

Senate Bill 5502

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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.

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 is appropriated to the Oregon Department of Administrative Services, for the biennium beginning July 1, 2011, out of the General Fund, the amount of \$6,932,367 for Mill Creek debt service.

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 \$406,613,120
- (2) Capital improvements \$ 4,931,401
- (3) Principal and interest payments
for outstanding appropriation
bonds..... \$144,744,739
- (4) Principal and interest payments
for outstanding Article XI-O
bonds..... \$304,622,088
- (5) Debt service \$ 42,976,980

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 for:

- (1) Oregon Public Broadcasting \$ 1,877,990

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	(2)	Pendleton Round-Up	\$	87,316
2	(3)	Port of Morrow	\$	174,629
3	(4)	Port of Newport-NOAA.....	\$	3,113,202
4	(5)	Judicial Department		
5		court facilities.....	\$	984,168
6	(6)	Tillamook FEMA Match.....	\$	1,330,014
7	(7)	Lane Transit District EmX.....	\$	301,986
8	(8)	Coos Bay railroad	\$	310,174

9 **SECTION 4.** Notwithstanding any other law limiting expenditures, the amount of
10 \$3,706,169 is established for the biennium beginning July 1, 2011, as the maximum limit for
11 payment of expenses to support the county fairs in this state from lottery moneys allocated
12 from the Administrative Services Economic Development Fund to the Oregon Department
13 of Administrative Services that are deposited in the County Fair Account established under
14 ORS 565.445.

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

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

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

22 **SECTION 6.** Notwithstanding any other law limiting expenditures, the amount of \$1 is
23 established for the biennium beginning July 1, 2011, as the maximum limit for payment of
24 expenses from federal funds collected or received by the Oregon Department of Administra-
25 tive Services.

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

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