SENATE AMENDMENTS TO SENATE BILL 5506

By JOINT COMMITTEE ON WAYS AND MEANS

June 26

On page 1 of the printed bill, line 2, after the first semicolon insert "creating new provisions; amending sections 26 and 27, chapter 787, Oregon Laws 2005, and sections 20, 21, 22, 23 and 27, chapter 761, Oregon Laws 2007; appropriating money;".

Delete lines 4 through 27 and delete pages 2 and 3 and insert:

"SECTION 1. Notwithstanding any other law limiting expenditures, the following amounts are established for a six-year period beginning July 1, 2009, as the maximum limits for the payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the state agencies listed, for the acquisition of land and the acquisition, planning, constructing, altering, repairing, furnishing and equipping of buildings and facilities:

11 12

10

1 2

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6

7

8 9

12		
13	(1)	Department of Transportation
14		Colocation of State and
15		Local Facilities \$ 1
16	(2)	Oregon Department of
17		Administrative Services
18	(a)	Mill Creek Infrastructure \$ 5,000,000
19	(b)	Roof Replacements \$ 2,113,535
20	(c)	Planning Funds \$ 250,000
21	(d)	HVAC Improvement Projects \$ 750,357
22	(e)	Revenue Building Lighting
23		Upgrade \$ 617,329
24	(f)	Justice Building Elevator
25		Upgrade \$ 875,000
26	(3)	Department of Corrections
27		Junction City Prison \$ 44,675,713
28	(4)	Department of Human Services
29		Oregon State Hospital \$279,179,118
30	(5)	Oregon State Police
31		Oregon Wireless Interoperability
32		Network, Phase 2 \$187,779,889
33	(6)	State Forestry Department
34		Land Acquisition \$15,000,000
35	(7)	Oregon Military Department

1		(a)	The Dalles Readiness Center	\$ 1
2		(b)	Hood River Armory	\$ 1,358,762
3		(c)	Milton-Freewater Armory	\$ 3,348,000
4		(8)	Oregon Department of Aviation	
5			Joseph Airport	\$ 75,000
6	"			

 "SECTION 2. Notwithstanding any other law limiting expenditures, the following amounts are established for a six-year period beginning July 1, 2009, as the maximum limits for the expenditure of federal funds collected or received by the state agencies listed, for the acquisition of land and the acquisition, planning, constructing, altering, repairing, furnishing and equipping of buildings and facilities:

14			
15	(1)	Oregon Military Department	
16	(a)	The Dalles Readiness Center \$	1
17	(b)	Central Oregon Biak Training	
18		Center \$	550,000
19	(c)	Camp Rilea Roof and Siding	
20		Replacement\$	200,000
21	(d)	Clackamas Armory Reroofing \$	170,000
22	(e)	Hermiston Armory Drill Floor	
23		HVAC \$	90,000
24	(f)	Coos Bay Armory Unit	
25		Transformation\$	350,000
26	(g)	Hood River Armory	
27		Improvements \$	233,000
28	(h)	Central Oregon Readiness Center	
29		Interior Improvements \$	300,000
30	(i)	Camp Withycombe Storm Water	
31		Project \$	1,300,000
32	(j)	Camp Rilea Water	
33		Supply System\$	3,000,000
34	(2)	Oregon Department of Aviation	

Joseph Airport \$ 1,500,000

"SECTION 3. The project approvals and expenditure limitations in sections 1 and 2 of this 2009 Act expire on June 30, 2015, unless otherwise noted or unless changed by the Legislative Assembly.

"SECTION 4. The expiration dates of the project approvals and expenditure limitations authorized by the Legislative Assembly for the following projects are extended to the following dates:

1		(1)	Oregon Military Department	
2		(a)	Lane County Armed Forces	
3			Reserve Center Complex	30-Jun-10
4		(b)	Camp Rilea Dining Facilities	30-Jun-11
5		(c)	Infantry Battle Course, Boardma	n
6			Bombing Range	30-Jun-11
7		(d)	Qualification Training Range,	
8			Boardman Bombing Range	30-Jun-11
9		(e)	The Dalles Readiness Center	30-Jun-11
10		(2)	Department of Administrative	
11			Services Pendleton State Office	
12			Building, Space Improvements.	30-Jun-11
13	"_			

 "SECTION 5. The State Board of Higher Education shall determine the capital renewal, code compliance and safety projects to be undertaken with moneys made available under section 6 (1)(a) of this 2009 Act on the basis of the board's determination of the most critical capital renewal, code compliance and safety needs. In determining the capital renewal, code compliance and safety needs, the board shall give priority to projects that protect the health and safety of occupants and maintain the structural integrity of facilities.

"SECTION 6. Notwithstanding any other law limiting expenditures, the following amounts are established for a six-year period beginning July 1, 2009, as the maximum limit for payment of expenses under this section from bond proceeds and other revenues, including federal funds, collected or received by the Department of Higher Education, for the acquisition of land, improvements to land and the acquisition, planning, constructing, altering, repairing, furnishing and equipping of buildings, facilities and other projects within the Department of Higher Education:

28	
29	

29							
30							Other
31							Revenues
32		Article	Article				(including
33		XI-G	XI-F (1)	Lottery	Energy		Federal
34		Bonds	Bonds	Bonds	Loans	COPs	Funds)
35							
36	(1) Oregon University						
37	System						
38	(a) Capital renewal, code						
39	compliance and safety	\$ -	\$ -	\$ -	\$ - 8	3 20,286,000	\$ -
40	(b) South Waterfront Life						
41	Sciences Facility	50,000,000	60,000,000	-	-	-	90,000,000
42	(c) Oregon Center for						
43	Sustainability	-	80,000,000	-	-	-	-
44	(d) Biofuels demonstration						
45	project	4,000,000	-	-	-	-	4,000,000

1	(e) Wind demonstration						
2	project	-	-	-	-	-	4,000,000
3	(2) Eastern Oregon						
4	University						
5	(a) Zabel Hall						
6	deferred maintenance	1,522,000	-	2,215,000	2,706,000	-	-
7	(b) Pierce Library						
8	project	4,000,000	-	-	-	4,000,000	-
9	(3) Oregon Institute of						
10	Technology geothermal						
11	renewable energy						
12	demonstration project	2,000,000	2,000,000	-	-	-	2,600,000
13	(4) Oregon State						
14	University						
15	(a) Education Hall						
16	additional structural						
17	deficiencies deferred						
18	maintenance	-	-	4,000,000	-	-	-
19	(b) Strand Agriculture						
20	Hall deferred						
21	maintenance	6,586,000	-	6,586,000	6,851,000	4,847,000	-
22	(c) Bates Hall/Hallie Ford						
23	Healthy Children and						
24	Families Center	6,000,000	-	-	-	-	6,000,000
25	(d) Student Success						
26	Center	2,054,000	-	4,554,000	-	-	7,392,000
27	(e) Cultural Center	-	10,000,000	-	-	-	-
28	(f) International Residence						
29	Hall	-	52,000,000	-	-	-	-
30	(g) Sports Performance						
31	Center	-	12,000,000	-	-	-	-
32	(h) CH2M Hill Alumni						
33	Center	-	-	-	-	-	4,200,000
34	(i) Sonpark/EPA acquisition	ı,					
35	OF COPs	-	-	-	-	1,900,000	-
36	(j) Warehouse acquisition,						
37	OF COPs	-	-	-	-	1,000,000	-
38	(5) Portland State						
39	University						
40	(a) Science Research and						
41	Teaching Center/ Hazardou	ıs					
42	Waste Facility, phase 2	2,500,000	-	-	-	-	2,500,000
43	(b) City Tower acquisition	-	-	-	-	1	-
44	(c) Market Center						
45	acquisition	-	-	-	-	1	-

1	(d) Land acquisition	_	8,000,000	-	_	_	_
2	(6) Southern Oregon		, ,				
3	University						
4	(a) Churchill Hall						
5	deferred maintenance	-	-	-	2,730,000	3,192,000	-
6	(b) Theatre Arts building						
7	expansion and remodel	5,500,000	-	-	-	-	5,500,000
8	(7) University of Oregon						
9	(a) Allen Hall expansion						
10	and remodel	7,500,000	-	-	-	-	7,500,000
11	(b) Straub Memorial Hall						
12	deferred maintenance	-	-	-	8,998,000	4,321,000	-
13	(c) Power Station, phase 2,						
14	waste gasification						
15	demonstration project	-	29,150,000	5,000,000	13,502,000	3,663,000	5,000,000
16	(d) Erb Memorial Union,						
17	partial renovation,						
18	West Lower Level	-	2,260,000	-	-	-	300,000
19	(e) Chiles Center						
20	renovations	-	-	-	-	-	1,000,000
21	(f) Alumni Center Project	-	9,975,000	-	-	-	6,825,000
22	(g) Riverfront Research						
23	Park, Technology						
24	Business Incubator	-	-	-	-	-	1,500,000
25	(h) Barnhart Hall building						
26	envelope restoration	-	-	-	-	-	900,000
27	(i) Carson Hall electrical						
28	upgrade	-	-	-	-	-	560,000
29	(j) Earl Complex building						
30	envelope, electrical and						
31	mechanical systems	-	2,924,000	-	-	-	-
32	(8) Reserves	-	8,508,470	-	-	-	5,356,710
33	(9) Commercial paper						
34	capitalized interest						
35	pilot project	-	5,000,000	-	-	-	-
36	"						

"SECTION 7. Notwithstanding any other law limiting expenditures, the following amounts are established for a six-year period beginning July 1, 2009, as the maximum limit for payment of expenses under this section from bond proceeds and other revenues, including federal funds, collected or received by the Department of Community Colleges and Workforce Development, for the acquisition of and improvements to land and the acquisition, planning, constructing, altering, repairing, furnishing and equipping of buildings and facilities at community colleges:

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1				
2				Other
3				Revenues
4			Article	(including
5			XI-G	Federal
6			Bonds	Funds)
7				
8	(1)	Central Oregon Community College		
9		Technology Education Center	\$ 5,700,000	\$ 5,700,000
10	(2)	Chemeketa Community College		
11		McMinnville Campus	\$ 6,255,000	\$ 6,255,000
12	(3)	Clackamas Community College		
13		Harmony Campus Phase II	\$ 8,000,000	\$ 8,000,000
14	(4)	Columbia Gorge Community College		
15		Workforce Building	\$ 8,000,000	\$ 8,000,000
16	(5)	Lane Community College		
17		Downtown Campus Building	\$ 8,000,000	\$ 8,000,000
18	(6)	Oregon Coast Community College		
19		Marine Sciences Building	\$ 2,000,000	\$ 2,000,000
20	(7)	Portland Community College		
21		Cascade Campus Education Center	\$ 8,000,000	\$ 8,000,000
22	(8)	Treasure Valley Community College		
23		Ontario University Center	\$ 3,000,000	\$ 3,000,000
24	(9)	Umpqua Community College		
25		Roseburg Regional Health		
26		Occupations Training Center	\$ 8,500,000	\$ 8,500,000
27	"			

"SECTION 8. Notwithstanding any other provision of this 2009 Act, the bond proceeds and other revenues, including federal funds, the expenditures from which are limited by section 6 of this 2009 Act, are not available for expenditure before the effective date of this 2009 Act. However, any action taken by the State Board of Higher Education prior to the effective date of this 2009 Act or any contract entered into by the board prior to the effective date of this 2009 Act necessary for the acquisition of and improvements to land and the acquisition, planning, constructing, altering, repairing, furnishing and equipping of buildings and facilities authorized by this 2009 Act is hereby authorized.

"SECTION 9. (1) The project approvals and expenditure limitations in this 2009 Act, and the expenditure limitations established by the Emergency Board during the biennium beginning July 1, 2009, for capital construction or acquisition projects of the Department of Higher Education and of the Department of Community Colleges and Workforce Development for community colleges, expire on June 30, 2015, unless otherwise noted or unless changed by the Legislative Assembly.

"(2) The project approvals and expenditure limitations established by section 2 (5)(b), (e) and (i), chapter 725, Oregon Laws 2003, and section 2 (3)(h), chapter 845, Oregon Laws 2001, for capital construction or acquisition projects of the Department of Higher Education expire

on June 30, 2011, unless otherwise changed by Legislative Assembly.

"SECTION 10. (1) Pursuant to Article XI-G of the Oregon Constitution and ORS 351.345 and ORS chapter 286A, the State Board of Higher Education may sell, with the approval of the State Treasurer, general obligation bonds of the State of Oregon of the kind and character and within the limits prescribed by Article XI-G of the Oregon Constitution, as the board determines, but in no event may the board sell more than the aggregate principal sum of \$144,900,479 par value for the biennium beginning July 1, 2009. The moneys realized from the sale of the bonds shall be appropriated and may be expended for the purposes set forth in section 2 (3)(h), chapter 845, Oregon Laws 2001, section 2 (6)(h) and (p), chapter 787, Oregon Laws 2005, section 2 (2)(b), (4)(k), (5)(f) and (h), and (6)(g) and (h), chapter 761, Oregon Laws 2007, section 6 (1)(b) and (d), (2)(a) and (b), (3), (4)(b), (c) and (d), (5)(a), (6)(b) and (7)(a) of this 2009 Act and for payment for capitalized interest and costs incidental to issuance of the bonds.

- "(2) In compliance with the requirements of Article XI-G of the Oregon Constitution, funds available under the expenditure limitation for bonds issued pursuant to Article XI-G of the Oregon Constitution in section 6 (1)(b) of this 2009 Act are matched with the General Fund appropriation made under section 14 of this 2009 Act.
- "(3) In compliance with the requirements of Article XI-G of the Oregon Constitution, funds available under the expenditure limitation for bonds issued pursuant to Article XI-G of the Oregon Constitution in section 6 (1)(d) of this 2009 Act are matched with the General Fund appropriation made under section 15 of this 2009 Act.
- "(4) In compliance with the requirements of Article XI-G of the Oregon Constitution, funds available under the expenditure limitation for bonds issued pursuant to Article XI-G of the Oregon Constitution in section 6 (2)(a) of this 2009 Act are matched with the General Fund appropriation made under section 16 of this 2009 Act.
- "(5) In compliance with the requirements of Article XI-G of the Oregon Constitution, funds available under the expenditure limitation for bonds issued pursuant to Article XI-G of the Oregon Constitution in section 6 (2)(b) of this 2009 Act are matched with the General Fund appropriation made under section 17 of this 2009 Act.
- "(6) In compliance with the requirements of Article XI-G of the Oregon Constitution, funds available under the expenditure limitation for bonds issued pursuant to Article XI-G of the Oregon Constitution in section 6 (3) of this 2009 Act are matched with the General Fund appropriation made under section 18 of this 2009 Act.
- "(7) In compliance with the requirements of Article XI-G of the Oregon Constitution, funds available under the expenditure limitation for bonds issued pursuant to Article XI-G of the Oregon Constitution in section 6 (4)(b) of this 2009 Act are matched with the General Fund appropriation made under section 19 of this 2009 Act.
- "(8) In compliance with the requirements of Article XI-G of the Oregon Constitution, funds available under the expenditure limitation for bonds issued pursuant to Article XI-G of the Oregon Constitution in section 6 (4)(c) of this 2009 Act are matched with the General Fund appropriation made under section 20 of this 2009 Act.
- "(9) In compliance with the requirements of Article XI-G of the Oregon Constitution, funds available under the expenditure limitation for bonds issued pursuant to Article XI-G of the Oregon Constitution in section 6 (4)(d) of this 2009 Act are matched with the General Fund appropriation made under section 21 of this 2009 Act.

"(10) In compliance with the requirements of Article XI-G of the Oregon Constitution, funds available under the expenditure limitation for bonds issued pursuant to Article XI-G of the Oregon Constitution in section 6 (5)(a) of this 2009 Act are matched with the General Fund appropriation made under section 22 of this 2009 Act.

"(11) In compliance with the requirements of Article XI-G of the Oregon Constitution, funds available under the expenditure limitation for bonds issued pursuant to Article XI-G of the Oregon Constitution in section 6 (6)(b) of this 2009 Act are matched with the General Fund appropriation made under section 23 of this 2009 Act.

"(12) In compliance with the requirements of Article XI-G of the Oregon Constitution, funds available under the expenditure limitation for bonds issued pursuant to Article XI-G of the Oregon Constitution in section 6 (7)(a) of this 2009 Act are matched with the General Fund appropriation made under section 24 of this 2009 Act.

"SECTION 11. Notwithstanding the expenditure limitations established under sections 6 and 12 of this 2009 Act, the State Board of Higher Education may increase any limit for expenditures from other revenues, including federal funds, prescribed by sections 6 and 12 of this 2009 Act for a specific project, if the expenditure limitation for bonds issued pursuant to Article XI-F(1) or XI-G of the Oregon Constitution for the project is reduced by the board in the same amount.

"SECTION 12. (1) Notwithstanding the expenditure limitations established under section 6 of this 2009 Act, and subject to subsection (3) of this section, the State Board of Higher Education may expend amounts that exceed the expenditure limitations established under section 6 (1) to (7) of this 2009 Act for bonds issued pursuant to Article XI-F(1) of the Oregon Constitution by the following percentage amounts:

- "(a) For a project with a combined approved General Fund appropriation and total expenditure limitation of \$500,000 to \$999,999 under section 6 of this 2009 Act, up to 12 percent of the expenditure limitation for bonds issued pursuant to Article XI-F(1) of the Oregon Constitution.
- "(b) For a project with a combined approved General Fund appropriation and total expenditure limitation of \$1,000,000 to \$4,999,999 under section 6 of this 2009 Act, up to eight percent of the expenditure limitation for bonds issued pursuant to Article XI-F(1) of the Oregon Constitution.
- "(c) For a project with a combined approved General Fund appropriation and total expenditure limitation of \$5,000,000 to \$9,999,999 under section 6 of this 2009 Act, up to five percent of the expenditure limitation for bonds issued pursuant to Article XI-F(1) of the Oregon Constitution.
- "(d) For a project with a combined approved General Fund appropriation and total expenditure limitation of \$10,000,000 or more under section 6 of this 2009 Act, up to three percent of the expenditure limitation for bonds issued pursuant to Article XI-F(1) of the Oregon Constitution.
- "(2) Notwithstanding the expenditure limitations established under section 6 of this 2009 Act, and subject to subsection (3) of this section, the State Board of Higher Education may expend amounts that exceed the expenditure limitations established under section 6 (1) to (7) of this 2009 Act for other revenues, including federal funds, by the following percentage amounts:
 - "(a) For a project with a combined approved General Fund appropriation and total ex-

penditure limitation of \$500,000 to \$999,999 under section 6 of this 2009 Act, up to 12 percent of the expenditure limitation for other revenues, including federal funds.

- "(b) For a project with a combined approved General Fund appropriation and total expenditure limitation of \$1,000,000 to \$4,999,999 under section 6 of this 2009 Act, up to eight percent of the expenditure limitation for other revenues, including federal funds.
- "(c) For a project with a combined approved General Fund appropriation and total expenditure limitation of \$5,000,000 to \$9,999,999 under section 6 of this 2009 Act, up to five percent of the expenditure limitation for other revenues, including federal funds.
- "(d) For a project with a combined approved General Fund appropriation and total expenditure limitation of \$10,000,000 or more under section 6 of this 2009 Act, up to three percent of the expenditure limitation for other revenues, including federal funds.
- "(3) The total amount by which the expenditure limitations established under section 6 of this 2009 Act are exceeded under subsections (1) and (2) of this section may not be greater than the sum of the amounts established under section 6 (8) of this 2009 Act.
- "(4) Notwithstanding the expenditure limitations established under section 6 of this 2009 Act and subsection (3) of this section, the State Board of Higher Education may expend an additional amount in excess of the expenditure limitations established under section 6 of this 2009 Act to pay the cost of accrued and unpaid interest attributable to short term borrowing under Article XI-F(1) of the Oregon Constitution for a project listed in section 6 (1) to (7), if the short term borrowing has been refunded by another borrowing. The amount of such accrued and unpaid interest shall not exceed the amount established under section 6 (9) of this 2009 Act and may be treated as an allowable project cost related to the acquisition of land, improvements to land and acquisition, planning, constructing, altering, repairing, furnishing and equipping of buildings, facilities and other projects within the Department of Higher Education that may be paid from bond proceeds and other revenues, including federal funds, collected or received by the Department of Higher Education.
- "SECTION 13. Notwithstanding ORS 351.345 and section 6 of this 2009 Act, the State Board of Higher Education may issue bonds for a project listed in section 6 (1)(b) and (d), (2), (3), (4)(b), (c) and (d), (5)(a), (6)(b) and (7)(a) of this 2009 Act:
- "(1) If the total amount from other revenues, including federal funds, identified for the project in the expenditure limitation in section 6 of this 2009 Act has been received by the State Board of Higher Education; or
- "(2) After reporting to the Emergency Board or the Joint Committee on Ways and Means, if the total amount from other revenues, including federal funds, identified for the project in the expenditure limitation in section 6 of this 2009 Act has not been received by the State Board of Higher Education.
- "SECTION 14. (1) There is established in the General Fund an account to be known as the South Waterfront Life Sciences Facility Project Account. Funds in the account shall be used for the construction, remodeling, expansion and renovation of facilities for a facility project located in the South Waterfront Central District in the North Macadam Urban Renewal Area in the City of Portland.
- "(2) The account shall consist of proceeds from grant funds, gift funds and federal and local government funds made available to and funds donated to the Department of Higher Education for the purpose of the facility project described in subsection (1) of this section. Interest earned on moneys in the account shall be credited to the account. The account may

not be credited with more than \$50,000,000 for purposes of this subsection.

"(3) Moneys in the account shall be considered to be General Fund moneys for purposes of section 1 (3), Article XI-G of the Oregon Constitution, are continuously appropriated to the Department of Higher Education and may be transferred to the Department of Higher Education Capital Construction Fund for the facility project described in subsection (1) of this section.

"SECTION 15. (1) There is established in the General Fund an account to be known as the Oregon State University Biofuels Demonstration Project Account. Funds in the account shall be used for the construction, remodeling, expansion and renovation of facilities for a facility project at Oregon State University.

- "(2) The account shall consist of proceeds from grant funds, gift funds and federal and local government funds made available to and funds donated to the Department of Higher Education for the purpose of the facility project described in subsection (1) of this section. Interest earned on moneys in the account shall be credited to the account. The account may not be credited with more than \$4,000,000 for purposes of this subsection.
- "(3) Moneys in the account shall be considered to be General Fund moneys for purposes of section 1 (3), Article XI-G of the Oregon Constitution, are continuously appropriated to the Department of Higher Education and may be transferred to the Department of Higher Education Capital Construction Fund for the facility project described in subsection (1) of this section.
- "SECTION 16. (1) There is established in the General Fund an account to be known as the Eastern Oregon University Zabel Hall Deferred Maintenance Project Account. Funds in the account shall be used for the construction, remodeling, expansion and renovation of facilities for a facility project at Eastern Oregon University.
- "(2) The account shall consist of proceeds from lottery bonds made available to the Department of Higher Education for the purpose of the facility project described in subsection (1) of this section. Interest earned on moneys in the account shall be credited to the account. The account may not be credited with more than \$1,522,000 for purposes of this subsection.
- "(3) Moneys in the account shall be considered to be General Fund moneys for purposes of section 1 (3), Article XI-G of the Oregon Constitution, are continuously appropriated to the Department of Higher Education and may be transferred to the Department of Higher Education Capital Construction Fund for the facility project described in subsection (1) of this section.
- "SECTION 17. (1) There is established in the General Fund an account to be known as the Eastern Oregon University Pierce Library Project Account. Funds in the account shall be used for the construction, remodeling, expansion and renovation of facilities for a facility project at Eastern Oregon University.
- "(2) The account shall consist of proceeds from certificates of participation made available to the Department of Higher Education for the purpose of the facility project described in subsection (1) of this section. Interest earned on moneys in the account shall be credited to the account. The account may not be credited with more than \$4,000,000 for purposes of this subsection.
- "(3) Moneys in the account shall be considered to be General Fund moneys for purposes of section 1 (3), Article XI-G of the Oregon Constitution, are continuously appropriated to the Department of Higher Education and may be transferred to the Department of Higher

Education Capital Construction Fund for the facility project described in subsection (1) of this section.

"SECTION 18. (1) There is established in the General Fund an account to be known as the Oregon Institute of Technology Geothermal Renewable Energy Demonstration Project Account. Funds in the account shall be used for the construction, remodeling, expansion and renovation of facilities for a facility project at the Oregon Institute of Technology.

- "(2) The account shall consist of proceeds from grant funds, gift funds and federal and local government funds made available to and funds donated to the Department of Higher Education for the purpose of the facility project described in subsection (1) of this section. Interest earned on moneys in the account shall be credited to the account. The account may not be credited with more than \$2,000,000 for purposes of this subsection.
- "(3) Moneys in the account shall be considered to be General Fund moneys for purposes of section 1 (3), Article XI-G of the Oregon Constitution, are continuously appropriated to the Department of Higher Education and may be transferred to the Department of Higher Education Capital Construction Fund for the facility project described in subsection (1) of this section.
- "SECTION 19. (1) There is established in the General Fund an account to be known as the Oregon State University Strand Agriculture Hall Deferred Maintenance Project Account. Funds in the account shall be used for the construction, remodeling, expansion and renovation of facilities for a facility project at Oregon State University.
- "(2) The account shall consist of proceeds from lottery bonds made available to the Department of Higher Education for the purpose of the facility project described in subsection (1) of this section. Interest earned on moneys in the account shall be credited to the account. The account may not be credited with more than \$6,586,000 for purposes of this subsection.
- "(3) Moneys in the account shall be considered to be General Fund moneys for purposes of section 1 (3), Article XI-G of the Oregon Constitution, are continuously appropriated to the Department of Higher Education and may be transferred to the Department of Higher Education Capital Construction Fund for the facility project described in subsection (1) of this section.
- "SECTION 20. (1) There is established in the General Fund an account to be known as the Oregon State University Bates Hall/Hallie Ford Healthy Children and Families Center Project Account. Funds in the account shall be used for the construction, remodeling, expansion and renovation of facilities for a facility project at Oregon State University.
- "(2) The account shall consist of proceeds from grant funds, gift funds and federal and local government funds made available to the Department of Higher Education for the purpose of the facility project described in subsection (1) of this section. Interest earned on moneys in the account shall be credited to the account. The account may not be credited with more than \$6,000,000 for purposes of this subsection.
- "(3) Moneys in the account shall be considered to be General Fund moneys for purposes of section 1 (3), Article XI-G of the Oregon Constitution, are continuously appropriated to the Department of Higher Education and may be transferred to the Department of Higher Education Capital Construction Fund for the facility project described in subsection (1) of this section.
- "SECTION 21. (1) There is established in the General Fund an account to be known as the Oregon State University Student Success Center Project Account. Funds in the account

shall be used for the construction, remodeling, expansion and renovation of facilities for a facility project at Oregon State University.

- "(2) The account shall consist of proceeds from grant funds, gift funds and federal and local government funds made available to the Department of Higher Education for the purpose of the facility project described in subsection (1) of this section. Interest earned on moneys in the account shall be credited to the account. The account may not be credited with more than \$2,054,000 for purposes of this subsection.
- "(3) Moneys in the account shall be considered to be General Fund moneys for purposes of section 1 (3), Article XI-G of the Oregon Constitution, are continuously appropriated to the Department of Higher Education and may be transferred to the Department of Higher Education Capital Construction Fund for the facility project described in subsection (1) of this section.
- "SECTION 22. (1) There is established in the General Fund an account to be known as the Portland State University Science Research and Teaching Center/Hazardous Waste Facility Phase 2 Project Account. Funds in the account shall be used for the construction, remodeling, expansion and renovation of facilities for a facility project at Oregon State University.
- "(2) The account shall consist of proceeds from grant funds, gift funds and federal and local government funds made available to the Department of Higher Education for the purpose of the facility project described in subsection (1) of this section. Interest earned on moneys in the account shall be credited to the account. The account may not be credited with more than \$2,500,000 for purposes of this subsection.
- "(3) Moneys in the account shall be considered to be General Fund moneys for purposes of section 1 (3), Article XI-G of the Oregon Constitution, are continuously appropriated to the Department of Higher Education and may be transferred to the Department of Higher Education Capital Construction Fund for the facility project described in subsection (1) of this section.
- "SECTION 23. (1) There is established in the General Fund an account to be known as the Southern Oregon University Theatre Arts Expansion and Remodel Project Account. Funds in the account shall be used for the construction, remodeling, expansion and renovation of facilities for a facility project at Southern Oregon University.
- "(2) The account shall consist of proceeds from grant funds, gift funds and federal and local government funds made available to and funds donated to the Department of Higher Education for the purpose of the facility project described in subsection (1) of this section. Interest earned on moneys in the account shall be credited to the account. The account may not be credited with more than \$5,500,000 for purposes of this subsection.
- "(3) Moneys in the account shall be considered to be General Fund moneys for purposes of section 1 (3), Article XI-G of the Oregon Constitution, are continuously appropriated to the Department of Higher Education and may be transferred to the Department of Higher Education Capital Construction Fund for the facility project described in subsection (1) of this section.
- "SECTION 24. (1) There is established in the General Fund an account to be known as the University of Oregon Allen Hall Expansion and Remodel Project Account. Funds in the account shall be used for the construction, remodeling, expansion and renovation of facilities for a facility project at the University of Oregon.

"(2) The account shall consist of proceeds from grant funds and gift funds made available to and funds donated to the Department of Higher Education for the purpose of the facility project described in subsection (1) of this section. Interest earned on moneys in the account shall be credited to the account. The account may not be credited with more than \$7,500,000 for purposes of this subsection.

- "(3) Moneys in the account shall be considered to be General Fund moneys for purposes of section 1 (3), Article XI-G of the Oregon Constitution, are continuously appropriated to the Department of Higher Education and may be transferred to the Department of Higher Education Capital Construction Fund for the facility project described in subsection (1) of this section.
- "SECTION 25. (1) Pursuant to Article XI-G of the Oregon Constitution and ORS 341.721 and ORS chapter 286A, the State Treasurer may sell, at the request of the State Board of Education, general obligation bonds of the State of Oregon of the kind and character and within the limits prescribed by Article XI-G of the Oregon Constitution, as the treasurer determines, but in no event may the treasurer sell more than the aggregate principal sum of \$63,223,000 par value for the biennium beginning July 1, 2009. The moneys realized from the sale of the bonds shall be appropriated and may be expended for the purposes set forth in section 7 of this 2009 Act and section 3 (1), chapter 761, Oregon Laws 2007, and for payment for capitalized interest and costs incidental to issuance of the bonds.
- "(2) In compliance with the requirements of Article XI-G of the Oregon Constitution, funds available under the expenditure limitation for bonds issued pursuant to Article XI-G of the Oregon Constitution in section 7 (1) of this 2009 Act are matched with the General Fund appropriation made under section 20, chapter 761, Oregon Laws 2007, as amended by section 27 of this 2009 Act.
- "(3) In compliance with the requirements of Article XI-G of the Oregon Constitution, funds available under the expenditure limitation for bonds issued pursuant to Article XI-G of the Oregon Constitution in section 7 (2) of this 2009 Act are matched with the General Fund appropriation made under section 21, chapter 761, Oregon Laws 2007, as amended by section 28 of this 2009 Act.
- "(4) In compliance with the requirements of Article XI-G of the Oregon Constitution, funds available under the expenditure limitation for bonds issued pursuant to Article XI-G of the Oregon Constitution in section 7 (3) of this 2009 Act are matched with the General Fund appropriation made under section 22, chapter 761, Oregon Laws 2007, as amended by section 29 of this 2009 Act.
- "(5) In compliance with the requirements of Article XI-G of the Oregon Constitution, funds available under the expenditure limitation for bonds issued pursuant to Article XI-G of the Oregon Constitution in section 7 (4) of this 2009 Act are matched with the General Fund appropriation made under section 26, chapter 787, Oregon Laws 2005, as amended by section 30 of this 2009 Act.
- "(6) In compliance with the requirements of Article XI-G of the Oregon Constitution, funds available under the expenditure limitation for bonds issued pursuant to Article XI-G of the Oregon Constitution in section 7 (5) of this 2009 Act are matched with the General Fund appropriation made under section 23, chapter 761, Oregon Laws 2007, as amended by section 31 of this 2009 Act.
 - "(7) In compliance with the requirements of Article XI-G of the Oregon Constitution,

funds available under the expenditure limitation for bonds issued pursuant to Article XI-G of the Oregon Constitution in section 7 (6) of this 2009 Act are matched with the General Fund appropriation made under section 27, chapter 787, Oregon Laws 2005, as amended by section 26, chapter 761, Oregon Laws 2007, and section 32 of this 2009 Act.

- "(8) In compliance with the requirements of Article XI-G of the Oregon Constitution, funds available under the expenditure limitation for bonds issued pursuant to Article XI-G of the Oregon Constitution in section 7 (7) of this 2009 Act are matched with the General Fund appropriation made under section 27, chapter 761, Oregon Laws 2007, as amended by section 33 of this 2009 Act.
- "(9) In compliance with the requirements of Article XI-G of the Oregon Constitution, funds available under the expenditure limitation for bonds issued pursuant to Article XI-G of the Oregon Constitution in section 7 (8) of this 2009 Act are matched with the General Fund appropriation made under section 34 of this 2009 Act.
- "(10) In compliance with the requirements of Article XI-G of the Oregon Constitution, funds available under the expenditure limitation for bonds issued pursuant to Article XI-G of the Oregon Constitution in section 7 (9) of this 2009 Act are matched with the General Fund appropriation made under section 35 of this 2009 Act.
- "SECTION 26. Notwithstanding section 7 of this 2009 Act, at the request of the State Board of Education, the State Treasurer may issue bonds for a project listed in section 7 of this 2009 Act:
- "(1) If the total amount from other revenues, including federal funds, identified for the project in the expenditure limitation in section 7 of this 2009 Act has been received by the Department of Community Colleges and Workforce Development; or
- "(2) After the department reports to the Emergency Board or the Joint Committee on Ways and Means, if the total amount from other revenues, including federal funds, identified for the project in the expenditure limitation in section 7 of this 2009 Act has not been received by the department.
 - "SECTION 27. Section 20, chapter 761, Oregon Laws 2007, is amended to read:
- "Sec. 20. (1) There is established in the General Fund an account to be known as the Central Oregon Community College Facilities Account. Moneys in the account shall be used to construct, improve, repair, equip and furnish facilities and purchase land for facilities for the Central Oregon Community College District.
- "(2) The account may consist of the following moneys that have been deposited in the account by the Department of Community Colleges and Workforce Development at the request of the Central Oregon Community College District for the purposes listed in subsection (1) of this section:
 - "(a) Moneys from federal and local governments;
 - "(b) Donations;

- 38 "(c) Community College Support Fund moneys transferred to the account by the department at 39 the request of the community college district;
- "(d) Building reserve funds of the community college district transferred to the department from the community college district; and
 - "(e) Proceeds from the sale of bonds issued by the community college district.
 - "(3) Interest earned on moneys in the account shall be credited to the account.
- "(4) The account may not be credited with more than [\$5,778,000] \$11,478,000 in donations,

 Community College Support Fund moneys, proceeds from the sale of bonds, building reserve funds,

federal and local government funds and interest.

"(5) Moneys in the account shall be considered to be General Fund moneys for purposes of section 1 (3), Article XI-G of the Oregon Constitution, are continuously appropriated to the department and may be transferred to the Community College Capital Construction Fund for the purpose of making distributions to the Central Oregon Community College District for the purposes listed in subsection (1) of this section.

"SECTION 28. Section 21, chapter 761, Oregon Laws 2007, is amended to read:

- "Sec. 21. (1) There is established in the General Fund an account to be known as the Chemeketa Community College Facility Account. Moneys in the account shall be used to construct, improve, repair, equip and furnish facilities and purchase land for facilities for the Chemeketa Community College District.
- "(2) The account may consist of the following moneys that have been deposited in the account by the Department of Community Colleges and Workforce Development at the request of the Chemeketa Community College District for the purposes listed in subsection (1) of this section:
 - "(a) Moneys from federal and local governments;
- 16 "(b) Donations;

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- "(c) Community College Support Fund moneys transferred to the account by the department at the request of the community college district;
 - "(d) Building reserve funds of the community college district transferred to the department from the community college district; and
 - "(e) Proceeds from the sale of bonds issued by the community college district.
 - "(3) Interest earned on moneys in the account shall be credited to the account.
 - "(4) The account may not be credited with more than [\$5,625,000] \$11,880,000 in donations, Community College Support Fund moneys, proceeds from the sale of bonds, building reserve funds, federal and local government funds and interest.
 - "(5) Moneys in the account shall be considered to be General Fund moneys for purposes of section 1 (3), Article XI-G of the Oregon Constitution, are continuously appropriated to the department and may be transferred to the Community College Capital Construction Fund for the purpose of making distributions to the Chemeketa Community College District for the purposes listed in subsection (1) of this section.
 - "SECTION 29. Section 22, chapter 761, Oregon Laws 2007, is amended to read:
 - "Sec. 22. (1) There is established in the General Fund an account to be known as the Clackamas Community College Facilities Account. Moneys in the account shall be used to construct, improve, repair, equip and furnish facilities and purchase land for facilities for the Clackamas Community College District.
 - "(2) The account may consist of the following moneys that have been deposited in the account by the Department of Community Colleges and Workforce Development at the request of the Clackamas Community College District for the purposes listed in subsection (1) of this section:
 - "(a) Moneys from federal and local governments;
- 40 "(b) Donations;
- "(c) Community College Support Fund moneys transferred to the account by the department at the request of the community college district;
- 43 "(d) Building reserve funds of the community college district transferred to the department from 44 the community college district; and
 - "(e) Proceeds from the sale of bonds issued by the community college district.

- "(3) Interest earned on moneys in the account shall be credited to the account.
- "(4) The account may not be credited with more than [\$5,156,250] \$13,156,250 in donations, Community College Support Fund moneys, proceeds from the sale of bonds, building reserve funds, federal and local government funds and interest.
- "(5) Moneys in the account shall be considered to be General Fund moneys for purposes of section 1 (3), Article XI-G of the Oregon Constitution, are continuously appropriated to the department and may be transferred to the Community College Capital Construction Fund for the purpose of making distributions to the Clackamas Community College District for the purposes listed in subsection (1) of this section.

"SECTION 30. Section 26, chapter 787, Oregon Laws 2005, is amended to read:

- "Sec. 26. (1) There is established in the General Fund an account to be known as the Columbia Gorge Community College Facilities Account. Moneys in the account shall be used to construct, improve, repair, equip and furnish facilities for the Columbia Gorge Community College District.
- "(2) The account may consist of the following moneys that have been deposited in the account by the Department of Community Colleges and Workforce Development at the request of the Columbia Gorge Community College District for the purposes listed in subsection (1) of this section:
 - "(a) Moneys from federal and local governments;
 - "(b) Donations;

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- "(c) Community College Support Fund moneys transferred to the account by the department at the request of the community college district;
 - "(d) Building reserve funds of the community college district transferred to the department from the community college district; and
 - "(e) Proceeds from the sale of bonds issued by the community college district.
 - "(3) Interest earned on moneys in the account shall be credited to the account.
 - "(4) The account may not be credited with more than [\$7,500,000] \$15,500,000 in donations, Community College Support Fund moneys, proceeds from the sale of bonds, building reserve funds, federal and local government funds and interest.
 - "(5) Moneys in the account shall be considered to be General Fund moneys for purposes of section 1 (3), Article XI-G of the Oregon Constitution, are continuously appropriated to the department and may be transferred to the Community College Capital Construction Fund for the purpose of making distributions to the Columbia Gorge Community College District for the purposes listed in subsection (1) of this section.
 - "SECTION 31. Section 23, chapter 761, Oregon Laws 2007, is amended to read:
 - "Sec. 23. (1) There is established in the General Fund an account to be known as the Lane Community College Facilities Account. Moneys in the account shall be used to construct, improve, repair, equip and furnish facilities and purchase land for facilities for the Lane Community College District.
 - "(2) The account may consist of the following moneys that have been deposited in the account by the Department of Community Colleges and Workforce Development at the request of the Lane Community College District for the purposes listed in subsection (1) of this section:
 - "(a) Moneys from federal and local governments;
- 42 "(b) Donations;
- "(c) Community College Support Fund moneys transferred to the account by the department at the request of the community college district;
 - "(d) Building reserve funds of the community college district transferred to the department from

1 the community college district; and

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- "(e) Proceeds from the sale of bonds issued by the community college district.
- 3 "(3) Interest earned on moneys in the account shall be credited to the account.
- "(4) The account may not be credited with more than [\$6,750,000] \$14,750,000 in donations,

 Community College Support Fund moneys, proceeds from the sale of bonds, building reserve funds,

 federal and local government funds and interest.
 - "(5) Moneys in the account shall be considered to be General Fund moneys for purposes of section 1 (3), Article XI-G of the Oregon Constitution, are continuously appropriated to the department and may be transferred to the Community College Capital Construction Fund for the purpose of making distributions to the Lane Community College District for the purposes listed in subsection (1) of this section.
 - "SECTION 32. Section 27, chapter 787, Oregon Laws 2005, as amended by section 26, chapter 761, Oregon Laws 2007, is amended to read:
 - "Sec. 27. (1) There is established in the General Fund an account to be known as the Oregon Coast Community College Facilities Account. Moneys in the account shall be used to construct, improve, repair, equip and furnish facilities and purchase land for facilities for the Oregon Coast Community College District.
 - "(2) The account may consist of the following moneys that have been deposited in the account by the Department of Community Colleges and Workforce Development at the request of the Oregon Coast Community College District for the purposes listed in subsection (1) of this section:
 - "(a) Moneys from federal and local governments;
- 22 "(b) Donations;
 - "(c) Community College Support Fund moneys transferred to the account by the department at the request of the community college district;
 - "(d) Building reserve funds of the community college district transferred to the department from the community college district; and
 - "(e) Proceeds from the sale of bonds issued by the community college district.
 - "(3) Interest earned on moneys in the account shall be credited to the account.
 - "(4) The account may not be credited with more than [\$7,500,000] \$9,500,000 in donations, Community College Support Fund moneys, proceeds from the sale of bonds, building reserve funds, federal and local government funds and interest.
 - "(5) Moneys in the account shall be considered to be General Fund moneys for purposes of section 1 (3), Article XI-G of the Oregon Constitution, are continuously appropriated to the department and may be transferred to the Community College Capital Construction Fund for the purpose of making distributions to the Oregon Coast Community College District for the purposes listed in subsection (1) of this section.
 - "SECTION 33. Section 27, chapter 761, Oregon Laws 2007, is amended to read:
 - "Sec. 27. (1) There is established in the General Fund an account to be known as the Portland Community College Facilities Account. Moneys in the account shall be used to construct, improve, repair, equip and furnish facilities and purchase land for facilities for the Portland Community College District.
- "(2) The account may consist of the following moneys that have been deposited in the account by the Department of Community Colleges and Workforce Development at the request of the Portland Community College District for the purposes listed in subsection (1) of this section:
 - "(a) Moneys from federal and local governments;

"(b) Donations;

- "(c) Community College Support Fund moneys transferred to the account by the department at the request of the community college district;
- 4 "(d) Building reserve funds of the community college district transferred to the department from 5 the community college district; and
 - "(e) Proceeds from the sale of bonds issued by the community college district.
 - "(3) Interest earned on moneys in the account shall be credited to the account.
 - "(4) The account may not be credited with more than [\$7,500,000] \$15,500,000 in donations, Community College Support Fund moneys, proceeds from the sale of bonds, building reserve funds, federal and local government funds and interest.
 - "(5) Moneys in the account shall be considered to be General Fund moneys for purposes of section 1 (3), Article XI-G of the Oregon Constitution, are continuously appropriated to the department and may be transferred to the Community College Capital Construction Fund for the purpose of making distributions to the Portland Community College District for the purposes listed in subsection (1) of this section.
 - "SECTION 34. (1) There is established in the General Fund an account to be known as the Treasure Valley Community College Facilities Account. Moneys in the account shall be used to construct, improve, repair, equip and furnish facilities and purchase land for facilities for the Treasure Valley Community College District.
 - "(2) The account may consist of the following moneys that have been deposited in the account by the Department of Community Colleges and Workforce Development at the request of the Treasure Valley Community College District for the purposes listed in subsection (1) of this section:
 - "(a) Moneys from federal and local governments;
 - "(b) Donations;
 - "(c) Community College Support Fund moneys transferred to the account by the department at the request of the community college district;
 - "(d) Building reserve funds of the community college district transferred to the department from the community college district; and
 - "(e) Proceeds from the sale of bonds issued by the community college district.
 - "(3) Interest earned on moneys in the account shall be credited to the account.
 - "(4) The account may not be credited with more than \$3,000,000 in donations, Community College Support Fund moneys, proceeds from the sale of bonds, building reserve funds, federal and local government funds and interest.
 - "(5) Moneys in the account shall be considered to be General Fund moneys for purposes of section 1 (3), Article XI-G of the Oregon Constitution, are continuously appropriated to the department and may be transferred to the Community College Capital Construction Fund for the purpose of making distributions to the Treasure Valley Community College District for the purposes listed in subsection (1) of this section.
 - "SECTION 35. (1) There is established in the General Fund an account to be known as the Umpqua Community College Facilities Account. Moneys in the account shall be used to construct, improve, repair, equip and furnish facilities and purchase land for facilities for the Umpqua Community College District.
 - "(2) The account may consist of the following moneys that have been deposited in the account by the Department of Community Colleges and Workforce Development at the re-

- quest of the Umpqua Community College District for the purposes listed in subsection (1) of this section:
 - "(a) Moneys from federal and local governments;
 - "(b) Donations;

- "(c) Community College Support Fund moneys transferred to the account by the department at the request of the community college district;
- "(d) Building reserve funds of the community college district transferred to the department from the community college district; and
 - "(e) Proceeds from the sale of bonds issued by the community college district.
 - "(3) Interest earned on moneys in the account shall be credited to the account.
- "(4) The account may not be credited with more than \$8,500,000 in donations, Community College Support Fund moneys, proceeds from the sale of bonds, building reserve funds, federal and local government funds and interest.
- "(5) Moneys in the account shall be considered to be General Fund moneys for purposes of section 1 (3), Article XI-G of the Oregon Constitution, are continuously appropriated to the department and may be transferred to the Community College Capital Construction Fund for the purpose of making distributions to the Umpqua Community College District for the purposes listed.
- "SECTION 36. (1) There is established in the General Fund an account to be known as the Blue Mountain Community College Facilities Account. Moneys in the account shall be used to construct, improve, repair, equip and furnish facilities and purchase land for facilities for the Blue Mountain Community College District.
- "(2) The account may consist of the following moneys that have been deposited in the account by the Department of Community Colleges and Workforce Development at the request of the Blue Mountain Community College District for the purposes listed in subsection (1) of this section:
 - "(a) Moneys from federal and local governments;
 - "(b) Donations;
- "(c) Community College Support Fund moneys transferred to the account by the department at the request of the community college district;
- "(d) Building reserve funds of the community college district transferred to the department from the community college district; and
 - "(e) Proceeds from the sale of bonds issued by the community college district.
 - "(3) Interest earned on moneys in the account shall be credited to the account.
- "(4) The account may not be credited with more than \$1 in donations, Community College Support Fund moneys, proceeds from the sale of bonds, building reserve funds, federal and local government funds and interest.
- "(5) Moneys in the account shall be considered to be General Fund moneys for purposes of section 1 (3), Article XI-G of the Oregon Constitution, are continuously appropriated to the department and may be transferred to the Community College Capital Construction Fund for the purpose of making distributions to the Blue Mountain Community College District for the purposes listed in subsection (1) of this section.
- "SECTION 37. Notwithstanding any other law limiting expenditures, the following amounts are established for the biennium beginning July 1, 2009, as the maximum limit for payment of expenses under this section from bond proceeds collected or received by the De-

partment of Community Colleges and Workforce Development for community college dis-1 tricts for capital construction, deferred maintenance, capital renewal, code compliance and 2 safety projects: 3 4 5 6 Lottery 7 **Bonds** (1) Blue Mountain Community 8 9 College **Hermiston Higher Education** 10 Center \$ 7,400,000 11 12 (2) Central Oregon Community College 13 Classroom Construction \$ 1,200,000 14 **Clackamas Community** 15 College 16 **Deferred Maintenance, Capital** 17 Renewal, Code Compliance and 18 Safety Projects...... \$ 1,000,000 19 (4) Clatsop Community College 20 Towler Hall Seismic Upgrades.. \$ 1,900,000 21 Mt. Hood Community College 22 Classroom and Laboratory Seismic 23 **Upgrades** \$ 950,000 24 25 **Rogue Community College** Deferred Maintenance, Capital 26 27 Renewal, Code Compliance, 28 Safety Projects and Renovations \$ 1,250,000 29 30 31 "SECTION 38. This 2009 Act being necessary for the immediate preservation of the public 32 peace, health and safety, an emergency is declared to exist, and this 2009 Act takes effect 33 July 1, 2009.".

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