

A-Engrossed House Bill 5002

Ordered by the House June 20
Including House Amendments dated June 20

Introduced and printed pursuant to House Rule 12.00. Pre-session filed (at the request of Oregon Department of Administrative Services)

Corrected 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 **and certain federal funds**, but excluding lottery funds and **other** federal funds, collected or received by department.

Limits biennial expenditures by department from certain lottery moneys.

Authorizes specified nonlimited expenditures.

Increases, for biennium beginning July 1, 2011, specified limitation on expenditures from Shared Services Fund.

Decreases, for biennium beginning July 1, 2011, specified limitation on expenditures from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by department.

Declares emergency, effective [*July 1, 2013*] **on passage.**

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, 2013, out of the General Fund, the following amounts, for the following purposes:

- 8 (1) Chief Operating Office \$ 275,574
- 9 (2) Enterprise Asset Management . \$ 1,264,907
- 10 (3) Oregon Public Broadcasting \$ 500,000
- 11 (4) Oregon Historical Society \$ 750,000
- 12 (5) Mill Creek debt service \$ 843,109
- 13 (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:

- 20 (1) Chief Operating Office \$ 7,207,877
- 21 (2) Chief Financial Office \$ 14,108,064

Note: For budget, see 2013-2015 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	(3) Chief Information Office.....	\$ 12,557,511
2	(4) Chief Human Resource Office...	\$ 10,115,273
3	(5) Enterprise Technology	
4	Services.....	\$179,662,251
5	(6) Enterprise Asset Management .	\$ 90,040,881
6	(7) Enterprise Goods and Services .	\$ 84,468,032
7	(8) Enterprise Human Resource	
8	Services.....	\$ 5,784,721
9	(9) Core Services	\$ 4,362,868
10	(10) Shared Services Fund	\$ 1
11	(11) Capital improvements	\$ 5,992,008
12	(12) Principal and interest	
13	payments for outstanding	
14	Oregon appropriation bonds.....	\$ 28,890,905
15	(13) Principal and interest	
16	payments for outstanding	
17	Article XI-O Bonds	\$330,237,002
18	(14) Treasury fees	\$ 758,906
19	(15) Oregon Department of	
20	Administrative Services	
21	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

1 **beginning July 1, 2011, as the maximum limit for payment of expenses from fees, moneys or**
2 **other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal**
3 **funds, collected or received by the Oregon Department of Administrative Services is de-**
4 **creased by \$1,821,673 for termination of the Oregon Procurement Information Network 2.0**
5 **system contract.**

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

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