

# Enrolled House Bill 5002

Ordered printed by the Speaker pursuant to House Rule 12.00A (5). Pre-session filed (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, 2009, out of the General Fund, the following amounts for the following purposes:

- (1) Other operating expenses ..... \$ 270,231
- (2) Payments to the federal government for PERS blended rate settlement..... \$ 7,142,532

**SECTION 2.** Notwithstanding any other law limiting expenditures, the following amounts are established for the biennium beginning July 1, 2009, 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..... \$141,040,383
- (2) Other operating expenses ..... \$262,595,304
- (3) Capital improvements ..... \$ 3,111,608
- (4) Principal and interest payments for outstanding appropriation bonds..... \$139,026,222
- (5) Principal and interest payments for outstanding Article XI-O bonds..... \$279,589,064
- (6) Debt service ..... \$ 69,076,594

**SECTION 3.** Notwithstanding any other law limiting expenditures, the amount of \$1,882,673 is established for the biennium beginning July 1, 2009, 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 for bonds issued in previous biennia.

**SECTION 4.** Notwithstanding any other law limiting expenditures, the amount of \$3,021,303 is established for the biennium beginning July 1, 2009, 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, 2009, 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.

(5) Expenditures from the Oregon Educators Revolving Fund for benefit plan premiums and self-insurance as authorized by ORS 243.870 and 243.884.

(6) Expenditures from the Oregon Educators Revolving Fund for administration of flexible benefit plans as authorized by ORS 243.874.

**SECTION 6.** Notwithstanding any other law limiting expenditures, the amount of \$47,000 is established for the biennium beginning July 1, 2009, as the maximum limit for payment of expenses from federal funds collected or received by the Oregon Department of Administrative Services.

**SECTION 7.** This 2009 Act being necessary for the immediate preservation of the public peace, health and safety, an emergency is declared to exist, and this 2009 Act takes effect on its passage.

Passed by House May 29, 2009

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Chief Clerk of House

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Speaker of House

Passed by Senate June 17, 2009

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President of Senate

Received by Governor:

.....M.,....., 2009

Approved:

.....M.,....., 2009

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Governor

Filed in Office of Secretary of State:

.....M.,....., 2009

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Secretary of State