

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)

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.

Authorizes specified nonlimited expenditures.

Declares emergency, effective July 1, 2009.

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** \$ 782,850
- (2) **Payments to the federal government for PERS blended rate settlement** \$ 7,142,532
- (3) **Oregon Historical Society** \$ 1,250,000
- (4) **Oregon Public Broadcasting Operations**..... \$ 250,000
- (5) **Portland Art Museum**..... \$ 1,000,000
- (6) **Pendleton Roundup** \$ 1,000,000
- (7) **Oregon Legal Aid**..... \$ 1,000,000
- (8) **Debt service** \$ 314,183

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**..... \$169,434,219
- (2) **Other operating expenses** \$338,889,781
- (3) **Capital improvements** \$ 5,336,608
- (4) **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 appropriation	
2	bonds.....	\$139,026,222
3	(5) Principal and interest payments	
4	for outstanding Article XI-O	
5	bonds.....	\$279,589,064
6	(6) Debt service.....	\$ 70,008,669

7 **SECTION 3.** Notwithstanding any other law limiting expenditures, the amount of
8 \$1,883,232 is established for the biennium beginning July 1, 2009, as the maximum limit for
9 payment of expenses by the Oregon Department of Administrative Services from lottery
10 moneys allocated from the Administrative Services Economic Development Fund for debt
11 service and related costs on outstanding Oregon Public Broadcasting Corporation and
12 Southern Oregon Public Television Corporation for bonds issued in previous biennia.

13 **SECTION 4.** Notwithstanding any other law limiting expenditures, the amount of
14 \$3,813,569 is established for the biennium beginning July 1, 2009, as the maximum limit for
15 payment of expenses to support the county fairs in this state from lottery moneys allocated
16 from the Administrative Services Economic Development Fund to the Oregon Department
17 of Administrative Services that are deposited in the County Fair Account established under
18 ORS 565.445.

19 **SECTION 5.** For the biennium beginning July 1, 2009, the following expenditures by the
20 Oregon Department of Administrative Services are not limited:

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

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

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

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

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

33 (6) Expenditures from the Oregon Educators Revolving Fund for administration of flexi-
34 ble benefit plans as authorized by ORS 243.874.

35 **SECTION 6.** This 2009 Act being necessary for the immediate preservation of the public
36 peace, health and safety, an emergency is declared to exist, and this 2009 Act takes effect
37 on its passage.

38