

Enrolled Senate Bill 5502

Printed pursuant to Senate Interim Rule 213.28 by order of the President of the Senate in conformance with pre-session filing rules, indicating neither advocacy nor opposition on the part of the President (at the request of Budget and Management Division, Oregon Department of Administrative Services)

CHAPTER

AN ACT

Relating to financial administration of the Oregon Department of Administrative Services; appropriating money; limiting expenditures; and declaring an emergency.

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

SECTION 1. There are appropriated to the Oregon Department of Administrative Services, for the biennium beginning July 1, 2007, out of the General Fund, the following amounts for the following purposes:

- (1) Operating expenses of the State Services Division \$ 739,183
- (2) Other operating expenses \$ 2,955,608
- (3) Payments to the federal government for PERS blended rate settlement..... \$ 6,400,000

SECTION 2. Notwithstanding any other law limiting expenditures, the following amounts are established for the biennium beginning July 1, 2007, 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 Department of Administrative Services, for the following purposes:

- (1) Operating expenses of the State Data Center..... \$167,703,716
- (2) Operating expenses of the State Services Division..... \$131,696,974
- (3) Other operating expenses \$218,185,034
- (4) Capital improvements \$ 5,704,549
- (5) Principal and interest payments for outstanding appropriation bonds..... \$112,470,493
- (6) Principal and interest payments for outstanding Article XI-O bonds..... \$257,257,140
- (7) Debt service..... \$ 78,110,202

SECTION 3. Notwithstanding any other law limiting expenditures, the amount of \$1,619,314 is established for the biennium beginning July 1, 2007, 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 on outstanding Oregon Public Broadcasting Corporation and Southern Oregon Public Television Corporation bonds issued during the biennium ending June 30, 2007.

SECTION 4. Notwithstanding any other law limiting expenditures, the amount of \$3,557,141 is established for the biennium beginning July 1, 2007, as the maximum limit for payment of expenses to support the county fairs in this state from lottery moneys allocated from the Administrative Services Economic Development Fund to the Oregon Department of Administrative Services that are deposited in the County Fair Account established under ORS 565.445.

SECTION 5. For the biennium beginning July 1, 2007, the following expenditures by the Oregon Department of Administrative Services are not limited:

(1) Expenditures from the Insurance Fund for acquiring and purchasing insurance or reinsurance, allocating and collecting premiums and paying claims for coverage pursuant to statutory authority.

(2) Expenditures from the Mass Transit Assistance Account for payments described in ORS 291.407 to mass transit districts, transportation districts and service districts.

(3) Expenditures from the Public Employees' Revolving Fund for administration of dependent care assistance as authorized by ORS 243.221 (2)(c) and expense reimbursement plans as authorized by ORS 243.221 (2)(d).

(4) Expenditures from the Public Employees' Revolving Fund for health insurance premium subsidies and self-insurance as authorized by ORS 243.167.

SECTION 6. Notwithstanding any other law limiting expenditures of the Oregon Department of Administrative Services for the payment of expenses of the department from federal funds, for the biennium ending June 30, 2007, the limitation on expenditures for the Oregon Department of Administrative Services established by section 5, chapter 601, Oregon Laws 2005, as modified by Emergency Board action, is increased by \$35,579.

SECTION 7. This 2007 Act being necessary for the immediate preservation of the public peace, health and safety, an emergency is declared to exist, and this 2007 Act takes effect on its passage.

Passed by Senate March 19, 2007

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Secretary of Senate

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President of Senate

Passed by House April 11, 2007

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Speaker of House

Received by Governor:

.....M,....., 2007

Approved:

.....M,....., 2007

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Governor

Filed in Office of Secretary of State:

.....M,....., 2007

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Secretary of State