

Enrolled Senate Bill 5502

Printed pursuant to Senate Interim Rule 213.28 by order of the President of the Senate in conformance with pre-session filing rules, indicating neither advocacy nor opposition on the part of the President (at the request of Budget and Management Division, Oregon Department of Administrative Services)

CHAPTER

AN ACT

Relating to the 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, 2011, out of the General Fund, the following amounts, of which the department may expend up to 54 percent during the period beginning July 1, 2011, and ending June 30, 2012, for the following purposes:

- (1) Operating expenses..... \$ 272,059
- (2) Mill Creek debt service..... \$ 925,620
- (3) Go! Oregon debt service \$ 5,764,114

SECTION 2. Notwithstanding any other law limiting expenditures, the following amounts are established for the biennium beginning July 1, 2011, 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..... \$379,400,650
- (2) Capital improvements..... \$ 4,681,401
- (3) Principal and interest payments
for outstanding appropriation
bonds..... \$144,638,350
- (4) Principal and interest payments
for outstanding Article XI-O
bonds..... \$303,859,959
- (5) Debt service..... \$ 34,372,287

SECTION 3. Notwithstanding any other law limiting expenditures, the following amounts are established for the biennium beginning July 1, 2011, as the maximum limits 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 for bonds issued in previous biennia, of which the department may expend up to 54 percent during the period beginning July 1, 2011, and ending June 30, 2012, for the following purposes:

- (1) Oregon Public Broadcasting \$ 1,812,260
- (2) Pendleton Round-Up \$ 84,260
- (3) Port of Morrow \$ 168,517
- (4) Port of Newport-NOAA \$ 3,004,240
- (5) Judicial Department
 - court facilities \$ 949,722
- (6) Tillamook FEMA Match \$ 1,283,464
- (7) Lane Transit District EmX \$ 291,416
- (8) Coos Bay railroad \$ 299,318

SECTION 4. Notwithstanding any other law limiting expenditures, the amount of \$3,576,453 is established for the biennium beginning July 1, 2011, 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. The department may expend up to 54 percent of the amount established under this section during the period beginning July 1, 2011, and ending June 30, 2012.

SECTION 5. For the biennium beginning July 1, 2011, 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.

SECTION 6. For the biennium beginning July 1, 2011, expenditures by the Oregon Department of Administrative Services from federal funds for debt service on Build America Bonds are not limited.

SECTION 7. This 2011 Act being necessary for the immediate preservation of the public peace, health and safety, an emergency is declared to exist, and this 2011 Act takes effect July 1, 2011.

Passed by Senate June 9, 2011

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Robert Taylor, Secretary of Senate

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Peter Courtney, President of Senate

Received by Governor:

.....M.,....., 2011

Approved:

.....M.,....., 2011

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John Kitzhaber, Governor

Passed by House June 16, 2011

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Bruce Hanna, Speaker of House

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Arnie Roblan, Speaker of House

Filed in Office of Secretary of State:

.....M.,....., 2011

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Kate Brown, Secretary of State