

A-Engrossed Senate Bill 5502

Ordered by the Senate March 13
Including Senate Amendments dated March 13

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)

SUMMARY

The following summary is not prepared by the sponsors of the measure and is not a part of the body thereof subject to consideration by the Legislative Assembly. It is an editor's brief statement of the essential features of the measure.

Appropriates moneys from General Fund to Oregon Department of Administrative Services for certain biennial expenses.

Limits certain biennial expenditures from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by department.

Limits biennial expenditures by department from certain lottery moneys.

Authorizes specified nonlimited expenditures.

Adjusts specified department expenditure limitation for biennium ending June 30, 2007.

Declares emergency, effective [*July 1, 2007*] **on passage.**

A BILL FOR 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**

Note: For budget, see 2007-2009 Biennial Budget

NOTE: Matter in **boldfaced** type in an amended section is new; matter [*italic and bracketed*] is existing law to be omitted. New sections are in **boldfaced** type.

- 1 (4) Capital improvements \$ 5,704,549
- 2 (5) Principal and interest payments
- 3 for outstanding appropriation
- 4 bonds..... \$112,470,493
- 5 (6) Principal and interest payments
- 6 for outstanding Article XI-O
- 7 bonds..... \$257,257,140
- 8 (7) Debt service \$ 78,110,202

9 **SECTION 3.** Notwithstanding any other law limiting expenditures, the amount of
10 \$1,619,314 is established for the biennium beginning July 1, 2007, as the maximum limit for
11 payment of expenses by the Oregon Department of Administrative Services from lottery
12 moneys allocated from the Administrative Services Economic Development Fund for debt
13 service and related costs on outstanding Oregon Public Broadcasting Corporation and
14 Southern Oregon Public Television Corporation bonds issued during the biennium ending
15 June 30, 2007.

16 **SECTION 4.** Notwithstanding any other law limiting expenditures, the amount of
17 \$3,557,141 is established for the biennium beginning July 1, 2007, as the maximum limit for
18 payment of expenses to support the county fairs in this state from lottery moneys allocated
19 from the Administrative Services Economic Development Fund to the Oregon Department
20 of Administrative Services that are deposited in the County Fair Account established under
21 ORS 565.445.

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

- 24 (1) Expenditures from the Insurance Fund for acquiring and purchasing insurance or
- 25 reinsurance, allocating and collecting premiums and paying claims for coverage pursuant to
- 26 statutory authority.
- 27 (2) Expenditures from the Mass Transit Assistance Account for payments described in
- 28 ORS 291.407 to mass transit districts, transportation districts and service districts.
- 29 (3) Expenditures from the Public Employees' Revolving Fund for administration of de-
- 30 pendent care assistance as authorized by ORS 243.221 (2)(c) and expense reimbursement
- 31 plans as authorized by ORS 243.221 (2)(d).
- 32 (4) Expenditures from the Public Employees' Revolving Fund for health insurance pre-
- 33 mium subsidies and self-insurance as authorized by ORS 243.167.

34 **SECTION 6.** Notwithstanding any other law limiting expenditures of the Oregon Depart-
35 ment of Administrative Services for the payment of expenses of the department from federal
36 funds, for the biennium ending June 30, 2007, the limitation on expenditures for the Oregon
37 Department of Administrative Services established by section 5, chapter 601, Oregon Laws
38 2005, as modified by Emergency Board action, is increased by \$35,579.

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

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