

A-Engrossed House Bill 5002

Ordered by the House May 27
Including House Amendments dated May 27

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)

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.

Limits biennial expenditures from federal funds collected or received by department.

Authorizes specified nonlimited expenditures.

Declares emergency, effective 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, 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

Note: For budget, see 2009-2011 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 for outstanding Article XI-O
 2 bonds..... \$279,589,064
 3 (6) Debt service \$ 69,076,594

4 **SECTION 3.** Notwithstanding any other law limiting expenditures, the amount of
 5 \$1,882,673 is established for the biennium beginning July 1, 2009, as the maximum limit for
 6 payment of expenses by the Oregon Department of Administrative Services from lottery
 7 moneys allocated from the Administrative Services Economic Development Fund for debt
 8 service and related costs on outstanding Oregon Public Broadcasting Corporation and
 9 Southern Oregon Public Television Corporation for bonds issued in previous biennia.

10 **SECTION 4.** Notwithstanding any other law limiting expenditures, the amount of
 11 \$3,021,303 is established for the biennium beginning July 1, 2009, 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, 2009, 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 (5) Expenditures from the Oregon Educators Revolving Fund for benefit plan premiums
 29 and self-insurance as authorized by ORS 243.870 and 243.884.
- 30 (6) Expenditures from the Oregon Educators Revolving Fund for administration of flexi-
 31 ble benefit plans as authorized by ORS 243.874.

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

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

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