

## HOUSE AMENDMENTS TO HOUSE BILL 3055

By COMMITTEE ON TRANSPORTATION AND ECONOMIC DEVELOPMENT

May 3

1 On page 1 of the printed bill, line 2, after “provisions;” delete the rest of the line and line 3 and  
2 insert “and amending ORS 293.146 and 293.190.”

3 Delete lines 5 through 30 and delete pages 2 and 3 and insert:

4 **“SECTION 1. (1) Following the end of each biennium, an amount equal to 10 percent of**  
5 **the total amount of moneys that would otherwise revert to the General Fund under ORS**  
6 **293.190 shall be transferred to the State Agency Innovation Fund established by section 2 of**  
7 **this 2011 Act.**

8 **“(2) The Legislative Assembly may appropriate moneys from the State Agency Innovation**  
9 **Fund to state agencies that revert a General Fund appropriation balance under ORS 293.190**  
10 **and that request an appropriation under this section. An appropriation made under this**  
11 **section to a state agency shall be in an amount equal to 10 percent of the total amount the**  
12 **state agency reverted to the General Fund under ORS 293.190. The appropriation must be for**  
13 **purposes of agency process improvement or cost efficiency improvement initiatives.**

14 **“(3) State agencies that revert a General Fund appropriation balance under ORS 293.190**  
15 **may request an appropriation be made to the agency from the State Agency Innovation**  
16 **Fund. The request must describe the agency process improvements or cost efficiency im-**  
17 **provement initiatives proposed to be paid for with the appropriation, including but not lim-**  
18 **ited to the potential long-term benefits of the proposal, improvements to agency service**  
19 **delivery, costs savings and any other factors the agency considers relevant.**

20 **“(4) An appropriation made under this section must be made for the same specific pro-**  
21 **gram area as the original appropriation from which the state agency reverted moneys to the**  
22 **General Fund under ORS 293.190.**

23 **“SECTION 2. The State Agency Innovation Fund is established in the State Treasury,**  
24 **separate and distinct from the General Fund. Interest earned by the State Agency Inno-**  
25 **vation Fund shall be credited to the fund. The Legislative Assembly may appropriate moneys**  
26 **from the fund for purposes described in section 1 of this 2011 Act.**

27 **“SECTION 3. ORS 293.190 is amended to read:**

28 **“293.190. (1) On December 31 in each odd-numbered year, all General Fund appropriation bal-**  
29 **ances as recorded on the records of the Oregon Department of Administrative Services for the prior**  
30 **biennium shall revert to the General Fund except for capital construction, continuing contracts,**  
31 **contested claims, special appropriations designated by legislative action, [or] savings continuously**  
32 **appropriated to agencies under ORS 291.120 or moneys transferred to the State Agency Inno-**  
33 **vation Fund under section 1 of this 2011 Act.**

34 **“(2) On December 31 in each odd-numbered year, all limitation balances on any separate fund**  
35 **or cash account in the State Treasury shall be canceled except for continuing contracts, contested**

1 claims or special limitations designated by legislative action.

2 “(3) Notwithstanding subsections (1) and (2) of this section, under conditions which shall be de-  
3 scribed by the department by rule, upon request, an extension may be granted to allow an agency  
4 to make final analyses and corrections before an appropriation or limitation is canceled. The pro-  
5 cedures for requesting an extension and the criteria for approving the request shall be established  
6 by the department.

7 “**SECTION 4.** ORS 293.146 is amended to read:

8 “293.146. (1) As used in this section:

9 “(a) ‘Ending balance’ means the difference between the amount of General Fund revenues col-  
10 lected during a biennium and the amount of General Fund appropriations for the biennium.

11 “(b) ‘General Fund appropriations’ means the amount of moneys appropriated from the General  
12 Fund for a biennium in the legislatively approved budget for the biennium, minus the amount of any  
13 General Fund appropriation balances for that biennium that revert to the General Fund under ORS  
14 293.190 **or are transferred to the State Agency Innovation Fund under section 1 of this 2011**  
15 **Act.**

16 “(c) ‘Legislatively approved budget’ has the meaning given that term in ORS 291.002.

17 “(2) Except as provided in ORS 293.148, as soon as possible after the ending balance for a  
18 biennium is determined, an amount equal to one percent of the amount of General Fund appropri-  
19 ations for that biennium shall be transferred to the Oregon Rainy Day Fund established by ORS  
20 293.144. If the ending balance does not equal or exceed one percent of the amount of General Fund  
21 appropriations, an amount equal to the ending balance shall be transferred to the Oregon Rainy Day  
22 Fund.

23 “**SECTION 5.** ORS 293.190, as amended by section 3 of this 2011 Act, is amended to read:

24 “293.190. (1) On December 31 in each odd-numbered year, all General Fund appropriation bal-  
25 ances as recorded on the records of the Oregon Department of Administrative Services for the prior  
26 biennium shall revert to the General Fund except for capital construction, continuing contracts,  
27 contested claims, special appropriations designated by legislative action[,] **or** savings continuously  
28 appropriated to agencies under ORS 291.120 [*or moneys transferred to the State Agency Innovation*  
29 *Fund under section 1 of this 2011 Act*].

30 “(2) On December 31 in each odd-numbered year, all limitation balances on any separate fund  
31 or cash account in the State Treasury shall be canceled except for continuing contracts, contested  
32 claims or special limitations designated by legislative action.

33 “(3) Notwithstanding subsections (1) and (2) of this section, under conditions which shall be de-  
34 scribed by the department by rule, upon request, an extension may be granted to allow an agency  
35 to make final analyses and corrections before an appropriation or limitation is canceled. The pro-  
36 cedures for requesting an extension and the criteria for approving the request shall be established  
37 by the department.

38 “**SECTION 6. The amendments to ORS 293.190 by section 5 of this 2011 Act become op-**  
39 **erative January 2, 2016.**

40 “**SECTION 7.** ORS 293.146, as amended by section 4 of this 2011 Act, is amended to read:

41 “293.146. (1) As used in this section:

42 “(a) ‘Ending balance’ means the difference between the amount of General Fund revenues col-  
43 lected during a biennium and the amount of General Fund appropriations for the biennium.

44 “(b) ‘General Fund appropriations’ means the amount of moneys appropriated from the General  
45 Fund for a biennium in the legislatively approved budget for the biennium, minus the amount of any

1 General Fund appropriation balances for that biennium that revert to the General Fund under ORS  
2 293.190 [or are transferred to the State Agency Innovation Fund under section 1 of this 2011 Act].

3 “(c) ‘Legislatively approved budget’ has the meaning given that term in ORS 291.002.

4 “(2) Except as provided in ORS 293.148, as soon as possible after the ending balance for a  
5 biennium is determined, an amount equal to one percent of the amount of General Fund appropri-  
6 ations for that biennium shall be transferred to the Oregon Rainy Day Fund established by ORS  
7 293.144. If the ending balance does not equal or exceed one percent of the amount of General Fund  
8 appropriations, an amount equal to the ending balance shall be transferred to the Oregon Rainy Day  
9 Fund.

10 **“SECTION 8. The amendments to ORS 293.146 by section 7 of this 2011 Act become op-**  
11 **erative January 2, 2016.**

12 **“SECTION 9. Sections 1 and 2 of this 2011 Act and the amendments to ORS 293.146 and**  
13 **293.190 by sections 3 and 4 of this 2011 Act apply to biennia beginning on or after July 1, 2011.**

14 **“SECTION 10. (1) Sections 1 and 2 of this 2011 Act are repealed on January 2, 2016.**

15 **“(2) Any moneys in the State Agency Innovation Fund that are unexpended and unobli-**  
16 **gated on January 2, 2016, shall revert to the General Fund and be available for general gov-**  
17 **ernmental purposes.”.**