

# Senate Bill 5502

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## 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 **as introduced**.

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.

Limits biennial expenditures by department from federal funds.

Authorizes specified nonlimited expenditures.

Declares emergency, effective July 1, 2007.

## 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** ..... \$ 13,645,019

(2) **Payments to the federal government for PERS blended rate settlement** ..... \$ 6,400,000

(3) **Payments to the Oregon Public Broadcasting Corporation** ..... \$ 3,750,000

**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** ..... \$137,414,373

(2) **Other operating expenses** ..... \$291,621,858

(3) **Capital improvements** ..... \$ 5,704,549

(4) **Principal and interest payments for outstanding appropriation bonds** ..... \$112,470,493

(5) **Principal and interest payments for outstanding Article XI-O**

**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           bonds..... \$257,257,139  
 2           (6) Debt service..... \$ 78,110,202

3           **SECTION 3.** Notwithstanding any other law limiting expenditures, the amount of  
 4 \$1,619,313 is established for the biennium beginning July 1, 2007, as the maximum limit for  
 5 payment of expenses by the Oregon Department of Administrative Services from lottery  
 6 moneys allocated from the Administrative Services Economic Development Fund for debt  
 7 service and related costs on outstanding Oregon Public Broadcasting Corporation and  
 8 Southern Oregon Public Television Corporation bonds issued during the biennium ending  
 9 June 30, 2007.

10           **SECTION 4.** Notwithstanding any other law limiting expenditures, the amount of  
 11 \$3,347,494 is established for the biennium beginning July 1, 2007, as the maximum limit for  
 12 payment of expenses to support the county fairs in this state from lottery moneys allocated  
 13 from the Administrative Services Economic Development Fund to the Oregon Department  
 14 of Administrative Services that are deposited in the County Fair Account established under  
 15 ORS 565.445.

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

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

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

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

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

28           **SECTION 6.** This 2007 Act being necessary for the immediate preservation of the public  
 29 peace, health and safety, an emergency is declared to exist, and this 2007 Act takes effect  
 30 July 1, 2007.

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