

A-Engrossed Senate Bill 5502

Ordered by the Senate June 18
Including Senate Amendments dated June 18

Printed pursuant to Senate Interim Rule 213.28 by order of the President of the Senate in conformance with pre-session filing rules, indicating neither advocacy nor opposition on the part of the President (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.

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.

Declares emergency, effective July 1, 2015.

A BILL FOR AN ACT

Relating to the financial administration of the Oregon Department of Administrative Services; 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, 2015, out of the General Fund, the following amounts, for the following purposes:

- 8 (1) Chief Operating Office \$ 279,942
- 9 (2) Oregon State Fair \$ 1,015,299
- 10 (3) Oregon Public Broadcasting \$ 750,000
- 11 (4) Oregon Historical Society \$ 1,125,000
- 12 (5) Mill Creek debt service \$ 837,042
- 13 (6) Go! Oregon debt service \$ 5,967,175

SECTION 2. Notwithstanding any other law limiting expenditures, the following amounts are established for the biennium beginning July 1, 2015, 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 \$ 7,945,721
- 21 (2) Chief Financial Office \$ 15,101,719
- 22 (3) Chief Information Office \$ 20,725,732
- 23 (4) Chief Human Resource Office... \$ 9,423,301

Note: For budget, see 2015-2017 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	(5) Enterprise Technology	
2	Services.....	\$198,918,461
3	(6) Enterprise Asset Management .	\$100,973,430
4	(7) Enterprise Goods and Services .	\$ 93,116,209
5	(8) Enterprise Human Resource	
6	Services.....	\$ 7,195,842
7	(9) Business Services.....	\$ 6,633,952
8	(10) Capital improvements	\$ 4,403,176
9	(11) Principal and interest	
10	payments for outstanding	
11	Article XI-O Bonds	\$358,908,240
12	(12) Treasury fees	\$ 60,460
13	(13) Oregon Department of	
14	Administrative Services	
15	debt service.....	\$ 20,399,207
16	(14) Shared Services Fund	\$ 1
17	(15) Special governmental payments	\$ 5,500,000

18 **SECTION 3.** Notwithstanding any other law limiting expenditures, the amount of
19 \$12,777,096 is established for the biennium beginning July 1, 2015, as the maximum limit for
20 payment of expenses by the Oregon Department of Administrative Services from lottery
21 moneys allocated from the Administrative Services Economic Development Fund for debt
22 service and related costs for bonds issued in previous biennia.

23 **SECTION 4.** Notwithstanding any other law limiting expenditures, the amount of
24 \$3,864,000 is established for the biennium beginning July 1, 2015, as the maximum limit for
25 payment of expenses to support the county fairs in this state from lottery moneys allocated
26 from the Administrative Services Economic Development Fund to the Oregon Department
27 of Administrative Services that are deposited in the County Fair Account established under
28 ORS 565.445.

29 **SECTION 5.** For the biennium beginning July 1, 2015, the following expenditures by the
30 Oregon Department of Administrative Services are not limited:

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

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

36 **SECTION 6.** This 2015 Act being necessary for the immediate preservation of the public
37 peace, health and safety, an emergency is declared to exist, and this 2015 Act takes effect
38 July 1, 2015.

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