

# Enrolled House Bill 5002

Introduced and printed pursuant to House Rule 12.00. Pre-session filed (at the request of 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, 2013, out of the General Fund, the following amounts, for the following purposes:

- (1) Chief Operating Office ..... \$ 275,574
- (2) Enterprise Asset Management . \$ 1,264,907
- (3) Oregon Public Broadcasting ..... \$ 500,000
- (4) Oregon Historical Society ..... \$ 750,000
- (5) Mill Creek debt service ..... \$ 843,109
- (6) Go! Oregon debt service ..... \$ 5,972,627

**SECTION 2.** Notwithstanding any other law limiting expenditures, the following amounts are established for the biennium beginning July 1, 2013, as the maximum limits for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds received from charges, but excluding lottery funds and federal funds not described in this section, collected or received by the Oregon Department of Administrative Services, for the following purposes:

- (1) Chief Operating Office ..... \$ 7,207,877
- (2) Chief Financial Office ..... \$ 14,108,064
- (3) Chief Information Office ..... \$ 12,557,511
- (4) Chief Human Resource Office... \$ 10,115,273
- (5) Enterprise Technology Services ..... \$ 179,662,251
- (6) Enterprise Asset Management . \$ 90,040,881
- (7) Enterprise Goods and Services. \$ 84,468,032
- (8) Enterprise Human Resource Services ..... \$ 5,784,721
- (9) Core Services ..... \$ 4,362,868
- (10) Shared Services Fund ..... \$ 1
- (11) Capital improvements ..... \$ 5,992,008
- (12) Principal and interest payments for outstanding

	Oregon appropriation bonds.....	\$ 28,890,905
(13)	Principal and interest payments for outstanding Article XI-O Bonds .....	\$330,237,002
(14)	Treasury fees .....	\$ 758,906
(15)	Oregon Department of Administrative Services debt service.....	\$ 34,797,534

**SECTION 3.** Notwithstanding any other law limiting expenditures, the amount of \$8,892,390 is established for the biennium beginning July 1, 2013, 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 for bonds issued in previous biennia.

**SECTION 4.** Notwithstanding any other law limiting expenditures, the amount of \$3,648,000 is established for the biennium beginning July 1, 2013, 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.

**SECTION 5.** For the biennium beginning July 1, 2013, 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.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established at the December 2012 Emergency Board meeting, for the biennium beginning July 1, 2011, as the maximum limit for payment of expenses from the Shared Services Fund is increased by \$133,208.

**SECTION 7.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (1), chapter 571, Oregon Laws 2011, for the biennium beginning July 1, 2011, 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 is decreased by \$1,821,673 for termination of the Oregon Procurement Information Network 2.0 system contract.

**SECTION 8.** This 2013 Act being necessary for the immediate preservation of the public peace, health and safety, an emergency is declared to exist, and this 2013 Act takes effect on its passage.

**Passed by House June 21, 2013**

.....  
Ramona J. Line, Chief Clerk of House

.....  
Tina Kotek, Speaker of House

**Passed by Senate June 27, 2013**

.....  
Peter Courtney, President of Senate

**Received by Governor:**

.....M,....., 2013

**Approved:**

.....M,....., 2013

.....  
John Kitzhaber, Governor

**Filed in Office of Secretary of State:**

.....M,....., 2013

.....  
Kate Brown, Secretary of State