## Senate Bill 5523

Printed pursuant to Senate Interim Rule 213.28 by order of the President of the Senate in conformance with presession 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 as introduced.

Allocates moneys from Administrative Services Economic Development Fund to Oregon Department of Administrative Services for biennium beginning July 1, 2009.

Limits biennial expenditures by Oregon Department of Administrative Services from certain lottery moneys for biennium beginning July 1, 2009.

Modifies limit on biennial expenditures by Oregon Department of Administrative Services for debt service on projects funded with certificates of participation for biennium beginning July 1, 2009. Modifies appropriation to Department of Community Colleges and Workforce Development for

debt service on certain general obligation bonds for biennium beginning July 1, 2009.

Modifies limit on biennial expenditures by Department of Community Colleges and Workforce Development for debt service for biennium beginning July 1, 2009.

Modifies limit on biennial expenditures by Department of Community Colleges and Workforce Development for debt service on lottery bonds for biennium beginning July 1, 2009.

Declares emergency, effective on passage.

## A BILL FOR AN ACT

Relating to state financial administration; creating new provisions; amending sections 1, 2 and 7, chapter 727, Oregon Laws 2009, and section 87, chapter 95, Oregon Laws 2010; limiting expenditures; and declaring an emergency.

5 Be It Enacted by the People of the State of Oregon:

SECTION 1. There is allocated for the biennium beginning July 1, 2009, from the Administrative Services Economic Development Fund, to the Oregon Department of Administrative Services, the amount of \$323,068 for the purposes of paying, when due, the principal and interest on outstanding certificates of participation for projects authorized under chapter 2, Oregon Laws 2009.

SECTION 2. Notwithstanding any other law limiting expenditures, the amount of \$323,068 is established for the biennium beginning July 1, 2009, as the maximum limit 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 on certificates of participation for projects authorized under chapter 2, Oregon Laws 2009.

SECTION 3. Section 87, chapter 95, Oregon Laws 2010, is amended to read:

**Sec. 87.** (1) Notwithstanding any other law limiting expenditures, the amount of [\$2,694,971] **\$2,285,775** is established for the biennium beginning July 1, 2009, as the maximum limit 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 debt service on projects funded with certificates of participation sold under chapter 2, Oregon Laws 2009.

(2) Notwithstanding any other provision of law, the General Fund appropriation made to the

## 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.

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Oregon Department of Administrative Services by section 4 (1), chapter 910, Oregon Laws 2009, for 1 the biennium beginning July 1, 2009, is decreased by [\$2,694,971] **\$2,608,843**. 2 SECTION 4. Section 1, chapter 727, Oregon Laws 2009, is amended to read: 3 Sec. 1. There are appropriated to the Department of Community Colleges and Workforce De-4 velopment, for the biennium beginning July 1, 2009, out of the General Fund, the following amounts 5 for the following purposes: 6

Operations......\$ 3,993,769 (1) (2)Community College Support Fund for distribution to community college districts and community college service districts..... \$450,500,000 (3)Targeted education and workforce programs...... \$ 1,932,014

Debt service on the outstanding (4) general obligation bonds sold pursuant to Article XI-G

[of the Oregon Constitution ...... \$ 7,974,203]

of the Oregon Constitution...... \$ 7,888,075

SECTION 5. Section 2, chapter 727, Oregon Laws 2009, is amended to read:

Sec. 2. Notwithstanding any other law limiting expenditures, the following amounts are established for the biennium beginning July 1, 2009, as the maximum limits for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds, federal funds and those funds described in section 6 of this 2009 Act, collected or received by the Department of Community Colleges and Workforce Development, for the following purposes:

Department of Community Colleges and Workforce

Oregon Youth Conservation

Corps......\$ 2,744,510

[(3)Debt service...... \$ 2,764,688]

Debt service...... \$ 3,173,844

SECTION 6. Section 7, chapter 727, Oregon Laws 2009, is amended to read:

Sec. 7. Notwithstanding any other law limiting expenditures, the amount of [\$7,911,324] \$7,588,256 is established for the biennium beginning July 1, 2009, as the maximum limit for payment of expenses by the Department of Community Colleges and Workforce Development from lottery moneys allocated from the Administrative Services Economic Development Fund to the department for debt service on lottery bonds.

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 on its passage.

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