOTAL TRANSFERS IN</b>	<b>\$129,165,231</b>	<b>\$51,458,649</b>	<b>\$58,731,347</b>	<b>\$59,709,105</b>	<b>\$49,257,332</b>	<b>\$47,634,917</b>
<b>REVENUE CATEGORIES</b>						
8000 General Fund	-	670,000	17,003,318	4,896,827	695,879	1,324,989
4400 Lottery Funds Ltd	129,424,631	51,770,649	58,104,066	59,221,105	48,769,332	47,946,917
3400 Other Funds Ltd	333,485	23,779	963,060	823,779	823,779	796,507
6400 Federal Funds Ltd	2,013,067	3,139,157	3,262,833	3,912,938	3,653,606	4,375,038
<b>TOTAL REVENUE CATEGORIES</b>	<b>\$131,771,183</b>	<b>\$55,603,585</b>	<b>\$79,333,277</b>	<b>\$68,854,649</b>	<b>\$53,942,596</b>	<b>\$54,443,451</b>
<b>TRANSFERS OUT</b>						
<b>2010 Transfer Out - Intrafund</b>						
4400 Lottery Funds Ltd	(97,589,256)	(8,107,805)	(8,107,805)	(9,132,354)	(9,132,354)	(9,228,766)
<b>2257 Tsfr To Police, Dept of State</b>						
4400 Lottery Funds Ltd	(9,022,903)	(10,069,398)	(10,318,542)	(11,561,965)	(8,027,018)	(9,000,385)
<b>2340 Tsfr To Environmental Quality</b>						
4400 Lottery Funds Ltd	(4,767,092)	(7,588,947)	(7,813,497)	(7,813,497)	(4,909,555)	(4,908,369)
10/17/23 12:57 PM			Page 19 of 38		BDV103A - Budget Support - Detail Revenues & Expenditures	BDV103A

Budget Support - Detail Revenues and Expenditures  
 2023-25 Biennium  
 Operations

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

Description	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
<b>2603 Tsfr To Agriculture, Dept of</b>						
4400 Lottery Funds Ltd	(9,527,366)	(9,350,728)	(10,563,916)	(10,563,916)	(8,859,764)	(8,859,764)
<b>2635 Tsfr To Fish/Wildlife, Dept of</b>						
4400 Lottery Funds Ltd	(6,843,204)	(6,768,244)	(6,886,581)	(6,886,581)	(6,666,899)	(6,818,367)
<b>TRANSFERS OUT</b>						
4400 Lottery Funds Ltd	(127,749,821)	(41,885,122)	(43,690,341)	(45,958,313)	(37,595,590)	(38,815,651)
<b>TOTAL TRANSFERS OUT</b>	<b>(\$127,749,821)</b>	<b>(\$41,885,122)</b>	<b>(\$43,690,341)</b>	<b>(\$45,958,313)</b>	<b>(\$37,595,590)</b>	<b>(\$38,815,651)</b>
<b>AVAILABLE REVENUES</b>						
8000 General Fund	-	670,000	17,003,318	4,896,827	695,879	1,324,989
4400 Lottery Funds Ltd	7,469,635	10,780,160	15,308,358	16,440,513	14,351,463	13,203,963
3400 Other Funds Ltd	356,019	23,779	963,060	1,205,925	1,205,925	1,178,653
6400 Federal Funds Ltd	2,013,067	3,139,157	3,262,833	3,912,938	3,653,606	4,375,038
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$9,838,721</b>	<b>\$14,613,096</b>	<b>\$36,537,569</b>	<b>\$26,456,203</b>	<b>\$19,906,873</b>	<b>\$20,082,643</b>
<b>EXPENDITURES</b>						
<b>PERSONAL SERVICES</b>						
<b>SALARIES &amp; WAGES</b>						
<b>3110 Class/Unclass Sal. and Per Diem</b>						
8000 General Fund	-	392,640	918,464	2,379,042	630,096	813,894
4400 Lottery Funds Ltd	3,427,108	4,260,427	4,540,140	5,607,107	4,420,445	4,420,445
3400 Other Funds Ltd	210,504	-	409,606	698,904	698,904	634,272
6400 Federal Funds Ltd	1,209,820	1,666,949	1,752,355	2,162,587	2,030,515	2,405,251
All Funds	4,847,432	6,320,016	7,620,565	10,847,640	7,779,960	8,273,862
<b>3160 Temporary Appointments</b>						
10/17/23	Page 20 of 38			BDV103A - Budget Support - Detail Revenues & Expenditures		
12:57 PM				BDV103A		

Description	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
4400 Lottery Funds Ltd	62,042	-	-	-	-	-
6400 Federal Funds Ltd	70,468	-	-	-	-	-
All Funds	132,510	-	-	-	-	-
<b>3170 Overtime Payments</b>						
4400 Lottery Funds Ltd	418	-	-	-	-	-
3400 Other Funds Ltd	231	-	-	-	-	-
6400 Federal Funds Ltd	2,660	-	-	-	-	-
All Funds	3,309	-	-	-	-	-
<b>3190 All Other Differential</b>						
4400 Lottery Funds Ltd	13,820	-	-	-	-	-
6400 Federal Funds Ltd	3,970	-	-	-	-	-
All Funds	17,790	-	-	-	-	-
<b>SALARIES &amp; WAGES</b>						
8000 General Fund	-	392,640	918,464	2,379,042	630,096	813,894
4400 Lottery Funds Ltd	3,503,388	4,260,427	4,540,140	5,607,107	4,420,445	4,420,445
3400 Other Funds Ltd	210,735	-	409,606	698,904	698,904	634,272
6400 Federal Funds Ltd	1,286,918	1,666,949	1,752,355	2,162,587	2,030,515	2,405,251
<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$5,001,041</b>	<b>\$6,320,016</b>	<b>\$7,620,565</b>	<b>\$10,847,640</b>	<b>\$7,779,960</b>	<b>\$8,273,862</b>
<b>OTHER PAYROLL EXPENSES</b>						
<b>3210 Empl. Rel. Bd. Assessments</b>						
8000 General Fund	-	174	368	782	159	218
4400 Lottery Funds Ltd	1,016	1,346	1,382	1,509	1,124	1,124
3400 Other Funds Ltd	66	-	144	212	212	198

Description	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
6400 Federal Funds Ltd	458	568	568	625	572	678
All Funds	1,540	2,088	2,462	3,128	2,067	2,218
<b>3220 Public Employees' Retire Cont</b>						
8000 General Fund	-	67,259	157,952	426,325	112,914	145,850
4400 Lottery Funds Ltd	561,087	729,810	787,810	1,004,796	792,146	792,146
3400 Other Funds Ltd	35,966	-	70,165	125,243	125,243	113,661
6400 Federal Funds Ltd	200,190	285,548	304,998	387,536	363,869	431,022
All Funds	797,243	1,082,617	1,320,925	1,943,900	1,394,172	1,482,679
<b>3221 Pension Obligation Bond</b>						
8000 General Fund	-	-	21,615	-	-	-
4400 Lottery Funds Ltd	194,133	247,610	234,533	229,505	229,505	229,505
3400 Other Funds Ltd	11,809	-	-	-	-	-
6400 Federal Funds Ltd	69,940	85,158	91,764	87,749	87,749	87,749
All Funds	275,882	332,768	347,912	317,254	317,254	317,254
<b>3230 Social Security Taxes</b>						
8000 General Fund	-	30,037	70,539	182,000	48,202	62,262
4400 Lottery Funds Ltd	263,777	323,871	349,773	424,143	333,360	333,360
3400 Other Funds Ltd	16,023	-	31,335	53,466	53,466	48,522
6400 Federal Funds Ltd	97,314	126,152	134,838	163,636	153,532	182,200
All Funds	377,114	480,060	586,485	823,245	588,560	626,344
<b>3240 Unemployment Assessments</b>						
4400 Lottery Funds Ltd	4,711	574	574	598	598	598
<b>3241 Paid Family Medical Leave Insurance</b>						

Description	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
8000 General Fund	-	-	-	9,514	2,521	3,256
4400 Lottery Funds Ltd	-	-	-	21,869	17,123	17,123
3400 Other Funds Ltd	-	-	-	2,795	2,795	2,537
6400 Federal Funds Ltd	-	-	-	8,490	7,962	9,461
All Funds	-	-	-	42,668	30,401	32,377
<b>3250 Worker's Comp. Assess. (WCD)</b>						
8000 General Fund	-	138	292	679	138	189
4400 Lottery Funds Ltd	841	1,068	1,097	1,310	976	976
3400 Other Funds Ltd	45	-	115	184	184	172
6400 Federal Funds Ltd	(474)	450	450	542	496	588
All Funds	412	1,656	1,954	2,715	1,794	1,925
<b>3260 Mass Transit Tax</b>						
8000 General Fund	-	2,355	5,530	14,273	3,781	4,884
4400 Lottery Funds Ltd	18,465	25,561	27,602	33,642	26,522	26,522
3400 Other Funds Ltd	959	-	2,494	4,194	4,194	3,806
All Funds	19,424	27,916	35,626	52,109	34,497	35,212
<b>3270 Flexible Benefits</b>						
8000 General Fund	-	114,696	244,810	584,100	118,800	163,350
4400 Lottery Funds Ltd	680,761	886,982	919,229	1,126,620	839,520	839,520
3400 Other Funds Ltd	41,426	-	95,581	158,400	158,400	148,500
6400 Federal Funds Ltd	251,799	374,674	378,202	467,280	427,680	506,880
All Funds	973,986	1,376,352	1,637,822	2,336,400	1,544,400	1,658,250
<b>OTHER PAYROLL EXPENSES</b>						

Description	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
8000 General Fund	-	214,659	501,106	1,217,673	286,515	380,009
4400 Lottery Funds Ltd	1,724,791	2,216,822	2,322,000	2,843,992	2,240,874	2,240,874
3400 Other Funds Ltd	106,294	-	199,834	344,494	344,494	317,396
6400 Federal Funds Ltd	619,227	872,550	910,820	1,115,858	1,041,860	1,218,578
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$2,450,312</b>	<b>\$3,304,031</b>	<b>\$3,933,760</b>	<b>\$5,522,017</b>	<b>\$3,913,743</b>	<b>\$4,156,857</b>
<b>P.S. BUDGET ADJUSTMENTS</b>						
<b>3455 Vacancy Savings</b>						
4400 Lottery Funds Ltd	-	(12,831)	(12,831)	(8,996)	(8,996)	(8,996)
6400 Federal Funds Ltd	-	-	-	(20,991)	(20,991)	(20,991)
All Funds	-	(12,831)	(12,831)	(29,987)	(29,987)	(29,987)
<b>3465 Reconciliation Adjustment</b>						
8000 General Fund	-	-	60,547	-	(220,732)	(5,682)
4400 Lottery Funds Ltd	-	5,330	7,200	-	-	-
3400 Other Funds Ltd	-	-	7,391	-	-	(131,915)
6400 Federal Funds Ltd	-	(9,583)	(9,583)	-	-	(19,545)
All Funds	-	(4,253)	65,555	-	(220,732)	(157,142)
<b>P.S. BUDGET ADJUSTMENTS</b>						
8000 General Fund	-	-	60,547	-	(220,732)	(5,682)
4400 Lottery Funds Ltd	-	(7,501)	(5,631)	(8,996)	(8,996)	(8,996)
3400 Other Funds Ltd	-	-	7,391	-	-	(131,915)
6400 Federal Funds Ltd	-	(9,583)	(9,583)	(20,991)	(20,991)	(40,536)
<b>TOTAL P.S. BUDGET ADJUSTMENTS</b>	<b>-</b>	<b>(\$17,084)</b>	<b>\$52,724</b>	<b>(\$29,987)</b>	<b>(\$250,719)</b>	<b>(\$187,129)</b>

**PERSONAL SERVICES**



Budget Support - Detail Revenues and Expenditures

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

2023-25 Biennium

Operations

Description	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
8000 General Fund	-	607,299	1,480,117	3,596,715	695,879	1,188,221
4400 Lottery Funds Ltd	5,228,179	6,469,748	6,856,509	8,442,103	6,652,323	6,652,323
3400 Other Funds Ltd	317,029	-	616,831	1,043,398	1,043,398	819,753
6400 Federal Funds Ltd	1,906,145	2,529,916	2,653,592	3,257,454	3,051,384	3,583,293
<b>TOTAL PERSONAL SERVICES</b>	<b>\$7,451,353</b>	<b>\$9,606,963</b>	<b>\$11,607,049</b>	<b>\$16,339,670</b>	<b>\$11,442,984</b>	<b>\$12,243,590</b>

**SERVICES & SUPPLIES**

**4100 Instate Travel**

8000 General Fund	-	5,000	16,950	16,326	-	16,000
4400 Lottery Funds Ltd	52,595	132,672	135,172	152,633	128,866	128,866
3400 Other Funds Ltd	-	-	5,500	14,550	14,550	3,562
6400 Federal Funds Ltd	5,484	50,520	50,520	43,662	42,238	51,414
All Funds	58,079	188,192	208,142	227,171	185,654	199,842

**4125 Out of State Travel**

8000 General Fund	-	-	-	33,097	-	-
4400 Lottery Funds Ltd	2,182	-	-	-	-	-
All Funds	2,182	-	-	33,097	-	-

**4150 Employee Training**

8000 General Fund	-	3,900	15,900	29,500	-	8,250
4400 Lottery Funds Ltd	23,447	50,495	51,308	64,407	49,907	49,907
3400 Other Funds Ltd	-	-	3,250	8,000	8,000	6,500
6400 Federal Funds Ltd	2,482	15,280	15,280	20,359	18,359	21,359
All Funds	25,929	69,675	85,738	122,266	76,266	86,016

**4175 Office Expenses**

10/17/23  
12:57 PM

Budget Support - Detail Revenues and Expenditures

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

2023-25 Biennium

Operations

Description	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
8000 General Fund	-	2,100	10,500	17,995	-	6,563
4400 Lottery Funds Ltd	47,529	123,781	124,219	136,366	127,521	133,118
3400 Other Funds Ltd	49	-	2,800	5,050	5,050	14,245
6400 Federal Funds Ltd	217	10,200	10,200	12,204	10,984	13,283
All Funds	47,795	136,081	147,719	171,615	143,555	167,209
<b>4200 Telecommunications</b>						
8000 General Fund	-	4,500	14,100	28,910	-	7,786
4400 Lottery Funds Ltd	29,385	42,352	43,290	55,215	41,005	41,005
3400 Other Funds Ltd	1,199	-	3,000	7,072	7,072	6,460
6400 Federal Funds Ltd	7,157	21,900	21,900	26,199	24,239	28,199
All Funds	37,741	68,752	82,290	117,396	72,316	83,450
<b>4225 State Gov. Service Charges</b>						
4400 Lottery Funds Ltd	289,319	355,231	355,231	449,110	415,936	422,654
6400 Federal Funds Ltd	342	-	-	-	-	-
All Funds	289,661	355,231	355,231	449,110	415,936	422,654
<b>4250 Data Processing</b>						
8000 General Fund	-	3,000	8,630	-	-	-
4400 Lottery Funds Ltd	40,366	65,569	66,194	66,239	66,239	66,239
3400 Other Funds Ltd	105	-	5,000	-	-	-
6400 Federal Funds Ltd	5,933	19,990	19,990	19,788	19,788	19,788
All Funds	46,404	88,559	99,814	86,027	86,027	86,027
<b>4275 Publicity and Publications</b>						
4400 Lottery Funds Ltd	5,232	3,892	3,892	4,055	4,055	4,055

Description	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
3400 Other Funds Ltd	125	-	-	-	-	-
All Funds	5,357	3,892	3,892	4,055	4,055	4,055
<b>4300 Professional Services</b>						
8000 General Fund	-	-	320,000	162,500	-	15,000
4400 Lottery Funds Ltd	135,978	510,998	510,998	528,186	490,686	490,686
3400 Other Funds Ltd	-	-	265,000	-	-	49,284
6400 Federal Funds Ltd	12,449	275,450	275,450	272,490	272,490	272,490
All Funds	148,427	786,448	1,371,448	963,176	763,176	827,460
<b>4325 Attorney General</b>						
8000 General Fund	-	-	-	62,500	-	53,198
4400 Lottery Funds Ltd	88,525	120,648	120,648	179,467	135,408	133,307
3400 Other Funds Ltd	3,039	-	-	75,000	75,000	35,000
All Funds	91,564	120,648	120,648	316,967	210,408	221,505
<b>4375 Employee Recruitment and Develop</b>						
4400 Lottery Funds Ltd	-	1,261	1,261	1,314	1,314	1,314
<b>4400 Dues and Subscriptions</b>						
8000 General Fund	-	-	-	8,850	-	1,800
4400 Lottery Funds Ltd	9,608	162	162	4,519	169	169
3400 Other Funds Ltd	-	-	-	2,400	2,400	300
6400 Federal Funds Ltd	80	-	-	1,800	1,200	1,200
All Funds	9,688	162	162	17,569	3,769	3,469
<b>4425 Facilities Rental and Taxes</b>						
8000 General Fund	-	16,400	37,730	-	-	-

Budget Support - Detail Revenues and Expenditures  
 2023-25 Biennium  
 Operations

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

Description	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
4400 Lottery Funds Ltd	271,982	448,116	448,116	483,471	483,471	483,471
3400 Other Funds Ltd	-	-	15,000	-	-	4,500
6400 Federal Funds Ltd	61,532	120,012	120,012	121,533	121,533	121,533
All Funds	333,514	584,528	620,858	605,004	605,004	609,504
<b>4575 Agency Program Related S and S</b>						
8000 General Fund	-	10,000	36,190	52,115	-	20,046
4400 Lottery Funds Ltd	53,461	90,015	91,575	116,472	87,544	87,544
3400 Other Funds Ltd	-	-	5,800	15,704	15,704	7,374
6400 Federal Funds Ltd	3,412	28,302	28,302	19,785	18,989	29,033
All Funds	56,873	128,317	161,867	204,076	122,237	143,997
<b>4650 Other Services and Supplies</b>						
8000 General Fund	-	9,701	36,701	7,375	-	2,000
4400 Lottery Funds Ltd	54,857	244,320	247,445	247,786	235,464	236,598
3400 Other Funds Ltd	20,027	-	6,000	3,472	3,472	53,978
6400 Federal Funds Ltd	7,834	50,210	50,210	48,609	48,109	47,099
All Funds	82,718	304,231	340,356	307,242	287,045	339,675
<b>4675 Undistributed (S.S.)</b>						
6400 Federal Funds Ltd	-	-	-	-	-	158,554
<b>4700 Expendable Prop 250 - 5000</b>						
8000 General Fund	-	2,100	10,500	7,557	-	625
4400 Lottery Funds Ltd	-	5,962	6,400	12,004	4,754	4,754
3400 Other Funds Ltd	-	-	3,100	1,000	1,000	500
6400 Federal Funds Ltd	-	6,265	6,265	8,799	7,799	8,299

Description	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
All Funds	-	14,327	26,265	29,360	13,553	14,178
<b>4715 IT Expendable Property</b>						
8000 General Fund	-	6,000	16,000	33,125	-	5,500
4400 Lottery Funds Ltd	56,084	41,992	41,992	68,547	41,672	41,672
3400 Other Funds Ltd	-	-	8,000	6,500	6,500	3,000
6400 Federal Funds Ltd	-	11,112	11,112	19,994	16,494	19,494
All Funds	56,084	59,104	77,104	128,166	64,666	69,666
<b>SERVICES &amp; SUPPLIES</b>						
8000 General Fund	-	62,701	523,201	459,850	-	136,768
4400 Lottery Funds Ltd	1,160,550	2,237,466	2,247,903	2,569,791	2,314,011	2,325,359
3400 Other Funds Ltd	24,544	-	322,450	138,748	138,748	184,703
6400 Federal Funds Ltd	106,922	609,241	609,241	615,222	602,222	791,745
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$1,292,016</b>	<b>\$2,909,408</b>	<b>\$3,702,795</b>	<b>\$3,783,611</b>	<b>\$3,054,981</b>	<b>\$3,438,575</b>
<b>SPECIAL PAYMENTS</b>						
<b>6030 Dist to Non-Gov Units</b>						
4400 Lottery Funds Ltd	6,975	-	-	-	-	-
<b>6060 Intra-Agency Gen Fund Transfer</b>						
8000 General Fund	-	-	15,000,000	800,000	-	-
<b>6085 Other Special Payments</b>						
3400 Other Funds Ltd	-	18,697	18,697	19,482	19,482	19,482
<b>6690 Spc Pmt to Water Resources Dept</b>						
8000 General Fund	-	-	-	40,262	-	-
4400 Lottery Funds Ltd	179,297	201,889	201,889	255,486	214,002	214,002

**Watershed Enhancement Board, Oregon**

**Agency Number: 69100**

**Budget Support - Detail Revenues and Expenditures**

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

**2023-25 Biennium**

**Operations**

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
6400 Federal Funds Ltd	-	-	-	40,262	-	-
All Funds	179,297	201,889	201,889	336,010	214,002	214,002
<b>SPECIAL PAYMENTS</b>						
8000 General Fund	-	-	15,000,000	840,262	-	-
4400 Lottery Funds Ltd	186,272	201,889	201,889	255,486	214,002	214,002
3400 Other Funds Ltd	-	18,697	18,697	19,482	19,482	19,482
6400 Federal Funds Ltd	-	-	-	40,262	-	-
<b>TOTAL SPECIAL PAYMENTS</b>	<b>\$186,272</b>	<b>\$220,586</b>	<b>\$15,220,586</b>	<b>\$1,155,492</b>	<b>\$233,484</b>	<b>\$233,484</b>
<b>EXPENDITURES</b>						
8000 General Fund	-	670,000	17,003,318	4,896,827	695,879	1,324,989
4400 Lottery Funds Ltd	6,575,001	8,909,103	9,306,301	11,267,380	9,180,336	9,191,684
3400 Other Funds Ltd	341,573	18,697	957,978	1,201,628	1,201,628	1,023,938
6400 Federal Funds Ltd	2,013,067	3,139,157	3,262,833	3,912,938	3,653,606	4,375,038
<b>TOTAL EXPENDITURES</b>	<b>\$8,929,641</b>	<b>\$12,736,957</b>	<b>\$30,530,430</b>	<b>\$21,278,773</b>	<b>\$14,731,449</b>	<b>\$15,915,649</b>
<b>ENDING BALANCE</b>						
4400 Lottery Funds Ltd	894,634	1,871,057	6,002,057	5,173,133	5,171,127	4,012,279
3400 Other Funds Ltd	14,446	5,082	5,082	4,297	4,297	154,715
<b>TOTAL ENDING BALANCE</b>	<b>\$909,080</b>	<b>\$1,876,139</b>	<b>\$6,007,139</b>	<b>\$5,177,430</b>	<b>\$5,175,424</b>	<b>\$4,166,994</b>
<b>AUTHORIZED POSITIONS</b>						
8150 Class/Unclass Positions	41	36	46	59	39	43
<b>TOTAL AUTHORIZED POSITIONS</b>	<b>41</b>	<b>36</b>	<b>46</b>	<b>59</b>	<b>39</b>	<b>43</b>
<b>AUTHORIZED FTE</b>						
8250 Class/Unclass FTE Positions	35.75	36.00	42.57	59.00	39.00	41.88

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**Watershed Enhancement Board, Oregon**

**Agency Number: 69100**

**Budget Support - Detail Revenues and Expenditures**

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

**2023-25 Biennium**

**Operations**

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
<b>TOTAL AUTHORIZED FTE</b>	<b>35.75</b>	<b>36.00</b>	<b>42.57</b>	<b>59.00</b>	<b>39.00</b>	<b>41.88</b>

Description	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
<b>BEGINNING BALANCE</b>						
<b>0025 Beginning Balance</b>						
4400 Lottery Funds Ltd	7,191,181	-	-	-	-	-
3400 Other Funds Ltd	1,094,436	-	-	-	-	-
All Funds	8,285,617	-	-	-	-	-
<b>0030 Beginning Balance Adjustment</b>						
4400 Lottery Funds Ltd	14,102,516	2,461,323	2,461,323	6,516,865	6,516,865	9,047,628
3400 Other Funds Ltd	-	500,000	500,000	14,178,573	14,178,573	14,178,573
All Funds	14,102,516	2,961,323	2,961,323	20,695,438	20,695,438	23,226,201
<b>BEGINNING BALANCE</b>						
4400 Lottery Funds Ltd	21,293,697	2,461,323	2,461,323	6,516,865	6,516,865	9,047,628
3400 Other Funds Ltd	1,094,436	500,000	500,000	14,178,573	14,178,573	14,178,573
<b>TOTAL BEGINNING BALANCE</b>	<b>\$22,388,133</b>	<b>\$2,961,323</b>	<b>\$2,961,323</b>	<b>\$20,695,438</b>	<b>\$20,695,438</b>	<b>\$23,226,201</b>

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	-	19,750,000	35,523,400	37,000,000	1,304,121	34,160,344
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BOND SALES

0565 Lottery Bonds

3400 Other Funds Ltd	-	-	-	-	-	4,000,000
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INTEREST EARNINGS

0605 Interest Income

4400 Lottery Funds Ltd	2,352,114	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
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Budget Support - Detail Revenues and Expenditures  
2023-25 Biennium  
Grants

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

Description	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
<b>DONATIONS AND CONTRIBUTIONS</b>						
<b>0905 Donations</b>						
3400 Other Funds Ltd	463,765	13,441,110	13,441,110	8,541,110	8,541,110	1,541,110
<b>0910 Grants (Non-Fed)</b>						
3400 Other Funds Ltd	683,306	-	-	-	-	7,000,000
<b>DONATIONS AND CONTRIBUTIONS</b>						
3400 Other Funds Ltd	1,147,071	13,441,110	13,441,110	8,541,110	8,541,110	8,541,110
<b>TOTAL DONATIONS AND CONTRIBUTIONS</b>	<b>\$1,147,071</b>	<b>\$13,441,110</b>	<b>\$13,441,110</b>	<b>\$8,541,110</b>	<b>\$8,541,110</b>	<b>\$8,541,110</b>
<b>OTHER</b>						
<b>0975 Other Revenues</b>						
3400 Other Funds Ltd	-	30,603	30,603	30,603	30,603	30,603
<b>FEDERAL FUNDS REVENUE</b>						
<b>0995 Federal Funds</b>						
6400 Federal Funds Ltd	30,049,940	44,988,611	44,988,611	49,744,889	49,744,889	52,659,999
<b>TRANSFERS IN</b>						
<b>1010 Transfer In - Intrafund</b>						
4400 Lottery Funds Ltd	65,776,561	-	-	-	-	-
<b>1060 Transfer from General Fund</b>						
3400 Other Funds Ltd	-	-	14,060,719	10,000,000	-	11,000,000
<b>1107 Tsfr From Administrative Svcs</b>						
4400 Lottery Funds Ltd	-	80,508,710	80,508,710	88,477,488	94,087,131	105,942,154
3400 Other Funds Ltd	2,192,388	-	-	-	-	-
All Funds	2,192,388	80,508,710	80,508,710	88,477,488	94,087,131	105,942,154
10/17/23 12:57 PM	Page 33 of 38			BDV103A - Budget Support - Detail Revenues & Expenditures BDV103A		

Description	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
<b>1629 Tsfr From Forestry, Dept of</b>						
3400 Other Funds Ltd	-	500,000	500,000	500,000	500,000	500,000
<b>1730 Tsfr From Transportation, Dept</b>						
3400 Other Funds Ltd	343,045	373,574	373,574	340,740	340,740	340,740
<b>TRANSFERS IN</b>						
4400 Lottery Funds Ltd	65,776,561	80,508,710	80,508,710	88,477,488	94,087,131	105,942,154
3400 Other Funds Ltd	2,535,433	873,574	14,934,293	10,840,740	840,740	11,840,740
<b>TOTAL TRANSFERS IN</b>	<b>\$68,311,994</b>	<b>\$81,382,284</b>	<b>\$95,443,003</b>	<b>\$99,318,228</b>	<b>\$94,927,871</b>	<b>\$117,782,894</b>
<b>REVENUE CATEGORIES</b>						
8000 General Fund	-	19,750,000	35,523,400	37,000,000	1,304,121	34,160,344
4400 Lottery Funds Ltd	68,128,675	83,008,710	83,008,710	90,977,488	96,587,131	108,442,154
3400 Other Funds Ltd	3,682,504	14,345,287	28,406,006	19,412,453	9,412,453	24,412,453
6400 Federal Funds Ltd	30,049,940	44,988,611	44,988,611	49,744,889	49,744,889	52,659,999
<b>TOTAL REVENUE CATEGORIES</b>	<b>\$101,861,119</b>	<b>\$162,092,608</b>	<b>\$191,926,727</b>	<b>\$197,134,830</b>	<b>\$157,048,594</b>	<b>\$219,674,950</b>
<b>TRANSFERS OUT</b>						
<b>2010 Transfer Out - Intrafund</b>						
4400 Lottery Funds Ltd	(7,191,180)	-	-	-	-	(6,873,729)
3400 Other Funds Ltd	(30,000)	-	-	-	(800,000)	-
All Funds	(7,221,180)	-	-	-	(800,000)	(6,873,729)
<b>AVAILABLE REVENUES</b>						
8000 General Fund	-	19,750,000	35,523,400	37,000,000	1,304,121	34,160,344
4400 Lottery Funds Ltd	82,231,192	85,470,033	85,470,033	97,494,353	103,103,996	110,616,053
3400 Other Funds Ltd	4,746,940	14,845,287	28,906,006	33,591,026	22,791,026	38,591,026

Description	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
6400 Federal Funds Ltd	30,049,940	44,988,611	44,988,611	49,744,889	49,744,889	52,659,999
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$117,028,072</b>	<b>\$165,053,931</b>	<b>\$194,888,050</b>	<b>\$217,830,268</b>	<b>\$176,944,032</b>	<b>\$236,027,422</b>

**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3110 Class/Unclass Sal. and Per Diem**

3400 Other Funds Ltd - - - - - 133,350

**OTHER PAYROLL EXPENSES**

**3210 Empl. Rel. Bd. Assessments**

3400 Other Funds Ltd - - - - - 46

**3220 Public Employees' Retire Cont**

3400 Other Funds Ltd - - - - - 23,896

**3230 Social Security Taxes**

3400 Other Funds Ltd - - - - - 10,201

**3241 Paid Family Medical Leave Insurance**

3400 Other Funds Ltd - - - - - 533

**3250 Worker's Comp. Assess. (WCD)**

3400 Other Funds Ltd - - - - - 40

**3260 Mass Transit Tax**

3400 Other Funds Ltd - - - - - 800

**3270 Flexible Benefits**

3400 Other Funds Ltd - - - - - 34,650

**OTHER PAYROLL EXPENSES**

Description	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
3400 Other Funds Ltd	-	-	-	-	-	70,166
<b>TOTAL OTHER PAYROLL EXPENSES</b>	-	-	-	-	-	<b>\$70,166</b>
<b>PERSONAL SERVICES</b>						
3400 Other Funds Ltd	-	-	-	-	-	203,516
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	<b>\$203,516</b>
<b>SERVICES &amp; SUPPLIES</b>						
<b>4650 Other Services and Supplies</b>						
4020 Lottery Funds Cap Construct	(25,279,272)	-	-	-	-	-
4400 Lottery Funds Ltd	82,231,192	-	-	-	-	-
All Funds	56,951,920	-	-	-	-	-
<b>SPECIAL PAYMENTS</b>						
<b>6025 Dist to Other Gov Unit</b>						
4020 Lottery Funds Cap Construct	13,432,905	-	-	-	-	-
3400 Other Funds Ltd	112,058	-	-	-	-	-
6400 Federal Funds Ltd	5,406,401	-	-	-	-	-
All Funds	18,951,364	-	-	-	-	-
<b>6030 Dist to Non-Gov Units</b>						
4020 Lottery Funds Cap Construct	11,505,002	-	-	-	-	-
3400 Other Funds Ltd	3,187,146	-	-	-	-	-
6400 Federal Funds Ltd	13,050,146	-	-	-	-	-
All Funds	27,742,294	-	-	-	-	-
<b>6035 Dist to Individuals</b>						
4020 Lottery Funds Cap Construct	322,121	-	-	-	-	-

Description	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
3400 Other Funds Ltd	18,709	-	-	-	-	-
All Funds	340,830	-	-	-	-	-
<b>6048 Spc Pmt to Public Universities</b>						
4020 Lottery Funds Cap Construct	19,244	-	-	-	-	-
<b>6060 Intra-Agency Gen Fund Transfer</b>						
8000 General Fund	-	-	-	10,000,000	-	11,000,000
<b>6085 Other Special Payments</b>						
8000 General Fund	-	19,750,000	35,523,400	27,000,000	1,304,121	23,160,344
4400 Lottery Funds Ltd	-	85,470,033	85,470,033	97,494,353	97,494,353	105,942,154
3400 Other Funds Ltd	-	14,845,287	28,906,006	33,591,026	22,791,026	37,987,419
6400 Federal Funds Ltd	-	32,105,233	32,105,233	35,823,653	35,823,653	38,738,763
All Funds	-	152,170,553	182,004,672	193,909,032	157,413,153	205,828,680
<b>6635 Spc Pmt to Fish/Wildlife, Dept of</b>						
3400 Other Funds Ltd	555,505	-	-	-	-	-
6400 Federal Funds Ltd	11,593,393	12,883,378	12,883,378	13,921,236	13,921,236	13,921,236
All Funds	12,148,898	12,883,378	12,883,378	13,921,236	13,921,236	13,921,236
<b>SPECIAL PAYMENTS</b>						
8000 General Fund	-	19,750,000	35,523,400	37,000,000	1,304,121	34,160,344
4020 Lottery Funds Cap Construct	25,279,272	-	-	-	-	-
4400 Lottery Funds Ltd	-	85,470,033	85,470,033	97,494,353	97,494,353	105,942,154
3400 Other Funds Ltd	3,873,418	14,845,287	28,906,006	33,591,026	22,791,026	37,987,419
6400 Federal Funds Ltd	30,049,940	44,988,611	44,988,611	49,744,889	49,744,889	52,659,999
<b>TOTAL SPECIAL PAYMENTS</b>	<b>\$59,202,630</b>	<b>\$165,053,931</b>	<b>\$194,888,050</b>	<b>\$217,830,268</b>	<b>\$171,334,389</b>	<b>\$230,749,916</b>

Description	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
<b>EXPENDITURES</b>						
8000 General Fund	-	19,750,000	35,523,400	37,000,000	1,304,121	34,160,344
4020 Lottery Funds Cap Construct	-	-	-	-	-	-
4400 Lottery Funds Ltd	82,231,192	85,470,033	85,470,033	97,494,353	97,494,353	105,942,154
3400 Other Funds Ltd	3,873,418	14,845,287	28,906,006	33,591,026	22,791,026	38,190,935
6400 Federal Funds Ltd	30,049,940	44,988,611	44,988,611	49,744,889	49,744,889	52,659,999
<b>TOTAL EXPENDITURES</b>	<b>\$116,154,550</b>	<b>\$165,053,931</b>	<b>\$194,888,050</b>	<b>\$217,830,268</b>	<b>\$171,334,389</b>	<b>\$230,953,432</b>
<b>ENDING BALANCE</b>						
4400 Lottery Funds Ltd	-	-	-	-	5,609,643	4,673,899
3400 Other Funds Ltd	873,522	-	-	-	-	400,091
<b>TOTAL ENDING BALANCE</b>	<b>\$873,522</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$5,609,643</b>	<b>\$5,073,990</b>
<b>AUTHORIZED POSITIONS</b>						
8150 Class/Unclass Positions	-	-	-	-	-	1
<b>TOTAL AUTHORIZED POSITIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>
<b>AUTHORIZED FTE</b>						
8250 Class/Unclass FTE Positions	-	-	-	-	-	0.88
<b>TOTAL AUTHORIZED FTE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.88</b>

Description	Governor's Budget (Y-01) 2023-25 Base Budget	Leg. Adopted Budget (Z-01) 2023-25 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>BEGINNING BALANCE</b>				
<b>0030 Beginning Balance Adjustment</b>				
4400 Lottery Funds Ltd	3,177,721	4,072,697	894,976	28.16%
3400 Other Funds Ltd	382,146	382,146	0	-
All Funds	3,559,867	4,454,843	894,976	25.14%
<b>REVENUE CATEGORIES</b>				
<b>GENERAL FUND APPROPRIATION</b>				
<b>0050 General Fund Appropriation</b>				
8000 General Fund	15,550,346	15,550,346	0	-
<b>INTEREST EARNINGS</b>				
<b>0605 Interest Income</b>				
4400 Lottery Funds Ltd	312,000	312,000	0	-
3400 Other Funds Ltd	-	720,000	720,000	100.00%
All Funds	312,000	1,032,000	720,000	230.77%
<b>DONATIONS AND CONTRIBUTIONS</b>				
<b>0905 Donations</b>				
3400 Other Funds Ltd	16,654	16,654	0	-
<b>OTHER</b>				
<b>0975 Other Revenues</b>				
3400 Other Funds Ltd	7,125	7,125	0	-
<b>FEDERAL FUNDS REVENUE</b>				
<b>0995 Federal Funds</b>				
6400 Federal Funds Ltd	3,067,811	3,067,811	0	-
<b>TRANSFERS IN</b>				

Description	Governor's Budget (Y-01) 2023-25 Base Budget	Leg. Adopted Budget (Z-01) 2023-25 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>1010 Transfer In - Intrafund</b>				
4400 Lottery Funds Ltd	9,132,354	16,102,495	6,970,141	76.32%
3400 Other Funds Ltd	800,000	-	(800,000)	-100.00%
All Funds	9,932,354	16,102,495	6,170,141	62.12%
<b>1107 Tsfr From Administrative Svcs</b>				
4400 Lottery Funds Ltd	39,324,978	31,532,422	(7,792,556)	-19.82%
<b>TOTAL TRANSFERS IN</b>				
4400 Lottery Funds Ltd	48,457,332	47,634,917	(822,415)	-1.70%
3400 Other Funds Ltd	800,000	-	(800,000)	-100.00%
<b>TOTAL TRANSFERS IN</b>	<b>\$49,257,332</b>	<b>\$47,634,917</b>	<b>(\$1,622,415)</b>	<b>-3.29%</b>
<b>TOTAL REVENUES</b>				
8000 General Fund	15,550,346	15,550,346	0	-
4400 Lottery Funds Ltd	48,769,332	47,946,917	(822,415)	-1.69%
3400 Other Funds Ltd	823,779	743,779	(80,000)	-9.71%
6400 Federal Funds Ltd	3,067,811	3,067,811	0	-
<b>TOTAL REVENUES</b>	<b>\$68,211,268</b>	<b>\$67,308,853</b>	<b>(\$902,415)</b>	<b>-1.32%</b>
<b>TRANSFERS OUT</b>				
<b>2010 Transfer Out - Intrafund</b>				
4400 Lottery Funds Ltd	(9,132,354)	(9,228,766)	(96,412)	-1.06%
<b>2257 Tsfr To Police, Dept of State</b>				
4400 Lottery Funds Ltd	(8,027,018)	(9,000,385)	(973,367)	-12.13%
<b>2340 Tsfr To Environmental Quality</b>				
4400 Lottery Funds Ltd	(4,909,555)	(4,908,369)	1,186	0.02%
<b>2603 Tsfr To Agriculture, Dept of</b>				



Description	Governor's Budget (Y-01) 2023-25 Base Budget	Leg. Adopted Budget (Z-01) 2023-25 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	(8,859,764)	(8,859,764)	0	-
<b>2635 Tsfr To Fish/Wildlife, Dept of</b>				
4400 Lottery Funds Ltd	(6,666,899)	(6,818,367)	(151,468)	-2.27%
<b>TOTAL TRANSFERS OUT</b>				
4400 Lottery Funds Ltd	(37,595,590)	(38,815,651)	(1,220,061)	-3.25%
<b>AVAILABLE REVENUES</b>				
8000 General Fund	15,550,346	15,550,346	0	-
4400 Lottery Funds Ltd	14,351,463	13,203,963	(1,147,500)	-8.00%
3400 Other Funds Ltd	1,205,925	1,125,925	(80,000)	-6.63%
6400 Federal Funds Ltd	3,067,811	3,067,811	0	-
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$34,175,545</b>	<b>\$32,948,045</b>	<b>(\$1,227,500)</b>	<b>-3.59%</b>

**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3110 Class/Unclass Sal. and Per Diem**

4400 Lottery Funds Ltd	4,342,416	4,342,416	0	-
6400 Federal Funds Ltd	1,660,272	1,660,272	0	-
All Funds	6,002,688	6,002,688	0	-

**OTHER PAYROLL EXPENSES**

**3210 Empl. Rel. Bd. Assessments**

4400 Lottery Funds Ltd	1,124	1,124	0	-
6400 Federal Funds Ltd	466	466	0	-
All Funds	1,590	1,590	0	-

**3220 Public Employees' Retire Cont**

Description	Governor's Budget (Y-01) 2023-25 Base Budget	Leg. Adopted Budget (Z-01) 2023-25 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	778,164	778,164	0	-
6400 Federal Funds Ltd	297,521	297,521	0	-
All Funds	1,075,685	1,075,685	0	-
<b>3221 Pension Obligation Bond</b>				
8000 General Fund	21,615	21,615	0	-
4400 Lottery Funds Ltd	234,533	234,533	0	-
6400 Federal Funds Ltd	91,764	91,764	0	-
All Funds	347,912	347,912	0	-
<b>3230 Social Security Taxes</b>				
4400 Lottery Funds Ltd	329,491	329,491	0	-
6400 Federal Funds Ltd	125,208	125,208	0	-
All Funds	454,699	454,699	0	-
<b>3240 Unemployment Assessments</b>				
4400 Lottery Funds Ltd	574	574	0	-
<b>3241 Paid Family Medical Leave Insurance</b>				
4400 Lottery Funds Ltd	17,059	17,059	0	-
6400 Federal Funds Ltd	6,480	6,480	0	-
All Funds	23,539	23,539	0	-
<b>3250 Worker's Comp. Assess. (WCD)</b>				
4400 Lottery Funds Ltd	976	976	0	-
6400 Federal Funds Ltd	404	404	0	-
All Funds	1,380	1,380	0	-
<b>3260 Mass Transit Tax</b>				
8000 General Fund	5,530	5,530	0	-

Description	Governor's Budget (Y-01) 2023-25 Base Budget	Leg. Adopted Budget (Z-01) 2023-25 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	27,602	27,602	0	-
3400 Other Funds Ltd	2,494	2,494	0	-
All Funds	35,626	35,626	0	-
<b>3270 Flexible Benefits</b>				
4400 Lottery Funds Ltd	839,520	839,520	0	-
6400 Federal Funds Ltd	348,480	348,480	0	-
All Funds	1,188,000	1,188,000	0	-
<b>TOTAL OTHER PAYROLL EXPENSES</b>				
8000 General Fund	27,145	27,145	0	-
4400 Lottery Funds Ltd	2,229,043	2,229,043	0	-
3400 Other Funds Ltd	2,494	2,494	0	-
6400 Federal Funds Ltd	870,323	870,323	0	-
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$3,129,005</b>	<b>\$3,129,005</b>	<b>0</b>	<b>-</b>
<b>P.S. BUDGET ADJUSTMENTS</b>				
<b>3455 Vacancy Savings</b>				
4400 Lottery Funds Ltd	(12,831)	(12,831)	0	-
<b>TOTAL PERSONAL SERVICES</b>				
8000 General Fund	27,145	27,145	0	-
4400 Lottery Funds Ltd	6,558,628	6,558,628	0	-
3400 Other Funds Ltd	2,494	2,494	0	-
6400 Federal Funds Ltd	2,530,595	2,530,595	0	-
<b>TOTAL PERSONAL SERVICES</b>	<b>\$9,118,862</b>	<b>\$9,118,862</b>	<b>0</b>	<b>-</b>
<b>SERVICES &amp; SUPPLIES</b>				
<b>4100 Instate Travel</b>				

Description	Governor's Budget (Y-01) 2023-25 Base Budget	Leg. Adopted Budget (Z-01) 2023-25 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	16,950	16,950	0	-
4400 Lottery Funds Ltd	135,172	135,172	0	-
3400 Other Funds Ltd	5,500	5,500	0	-
6400 Federal Funds Ltd	50,520	50,520	0	-
All Funds	208,142	208,142	0	-
<b>4150 Employee Training</b>				
8000 General Fund	15,900	15,900	0	-
4400 Lottery Funds Ltd	51,308	51,308	0	-
3400 Other Funds Ltd	3,250	3,250	0	-
6400 Federal Funds Ltd	15,280	15,280	0	-
All Funds	85,738	85,738	0	-
<b>4175 Office Expenses</b>				
8000 General Fund	10,500	10,500	0	-
4400 Lottery Funds Ltd	124,219	124,219	0	-
3400 Other Funds Ltd	2,800	2,800	0	-
6400 Federal Funds Ltd	10,200	10,200	0	-
All Funds	147,719	147,719	0	-
<b>4200 Telecommunications</b>				
8000 General Fund	14,100	14,100	0	-
4400 Lottery Funds Ltd	43,290	43,290	0	-
3400 Other Funds Ltd	3,000	3,000	0	-
6400 Federal Funds Ltd	21,900	21,900	0	-
All Funds	82,290	82,290	0	-
<b>4225 State Gov. Service Charges</b>				

Description	Governor's Budget (Y-01) 2023-25 Base Budget	Leg. Adopted Budget (Z-01) 2023-25 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	355,231	355,231	0	-
<b>4250 Data Processing</b>				
8000 General Fund	8,630	8,630	0	-
4400 Lottery Funds Ltd	66,194	66,194	0	-
3400 Other Funds Ltd	5,000	5,000	0	-
6400 Federal Funds Ltd	19,990	19,990	0	-
All Funds	99,814	99,814	0	-
<b>4275 Publicity and Publications</b>				
4400 Lottery Funds Ltd	3,892	3,892	0	-
<b>4300 Professional Services</b>				
8000 General Fund	320,000	320,000	0	-
4400 Lottery Funds Ltd	510,998	510,998	0	-
3400 Other Funds Ltd	265,000	265,000	0	-
6400 Federal Funds Ltd	275,450	275,450	0	-
All Funds	1,371,448	1,371,448	0	-
<b>4325 Attorney General</b>				
4400 Lottery Funds Ltd	120,648	120,648	0	-
<b>4375 Employee Recruitment and Develop</b>				
4400 Lottery Funds Ltd	1,261	1,261	0	-
<b>4400 Dues and Subscriptions</b>				
4400 Lottery Funds Ltd	162	162	0	-
<b>4425 Facilities Rental and Taxes</b>				
8000 General Fund	37,730	37,730	0	-
4400 Lottery Funds Ltd	448,116	448,116	0	-

Description	Governor's Budget (Y-01) 2023-25 Base Budget	Leg. Adopted Budget (Z-01) 2023-25 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	15,000	15,000	0	-
6400 Federal Funds Ltd	120,012	120,012	0	-
All Funds	620,858	620,858	0	-
<b>4575 Agency Program Related S and S</b>				
8000 General Fund	36,190	36,190	0	-
4400 Lottery Funds Ltd	91,575	91,575	0	-
3400 Other Funds Ltd	5,800	5,800	0	-
6400 Federal Funds Ltd	28,302	28,302	0	-
All Funds	161,867	161,867	0	-
<b>4650 Other Services and Supplies</b>				
8000 General Fund	36,701	36,701	0	-
4400 Lottery Funds Ltd	247,445	247,445	0	-
3400 Other Funds Ltd	6,000	6,000	0	-
6400 Federal Funds Ltd	50,210	50,210	0	-
All Funds	340,356	340,356	0	-
<b>4700 Expendable Prop 250 - 5000</b>				
8000 General Fund	10,500	10,500	0	-
4400 Lottery Funds Ltd	6,400	6,400	0	-
3400 Other Funds Ltd	3,100	3,100	0	-
6400 Federal Funds Ltd	6,265	6,265	0	-
All Funds	26,265	26,265	0	-
<b>4715 IT Expendable Property</b>				
8000 General Fund	16,000	16,000	0	-
4400 Lottery Funds Ltd	41,992	41,992	0	-

Description	Governor's Budget (Y-01) 2023-25 Base Budget	Leg. Adopted Budget (Z-01) 2023-25 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	8,000	8,000	0	-
6400 Federal Funds Ltd	11,112	11,112	0	-
All Funds	77,104	77,104	0	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>				
8000 General Fund	523,201	523,201	0	-
4400 Lottery Funds Ltd	2,247,903	2,247,903	0	-
3400 Other Funds Ltd	322,450	322,450	0	-
6400 Federal Funds Ltd	609,241	609,241	0	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$3,702,795</b>	<b>\$3,702,795</b>	<b>0</b>	<b>-</b>
<b>SPECIAL PAYMENTS</b>				
<b>6060 Intra-Agency Gen Fund Transfer</b>				
8000 General Fund	15,000,000	15,000,000	0	-
<b>6085 Other Special Payments</b>				
3400 Other Funds Ltd	18,697	18,697	0	-
<b>6690 Spc Pmt to Water Resources Dept</b>				
4400 Lottery Funds Ltd	201,889	201,889	0	-
<b>TOTAL SPECIAL PAYMENTS</b>				
8000 General Fund	15,000,000	15,000,000	0	-
4400 Lottery Funds Ltd	201,889	201,889	0	-
3400 Other Funds Ltd	18,697	18,697	0	-
<b>TOTAL SPECIAL PAYMENTS</b>	<b>\$15,220,586</b>	<b>\$15,220,586</b>	<b>0</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>				
8000 General Fund	15,550,346	15,550,346	0	-
4400 Lottery Funds Ltd	9,008,420	9,008,420	0	-

Description	Governor's Budget (Y-01) 2023-25 Base Budget	Leg. Adopted Budget (Z-01) 2023-25 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	343,641	343,641	0	-
6400 Federal Funds Ltd	3,139,836	3,139,836	0	-
<b>TOTAL EXPENDITURES</b>	<b>\$28,042,243</b>	<b>\$28,042,243</b>	<b>0</b>	<b>-</b>
<b>ENDING BALANCE</b>				
4400 Lottery Funds Ltd	5,343,043	4,195,543	(1,147,500)	-21.48%
3400 Other Funds Ltd	862,284	782,284	(80,000)	-9.28%
6400 Federal Funds Ltd	(72,025)	(72,025)	0	-
<b>TOTAL ENDING BALANCE</b>	<b>\$6,133,302</b>	<b>\$4,905,802</b>	<b>(\$1,227,500)</b>	<b>-20.01%</b>
<b>AUTHORIZED POSITIONS</b>				
8150 Class/Unclass Positions	30	30	0	-
<b>AUTHORIZED FTE</b>				
8250 Class/Unclass FTE Positions	30.00	30.00	0	-



Description	Governor's Budget (Y-01) 2023-25 Base Budget	Leg. Adopted Budget (Z-01) 2023-25 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>BEGINNING BALANCE</b>				
<b>0030 Beginning Balance Adjustment</b>				
4400 Lottery Funds Ltd	6,516,865	9,047,628	2,530,763	38.83%
3400 Other Funds Ltd	14,178,573	14,178,573	0	-
All Funds	20,695,438	23,226,201	2,530,763	12.23%
<b>REVENUE CATEGORIES</b>				
<b>GENERAL FUND APPROPRIATION</b>				
<b>0050 General Fund Appropriation</b>				
8000 General Fund	35,523,400	35,523,400	0	-
<b>INTEREST EARNINGS</b>				
<b>0605 Interest Income</b>				
4400 Lottery Funds Ltd	2,500,000	2,500,000	0	-
<b>DONATIONS AND CONTRIBUTIONS</b>				
<b>0905 Donations</b>				
3400 Other Funds Ltd	1,441,110	1,441,110	0	-
<b>OTHER</b>				
<b>0975 Other Revenues</b>				
3400 Other Funds Ltd	30,603	30,603	0	-
<b>FEDERAL FUNDS REVENUE</b>				
<b>0995 Federal Funds</b>				
6400 Federal Funds Ltd	31,744,889	31,744,889	0	-
<b>TRANSFERS IN</b>				
<b>1107 Tsfr From Administrative Svcs</b>				
4400 Lottery Funds Ltd	94,087,131	105,942,154	11,855,023	12.60%

Description	Governor's Budget (Y-01) 2023-25 Base Budget	Leg. Adopted Budget (Z-01) 2023-25 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>1629 Tsfr From Forestry, Dept of</b>				
3400 Other Funds Ltd	500,000	500,000	0	-
<b>1730 Tsfr From Transportation, Dept</b>				
3400 Other Funds Ltd	340,740	340,740	0	-
<b>TOTAL TRANSFERS IN</b>				
4400 Lottery Funds Ltd	94,087,131	105,942,154	11,855,023	12.60%
3400 Other Funds Ltd	840,740	840,740	0	-
<b>TOTAL TRANSFERS IN</b>	<b>\$94,927,871</b>	<b>\$106,782,894</b>	<b>\$11,855,023</b>	<b>12.49%</b>
<b>TOTAL REVENUES</b>				
8000 General Fund	35,523,400	35,523,400	0	-
4400 Lottery Funds Ltd	96,587,131	108,442,154	11,855,023	12.27%
3400 Other Funds Ltd	2,312,453	2,312,453	0	-
6400 Federal Funds Ltd	31,744,889	31,744,889	0	-
<b>TOTAL REVENUES</b>	<b>\$166,167,873</b>	<b>\$178,022,896</b>	<b>\$11,855,023</b>	<b>7.13%</b>
<b>TRANSFERS OUT</b>				
<b>2010 Transfer Out - Intrafund</b>				
4400 Lottery Funds Ltd	-	(6,873,729)	(6,873,729)	100.00%
3400 Other Funds Ltd	(800,000)	-	800,000	100.00%
All Funds	(800,000)	(6,873,729)	(6,073,729)	-759.22%
<b>AVAILABLE REVENUES</b>				
8000 General Fund	35,523,400	35,523,400	0	-
4400 Lottery Funds Ltd	103,103,996	110,616,053	7,512,057	7.29%
3400 Other Funds Ltd	15,691,026	16,491,026	800,000	5.10%
6400 Federal Funds Ltd	31,744,889	31,744,889	0	-

Description	Governor's Budget (Y-01) 2023-25 Base Budget	Leg. Adopted Budget (Z-01) 2023-25 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$186,063,311</b>	<b>\$194,375,368</b>	<b>\$8,312,057</b>	<b>4.47%</b>
<b>EXPENDITURES</b>				
<b>SPECIAL PAYMENTS</b>				
<b>6085 Other Special Payments</b>				
8000 General Fund	35,523,400	35,523,400	0	-
4400 Lottery Funds Ltd	85,470,033	85,470,033	0	-
3400 Other Funds Ltd	28,906,006	28,906,006	0	-
6400 Federal Funds Ltd	32,105,233	32,105,233	0	-
All Funds	182,004,672	182,004,672	0	-
<b>6635 Spc Pmt to Fish/Wildlife, Dept of</b>				
6400 Federal Funds Ltd	12,883,378	12,883,378	0	-
<b>TOTAL SPECIAL PAYMENTS</b>				
8000 General Fund	35,523,400	35,523,400	0	-
4400 Lottery Funds Ltd	85,470,033	85,470,033	0	-
3400 Other Funds Ltd	28,906,006	28,906,006	0	-
6400 Federal Funds Ltd	44,988,611	44,988,611	0	-
<b>TOTAL SPECIAL PAYMENTS</b>	<b>\$194,888,050</b>	<b>\$194,888,050</b>	<b>0</b>	<b>-</b>
<b>ENDING BALANCE</b>				
4400 Lottery Funds Ltd	17,633,963	25,146,020	7,512,057	42.60%
3400 Other Funds Ltd	(13,214,980)	(12,414,980)	800,000	6.05%
6400 Federal Funds Ltd	(13,243,722)	(13,243,722)	0	-
<b>TOTAL ENDING BALANCE</b>	<b>(\$8,824,739)</b>	<b>(\$512,682)</b>	<b>\$8,312,057</b>	<b>94.19%</b>

Package Comparison Report - Detail  
 2023-25 Biennium  
 Operations

Cross Reference Number: 69100-010-00-00-00000  
 Package: Vacancy Factor and Non-ORPICS Personal 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	(27,145)	(27,145)	0	0.00%
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**REVENUE CATEGORIES**

8000 General Fund	(27,145)	(27,145)	0	0.00%
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<b>TOTAL REVENUE CATEGORIES</b>	<b>(\$27,145)</b>	<b>(\$27,145)</b>	<b>\$0</b>	<b>0.00%</b>
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**AVAILABLE REVENUES**

8000 General Fund	(27,145)	(27,145)	0	0.00%
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<b>TOTAL AVAILABLE REVENUES</b>	<b>(\$27,145)</b>	<b>(\$27,145)</b>	<b>\$0</b>	<b>0.00%</b>
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**EXPENDITURES**

**PERSONAL SERVICES**

**OTHER PAYROLL EXPENSES**

**3221 Pension Obligation Bond**

8000 General Fund	(21,615)	(21,615)	0	0.00%
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4400 Lottery Funds Ltd	(5,028)	(5,028)	0	0.00%
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6400 Federal Funds Ltd	(4,015)	(4,015)	0	0.00%
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All Funds	(30,658)	(30,658)	0	0.00%
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**3240 Unemployment Assessments**

Package Comparison Report - Detail  
 2023-25 Biennium  
 Operations

Cross Reference Number: 69100-010-00-00-00000  
 Package: Vacancy Factor and Non-ORPICS Personal 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		
4400 Lottery Funds Ltd	24	24	0	0.00%
<b>3260 Mass Transit Tax</b>				
8000 General Fund	(5,530)	(5,530)	0	0.00%
4400 Lottery Funds Ltd	(1,548)	(1,548)	0	0.00%
3400 Other Funds Ltd	(2,494)	(2,494)	0	0.00%
All Funds	(9,572)	(9,572)	0	0.00%
<b>OTHER PAYROLL EXPENSES</b>				
8000 General Fund	(27,145)	(27,145)	0	0.00%
4400 Lottery Funds Ltd	(6,552)	(6,552)	0	0.00%
3400 Other Funds Ltd	(2,494)	(2,494)	0	0.00%
6400 Federal Funds Ltd	(4,015)	(4,015)	0	0.00%
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>(\$40,206)</b>	<b>(\$40,206)</b>	<b>\$0</b>	<b>0.00%</b>
<b>P.S. BUDGET ADJUSTMENTS</b>				
<b>3455 Vacancy Savings</b>				
4400 Lottery Funds Ltd	3,835	3,835	0	0.00%
6400 Federal Funds Ltd	(20,991)	(20,991)	0	0.00%
All Funds	(17,156)	(17,156)	0	0.00%
<b>P.S. BUDGET ADJUSTMENTS</b>				
4400 Lottery Funds Ltd	3,835	3,835	0	0.00%

Package Comparison Report - Detail  
 2023-25 Biennium  
 Operations

Cross Reference Number: 69100-010-00-00-00000  
 Package: Vacancy Factor and Non-ORPICS Personal 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		
6400 Federal Funds Ltd	(20,991)	(20,991)	0	0.00%
<b>TOTAL P.S. BUDGET ADJUSTMENTS</b>	<b>(\$17,156)</b>	<b>(\$17,156)</b>	<b>\$0</b>	<b>0.00%</b>
<b>PERSONAL SERVICES</b>				
8000 General Fund	(27,145)	(27,145)	0	0.00%
4400 Lottery Funds Ltd	(2,717)	(2,717)	0	0.00%
3400 Other Funds Ltd	(2,494)	(2,494)	0	0.00%
6400 Federal Funds Ltd	(25,006)	(25,006)	0	0.00%
<b>TOTAL PERSONAL SERVICES</b>	<b>(\$57,362)</b>	<b>(\$57,362)</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
8000 General Fund	(27,145)	(27,145)	0	0.00%
4400 Lottery Funds Ltd	(2,717)	(2,717)	0	0.00%
3400 Other Funds Ltd	(2,494)	(2,494)	0	0.00%
6400 Federal Funds Ltd	(25,006)	(25,006)	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>(\$57,362)</b>	<b>(\$57,362)</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%
4400 Lottery Funds Ltd	2,717	2,717	0	0.00%
3400 Other Funds Ltd	2,494	2,494	0	0.00%
6400 Federal Funds Ltd	25,006	25,006	0	0.00%

**Watershed Enhancement Board, Oregon**

**Agency Number: 69100**

**Package Comparison Report - Detail  
2023-25 Biennium  
Operations**

**Cross Reference Number: 69100-010-00-00-00000  
Package: Vacancy Factor and Non-ORPICS Personal 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		
<b>TOTAL ENDING BALANCE</b>	<b>\$30,217</b>	<b>\$30,217</b>	<b>\$0</b>	<b>0.00%</b>

10/17/23

Page 4 of 85

ANA101A - Package Comparison Report - Detail  
ANA101A

12:57 PM

Package Comparison Report - Detail  
 2023-25 Biennium  
 Operations

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

**REVENUE CATEGORIES**

**GENERAL FUND APPROPRIATION**

**0050 General Fund Appropriation**

8000 General Fund (15,523,201) (15,523,201) 0 0.00%

**REVENUE CATEGORIES**

8000 General Fund (15,523,201) (15,523,201) 0 0.00%

**TOTAL REVENUE CATEGORIES (\$15,523,201) (\$15,523,201) \$0 0.00%**

**AVAILABLE REVENUES**

8000 General Fund (15,523,201) (15,523,201) 0 0.00%

**TOTAL AVAILABLE REVENUES (\$15,523,201) (\$15,523,201) \$0 0.00%**

**EXPENDITURES**

**SERVICES & SUPPLIES**

**4100 Instate Travel**

8000 General Fund (16,950) (16,950) 0 0.00%

4400 Lottery Funds Ltd (11,500) (11,500) 0 0.00%

3400 Other Funds Ltd (5,500) (5,500) 0 0.00%

6400 Federal Funds Ltd (18,000) (18,000) 0 0.00%

All Funds (51,950) (51,950) 0 0.00%

**4150 Employee Training**



Description	Governor's 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	(15,900)	(15,900)	0	0.00%
4400 Lottery Funds Ltd	(3,413)	(3,413)	0	0.00%
3400 Other Funds Ltd	(3,250)	(3,250)	0	0.00%
6400 Federal Funds Ltd	(1,500)	(1,500)	0	0.00%
All Funds	(24,063)	(24,063)	0	0.00%
<b>4175 Office Expenses</b>				
8000 General Fund	(10,500)	(10,500)	0	0.00%
4400 Lottery Funds Ltd	(1,838)	(1,838)	0	0.00%
3400 Other Funds Ltd	(2,800)	(2,800)	0	0.00%
6400 Federal Funds Ltd	(2,000)	(2,000)	0	0.00%
All Funds	(17,138)	(17,138)	0	0.00%
<b>4200 Telecommunications</b>				
8000 General Fund	(14,100)	(14,100)	0	0.00%
4400 Lottery Funds Ltd	(3,938)	(3,938)	0	0.00%
3400 Other Funds Ltd	(3,000)	(3,000)	0	0.00%
6400 Federal Funds Ltd	(2,400)	(2,400)	0	0.00%
All Funds	(23,438)	(23,438)	0	0.00%
<b>4250 Data Processing</b>				
8000 General Fund	(8,630)	(8,630)	0	0.00%

Package Comparison Report - Detail  
 2023-25 Biennium  
 Operations

Cross Reference Number: 69100-010-00-00-00000  
 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		
4400 Lottery Funds Ltd	(2,625)	(2,625)	0	0.00%
3400 Other Funds Ltd	(5,000)	(5,000)	0	0.00%
6400 Federal Funds Ltd	(1,000)	(1,000)	0	0.00%
All Funds	(17,255)	(17,255)	0	0.00%
<b>4300 Professional Services</b>				
8000 General Fund	(320,000)	(320,000)	0	0.00%
4400 Lottery Funds Ltd	(60,000)	(60,000)	0	0.00%
3400 Other Funds Ltd	(265,000)	(265,000)	0	0.00%
6400 Federal Funds Ltd	(25,000)	(25,000)	0	0.00%
All Funds	(670,000)	(670,000)	0	0.00%
<b>4425 Facilities Rental and Taxes</b>				
8000 General Fund	(37,730)	(37,730)	0	0.00%
4400 Lottery Funds Ltd	(4,000)	(4,000)	0	0.00%
3400 Other Funds Ltd	(15,000)	(15,000)	0	0.00%
6400 Federal Funds Ltd	(10,000)	(10,000)	0	0.00%
All Funds	(66,730)	(66,730)	0	0.00%
<b>4575 Agency Program Related S and S</b>				
8000 General Fund	(36,190)	(36,190)	0	0.00%
4400 Lottery Funds Ltd	(7,560)	(7,560)	0	0.00%

Package Comparison Report - Detail  
 2023-25 Biennium  
 Operations

Cross Reference Number: 69100-010-00-00-00000  
 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		
3400 Other Funds Ltd	(5,800)	(5,800)	0	0.00%
6400 Federal Funds Ltd	(19,760)	(19,760)	0	0.00%
All Funds	(69,310)	(69,310)	0	0.00%
<b>4650 Other Services and Supplies</b>				
8000 General Fund	(36,701)	(36,701)	0	0.00%
4400 Lottery Funds Ltd	(13,125)	(13,125)	0	0.00%
3400 Other Funds Ltd	(6,000)	(6,000)	0	0.00%
6400 Federal Funds Ltd	(5,000)	(5,000)	0	0.00%
All Funds	(60,826)	(60,826)	0	0.00%
<b>4700 Expendable Prop 250 - 5000</b>				
8000 General Fund	(10,500)	(10,500)	0	0.00%
4400 Lottery Funds Ltd	(1,838)	(1,838)	0	0.00%
3400 Other Funds Ltd	(3,100)	(3,100)	0	0.00%
6400 Federal Funds Ltd	(700)	(700)	0	0.00%
All Funds	(16,138)	(16,138)	0	0.00%
<b>4715 IT Expendable Property</b>				
8000 General Fund	(16,000)	(16,000)	0	0.00%
4400 Lottery Funds Ltd	(2,000)	(2,000)	0	0.00%
3400 Other Funds Ltd	(8,000)	(8,000)	0	0.00%

Package Comparison Report - Detail  
 2023-25 Biennium  
 Operations

Cross Reference Number: 69100-010-00-00-00000  
 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		
6400 Federal Funds Ltd	(2,000)	(2,000)	0	0.00%
All Funds	(28,000)	(28,000)	0	0.00%
<b>SERVICES &amp; SUPPLIES</b>				
8000 General Fund	(523,201)	(523,201)	0	0.00%
4400 Lottery Funds Ltd	(111,837)	(111,837)	0	0.00%
3400 Other Funds Ltd	(322,450)	(322,450)	0	0.00%
6400 Federal Funds Ltd	(87,360)	(87,360)	0	0.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>(\$1,044,848)</b>	<b>(\$1,044,848)</b>	<b>\$0</b>	<b>0.00%</b>
<b>SPECIAL PAYMENTS</b>				
<b>6060 Intra-Agency Gen Fund Transfer</b>				
8000 General Fund	(15,000,000)	(15,000,000)	0	0.00%
<b>SPECIAL PAYMENTS</b>				
8000 General Fund	(15,000,000)	(15,000,000)	0	0.00%
<b>TOTAL SPECIAL PAYMENTS</b>	<b>(\$15,000,000)</b>	<b>(\$15,000,000)</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
8000 General Fund	(15,523,201)	(15,523,201)	0	0.00%
4400 Lottery Funds Ltd	(111,837)	(111,837)	0	0.00%
3400 Other Funds Ltd	(322,450)	(322,450)	0	0.00%
6400 Federal Funds Ltd	(87,360)	(87,360)	0	0.00%

**Watershed Enhancement Board, Oregon**

**Agency Number: 69100**

**Package Comparison Report - Detail  
2023-25 Biennium  
Operations**

**Cross Reference Number: 69100-010-00-00-00000  
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		
<b>TOTAL EXPENDITURES</b>	<b>(\$16,044,848)</b>	<b>(\$16,044,848)</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%
4400 Lottery Funds Ltd	111,837	111,837	0	0.00%
3400 Other Funds Ltd	322,450	322,450	0	0.00%
6400 Federal Funds Ltd	87,360	87,360	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>\$521,647</b>	<b>\$521,647</b>	<b>\$0</b>	<b>0.00%</b>

Description	Governor's 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**

4400 Lottery Funds Ltd	5,194	5,194	0	0.00%
6400 Federal Funds Ltd	1,366	1,366	0	0.00%
All Funds	6,560	6,560	0	0.00%

**4150 Employee Training**

4400 Lottery Funds Ltd	2,012	2,012	0	0.00%
6400 Federal Funds Ltd	579	579	0	0.00%
All Funds	2,591	2,591	0	0.00%

**4175 Office Expenses**

4400 Lottery Funds Ltd	5,140	5,140	0	0.00%
6400 Federal Funds Ltd	344	344	0	0.00%
All Funds	5,484	5,484	0	0.00%

**4200 Telecommunications**

4400 Lottery Funds Ltd	1,653	1,653	0	0.00%
6400 Federal Funds Ltd	819	819	0	0.00%
All Funds	2,472	2,472	0	0.00%

**4225 State Gov. Service Charges**

Description	Governor's 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	93,879	93,879	0	0.00%
<b>4250 Data Processing</b>				
4400 Lottery Funds Ltd	2,670	2,670	0	0.00%
6400 Federal Funds Ltd	798	798	0	0.00%
All Funds	3,468	3,468	0	0.00%
<b>4275 Publicity and Publications</b>				
4400 Lottery Funds Ltd	163	163	0	0.00%
<b>4300 Professional Services</b>				
4400 Lottery Funds Ltd	39,688	39,688	0	0.00%
6400 Federal Funds Ltd	22,040	22,040	0	0.00%
All Funds	61,728	61,728	0	0.00%
<b>4325 Attorney General</b>				
4400 Lottery Funds Ltd	21,319	21,319	0	0.00%
<b>4375 Employee Recruitment and Develop</b>				
4400 Lottery Funds Ltd	53	53	0	0.00%
<b>4400 Dues and Subscriptions</b>				
4400 Lottery Funds Ltd	7	7	0	0.00%
<b>4425 Facilities Rental and Taxes</b>				
4400 Lottery Funds Ltd	39,355	39,355	0	0.00%

Description	Governor's 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	11,521	11,521	0	0.00%
All Funds	50,876	50,876	0	0.00%
<b>4575 Agency Program Related S and S</b>				
4400 Lottery Funds Ltd	3,529	3,529	0	0.00%
6400 Federal Funds Ltd	359	359	0	0.00%
All Funds	3,888	3,888	0	0.00%
<b>4650 Other Services and Supplies</b>				
4400 Lottery Funds Ltd	9,841	9,841	0	0.00%
6400 Federal Funds Ltd	1,899	1,899	0	0.00%
All Funds	11,740	11,740	0	0.00%
<b>4700 Expendable Prop 250 - 5000</b>				
4400 Lottery Funds Ltd	192	192	0	0.00%
6400 Federal Funds Ltd	234	234	0	0.00%
All Funds	426	426	0	0.00%
<b>4715 IT Expendable Property</b>				
4400 Lottery Funds Ltd	1,680	1,680	0	0.00%
6400 Federal Funds Ltd	382	382	0	0.00%
All Funds	2,062	2,062	0	0.00%

**SERVICES & SUPPLIES**



**Watershed Enhancement Board, Oregon**

**Agency Number: 69100**

**Package Comparison Report - Detail  
2023-25 Biennium  
Operations**

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

**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		
4400 Lottery Funds Ltd	226,375	226,375	0	0.00%
6400 Federal Funds Ltd	40,341	40,341	0	0.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$266,716</b>	<b>\$266,716</b>	<b>\$0</b>	<b>0.00%</b>
<b>SPECIAL PAYMENTS</b>				
<b>6085 Other Special Payments</b>				
3400 Other Funds Ltd	785	785	0	0.00%
<b>6690 Spc Pmt to Water Resources Dept</b>				
4400 Lottery Funds Ltd	8,479	8,479	0	0.00%
<b>SPECIAL PAYMENTS</b>				
4400 Lottery Funds Ltd	8,479	8,479	0	0.00%
3400 Other Funds Ltd	785	785	0	0.00%
<b>TOTAL SPECIAL PAYMENTS</b>	<b>\$9,264</b>	<b>\$9,264</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
4400 Lottery Funds Ltd	234,854	234,854	0	0.00%
3400 Other Funds Ltd	785	785	0	0.00%
6400 Federal Funds Ltd	40,341	40,341	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$275,980</b>	<b>\$275,980</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
4400 Lottery Funds Ltd	(234,854)	(234,854)	0	0.00%

10/17/23

Page 14 of 85

ANA101A - Package Comparison Report - Detail

ANA101A

12:57 PM

**Watershed Enhancement Board, Oregon**

**Agency Number: 69100**

**Package Comparison Report - Detail  
2023-25 Biennium  
Operations**

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

**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		
3400 Other Funds Ltd	(785)	(785)	0	0.00%
6400 Federal Funds Ltd	(40,341)	(40,341)	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>(\$275,980)</b>	<b>(\$275,980)</b>	<b>\$0</b>	<b>0.00%</b>

10/17/23

Page 15 of 85

ANA101A - Package Comparison Report - Detail

ANA101A

12:57 PM

**Watershed Enhancement Board, Oregon**

**Agency Number: 69100**

**Package Comparison Report - Detail  
2023-25 Biennium  
Operations**

**Cross Reference Number: 69100-010-00-00-00000  
Package: Exceptional Inflation  
Pkg Group: ESS Pkg Type: 030 Pkg Number: 033**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>EXPENDITURES</b>				
<b>SPECIAL PAYMENTS</b>				
<b>6690 Spc Pmt to Water Resources Dept</b>				
4400 Lottery Funds Ltd	3,634	3,634	0	0.00%
<b>SPECIAL PAYMENTS</b>				
4400 Lottery Funds Ltd	3,634	3,634	0	0.00%
<b>TOTAL SPECIAL PAYMENTS</b>	<b>\$3,634</b>	<b>\$3,634</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
4400 Lottery Funds Ltd	3,634	3,634	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$3,634</b>	<b>\$3,634</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
4400 Lottery Funds Ltd	(3,634)	(3,634)	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>(\$3,634)</b>	<b>(\$3,634)</b>	<b>\$0</b>	<b>0.00%</b>

Package Comparison Report - Detail  
 2023-25 Biennium  
 Operations

Cross Reference Number: 69100-010-00-00-00000  
 Package: Additional Analyst Adjustments  
 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	695,879	-	(695,879)	(100.00%)
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**REVENUE CATEGORIES**

8000 General Fund	695,879	-	(695,879)	(100.00%)
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<b>TOTAL REVENUE CATEGORIES</b>	<b>\$695,879</b>	<b>-</b>	<b>(\$695,879)</b>	<b>(100.00%)</b>
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**AVAILABLE REVENUES**

8000 General Fund	695,879	-	(695,879)	(100.00%)
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<b>TOTAL AVAILABLE REVENUES</b>	<b>\$695,879</b>	<b>-</b>	<b>(\$695,879)</b>	<b>(100.00%)</b>
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**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3110 Class/Unclass Sal. and Per Diem**

8000 General Fund	630,096	-	(630,096)	(100.00%)
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**OTHER PAYROLL EXPENSES**

**3210 Empl. Rel. Bd. Assessments**

8000 General Fund	159	-	(159)	(100.00%)
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**3220 Public Employees Retire Cont**

Package Comparison Report - Detail  
 2023-25 Biennium  
 Operations

Cross Reference Number: 69100-010-00-00-00000  
 Package: Additional Analyst Adjustments  
 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	112,914	-	(112,914)	(100.00%)
<b>3230 Social Security Taxes</b>				
8000 General Fund	48,202	-	(48,202)	(100.00%)
<b>3241 Paid Family Medical Leave Insurance</b>				
8000 General Fund	2,521	-	(2,521)	(100.00%)
<b>3250 Workers Comp. Assess. (WCD)</b>				
8000 General Fund	138	-	(138)	(100.00%)
<b>3260 Mass Transit Tax</b>				
8000 General Fund	3,781	-	(3,781)	(100.00%)
<b>3270 Flexible Benefits</b>				
8000 General Fund	118,800	-	(118,800)	(100.00%)
<b>OTHER PAYROLL EXPENSES</b>				
8000 General Fund	286,515	-	(286,515)	(100.00%)
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$286,515</b>	<b>-</b>	<b>(\$286,515)</b>	<b>(100.00%)</b>
<b>P.S. BUDGET ADJUSTMENTS</b>				
<b>3465 Reconciliation Adjustment</b>				
8000 General Fund	(220,732)	-	220,732	100.00%
<b>P.S. BUDGET ADJUSTMENTS</b>				
8000 General Fund	(220,732)	-	220,732	100.00%

**Watershed Enhancement Board, Oregon**

**Agency Number: 69100**

**Package Comparison Report - Detail  
2023-25 Biennium  
Operations**

**Cross Reference Number: 69100-010-00-00-00000  
Package: Additional Analyst Adjustments  
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		
<b>TOTAL P.S. BUDGET ADJUSTMENTS</b>	<b>(\$220,732)</b>	<b>-</b>	<b>\$220,732</b>	<b>100.00%</b>
<b>PERSONAL SERVICES</b>				
8000 General Fund	695,879	-	(695,879)	(100.00%)
<b>TOTAL PERSONAL SERVICES</b>	<b>\$695,879</b>	<b>-</b>	<b>(\$695,879)</b>	<b>(100.00%)</b>
<b>EXPENDITURES</b>				
8000 General Fund	695,879	-	(695,879)	(100.00%)
<b>TOTAL EXPENDITURES</b>	<b>\$695,879</b>	<b>-</b>	<b>(\$695,879)</b>	<b>(100.00%)</b>
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>-</b>	<b>-</b>	<b>\$0</b>	<b>0.00%</b>
<b>AUTHORIZED POSITIONS</b>				
8150 Class/Unclass Positions	3	-	(3)	(100.00%)
<b>AUTHORIZED FTE</b>				
8250 Class/Unclass FTE Positions	3.00	-	(3.00)	(100.00%)

10/17/23

Page 19 of 85

ANA101A - Package Comparison Report - Detail  
ANA101A

12:57 PM

Package Comparison Report - Detail  
 2023-25 Biennium  
 Operations

Cross Reference Number: 69100-010-00-00-00000  
 Package: Statewide AG Adjustment  
 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		
<b>EXPENDITURES</b>				
<b>SERVICES &amp; SUPPLIES</b>				
<b>4325 Attorney General</b>				
4400 Lottery Funds Ltd	(6,559)	-	6,559	100.00%
<b>SERVICES &amp; SUPPLIES</b>				
4400 Lottery Funds Ltd	(6,559)	-	6,559	100.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>(\$6,559)</b>	<b>-</b>	<b>\$6,559</b>	<b>100.00%</b>
<b>EXPENDITURES</b>				
4400 Lottery Funds Ltd	(6,559)	-	6,559	100.00%
<b>TOTAL EXPENDITURES</b>	<b>(\$6,559)</b>	<b>-</b>	<b>\$6,559</b>	<b>100.00%</b>
<b>ENDING BALANCE</b>				
4400 Lottery Funds Ltd	6,559	-	(6,559)	(100.00%)
<b>TOTAL ENDING BALANCE</b>	<b>\$6,559</b>	<b>-</b>	<b>(\$6,559)</b>	<b>(100.00%)</b>

Package Comparison Report - Detail  
 2023-25 Biennium  
 Operations

Cross Reference Number: 69100-010-00-00-00000  
 Package: Statewide Adjustment DAS Chgs  
 Pkg Group: POL Pkg Type: 090 Pkg Number: 093

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>EXPENDITURES</b>				
<b>SERVICES &amp; SUPPLIES</b>				
<b>4225 State Gov. Service Charges</b>				
4400 Lottery Funds Ltd	(33,174)	-	33,174	100.00%
<b>4650 Other Services and Supplies</b>				
4400 Lottery Funds Ltd	(8,697)	-	8,697	100.00%
<b>SERVICES &amp; SUPPLIES</b>				
4400 Lottery Funds Ltd	(41,871)	-	41,871	100.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>(\$41,871)</b>	<b>-</b>	<b>\$41,871</b>	<b>100.00%</b>
<b>EXPENDITURES</b>				
4400 Lottery Funds Ltd	(41,871)	-	41,871	100.00%
<b>TOTAL EXPENDITURES</b>	<b>(\$41,871)</b>	<b>-</b>	<b>\$41,871</b>	<b>100.00%</b>
<b>ENDING BALANCE</b>				
4400 Lottery Funds Ltd	41,871	-	(41,871)	(100.00%)
<b>TOTAL ENDING BALANCE</b>	<b>\$41,871</b>	<b>-</b>	<b>(\$41,871)</b>	<b>(100.00%)</b>



Package Comparison Report - Detail  
 2023-25 Biennium  
 Operations

Cross Reference Number: 69100-010-00-00-00000  
 Package: Agency Reorganization - Capacity Building  
 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**

**FEDERAL FUNDS REVENUE**

**0995 Federal Funds**

6400 Federal Funds Ltd	6,253	6,253	0	0.00%
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**REVENUE CATEGORIES**

6400 Federal Funds Ltd	6,253	6,253	0	0.00%
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<b>TOTAL REVENUE CATEGORIES</b>	<b>\$6,253</b>	<b>\$6,253</b>	<b>\$0</b>	<b>0.00%</b>
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**AVAILABLE REVENUES**

6400 Federal Funds Ltd	6,253	6,253	0	0.00%
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<b>TOTAL AVAILABLE REVENUES</b>	<b>\$6,253</b>	<b>\$6,253</b>	<b>\$0</b>	<b>0.00%</b>
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**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3110 Class/Unclass Sal. and Per Diem**

4400 Lottery Funds Ltd	78,029	78,029	0	0.00%
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6400 Federal Funds Ltd	4,963	4,963	0	0.00%
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All Funds	82,992	82,992	0	0.00%
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**OTHER PAYROLL EXPENSES**

**3220 Public Employees Retire Cont**

Package Comparison Report - Detail  
 2023-25 Biennium  
 Operations

Cross Reference Number: 69100-010-00-00-00000  
 Package: Agency Reorganization - Capacity Building  
 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		
4400 Lottery Funds Ltd	13,982	13,982	0	0.00%
6400 Federal Funds Ltd	890	890	0	0.00%
All Funds	14,872	14,872	0	0.00%
<b>3230 Social Security Taxes</b>				
4400 Lottery Funds Ltd	3,869	3,869	0	0.00%
6400 Federal Funds Ltd	380	380	0	0.00%
All Funds	4,249	4,249	0	0.00%
<b>3241 Paid Family Medical Leave Insurance</b>				
4400 Lottery Funds Ltd	64	64	0	0.00%
6400 Federal Funds Ltd	20	20	0	0.00%
All Funds	84	84	0	0.00%
<b>3260 Mass Transit Tax</b>				
4400 Lottery Funds Ltd	468	468	0	0.00%
<b>OTHER PAYROLL EXPENSES</b>				
4400 Lottery Funds Ltd	18,383	18,383	0	0.00%
6400 Federal Funds Ltd	1,290	1,290	0	0.00%
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$19,673</b>	<b>\$19,673</b>	<b>\$0</b>	<b>0.00%</b>
<b>PERSONAL SERVICES</b>				
4400 Lottery Funds Ltd	96,412	96,412	0	0.00%

**Watershed Enhancement Board, Oregon**

**Agency Number: 69100**

**Package Comparison Report - Detail  
2023-25 Biennium  
Operations**

**Cross Reference Number: 69100-010-00-00-00000  
Package: Agency Reorganization - Capacity Building  
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		
6400 Federal Funds Ltd	6,253	6,253	0	0.00%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$102,665</b>	<b>\$102,665</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
4400 Lottery Funds Ltd	96,412	96,412	0	0.00%
6400 Federal Funds Ltd	6,253	6,253	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$102,665</b>	<b>\$102,665</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
4400 Lottery Funds Ltd	(96,412)	(96,412)	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>(\$96,412)</b>	<b>(\$96,412)</b>	<b>\$0</b>	<b>0.00%</b>

Description	Governor's 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 486,960 151,344 (335,616) (68.92%)

OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd 159 39 (120) (75.47%)

3220 Public Employees Retire Cont

3400 Other Funds Ltd 87,263 27,121 (60,142) (68.92%)

3230 Social Security Taxes

3400 Other Funds Ltd 37,252 11,578 (25,674) (68.92%)

3241 Paid Family Medical Leave Insurance

3400 Other Funds Ltd 1,947 605 (1,342) (68.93%)

3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd 138 34 (104) (75.36%)

3260 Mass Transit Tax

3400 Other Funds Ltd 2,922 908 (2,014) (68.93%)

3270 Flexible Benefits

Description	Governor's 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	118,800	29,700	(89,100)	(75.00%)
<b>OTHER PAYROLL EXPENSES</b>				
3400 Other Funds Ltd	248,481	69,985	(178,496)	(71.83%)
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$248,481</b>	<b>\$69,985</b>	<b>(\$178,496)</b>	<b>(71.83%)</b>
<b>P.S. BUDGET ADJUSTMENTS</b>				
<b>3465 Reconciliation Adjustment</b>				
3400 Other Funds Ltd	-	(38,591)	(38,591)	100.00%
<b>P.S. BUDGET ADJUSTMENTS</b>				
3400 Other Funds Ltd	-	(38,591)	(38,591)	100.00%
<b>TOTAL P.S. BUDGET ADJUSTMENTS</b>	<b>-</b>	<b>(\$38,591)</b>	<b>(\$38,591)</b>	<b>100.00%</b>
<b>PERSONAL SERVICES</b>				
3400 Other Funds Ltd	735,441	182,738	(552,703)	(75.15%)
<b>TOTAL PERSONAL SERVICES</b>	<b>\$735,441</b>	<b>\$182,738</b>	<b>(\$552,703)</b>	<b>(75.15%)</b>
<b>SERVICES &amp; SUPPLIES</b>				
<b>4100 Instate Travel</b>				
3400 Other Funds Ltd	9,812	2,000	(7,812)	(79.62%)
<b>4150 Employee Training</b>				
3400 Other Funds Ltd	5,000	1,500	(3,500)	(70.00%)
<b>4175 Office Expenses</b>				

Package Comparison Report - Detail  
 2023-25 Biennium  
 Operations

Cross Reference Number: 69100-010-00-00-00000  
 Package: OAHP Continuity - Operations  
 Pkg Group: POL Pkg Type: POL Pkg Number: 115

Description	Governor's 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	3,135	8,603	5,468	174.42%
<b>4200 Telecommunications</b>				
3400 Other Funds Ltd	4,516	1,170	(3,346)	(74.09%)
<b>4300 Professional Services</b>				
3400 Other Funds Ltd	-	25,000	25,000	100.00%
<b>4325 Attorney General</b>				
3400 Other Funds Ltd	25,000	5,000	(20,000)	(80.00%)
<b>4400 Dues and Subscriptions</b>				
3400 Other Funds Ltd	1,500	-	(1,500)	(100.00%)
<b>4575 Agency Program Related S and S</b>				
3400 Other Funds Ltd	10,374	-	(10,374)	(100.00%)
<b>4650 Other Services and Supplies</b>				
3400 Other Funds Ltd	2,722	-	(2,722)	(100.00%)
<b>4715 IT Expendable Property</b>				
3400 Other Funds Ltd	2,500	-	(2,500)	(100.00%)
<b>SERVICES &amp; SUPPLIES</b>				
3400 Other Funds Ltd	64,559	43,273	(21,286)	(32.97%)
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$64,559</b>	<b>\$43,273</b>	<b>(\$21,286)</b>	<b>(32.97%)</b>

EXPENDITURES

10/17/23

Page 27 of 85

ANA101A - Package Comparison Report - Detail

12:57 PM

ANA101A

**Watershed Enhancement Board, Oregon**

**Agency Number: 69100**

**Package Comparison Report - Detail  
2023-25 Biennium  
Operations**

**Cross Reference Number: 69100-010-00-00-00000  
Package: OAHP Continuity - Operations  
Pkg Group: POL Pkg Type: POL Pkg Number: 115**

Description	Governor's 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	800,000	226,011	(573,989)	(71.75%)
<b>TOTAL EXPENDITURES</b>	<b>\$800,000</b>	<b>\$226,011</b>	<b>(\$573,989)</b>	<b>(71.75%)</b>
<b>ENDING BALANCE</b>				
3400 Other Funds Ltd	(800,000)	(226,011)	573,989	71.75%
<b>TOTAL ENDING BALANCE</b>	<b>(\$800,000)</b>	<b>(\$226,011)</b>	<b>\$573,989</b>	<b>71.75%</b>
<b>AUTHORIZED POSITIONS</b>				
8150 Class/Unclass Positions	3	1	(2)	(66.67%)
<b>AUTHORIZED FTE</b>				
8250 Class/Unclass FTE Positions	3.00	0.75	(2.25)	(75.00%)

Package Comparison Report - Detail  
 2023-25 Biennium  
 Operations

Cross Reference Number: 69100-010-00-00-00000  
 Package: Water acquisition Continuity - Operations  
 Pkg Group: POL Pkg Type: POL Pkg Number: 145

Description	Governor's 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	211,944	387,792	175,848	82.97%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	53	106	53	100.00%
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	37,980	69,492	31,512	82.97%
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3230 Social Security Taxes

3400 Other Funds Ltd	16,214	29,666	13,452	82.97%
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3241 Paid Family Medical Leave Insurance

3400 Other Funds Ltd	848	1,551	703	82.90%
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3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd	46	92	46	100.00%
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3260 Mass Transit Tax

3400 Other Funds Ltd	1,272	2,327	1,055	82.94%
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3270 Flexible Benefits



Package Comparison Report - Detail  
 2023-25 Biennium  
 Operations

Cross Reference Number: 69100-010-00-00-00000  
 Package: Water acquisition Continuity - Operations  
 Pkg Group: POL Pkg Type: POL Pkg Number: 145

Description	Governor's 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	39,600	79,200	39,600	100.00%
<b>OTHER PAYROLL EXPENSES</b>				
3400 Other Funds Ltd	96,013	182,434	86,421	90.01%
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$96,013</b>	<b>\$182,434</b>	<b>\$86,421</b>	<b>90.01%</b>
<b>P.S. BUDGET ADJUSTMENTS</b>				
<b>3465 Reconciliation Adjustment</b>				
3400 Other Funds Ltd	-	(87,310)	(87,310)	100.00%
<b>P.S. BUDGET ADJUSTMENTS</b>				
3400 Other Funds Ltd	-	(87,310)	(87,310)	100.00%
<b>TOTAL P.S. BUDGET ADJUSTMENTS</b>	<b>-</b>	<b>(\$87,310)</b>	<b>(\$87,310)</b>	<b>100.00%</b>
<b>PERSONAL SERVICES</b>				
3400 Other Funds Ltd	307,957	482,916	174,959	56.81%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$307,957</b>	<b>\$482,916</b>	<b>\$174,959</b>	<b>56.81%</b>
<b>SERVICES &amp; SUPPLIES</b>				
<b>4100 Instate Travel</b>				
3400 Other Funds Ltd	4,738	1,000	(3,738)	(78.89%)
<b>4150 Employee Training</b>				
3400 Other Funds Ltd	3,000	4,000	1,000	33.33%
<b>4175 Office Expenses</b>				

Package Comparison Report - Detail  
 2023-25 Biennium  
 Operations

Cross Reference Number: 69100-010-00-00-00000  
 Package: Water acquisition Continuity - Operations  
 Pkg Group: POL Pkg Type: POL Pkg Number: 145

Description	Governor's 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	1,915	1,000	(915)	(47.78%)
<b>4200 Telecommunications</b>				
3400 Other Funds Ltd	2,556	3,920	1,364	53.36%
<b>4300 Professional Services</b>				
3400 Other Funds Ltd	-	24,284	24,284	100.00%
<b>4325 Attorney General</b>				
3400 Other Funds Ltd	50,000	30,000	(20,000)	(40.00%)
<b>4400 Dues and Subscriptions</b>				
3400 Other Funds Ltd	900	-	(900)	(100.00%)
<b>4575 Agency Program Related S and S</b>				
3400 Other Funds Ltd	5,330	7,088	1,758	32.98%
<b>4650 Other Services and Supplies</b>				
3400 Other Funds Ltd	750	1,000	250	33.33%
<b>4700 Expendable Prop 250 - 5000</b>				
3400 Other Funds Ltd	1,000	-	(1,000)	(100.00%)
<b>4715 IT Expendable Property</b>				
3400 Other Funds Ltd	4,000	1,000	(3,000)	(75.00%)
<b>SERVICES &amp; SUPPLIES</b>				
3400 Other Funds Ltd	74,189	73,292	(897)	(1.21%)

**Watershed Enhancement Board, Oregon**

**Agency Number: 69100**

**Package Comparison Report - Detail  
2023-25 Biennium  
Operations**

**Cross Reference Number: 69100-010-00-00-00000  
Package: Water acquisition Continuity - Operations  
Pkg Group: POL Pkg Type: POL Pkg Number: 145**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$74,189</b>	<b>\$73,292</b>	<b>(\$897)</b>	<b>(1.21%)</b>
<b>EXPENDITURES</b>				
3400 Other Funds Ltd	382,146	556,208	174,062	45.55%
<b>TOTAL EXPENDITURES</b>	<b>\$382,146</b>	<b>\$556,208</b>	<b>\$174,062</b>	<b>45.55%</b>
<b>ENDING BALANCE</b>				
3400 Other Funds Ltd	(382,146)	(556,208)	(174,062)	(45.55%)
<b>TOTAL ENDING BALANCE</b>	<b>(\$382,146)</b>	<b>(\$556,208)</b>	<b>(\$174,062)</b>	<b>(45.55%)</b>
<b>AUTHORIZED POSITIONS</b>				
8150 Class/Unclass Positions	1	2	1	100.00%
<b>AUTHORIZED FTE</b>				
8250 Class/Unclass FTE Positions	1.00	2.00	1.00	100.00%

Package Comparison Report - Detail  
 2023-25 Biennium  
 Operations

Cross Reference Number: 69100-010-00-00-00000  
 Package: Emergency Response Program Continuity Ops  
 Pkg Group: POL Pkg Type: POL Pkg Number: 150

Description	Governor's 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	-	1,000,000	1,000,000	100.00%
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**REVENUE CATEGORIES**

8000 General Fund	-	1,000,000	1,000,000	100.00%
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<b>TOTAL REVENUE CATEGORIES</b>	<b>-</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>100.00%</b>
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**AVAILABLE REVENUES**

8000 General Fund	-	1,000,000	1,000,000	100.00%
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<b>TOTAL AVAILABLE REVENUES</b>	<b>-</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>100.00%</b>
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**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3110 Class/Unclass Sal. and Per Diem**

8000 General Fund	-	630,096	630,096	100.00%
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**OTHER PAYROLL EXPENSES**

**3210 Empl. Rel. Bd. Assessments**

8000 General Fund	-	159	159	100.00%
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**3220 Public Employees Retire Cont**

Package Comparison Report - Detail  
 2023-25 Biennium  
 Operations

Cross Reference Number: 69100-010-00-00-00000  
 Package: Emergency Response Program Continuity Ops  
 Pkg Group: POL Pkg Type: POL Pkg Number: 150

Description	Governor's 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	-	112,914	112,914	100.00%
<b>3230 Social Security Taxes</b>				
8000 General Fund	-	48,202	48,202	100.00%
<b>3241 Paid Family Medical Leave Insurance</b>				
8000 General Fund	-	2,521	2,521	100.00%
<b>3250 Workers Comp. Assess. (WCD)</b>				
8000 General Fund	-	138	138	100.00%
<b>3260 Mass Transit Tax</b>				
8000 General Fund	-	3,781	3,781	100.00%
<b>3270 Flexible Benefits</b>				
8000 General Fund	-	118,800	118,800	100.00%
<b>OTHER PAYROLL EXPENSES</b>				
8000 General Fund	-	286,515	286,515	100.00%
<b>TOTAL OTHER PAYROLL EXPENSES</b>	-	<b>\$286,515</b>	<b>\$286,515</b>	<b>100.00%</b>
<b>P.S. BUDGET ADJUSTMENTS</b>				
<b>3465 Reconciliation Adjustment</b>				
8000 General Fund	-	(3,781)	(3,781)	100.00%
<b>P.S. BUDGET ADJUSTMENTS</b>				
8000 General Fund	-	(3,781)	(3,781)	100.00%

Package Comparison Report - Detail  
 2023-25 Biennium  
 Operations

Cross Reference Number: 69100-010-00-00-00000  
 Package: Emergency Response Program Continuity Ops  
 Pkg Group: POL Pkg Type: POL Pkg Number: 150

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>TOTAL P.S. BUDGET ADJUSTMENTS</b>	-	(\$3,781)	(\$3,781)	100.00%
<b>PERSONAL SERVICES</b>				
8000 General Fund	-	912,830	912,830	100.00%
<b>TOTAL PERSONAL SERVICES</b>	-	<b>\$912,830</b>	<b>\$912,830</b>	<b>100.00%</b>
<b>SERVICES &amp; SUPPLIES</b>				
<b>4100 Instate Travel</b>				
8000 General Fund	-	12,000	12,000	100.00%
<b>4150 Employee Training</b>				
8000 General Fund	-	6,000	6,000	100.00%
<b>4175 Office Expenses</b>				
8000 General Fund	-	3,660	3,660	100.00%
<b>4200 Telecommunications</b>				
8000 General Fund	-	5,880	5,880	100.00%
<b>4300 Professional Services</b>				
8000 General Fund	-	15,000	15,000	100.00%
<b>4325 Attorney General</b>				
8000 General Fund	-	23,198	23,198	100.00%
<b>4400 Dues and Subscriptions</b>				
8000 General Fund	-	1,800	1,800	100.00%

**Watershed Enhancement Board, Oregon**

**Agency Number: 69100**

**Package Comparison Report - Detail  
2023-25 Biennium  
Operations**

**Cross Reference Number: 69100-010-00-00-00000  
Package: Emergency Response Program Continuity Ops  
Pkg Group: POL Pkg Type: POL Pkg Number: 150**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>4575 Agency Program Related S and S</b>				
8000 General Fund	-	15,132	15,132	100.00%
<b>4650 Other Services and Supplies</b>				
8000 General Fund	-	1,500	1,500	100.00%
<b>4715 IT Expendable Property</b>				
8000 General Fund	-	3,000	3,000	100.00%
<b>SERVICES &amp; SUPPLIES</b>				
8000 General Fund	-	87,170	87,170	100.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	-	<b>\$87,170</b>	<b>\$87,170</b>	<b>100.00%</b>
<b>EXPENDITURES</b>				
8000 General Fund	-	1,000,000	1,000,000	100.00%
<b>TOTAL EXPENDITURES</b>	-	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>100.00%</b>
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%
<b>TOTAL ENDING BALANCE</b>	-	-	<b>\$0</b>	<b>0.00%</b>
<b>AUTHORIZED POSITIONS</b>				
8150 Class/Unclass Positions	-	3	3	100.00%
<b>AUTHORIZED FTE</b>				
8250 Class/Unclass FTE Positions	-	3.00	3.00	100.00%

10/17/23

Page 36 of 85

ANA101A - Package Comparison Report - Detail  
ANA101A

12:57 PM

Package Comparison Report - Detail  
 2023-25 Biennium  
 Operations

Cross Reference Number: 69100-010-00-00-00000  
 Package: NRCS TideGate Continuity  
 Pkg Group: POL Pkg Type: POL Pkg Number: 160

Description	Governor's 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**

**FEDERAL FUNDS REVENUE**

**0995 Federal Funds**

6400 Federal Funds Ltd	327,864	327,864	0	0.00%
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**REVENUE CATEGORIES**

6400 Federal Funds Ltd	327,864	327,864	0	0.00%
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<b>TOTAL REVENUE CATEGORIES</b>	<b>\$327,864</b>	<b>\$327,864</b>	<b>\$0</b>	<b>0.00%</b>
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**AVAILABLE REVENUES**

6400 Federal Funds Ltd	327,864	327,864	0	0.00%
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<b>TOTAL AVAILABLE REVENUES</b>	<b>\$327,864</b>	<b>\$327,864</b>	<b>\$0</b>	<b>0.00%</b>
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**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3110 Class/Unclass Sal. and Per Diem**

6400 Federal Funds Ltd	212,880	212,880	0	0.00%
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**OTHER PAYROLL EXPENSES**

**3210 Empl. Rel. Bd. Assessments**

6400 Federal Funds Ltd	53	53	0	0.00%
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**3220 Public Employees Retire Cont**



Package Comparison Report - Detail  
 2023-25 Biennium  
 Operations

Cross Reference Number: 69100-010-00-00-00000  
 Package: NRCS TideGate Continuity  
 Pkg Group: POL Pkg Type: POL Pkg Number: 160

Description	Governor's 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	38,148	38,148	0	0.00%
<b>3230 Social Security Taxes</b>				
6400 Federal Funds Ltd	16,285	16,285	0	0.00%
<b>3241 Paid Family Medical Leave Insurance</b>				
6400 Federal Funds Ltd	852	852	0	0.00%
<b>3250 Workers Comp. Assess. (WCD)</b>				
6400 Federal Funds Ltd	46	46	0	0.00%
<b>3270 Flexible Benefits</b>				
6400 Federal Funds Ltd	39,600	39,600	0	0.00%
<b>OTHER PAYROLL EXPENSES</b>				
6400 Federal Funds Ltd	94,984	94,984	0	0.00%
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$94,984</b>	<b>\$94,984</b>	<b>\$0</b>	<b>0.00%</b>
<b>PERSONAL SERVICES</b>				
6400 Federal Funds Ltd	307,864	307,864	0	0.00%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$307,864</b>	<b>\$307,864</b>	<b>\$0</b>	<b>0.00%</b>
<b>SERVICES &amp; SUPPLIES</b>				
<b>4100 Instate Travel</b>				
6400 Federal Funds Ltd	4,176	4,176	0	0.00%
<b>4150 Employee Training</b>				

Package Comparison Report - Detail  
 2023-25 Biennium  
 Operations

Cross Reference Number: 69100-010-00-00-00000  
 Package: NRCS TideGate Continuity  
 Pkg Group: POL Pkg Type: POL Pkg Number: 160

Description	Governor's 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	2,000	2,000	0	0.00%
<b>4175 Office Expenses</b>				
6400 Federal Funds Ltd	1,220	1,220	0	0.00%
<b>4200 Telecommunications</b>				
6400 Federal Funds Ltd	1,960	1,960	0	0.00%
<b>4400 Dues and Subscriptions</b>				
6400 Federal Funds Ltd	600	600	0	0.00%
<b>4575 Agency Program Related S and S</b>				
6400 Federal Funds Ltd	5,044	5,044	0	0.00%
<b>4650 Other Services and Supplies</b>				
6400 Federal Funds Ltd	500	500	0	0.00%
<b>4700 Expendable Prop 250 - 5000</b>				
6400 Federal Funds Ltd	1,000	1,000	0	0.00%
<b>4715 IT Expendable Property</b>				
6400 Federal Funds Ltd	3,500	3,500	0	0.00%
<b>SERVICES &amp; SUPPLIES</b>				
6400 Federal Funds Ltd	20,000	20,000	0	0.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>0.00%</b>

EXPENDITURES

**Watershed Enhancement Board, Oregon**

**Agency Number: 69100**

**Package Comparison Report - Detail  
2023-25 Biennium  
Operations**

**Cross Reference Number: 69100-010-00-00-00000  
Package: NRCS TideGate Continuity  
Pkg Group: POL Pkg Type: POL Pkg Number: 160**

Description	Governor's 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	327,864	327,864	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$327,864</b>	<b>\$327,864</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
6400 Federal Funds Ltd	-	-	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>-</b>	<b>-</b>	<b>\$0</b>	<b>0.00%</b>
<b>AUTHORIZED POSITIONS</b>				
8150 Class/Unclass Positions	1	1	0	0.00%
<b>AUTHORIZED FTE</b>				
8250 Class/Unclass FTE Positions	1.00	1.00	0.00	0.00%

Package Comparison Report - Detail  
 2023-25 Biennium  
 Operations

Cross Reference Number: 69100-010-00-00-00000  
 Package: NOAA NHPA Compliance  
 Pkg Group: POL Pkg Type: POL Pkg Number: 165

Description	Governor's 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**

**FEDERAL FUNDS REVENUE**

**0995 Federal Funds**

6400 Federal Funds Ltd	251,678	251,678	0	0.00%
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**REVENUE CATEGORIES**

6400 Federal Funds Ltd	251,678	251,678	0	0.00%
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<b>TOTAL REVENUE CATEGORIES</b>	<b>\$251,678</b>	<b>\$251,678</b>	<b>\$0</b>	<b>0.00%</b>
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**AVAILABLE REVENUES**

6400 Federal Funds Ltd	251,678	251,678	0	0.00%
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<b>TOTAL AVAILABLE REVENUES</b>	<b>\$251,678</b>	<b>\$251,678</b>	<b>\$0</b>	<b>0.00%</b>
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**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3110 Class/Unclass Sal. and Per Diem**

6400 Federal Funds Ltd	152,400	152,400	0	0.00%
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**OTHER PAYROLL EXPENSES**

**3210 Empl. Rel. Bd. Assessments**

6400 Federal Funds Ltd	53	53	0	0.00%
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**3220 Public Employees Retire Cont**

Package Comparison Report - Detail  
 2023-25 Biennium  
 Operations

Cross Reference Number: 69100-010-00-00-00000  
 Package: NOAA NHPA Compliance  
 Pkg Group: POL Pkg Type: POL Pkg Number: 165

Description	Governor's 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	27,310	27,310	0	0.00%
<b>3230 Social Security Taxes</b>				
6400 Federal Funds Ltd	11,659	11,659	0	0.00%
<b>3241 Paid Family Medical Leave Insurance</b>				
6400 Federal Funds Ltd	610	610	0	0.00%
<b>3250 Workers Comp. Assess. (WCD)</b>				
6400 Federal Funds Ltd	46	46	0	0.00%
<b>3270 Flexible Benefits</b>				
6400 Federal Funds Ltd	39,600	39,600	0	0.00%
<b>OTHER PAYROLL EXPENSES</b>				
6400 Federal Funds Ltd	79,278	79,278	0	0.00%
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$79,278</b>	<b>\$79,278</b>	<b>\$0</b>	<b>0.00%</b>
<b>PERSONAL SERVICES</b>				
6400 Federal Funds Ltd	231,678	231,678	0	0.00%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$231,678</b>	<b>\$231,678</b>	<b>\$0</b>	<b>0.00%</b>
<b>SERVICES &amp; SUPPLIES</b>				
<b>4100 Instate Travel</b>				
6400 Federal Funds Ltd	4,176	4,176	0	0.00%
<b>4150 Employee Training</b>				

Package Comparison Report - Detail  
 2023-25 Biennium  
 Operations

Cross Reference Number: 69100-010-00-00-00000  
 Package: NOAA NHPA Compliance  
 Pkg Group: POL Pkg Type: POL Pkg Number: 165

Description	Governor's 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	2,000	2,000	0	0.00%
<b>4175 Office Expenses</b>				
6400 Federal Funds Ltd	1,220	1,220	0	0.00%
<b>4200 Telecommunications</b>				
6400 Federal Funds Ltd	1,960	1,960	0	0.00%
<b>4400 Dues and Subscriptions</b>				
6400 Federal Funds Ltd	600	600	0	0.00%
<b>4575 Agency Program Related S and S</b>				
6400 Federal Funds Ltd	5,044	5,044	0	0.00%
<b>4650 Other Services and Supplies</b>				
6400 Federal Funds Ltd	500	500	0	0.00%
<b>4700 Expendable Prop 250 - 5000</b>				
6400 Federal Funds Ltd	1,000	1,000	0	0.00%
<b>4715 IT Expendable Property</b>				
6400 Federal Funds Ltd	3,500	3,500	0	0.00%
<b>SERVICES &amp; SUPPLIES</b>				
6400 Federal Funds Ltd	20,000	20,000	0	0.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>0.00%</b>

EXPENDITURES

**Watershed Enhancement Board, Oregon**

**Agency Number: 69100**

**Package Comparison Report - Detail  
2023-25 Biennium  
Operations**

**Cross Reference Number: 69100-010-00-00-00000  
Package: NOAA NHPA Compliance  
Pkg Group: POL Pkg Type: POL Pkg Number: 165**

Description	Governor's 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	251,678	251,678	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$251,678</b>	<b>\$251,678</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
6400 Federal Funds Ltd	-	-	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>-</b>	<b>-</b>	<b>\$0</b>	<b>0.00%</b>
<b>AUTHORIZED POSITIONS</b>				
8150 Class/Unclass Positions	1	1	0	0.00%
<b>AUTHORIZED FTE</b>				
8250 Class/Unclass FTE Positions	1.00	1.00	0.00	0.00%

Description	Governor's 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 - 95,136 95,136 100.00%

OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd - 53 53 100.00%

3220 Public Employees Retire Cont

3400 Other Funds Ltd - 17,048 17,048 100.00%

3230 Social Security Taxes

3400 Other Funds Ltd - 7,278 7,278 100.00%

3241 Paid Family Medical Leave Insurance

3400 Other Funds Ltd - 381 381 100.00%

3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd - 46 46 100.00%

3260 Mass Transit Tax

3400 Other Funds Ltd - 571 571 100.00%

3270 Flexible Benefits



Description	Governor's 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	-	39,600	39,600	100.00%
<b>OTHER PAYROLL EXPENSES</b>				
3400 Other Funds Ltd	-	64,977	64,977	100.00%
<b>TOTAL OTHER PAYROLL EXPENSES</b>	-	<b>\$64,977</b>	<b>\$64,977</b>	<b>100.00%</b>
<b>P.S. BUDGET ADJUSTMENTS</b>				
<b>3465 Reconciliation Adjustment</b>				
3400 Other Funds Ltd	-	(6,014)	(6,014)	100.00%
<b>P.S. BUDGET ADJUSTMENTS</b>				
3400 Other Funds Ltd	-	(6,014)	(6,014)	100.00%
<b>TOTAL P.S. BUDGET ADJUSTMENTS</b>	-	<b>(\$6,014)</b>	<b>(\$6,014)</b>	<b>100.00%</b>
<b>PERSONAL SERVICES</b>				
3400 Other Funds Ltd	-	154,099	154,099	100.00%
<b>TOTAL PERSONAL SERVICES</b>	-	<b>\$154,099</b>	<b>\$154,099</b>	<b>100.00%</b>
<b>SERVICES &amp; SUPPLIES</b>				
<b>4100 Instate Travel</b>				
3400 Other Funds Ltd	-	562	562	100.00%
<b>4150 Employee Training</b>				
3400 Other Funds Ltd	-	1,000	1,000	100.00%
<b>4175 Office Expenses</b>				

Package Comparison Report - Detail  
 2023-25 Biennium  
 Operations

Cross Reference Number: 69100-010-00-00-00000  
 Package: LFO Analyst Adjustments  
 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		
3400 Other Funds Ltd	-	4,642	4,642	100.00%
<b>4200 Telecommunications</b>				
3400 Other Funds Ltd	-	1,370	1,370	100.00%
<b>4400 Dues and Subscriptions</b>				
3400 Other Funds Ltd	-	300	300	100.00%
<b>4425 Facilities Rental and Taxes</b>				
3400 Other Funds Ltd	-	4,500	4,500	100.00%
<b>4575 Agency Program Related S and S</b>				
3400 Other Funds Ltd	-	286	286	100.00%
<b>4650 Other Services and Supplies</b>				
3400 Other Funds Ltd	-	250	250	100.00%
<b>4700 Expendable Prop 250 - 5000</b>				
3400 Other Funds Ltd	-	500	500	100.00%
<b>4715 IT Expendable Property</b>				
3400 Other Funds Ltd	-	2,000	2,000	100.00%
<b>SERVICES &amp; SUPPLIES</b>				
3400 Other Funds Ltd	-	15,410	15,410	100.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	-	<b>\$15,410</b>	<b>\$15,410</b>	<b>100.00%</b>

**EXPENDITURES**

**Watershed Enhancement Board, Oregon**

**Agency Number: 69100**

**Package Comparison Report - Detail  
2023-25 Biennium  
Operations**

**Cross Reference Number: 69100-010-00-00-00000  
Package: LFO Analyst Adjustments  
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		
3400 Other Funds Ltd	-	169,509	169,509	100.00%
<b>TOTAL EXPENDITURES</b>	-	<b>\$169,509</b>	<b>\$169,509</b>	<b>100.00%</b>
<b>ENDING BALANCE</b>				
3400 Other Funds Ltd	-	(169,509)	(169,509)	100.00%
<b>TOTAL ENDING BALANCE</b>	-	<b>(\$169,509)</b>	<b>(\$169,509)</b>	<b>100.00%</b>
<b>AUTHORIZED POSITIONS</b>				
8150 Class/Unclass Positions	-	1	1	100.00%
<b>AUTHORIZED FTE</b>				
8250 Class/Unclass FTE Positions	-	1.00	1.00	100.00%

10/17/23

Page 48 of 85

ANA101A - Package Comparison Report - Detail  
ANA101A

12:57 PM

Package Comparison Report - Detail  
 2023-25 Biennium  
 Operations

Cross Reference Number: 69100-010-00-00-00000  
 Package: Federal Program Expansions  
 Pkg Group: POL Pkg Type: LFO Pkg Number: 803

Description	Governor's 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**

**FEDERAL FUNDS REVENUE**

**0995 Federal Funds**

6400 Federal Funds Ltd	-	723,442	723,442	100.00%
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**REVENUE CATEGORIES**

6400 Federal Funds Ltd	-	723,442	723,442	100.00%
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<b>TOTAL REVENUE CATEGORIES</b>	<b>-</b>	<b>\$723,442</b>	<b>\$723,442</b>	<b>100.00%</b>
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**AVAILABLE REVENUES**

6400 Federal Funds Ltd	-	723,442	723,442	100.00%
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<b>TOTAL AVAILABLE REVENUES</b>	<b>-</b>	<b>\$723,442</b>	<b>\$723,442</b>	<b>100.00%</b>
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**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3110 Class/Unclass Sal. and Per Diem**

6400 Federal Funds Ltd	-	374,736	374,736	100.00%
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**OTHER PAYROLL EXPENSES**

**3210 Empl. Rel. Bd. Assessments**

6400 Federal Funds Ltd	-	106	106	100.00%
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**3220 Public Employees Retire Cont**

Description	Governor's 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	-	67,153	67,153	100.00%
<b>3230 Social Security Taxes</b>				
6400 Federal Funds Ltd	-	28,668	28,668	100.00%
<b>3241 Paid Family Medical Leave Insurance</b>				
6400 Federal Funds Ltd	-	1,499	1,499	100.00%
<b>3250 Workers Comp. Assess. (WCD)</b>				
6400 Federal Funds Ltd	-	92	92	100.00%
<b>3270 Flexible Benefits</b>				
6400 Federal Funds Ltd	-	79,200	79,200	100.00%
<b>OTHER PAYROLL EXPENSES</b>				
6400 Federal Funds Ltd	-	176,718	176,718	100.00%
<b>TOTAL OTHER PAYROLL EXPENSES</b>	-	<b>\$176,718</b>	<b>\$176,718</b>	<b>100.00%</b>
<b>P.S. BUDGET ADJUSTMENTS</b>				
<b>3465 Reconciliation Adjustment</b>				
6400 Federal Funds Ltd	-	(19,545)	(19,545)	100.00%
<b>P.S. BUDGET ADJUSTMENTS</b>				
6400 Federal Funds Ltd	-	(19,545)	(19,545)	100.00%
<b>TOTAL P.S. BUDGET ADJUSTMENTS</b>	-	<b>(\$19,545)</b>	<b>(\$19,545)</b>	<b>100.00%</b>

**PERSONAL SERVICES**

Package Comparison Report - Detail  
 2023-25 Biennium  
 Operations

Cross Reference Number: 69100-010-00-00-00000  
 Package: Federal Program Expansions  
 Pkg Group: POL Pkg Type: LFO Pkg Number: 803

Description	Governor's 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	-	531,909	531,909	100.00%
<b>TOTAL PERSONAL SERVICES</b>	-	<b>\$531,909</b>	<b>\$531,909</b>	<b>100.00%</b>
<b>SERVICES &amp; SUPPLIES</b>				
<b>4100 Instate Travel</b>				
6400 Federal Funds Ltd	-	9,176	9,176	100.00%
<b>4150 Employee Training</b>				
6400 Federal Funds Ltd	-	3,000	3,000	100.00%
<b>4175 Office Expenses</b>				
6400 Federal Funds Ltd	-	2,299	2,299	100.00%
<b>4200 Telecommunications</b>				
6400 Federal Funds Ltd	-	3,960	3,960	100.00%
<b>4575 Agency Program Related S and S</b>				
6400 Federal Funds Ltd	-	10,044	10,044	100.00%
<b>4650 Other Services and Supplies</b>				
6400 Federal Funds Ltd	-	1,000	1,000	100.00%
<b>4675 Undistributed (S.S.)</b>				
6400 Federal Funds Ltd	-	158,554	158,554	100.00%
<b>4700 Expendable Prop 250 - 5000</b>				
6400 Federal Funds Ltd	-	500	500	100.00%

Package Comparison Report - Detail  
 2023-25 Biennium  
 Operations

Cross Reference Number: 69100-010-00-00-00000  
 Package: Federal Program Expansions  
 Pkg Group: POL Pkg Type: LFO Pkg Number: 803

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>4715 IT Expendable Property</b>				
6400 Federal Funds Ltd	-	3,000	3,000	100.00%
<b>SERVICES &amp; SUPPLIES</b>				
6400 Federal Funds Ltd	-	191,533	191,533	100.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	-	<b>\$191,533</b>	<b>\$191,533</b>	<b>100.00%</b>
<b>EXPENDITURES</b>				
6400 Federal Funds Ltd	-	723,442	723,442	100.00%
<b>TOTAL EXPENDITURES</b>	-	<b>\$723,442</b>	<b>\$723,442</b>	<b>100.00%</b>
<b>ENDING BALANCE</b>				
6400 Federal Funds Ltd	-	-	0	0.00%
<b>TOTAL ENDING BALANCE</b>	-	-	<b>\$0</b>	<b>0.00%</b>
<b>AUTHORIZED POSITIONS</b>				
8150 Class/Unclass Positions	-	2	2	100.00%
<b>AUTHORIZED FTE</b>				
8250 Class/Unclass FTE Positions	-	2.00	2.00	100.00%

Package Comparison Report - Detail  
 2023-25 Biennium  
 Operations

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

**FEDERAL FUNDS REVENUE**

**0995 Federal Funds**

6400 Federal Funds Ltd	-	(2,010)	(2,010)	100.00%
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**REVENUE CATEGORIES**

6400 Federal Funds Ltd	-	(2,010)	(2,010)	100.00%
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<b>TOTAL REVENUE CATEGORIES</b>	<b>-</b>	<b>(\$2,010)</b>	<b>(\$2,010)</b>	<b>100.00%</b>
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**AVAILABLE REVENUES**

6400 Federal Funds Ltd	-	(2,010)	(2,010)	100.00%
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<b>TOTAL AVAILABLE REVENUES</b>	<b>-</b>	<b>(\$2,010)</b>	<b>(\$2,010)</b>	<b>100.00%</b>
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**EXPENDITURES**

**SERVICES & SUPPLIES**

**4175 Office Expenses**

4400 Lottery Funds Ltd	-	5,597	5,597	100.00%
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**4225 State Gov. Service Charges**

4400 Lottery Funds Ltd	-	(26,456)	(26,456)	100.00%
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**4325 Attorney General**

4400 Lottery Funds Ltd	-	(8,660)	(8,660)	100.00%
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**4650 Other Services and Supplies**



**Watershed Enhancement Board, Oregon**

**Agency Number: 69100**

**Package Comparison Report - Detail  
2023-25 Biennium  
Operations**

**Cross Reference Number: 69100-010-00-00-00000  
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		
4400 Lottery Funds Ltd	-	(7,563)	(7,563)	100.00%
6400 Federal Funds Ltd	-	(2,010)	(2,010)	100.00%
All Funds	-	(9,573)	(9,573)	100.00%
<b>SERVICES &amp; SUPPLIES</b>				
4400 Lottery Funds Ltd	-	(37,082)	(37,082)	100.00%
6400 Federal Funds Ltd	-	(2,010)	(2,010)	100.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	-	<b>(\$39,092)</b>	<b>(\$39,092)</b>	<b>100.00%</b>
<b>EXPENDITURES</b>				
4400 Lottery Funds Ltd	-	(37,082)	(37,082)	100.00%
6400 Federal Funds Ltd	-	(2,010)	(2,010)	100.00%
<b>TOTAL EXPENDITURES</b>	-	<b>(\$39,092)</b>	<b>(\$39,092)</b>	<b>100.00%</b>
<b>ENDING BALANCE</b>				
4400 Lottery Funds Ltd	-	37,082	37,082	100.00%
6400 Federal Funds Ltd	-	-	0	0.00%
<b>TOTAL ENDING BALANCE</b>	-	<b>\$37,082</b>	<b>\$37,082</b>	<b>100.00%</b>

10/17/23

Page 54 of 85

ANA101A - Package Comparison Report - Detail  
ANA101A

12:57 PM

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>REVENUE CATEGORIES</b>				
<b>BOND SALES</b>				
<b>0565 Lottery Bonds</b>				
3400 Other Funds Ltd	-	52,728	52,728	100.00%
<b>REVENUE CATEGORIES</b>				
3400 Other Funds Ltd	-	52,728	52,728	100.00%
<b>TOTAL REVENUE CATEGORIES</b>	-	<b>\$52,728</b>	<b>\$52,728</b>	<b>100.00%</b>
<b>AVAILABLE REVENUES</b>				
3400 Other Funds Ltd	-	52,728	52,728	100.00%
<b>TOTAL AVAILABLE REVENUES</b>	-	<b>\$52,728</b>	<b>\$52,728</b>	<b>100.00%</b>
<b>EXPENDITURES</b>				
<b>SERVICES &amp; SUPPLIES</b>				
<b>4650 Other Services and Supplies</b>				
3400 Other Funds Ltd	-	52,728	52,728	100.00%
<b>SERVICES &amp; SUPPLIES</b>				
3400 Other Funds Ltd	-	52,728	52,728	100.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	-	<b>\$52,728</b>	<b>\$52,728</b>	<b>100.00%</b>
<b>EXPENDITURES</b>				
3400 Other Funds Ltd	-	52,728	52,728	100.00%

**Watershed Enhancement Board, Oregon**

**Agency Number: 69100**

**Package Comparison Report - Detail  
2023-25 Biennium  
Operations**

**Cross Reference Number: 69100-010-00-00-00000  
Package: Budget Reconciliation  
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		
<b>TOTAL EXPENDITURES</b>	-	\$52,728	\$52,728	100.00%
<b>ENDING BALANCE</b>				
3400 Other Funds Ltd	-	-	0	0.00%
<b>TOTAL ENDING BALANCE</b>	-	-	\$0	0.00%

Description	Governor's 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 - 324,989 324,989 100.00%

**REVENUE CATEGORIES**

8000 General Fund - 324,989 324,989 100.00%

**TOTAL REVENUE CATEGORIES** - **\$324,989** **\$324,989** **100.00%**

**AVAILABLE REVENUES**

8000 General Fund - 324,989 324,989 100.00%

**TOTAL AVAILABLE REVENUES** - **\$324,989** **\$324,989** **100.00%**

**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3110 Class/Unclass Sal. and Per Diem**

8000 General Fund - 183,798 183,798 100.00%

**OTHER PAYROLL EXPENSES**

**3210 Empl. Rel. Bd. Assessments**

8000 General Fund - 59 59 100.00%

**3220 Public Employees Retire Cont**

Description	Governor's 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	-	32,936	32,936	100.00%
<b>3230 Social Security Taxes</b>				
8000 General Fund	-	14,060	14,060	100.00%
<b>3241 Paid Family Medical Leave Insurance</b>				
8000 General Fund	-	735	735	100.00%
<b>3250 Workers Comp. Assess. (WCD)</b>				
8000 General Fund	-	51	51	100.00%
<b>3260 Mass Transit Tax</b>				
8000 General Fund	-	1,103	1,103	100.00%
<b>3270 Flexible Benefits</b>				
8000 General Fund	-	44,550	44,550	100.00%
<b>OTHER PAYROLL EXPENSES</b>				
8000 General Fund	-	93,494	93,494	100.00%
<b>TOTAL OTHER PAYROLL EXPENSES</b>	-	<b>\$93,494</b>	<b>\$93,494</b>	<b>100.00%</b>
<b>P.S. BUDGET ADJUSTMENTS</b>				
<b>3465 Reconciliation Adjustment</b>				
8000 General Fund	-	(1,901)	(1,901)	100.00%
<b>P.S. BUDGET ADJUSTMENTS</b>				
8000 General Fund	-	(1,901)	(1,901)	100.00%

Package Comparison Report - Detail  
 2023-25 Biennium  
 Operations

Cross Reference Number: 69100-010-00-00-00000  
 Package: Policy Bills  
 Pkg Group: POL Pkg Type: LFO Pkg Number: 813

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>TOTAL P.S. BUDGET ADJUSTMENTS</b>	-	(\$1,901)	(\$1,901)	100.00%
<b>PERSONAL SERVICES</b>				
8000 General Fund	-	275,391	275,391	100.00%
<b>TOTAL PERSONAL SERVICES</b>	-	<b>\$275,391</b>	<b>\$275,391</b>	<b>100.00%</b>
<b>SERVICES &amp; SUPPLIES</b>				
<b>4100 Instate Travel</b>				
8000 General Fund	-	4,000	4,000	100.00%
<b>4150 Employee Training</b>				
8000 General Fund	-	2,250	2,250	100.00%
<b>4175 Office Expenses</b>				
8000 General Fund	-	2,903	2,903	100.00%
<b>4200 Telecommunications</b>				
8000 General Fund	-	1,906	1,906	100.00%
<b>4325 Attorney General</b>				
8000 General Fund	-	30,000	30,000	100.00%
<b>4575 Agency Program Related S and S</b>				
8000 General Fund	-	4,914	4,914	100.00%
<b>4650 Other Services and Supplies</b>				
8000 General Fund	-	500	500	100.00%

**Watershed Enhancement Board, Oregon**

**Agency Number: 69100**

**Package Comparison Report - Detail  
2023-25 Biennium  
Operations**

**Cross Reference Number: 69100-010-00-00-00000  
Package: Policy Bills  
Pkg Group: POL Pkg Type: LFO Pkg Number: 813**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>4700 Expendable Prop 250 - 5000</b>				
8000 General Fund	-	625	625	100.00%
<b>4715 IT Expendable Property</b>				
8000 General Fund	-	2,500	2,500	100.00%
<b>SERVICES &amp; SUPPLIES</b>				
8000 General Fund	-	49,598	49,598	100.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	-	<b>\$49,598</b>	<b>\$49,598</b>	<b>100.00%</b>
<b>EXPENDITURES</b>				
8000 General Fund	-	324,989	324,989	100.00%
<b>TOTAL EXPENDITURES</b>	-	<b>\$324,989</b>	<b>\$324,989</b>	<b>100.00%</b>
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%
<b>TOTAL ENDING BALANCE</b>	-	-	<b>\$0</b>	<b>0.00%</b>
<b>AUTHORIZED POSITIONS</b>				
8150 Class/Unclass Positions	-	2	2	100.00%
<b>AUTHORIZED FTE</b>				
8250 Class/Unclass FTE Positions	-	1.13	1.13	100.00%

10/17/23

Page 60 of 85

ANA101A - Package Comparison Report - Detail  
ANA101A

12:57 PM

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>EXPENDITURES</b>				
<b>SPECIAL PAYMENTS</b>				
<b>6085 Other Special Payments</b>				
4400 Lottery Funds Ltd	97,494,353	97,494,353	0	0.00%
<b>SPECIAL PAYMENTS</b>				
4400 Lottery Funds Ltd	97,494,353	97,494,353	0	0.00%
<b>TOTAL SPECIAL PAYMENTS</b>	<b>\$97,494,353</b>	<b>\$97,494,353</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
4400 Lottery Funds Ltd	97,494,353	97,494,353	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$97,494,353</b>	<b>\$97,494,353</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
4400 Lottery Funds Ltd	(97,494,353)	(97,494,353)	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>(\$97,494,353)</b>	<b>(\$97,494,353)</b>	<b>\$0</b>	<b>0.00%</b>



Package Comparison Report - Detail  
 2023-25 Biennium  
 Grants

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

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund (35,523,400) (35,523,400) 0 0.00%

REVENUE CATEGORIES

8000 General Fund (35,523,400) (35,523,400) 0 0.00%

**TOTAL REVENUE CATEGORIES (\$35,523,400) (\$35,523,400) \$0 0.00%**

AVAILABLE REVENUES

8000 General Fund (35,523,400) (35,523,400) 0 0.00%

**TOTAL AVAILABLE REVENUES (\$35,523,400) (\$35,523,400) \$0 0.00%**

EXPENDITURES

SPECIAL PAYMENTS

6085 Other Special Payments

8000 General Fund (35,523,400) (35,523,400) 0 0.00%

4400 Lottery Funds Ltd (85,470,033) (85,470,033) 0 0.00%

3400 Other Funds Ltd (26,660,719) (26,660,719) 0 0.00%

6400 Federal Funds Ltd (15,000,000) (15,000,000) 0 0.00%

All Funds (162,654,152) (162,654,152) 0 0.00%

6635 Spc Pmt to Fish/Wildlife, Dept of

Package Comparison Report - Detail  
 2023-25 Biennium  
 Grants

Cross Reference Number: 69100-020-00-00-00000  
 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		
6400 Federal Funds Ltd	(134,500)	(134,500)	0	0.00%
<b>SPECIAL PAYMENTS</b>				
8000 General Fund	(35,523,400)	(35,523,400)	0	0.00%
4400 Lottery Funds Ltd	(85,470,033)	(85,470,033)	0	0.00%
3400 Other Funds Ltd	(26,660,719)	(26,660,719)	0	0.00%
6400 Federal Funds Ltd	(15,134,500)	(15,134,500)	0	0.00%
<b>TOTAL SPECIAL PAYMENTS</b>	<b>(\$162,788,652)</b>	<b>(\$162,788,652)</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
8000 General Fund	(35,523,400)	(35,523,400)	0	0.00%
4400 Lottery Funds Ltd	(85,470,033)	(85,470,033)	0	0.00%
3400 Other Funds Ltd	(26,660,719)	(26,660,719)	0	0.00%
6400 Federal Funds Ltd	(15,134,500)	(15,134,500)	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>(\$162,788,652)</b>	<b>(\$162,788,652)</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%
4400 Lottery Funds Ltd	85,470,033	85,470,033	0	0.00%
3400 Other Funds Ltd	26,660,719	26,660,719	0	0.00%
6400 Federal Funds Ltd	15,134,500	15,134,500	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>\$127,265,252</b>	<b>\$127,265,252</b>	<b>\$0</b>	<b>0.00%</b>

Description	Governor's 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**

**SPECIAL PAYMENTS**

**6085 Other Special Payments**

3400 Other Funds Ltd	94,302	94,302	0	0.00%
6400 Federal Funds Ltd	718,420	718,420	0	0.00%
All Funds	812,722	812,722	0	0.00%

**6635 Spc Pmt to Fish/Wildlife, Dept of**

6400 Federal Funds Ltd	535,453	535,453	0	0.00%
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**SPECIAL PAYMENTS**

3400 Other Funds Ltd	94,302	94,302	0	0.00%
6400 Federal Funds Ltd	1,253,873	1,253,873	0	0.00%

<b>TOTAL SPECIAL PAYMENTS</b>	<b>\$1,348,175</b>	<b>\$1,348,175</b>	<b>\$0</b>	<b>0.00%</b>
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**EXPENDITURES**

3400 Other Funds Ltd	94,302	94,302	0	0.00%
6400 Federal Funds Ltd	1,253,873	1,253,873	0	0.00%

<b>TOTAL EXPENDITURES</b>	<b>\$1,348,175</b>	<b>\$1,348,175</b>	<b>\$0</b>	<b>0.00%</b>
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**ENDING BALANCE**

3400 Other Funds Ltd	(94,302)	(94,302)	0	0.00%
6400 Federal Funds Ltd	(1,253,873)	(1,253,873)	0	0.00%

**Watershed Enhancement Board, Oregon**

**Agency Number: 69100**

Package Comparison Report - Detail

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

2023-25 Biennium

Package: Standard Inflation

Grants

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		
<b>TOTAL ENDING BALANCE</b>	<b>(\$1,348,175)</b>	<b>(\$1,348,175)</b>	<b>\$0</b>	<b>0.00%</b>

10/17/23

Page 65 of 85

ANA101A - Package Comparison Report - Detail

12:57 PM

ANA101A

**Watershed Enhancement Board, Oregon**

**Agency Number: 69100**

Package Comparison Report - Detail  
 2023-25 Biennium  
 Grants

Cross Reference Number: 69100-020-00-00-00000  
 Package: Exceptional Inflation  
 Pkg Group: ESS Pkg Type: 030 Pkg Number: 033

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>EXPENDITURES</b>				
<b>SPECIAL PAYMENTS</b>				
<b>6635 Spc Pmt to Fish/Wildlife, Dept of</b>				
6400 Federal Funds Ltd	636,905	636,905	0	0.00%
<b>SPECIAL PAYMENTS</b>				
6400 Federal Funds Ltd	636,905	636,905	0	0.00%
<b>TOTAL SPECIAL PAYMENTS</b>	<b>\$636,905</b>	<b>\$636,905</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
6400 Federal Funds Ltd	636,905	636,905	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$636,905</b>	<b>\$636,905</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
6400 Federal Funds Ltd	(636,905)	(636,905)	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>(\$636,905)</b>	<b>(\$636,905)</b>	<b>\$0</b>	<b>0.00%</b>

Description	Governor's 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 1,304,121 - (1,304,121) (100.00%)

**REVENUE CATEGORIES**

8000 General Fund 1,304,121 - (1,304,121) (100.00%)

**TOTAL REVENUE CATEGORIES \$1,304,121 - (\$1,304,121) (100.00%)**

**AVAILABLE REVENUES**

8000 General Fund 1,304,121 - (1,304,121) (100.00%)

**TOTAL AVAILABLE REVENUES \$1,304,121 - (\$1,304,121) (100.00%)**

**EXPENDITURES**

**SPECIAL PAYMENTS**

**6085 Other Special Payments**

8000 General Fund 1,304,121 - (1,304,121) (100.00%)

**SPECIAL PAYMENTS**

8000 General Fund 1,304,121 - (1,304,121) (100.00%)

**TOTAL SPECIAL PAYMENTS \$1,304,121 - (\$1,304,121) (100.00%)**

**EXPENDITURES**

8000 General Fund 1,304,121 - (1,304,121) (100.00%)

Package Comparison Report - Detail  
 2023-25 Biennium  
 Grants

Cross Reference Number: 69100-020-00-00-00000  
 Package: Additional Analyst Adjustments  
 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		
<b>TOTAL EXPENDITURES</b>	\$1,304,121	-	(\$1,304,121)	(100.00%)
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%
<b>TOTAL ENDING BALANCE</b>	-	-	\$0	0.00%

Description	Governor's 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**

**DONATIONS AND CONTRIBUTIONS**

**0905 Donations**

3400 Other Funds Ltd	100,000	100,000	0	0.00%
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**DONATIONS AND CONTRIBUTIONS**

3400 Other Funds Ltd	100,000	100,000	0	0.00%
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<b>TOTAL DONATIONS AND CONTRIBUTIONS</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>0.00%</b>
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**FEDERAL FUNDS REVENUE**

**0995 Federal Funds**

6400 Federal Funds Ltd	18,000,000	18,000,000	0	0.00%
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**REVENUE CATEGORIES**

3400 Other Funds Ltd	100,000	100,000	0	0.00%
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6400 Federal Funds Ltd	18,000,000	18,000,000	0	0.00%
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<b>TOTAL REVENUE CATEGORIES</b>	<b>\$18,100,000</b>	<b>\$18,100,000</b>	<b>\$0</b>	<b>0.00%</b>
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**AVAILABLE REVENUES**

3400 Other Funds Ltd	100,000	100,000	0	0.00%
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6400 Federal Funds Ltd	18,000,000	18,000,000	0	0.00%
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<b>TOTAL AVAILABLE REVENUES</b>	<b>\$18,100,000</b>	<b>\$18,100,000</b>	<b>\$0</b>	<b>0.00%</b>
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**EXPENDITURES**



Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>SPECIAL PAYMENTS</b>				
<b>6085 Other Special Payments</b>				
3400 Other Funds Ltd	572,864	572,864	0	0.00%
6400 Federal Funds Ltd	18,000,000	18,000,000	0	0.00%
All Funds	18,572,864	18,572,864	0	0.00%
<b>SPECIAL PAYMENTS</b>				
3400 Other Funds Ltd	572,864	572,864	0	0.00%
6400 Federal Funds Ltd	18,000,000	18,000,000	0	0.00%
<b>TOTAL SPECIAL PAYMENTS</b>	<b>\$18,572,864</b>	<b>\$18,572,864</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
3400 Other Funds Ltd	572,864	572,864	0	0.00%
6400 Federal Funds Ltd	18,000,000	18,000,000	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$18,572,864</b>	<b>\$18,572,864</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
3400 Other Funds Ltd	(472,864)	(472,864)	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>(\$472,864)</b>	<b>(\$472,864)</b>	<b>\$0</b>	<b>0.00%</b>

Package Comparison Report - Detail  
 2023-25 Biennium  
 Grants

Cross Reference Number: 69100-020-00-00-00000  
 Package: Carryforward for GF Emergency Response Grants  
 Pkg Group: POL Pkg Type: POL Pkg Number: 201

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>REVENUE CATEGORIES</b>				
<b>GENERAL FUND APPROPRIATION</b>				
<b>0050 General Fund Appropriation</b>				
8000 General Fund	-	23,160,344	23,160,344	100.00%
<b>REVENUE CATEGORIES</b>				
8000 General Fund	-	23,160,344	23,160,344	100.00%
<b>TOTAL REVENUE CATEGORIES</b>	-	<b>\$23,160,344</b>	<b>\$23,160,344</b>	<b>100.00%</b>
<b>AVAILABLE REVENUES</b>				
8000 General Fund	-	23,160,344	23,160,344	100.00%
<b>TOTAL AVAILABLE REVENUES</b>	-	<b>\$23,160,344</b>	<b>\$23,160,344</b>	<b>100.00%</b>
<b>EXPENDITURES</b>				
<b>SPECIAL PAYMENTS</b>				
<b>6085 Other Special Payments</b>				
8000 General Fund	-	23,160,344	23,160,344	100.00%
<b>SPECIAL PAYMENTS</b>				
8000 General Fund	-	23,160,344	23,160,344	100.00%
<b>TOTAL SPECIAL PAYMENTS</b>	-	<b>\$23,160,344</b>	<b>\$23,160,344</b>	<b>100.00%</b>
<b>EXPENDITURES</b>				
8000 General Fund	-	23,160,344	23,160,344	100.00%

**Watershed Enhancement Board, Oregon**

**Agency Number: 69100**

**Package Comparison Report - Detail  
2023-25 Biennium  
Grants**

**Cross Reference Number: 69100-020-00-00-00000  
Package: Carryforward for GF Emergency Response Grants  
Pkg Group: POL Pkg Type: POL Pkg Number: 201**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>TOTAL EXPENDITURES</b>	-	\$23,160,344	\$23,160,344	100.00%
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%
<b>TOTAL ENDING BALANCE</b>	-	-	\$0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>EXPENDITURES</b>				
<b>SPECIAL PAYMENTS</b>				
<b>6085 Other Special Payments</b>				
3400 Other Funds Ltd	3,664,553	4,238,524	573,971	15.66%
<b>SPECIAL PAYMENTS</b>				
3400 Other Funds Ltd	3,664,553	4,238,524	573,971	15.66%
<b>TOTAL SPECIAL PAYMENTS</b>	<b>\$3,664,553</b>	<b>\$4,238,524</b>	<b>\$573,971</b>	<b>15.66%</b>
<b>EXPENDITURES</b>				
3400 Other Funds Ltd	3,664,553	4,238,524	573,971	15.66%
<b>TOTAL EXPENDITURES</b>	<b>\$3,664,553</b>	<b>\$4,238,524</b>	<b>\$573,971</b>	<b>15.66%</b>
<b>ENDING BALANCE</b>				
3400 Other Funds Ltd	(3,664,553)	(4,238,524)	(573,971)	(15.66%)
<b>TOTAL ENDING BALANCE</b>	<b>(\$3,664,553)</b>	<b>(\$4,238,524)</b>	<b>(\$573,971)</b>	<b>(15.66%)</b>

Package Comparison Report - Detail  
 2023-25 Biennium  
 Grants

Cross Reference Number: 69100-020-00-00-00000  
 Package: Water acquisition grand funds continuity  
 Pkg Group: POL Pkg Type: POL Pkg Number: 245

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>EXPENDITURES</b>				
<b>SPECIAL PAYMENTS</b>				
<b>6085 Other Special Payments</b>				
3400 Other Funds Ltd	9,214,020	9,039,958	(174,062)	(1.89%)
<b>SPECIAL PAYMENTS</b>				
3400 Other Funds Ltd	9,214,020	9,039,958	(174,062)	(1.89%)
<b>TOTAL SPECIAL PAYMENTS</b>	<b>\$9,214,020</b>	<b>\$9,039,958</b>	<b>(\$174,062)</b>	<b>(1.89%)</b>
<b>EXPENDITURES</b>				
3400 Other Funds Ltd	9,214,020	9,039,958	(174,062)	(1.89%)
<b>TOTAL EXPENDITURES</b>	<b>\$9,214,020</b>	<b>\$9,039,958</b>	<b>(\$174,062)</b>	<b>(1.89%)</b>
<b>ENDING BALANCE</b>				
3400 Other Funds Ltd	(9,214,020)	(9,039,958)	174,062	1.89%
<b>TOTAL ENDING BALANCE</b>	<b>(\$9,214,020)</b>	<b>(\$9,039,958)</b>	<b>\$174,062</b>	<b>1.89%</b>

Package Comparison Report - Detail  
 2023-25 Biennium  
 Grants

Cross Reference Number: 69100-020-00-00-00000  
 Package: Other Funds Grant Limitations  
 Pkg Group: POL Pkg Type: POL Pkg Number: 280

Description	Governor's 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

DONATIONS AND CONTRIBUTIONS

0905 Donations

3400 Other Funds Ltd	7,000,000	-	(7,000,000)	(100.00%)
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0910 Grants (Non-Fed)

3400 Other Funds Ltd	-	7,000,000	7,000,000	100.00%
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DONATIONS AND CONTRIBUTIONS

3400 Other Funds Ltd	7,000,000	7,000,000	0	0.00%
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<b>TOTAL DONATIONS AND CONTRIBUTIONS</b>	<b>\$7,000,000</b>	<b>\$7,000,000</b>	<b>\$0</b>	<b>0.00%</b>
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REVENUE CATEGORIES

3400 Other Funds Ltd	7,000,000	7,000,000	0	0.00%
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<b>TOTAL REVENUE CATEGORIES</b>	<b>\$7,000,000</b>	<b>\$7,000,000</b>	<b>\$0</b>	<b>0.00%</b>
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AVAILABLE REVENUES

3400 Other Funds Ltd	7,000,000	7,000,000	0	0.00%
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<b>TOTAL AVAILABLE REVENUES</b>	<b>\$7,000,000</b>	<b>\$7,000,000</b>	<b>\$0</b>	<b>0.00%</b>
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EXPENDITURES

SPECIAL PAYMENTS

6085 Other Special Payments

3400 Other Funds Ltd	7,000,000	7,000,000	0	0.00%
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**Watershed Enhancement Board, Oregon**

**Agency Number: 69100**

**Package Comparison Report - Detail  
2023-25 Biennium  
Grants**

**Cross Reference Number: 69100-020-00-00-00000  
Package: Other Funds Grant Limitations  
Pkg Group: POL Pkg Type: POL Pkg Number: 280**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>SPECIAL PAYMENTS</b>				
3400 Other Funds Ltd	7,000,000	7,000,000	0	0.00%
<b>TOTAL SPECIAL PAYMENTS</b>	<b>\$7,000,000</b>	<b>\$7,000,000</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
3400 Other Funds Ltd	7,000,000	7,000,000	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$7,000,000</b>	<b>\$7,000,000</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
3400 Other Funds Ltd	-	-	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>-</b>	<b>-</b>	<b>\$0</b>	<b>0.00%</b>

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>EXPENDITURES</b>				
<b>SPECIAL PAYMENTS</b>				
<b>6085 Other Special Payments</b>				
4400 Lottery Funds Ltd	-	8,447,801	8,447,801	100.00%
<b>SPECIAL PAYMENTS</b>				
4400 Lottery Funds Ltd	-	8,447,801	8,447,801	100.00%
<b>TOTAL SPECIAL PAYMENTS</b>	-	<b>\$8,447,801</b>	<b>\$8,447,801</b>	<b>100.00%</b>
<b>EXPENDITURES</b>				
4400 Lottery Funds Ltd	-	8,447,801	8,447,801	100.00%
<b>TOTAL EXPENDITURES</b>	-	<b>\$8,447,801</b>	<b>\$8,447,801</b>	<b>100.00%</b>
<b>ENDING BALANCE</b>				
4400 Lottery Funds Ltd	-	(8,447,801)	(8,447,801)	100.00%
<b>TOTAL ENDING BALANCE</b>	-	<b>(\$8,447,801)</b>	<b>(\$8,447,801)</b>	<b>100.00%</b>



Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>REVENUE CATEGORIES</b>				
<b>FEDERAL FUNDS REVENUE</b>				
<b>0995 Federal Funds</b>				
6400 Federal Funds Ltd	-	2,915,110	2,915,110	100.00%
<b>REVENUE CATEGORIES</b>				
6400 Federal Funds Ltd	-	2,915,110	2,915,110	100.00%
<b>TOTAL REVENUE CATEGORIES</b>	-	<b>\$2,915,110</b>	<b>\$2,915,110</b>	<b>100.00%</b>
<b>AVAILABLE REVENUES</b>				
6400 Federal Funds Ltd	-	2,915,110	2,915,110	100.00%
<b>TOTAL AVAILABLE REVENUES</b>	-	<b>\$2,915,110</b>	<b>\$2,915,110</b>	<b>100.00%</b>
<b>EXPENDITURES</b>				
<b>SPECIAL PAYMENTS</b>				
<b>6085 Other Special Payments</b>				
6400 Federal Funds Ltd	-	2,915,110	2,915,110	100.00%
<b>SPECIAL PAYMENTS</b>				
6400 Federal Funds Ltd	-	2,915,110	2,915,110	100.00%
<b>TOTAL SPECIAL PAYMENTS</b>	-	<b>\$2,915,110</b>	<b>\$2,915,110</b>	<b>100.00%</b>
<b>EXPENDITURES</b>				
6400 Federal Funds Ltd	-	2,915,110	2,915,110	100.00%

**Watershed Enhancement Board, Oregon**

**Agency Number: 69100**

Package Comparison Report - Detail  
 2023-25 Biennium  
 Grants

Cross Reference Number: 69100-020-00-00-00000  
 Package: Federal Program Expansions  
 Pkg Group: POL Pkg Type: LFO Pkg Number: 803

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>TOTAL EXPENDITURES</b>	-	\$2,915,110	\$2,915,110	100.00%
<b>ENDING BALANCE</b>				
6400 Federal Funds Ltd	-	-	0	0.00%
<b>TOTAL ENDING BALANCE</b>	-	-	\$0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>REVENUE CATEGORIES</b>				
<b>BOND SALES</b>				
<b>0565 Lottery Bonds</b>				
3400 Other Funds Ltd	-	4,000,000	4,000,000	100.00%
<b>REVENUE CATEGORIES</b>				
3400 Other Funds Ltd	-	4,000,000	4,000,000	100.00%
<b>TOTAL REVENUE CATEGORIES</b>	-	<b>\$4,000,000</b>	<b>\$4,000,000</b>	<b>100.00%</b>
<b>AVAILABLE REVENUES</b>				
3400 Other Funds Ltd	-	4,000,000	4,000,000	100.00%
<b>TOTAL AVAILABLE REVENUES</b>	-	<b>\$4,000,000</b>	<b>\$4,000,000</b>	<b>100.00%</b>
<b>EXPENDITURES</b>				
<b>SPECIAL PAYMENTS</b>				
<b>6085 Other Special Payments</b>				
3400 Other Funds Ltd	-	4,000,000	4,000,000	100.00%
<b>SPECIAL PAYMENTS</b>				
3400 Other Funds Ltd	-	4,000,000	4,000,000	100.00%
<b>TOTAL SPECIAL PAYMENTS</b>	-	<b>\$4,000,000</b>	<b>\$4,000,000</b>	<b>100.00%</b>
<b>EXPENDITURES</b>				
3400 Other Funds Ltd	-	4,000,000	4,000,000	100.00%

**Watershed Enhancement Board, Oregon**

**Agency Number: 69100**

Package Comparison Report - Detail  
 2023-25 Biennium  
 Grants

Cross Reference Number: 69100-020-00-00-00000  
 Package: Budget Reconciliation  
 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		
<b>TOTAL EXPENDITURES</b>	-	\$4,000,000	\$4,000,000	100.00%
<b>ENDING BALANCE</b>				
3400 Other Funds Ltd	-	-	0	0.00%
<b>TOTAL ENDING BALANCE</b>	-	-	\$0	0.00%

Description	Governor's 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 - 11,000,000 11,000,000 100.00%

**TRANSFERS IN**

**1060 Transfer from General Fund**

3400 Other Funds Ltd - 11,000,000 11,000,000 100.00%

**REVENUE CATEGORIES**

8000 General Fund - 11,000,000 11,000,000 100.00%

3400 Other Funds Ltd - 11,000,000 11,000,000 100.00%

**TOTAL REVENUE CATEGORIES - \$22,000,000 \$22,000,000 100.00%**

**AVAILABLE REVENUES**

8000 General Fund - 11,000,000 11,000,000 100.00%

3400 Other Funds Ltd - 11,000,000 11,000,000 100.00%

**TOTAL AVAILABLE REVENUES - \$22,000,000 \$22,000,000 100.00%**

**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3110 Class/Unclass Sal. and Per Diem**

Description	Governor's 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	-	133,350	133,350	100.00%
<b>OTHER PAYROLL EXPENSES</b>				
<b>3210 Empl. Rel. Bd. Assessments</b>				
3400 Other Funds Ltd	-	46	46	100.00%
<b>3220 Public Employees Retire Cont</b>				
3400 Other Funds Ltd	-	23,896	23,896	100.00%
<b>3230 Social Security Taxes</b>				
3400 Other Funds Ltd	-	10,201	10,201	100.00%
<b>3241 Paid Family Medical Leave Insurance</b>				
3400 Other Funds Ltd	-	533	533	100.00%
<b>3250 Workers Comp. Assess. (WCD)</b>				
3400 Other Funds Ltd	-	40	40	100.00%
<b>3260 Mass Transit Tax</b>				
3400 Other Funds Ltd	-	800	800	100.00%
<b>3270 Flexible Benefits</b>				
3400 Other Funds Ltd	-	34,650	34,650	100.00%
<b>OTHER PAYROLL EXPENSES</b>				
3400 Other Funds Ltd	-	70,166	70,166	100.00%
<b>TOTAL OTHER PAYROLL EXPENSES</b>	-	<b>\$70,166</b>	<b>\$70,166</b>	<b>100.00%</b>

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>PERSONAL SERVICES</b>				
3400 Other Funds Ltd	-	203,516	203,516	100.00%
<b>TOTAL PERSONAL SERVICES</b>	-	<b>\$203,516</b>	<b>\$203,516</b>	<b>100.00%</b>
<b>SPECIAL PAYMENTS</b>				
<b>6060 Intra-Agency Gen Fund Transfer</b>				
8000 General Fund	-	11,000,000	11,000,000	100.00%
<b>6085 Other Special Payments</b>				
3400 Other Funds Ltd	-	10,796,484	10,796,484	100.00%
<b>SPECIAL PAYMENTS</b>				
8000 General Fund	-	11,000,000	11,000,000	100.00%
3400 Other Funds Ltd	-	10,796,484	10,796,484	100.00%
<b>TOTAL SPECIAL PAYMENTS</b>	-	<b>\$21,796,484</b>	<b>\$21,796,484</b>	<b>100.00%</b>
<b>EXPENDITURES</b>				
8000 General Fund	-	11,000,000	11,000,000	100.00%
3400 Other Funds Ltd	-	11,000,000	11,000,000	100.00%
<b>TOTAL EXPENDITURES</b>	-	<b>\$22,000,000</b>	<b>\$22,000,000</b>	<b>100.00%</b>
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%

**Watershed Enhancement Board, Oregon**

**Agency Number: 69100**

Package Comparison Report - Detail

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

2023-25 Biennium

Package: Policy Bills

Grants

Pkg Group: POL Pkg Type: LFO Pkg Number: 813

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>TOTAL ENDING BALANCE</b>	-	-	\$0	0.00%
<b>AUTHORIZED POSITIONS</b>				
8150 Class/Unclass Positions	-	1	1	100.00%
<b>AUTHORIZED FTE</b>				
8250 Class/Unclass FTE Positions	-	0.88	0.88	100.00%

10/17/23

Page 85 of 85

ANA101A - Package Comparison Report - Detail

12:57 PM

ANA101A



ORPICS Reports:

**PIC100 - Position Budget Report**

**Or Watershed Enhancement Brd**

2023-25 Biennium

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

Budget Preparation

Legislatively Adopted Budget

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE					
											GF	LF	OF	FF	AF	
<b>Total Salary</b>											813,894	4,420,445	767,622	2,405,251	8,407,212	
<b>Total OPE</b>											375,125	1,984,248	382,956	1,130,830	3,873,159	
<b>Total Personal Services</b>																
						<b>44</b>	<b>42.76</b>					<b>1,189,019</b>	<b>6,404,693</b>	<b>1,150,578</b>	<b>3,536,081</b>	<b>12,280,371</b>

**PIC100 - Position Budget Report**

**Admin-Indirect**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 69100-010-01-00-00000  
Legislatively Adopted Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
1311002	OAO C1487 IP	INFORMATION SYSTEMS SPECIALIST 7	31	PF	1	1.00	24	10	9517	SAL	-	-	-	228,408	228,408
										OPE	-	-	-	99,017	99,017
1323001	OAO C0108 AP	ADMINISTRATIVE SPECIALIST 2	20	PF	1	1.00	24	7	4776	SAL	-	114,624	-	-	114,624
										OPE	-	69,467	-	-	69,467
1325004	OAO C0108 AP	ADMINISTRATIVE SPECIALIST 2	20	LF	1	1.00	24	3	3964	SAL	-	-	95,136	-	95,136
										OPE	-	-	64,406	-	64,406
1411001	OAO C1485 IP	INFORMATION SYSTEMS SPECIALIST 5	28	PF	1	1.00	24	9	7675	SAL	-	-	-	184,200	184,200
										OPE	-	-	-	87,536	87,536
1500003	OAO C2511 AP	ELECTRONIC PUBLISHING DESIGN SPE	22	PF	1	1.00	24	4	4555	SAL	-	109,320	-	-	109,320
										OPE	-	68,089	-	-	68,089
1525004	OAO C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	LF	1	1.00	24	10	8870	SAL	212,880	-	-	-	212,880
										OPE	94,984	-	-	-	94,984
1525006	OAO C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	LF	1	1.00	24	4	6664	SAL	159,936	-	-	-	159,936
										OPE	81,235	-	-	-	81,235
1525010	MMS X7084 AP	BUSINESS OPERATIONS MANAGER 2	33X	LF	1	1.00	24	10	10720	SAL	257,280	-	-	-	257,280
										OPE	106,515	-	-	-	106,515
9900001	MEAH Z7586 HF	AGENCY HEAD 6	39X	PF	1	1.00	24	10	15277	SAL	-	219,989	-	146,659	366,648
										OPE	-	78,005	-	52,004	130,009
9900002	MESN Z7082 AF	BUSINESS OPERATIONS ADMINISTRATC	38X	PF	1	1.00	24	10	13661	SAL	-	327,864	-	-	327,864
										OPE	-	122,497	-	-	122,497
9900003	MENN Z0830 AF	EXECUTIVE ASSISTANT	25	PF	1	1.00	24	6	6282	SAL	-	150,768	-	-	150,768
										OPE	-	78,854	-	-	78,854
9900004	MMS X7084 AP	BUSINESS OPERATIONS MANAGER 2	33X	PF	1	1.00	24	10	10720	SAL	-	154,368	-	102,912	257,280
										OPE	-	63,909	-	42,606	106,515
9900005	OAO C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	PF	1	1.00	24	10	8870	SAL	-	212,880	-	-	212,880
										OPE	-	94,984	-	-	94,984
9900007	OAO C1244 AP	FISCAL ANALYST 2	27	PF	1	1.00	24	10	7678	SAL	-	184,272	-	-	184,272
										OPE	-	87,555	-	-	87,555
9900008	OAO C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	PF	1	1.00	24	10	8870	SAL	-	212,880	-	-	212,880
										OPE	-	94,984	-	-	94,984
9900009	OAO C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	PF	1	1.00	24	9	8450	SAL	-	202,800	-	-	202,800

10/17/23  
12:36 PM

**PIC100 - Position Budget Report**

**Admin-Indirect**

**2023-25 Biennium**

**Cross Reference Number: 69100-010-01-00-00000**

**Budget Preparation**

**Legislatively Adopted Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
9900010	OA0 C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	PF	1	1.00	24	10	8870	OPE	-	92,366	-	-	92,366
										SAL	-	212,880	-	-	212,880
										OPE	-	94,984	-	-	94,984
9900011	OA0 C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	PF	1	1.00	24	10	8870	SAL	-	212,880	-	-	212,880
										OPE	-	94,984	-	-	94,984
9900012	OA0 C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	PF	1	1.00	24	10	8870	SAL	-	212,880	-	-	212,880
										OPE	-	94,984	-	-	94,984
9900113	OA0 C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	PF	1	1.00	24	10	6664	SAL	-	159,936	-	-	159,936
										OPE	-	81,235	-	-	81,235
9909001	MMS X7463 AP	NATURAL RESOURCE PROTECTION ANI 35X	35X	PF	1	1.00	24	10	11802	SAL	-	283,248	-	-	283,248
										OPE	-	113,188	-	-	113,188
9909006	OA0 C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	PF	1	1.00	24	10	8870	SAL	-	212,880	-	-	212,880
										OPE	-	94,984	-	-	94,984
9930001	MMS X7084 AP	BUSINESS OPERATIONS MANAGER 2	33X	PF	1	1.00	24	10	10720	SAL	-	257,280	-	-	257,280
										OPE	-	106,515	-	-	106,515
9930002	OA0 C1216 AP	ACCOUNTANT 1	23	PF	1	1.00	24	10	6350	SAL	-	152,400	-	-	152,400
										OPE	-	79,278	-	-	79,278
9930003	OA0 C0861 AP	PROGRAM ANALYST 2	27	PF	1	1.00	24	10	7678	SAL	-	184,272	-	-	184,272
										OPE	-	87,555	-	-	87,555
9930004	OA0 C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	PF	1	1.00	24	10	8870	SAL	-	212,880	-	-	212,880
										OPE	-	94,984	-	-	94,984
9930006	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	9	10203	SAL	-	244,872	-	-	244,872
										OPE	-	103,292	-	-	103,292
9930012	OA0 C0104 AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24	6	3629	SAL	-	-	-	87,096	87,096
										OPE	-	-	-	62,318	62,318
9970005	OA0 C8503 AP	NATURAL RESOURCE SPECIALIST 3	27	PF	1	1.00	24	10	7678	SAL	-	184,272	-	-	184,272
										OPE	-	87,555	-	-	87,555
<b>Total Salary</b>											630,096	4,420,445	95,136	749,275	5,894,952
<b>Total OPE</b>											282,734	1,984,248	64,406	343,481	2,674,869
<b>Total Personal Services</b>					<b>29</b>	<b>29.00</b>					<b>912,830</b>	<b>6,404,693</b>	<b>159,542</b>	<b>1,092,756</b>	<b>8,569,821</b>

10/17/23  
12:36 PM

**PIC100 - Position Budget Report**

**Admin-Direct**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 69100-010-02-00-00000  
Legislatively Adopted Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
1125001	MMS X0873 AP	OPERATIONS & POLICY ANALYST 4	32	LF	1	1.00	24	7	9264	SAL	-	-	-	222,336	222,336
										OPE	-	-	-	97,440	97,440
1219001	OAO C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	PF	1	1.00	24	6	7327	SAL	-	-	-	175,848	175,848
										OPE	-	-	-	85,366	85,366
1219002	OAO C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	PF	1	1.00	24	10	8870	SAL	-	-	-	212,880	212,880
										OPE	-	-	-	94,984	94,984
1225002	OAO C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	LF	1	1.00	24	10	8870	SAL	-	-	-	212,880	212,880
										OPE	-	-	-	94,984	94,984
1415001	OAO C8502 AP	NATURAL RESOURCE SPECIALIST 2	24	PF	1	1.00	24	7	5771	SAL	-	-	-	138,504	138,504
										OPE	-	-	-	75,669	75,669
1415003	OAO C8503 AP	NATURAL RESOURCE SPECIALIST 3	27	PF	1	1.00	24	9	7327	SAL	-	-	-	175,848	175,848
										OPE	-	-	-	85,366	85,366
1421001	OAO C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	PF	1	1.00	24	10	8870	SAL	-	-	-	212,880	212,880
										OPE	-	-	-	94,984	94,984
1425002	OAO C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	LF	1	1.00	24	3	6350	SAL	-	-	-	152,400	152,400
										OPE	-	-	-	79,278	79,278
1425003	OAO C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	LF	1	1.00	24	3	6350	SAL	-	-	-	152,400	152,400
										OPE	-	-	-	79,278	79,278
1525015	OAO C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	LF	1	1.00	24	6	7327	SAL	-	-	175,848	-	175,848
										OPE	-	-	85,366	-	85,366
1525017	OAO C8504 AP	NATURAL RESOURCE SPECIALIST 4	30	LP	1	0.88	21	3	6350	SAL	133,350	-	-	-	133,350
										OPE	69,366	-	-	-	69,366
1525018	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	LP	1	0.25	6	5	8408	SAL	50,448	-	-	-	50,448
										OPE	23,025	-	-	-	23,025
1625002	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	LP	1	0.75	18	5	8408	SAL	-	-	151,344	-	151,344
										OPE	-	-	69,077	-	69,077
1625005	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	LF	1	1.00	24	6	8831	SAL	-	-	211,944	-	211,944
										OPE	-	-	94,741	-	94,741
<b>Total Salary</b>											183,798	-	539,136	1,655,976	2,378,910
<b>Total OPE</b>											92,391	-	249,184	787,349	1,128,924

10/17/23  
12:36 PM

**PIC100 - Position Budget Report**

**Admin-Direct**

2023-25 Biennium

Cross Reference Number: 69100-010-02-00-00000

Budget Preparation

Legislatively Adopted Budget

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
<b>Total Personal Services</b>						<b>14</b>	<b>12.88</b>				<b>276,189</b>	<b>-</b>	<b>788,320</b>	<b>2,443,325</b>	<b>3,507,834</b>

**PIC100 - Position Budget Report**

**Grants**

2023-25 Biennium  
Budget Preparation

Cross Reference Number: 69100-020-01-00-00000  
Legislatively Adopted Budget

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE					
											GF	LF	OF	FF	AF	
1325005	OAO C1245 AP	FISCAL ANALYST 3	30	LP	1	0.88	21	3	6350	SAL	-	-	133,350	-	133,350	
										OPE	-	-	69,366	-	69,366	
<b>Total Salary</b>											-	-	133,350	-	133,350	
<b>Total OPE</b>											-	-	69,366	-	69,366	
<b>Total Personal Services</b>					<b>1</b>	<b>0.88</b>						-	-	<b>202,716</b>	-	<b>202,716</b>