

# A-Engrossed Senate Bill 5502

Ordered by the Senate June 7  
Including Senate Amendments dated June 7

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)

## 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 July 1, 2011.

## A BILL FOR 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

**Note: For budget, see 2011-2013 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           bonds..... \$303,859,959  
 2           (5) Debt service ..... \$ 34,372,287

3           **SECTION 3.** Notwithstanding any other law limiting expenditures, the following amounts  
 4 are established for the biennium beginning July 1, 2011, as the maximum limits for payment  
 5 of expenses by the Oregon Department of Administrative Services from lottery moneys al-  
 6 located from the Administrative Services Economic Development Fund for debt service and  
 7 related costs for bonds issued in previous biennia, of which the department may expend up  
 8 to 54 percent during the period beginning July 1, 2011, and ending June 30, 2012, for the fol-  
 9 lowing purposes:

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

19           **SECTION 4.** Notwithstanding any other law limiting expenditures, the amount of  
 20 \$3,576,453 is established for the biennium beginning July 1, 2011, as the maximum limit for  
 21 payment of expenses to support the county fairs in this state from lottery moneys allocated  
 22 from the Administrative Services Economic Development Fund to the Oregon Department  
 23 of Administrative Services that are deposited in the County Fair Account established under  
 24 ORS 565.445. The department may expend up to 54 percent of the amount established under  
 25 this section during the period beginning July 1, 2011, and ending June 30, 2012.

26           **SECTION 5.** For the biennium beginning July 1, 2011, the following expenditures by the  
 27 Oregon Department of Administrative Services are not limited:

- 28           (1) Expenditures from the Insurance Fund for acquiring and purchasing insurance or  
 29 reinsurance, allocating and collecting premiums and paying claims for coverage pursuant to  
 30 statutory authority.
- 31           (2) Expenditures from the Mass Transit Assistance Account for payments described in  
 32 ORS 291.407 to mass transit districts, transportation districts and service districts.

33           **SECTION 6.** For the biennium beginning July 1, 2011, expenditures by the Oregon De-  
 34 partment of Administrative Services from federal funds for debt service on Build America  
 35 Bonds are not limited.

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