

House Bill 5002

Introduced and printed pursuant to House Rule 12.00. Pre-session filed (at the request of 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**.

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.

Authorizes specified nonlimited expenditures.

Declares emergency, effective July 1, 2013.

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:

- (1) Operating expenses \$ 3,025,574
- (2) Oregon Public Broadcasting \$ 250,000
- (3) Oregon Historical Society \$ 500,000
- (4) Mill Creek debt service \$ 843,109
- (5) 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, but excluding lottery funds and federal funds, collected or received by the Oregon Department of Administrative Services, for the following purposes:

- (1) Operating expenses \$464,121,695
- (2) Capital improvements \$ 5,992,008
- (3) Principal and interest payments for outstanding Oregon appropriation bonds \$ 28,890,905
- (4) Principal and interest payments for outstanding Article XI-O bonds \$330,237,002
- (5) Debt service \$ 35,520,402

SECTION 3. Notwithstanding any other law limiting expenditures, the amount of

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 \$8,970,125 is established for the biennium beginning July 1, 2013, as the maximum limit for
2 payment of expenses by the Oregon Department of Administrative Services from lottery
3 moneys allocated from the Administrative Services Economic Development Fund for debt
4 service and related costs for bonds issued in previous biennia.

5 **SECTION 4.** Notwithstanding any other law limiting expenditures, the amount of
6 \$3,576,453 is established for the biennium beginning July 1, 2013, as the maximum limit for
7 payment of expenses to support the county fairs in this state from lottery moneys allocated
8 from the Administrative Services Economic Development Fund to the Oregon Department
9 of Administrative Services that are deposited in the County Fair Account established under
10 ORS 565.445.

11 **SECTION 5.** For the biennium beginning July 1, 2013, the following expenditures by the
12 Oregon Department of Administrative Services are not limited:

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

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

18 **SECTION 6.** This 2013 Act being necessary for the immediate preservation of the public
19 peace, health and safety, an emergency is declared to exist, and this 2013 Act takes effect
20 July 1, 2013.