

Senate Bill 5502

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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 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:

- (1) Chief Operating Office \$ 279,942
- (2) Enterprise Asset Management . \$ 8,300,000
- (3) Oregon Public Broadcasting \$ 500,000
- (4) Oregon Historical Society \$ 750,000
- (5) Mill Creek debt service \$ 837,042
- (6) Go! Oregon debt service \$ 5,967,175
- (7) Miscellaneous distributions \$ 8,387,299
- (8) Miscellaneous debt service \$ 1,866,167

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:

- (1) Chief Operating Office \$ 8,289,868
- (2) Chief Financial Office \$ 15,187,293
- (3) Chief Information Office \$ 14,019,412
- (4) Chief Human Resource Office... \$ 30,633,375
- (5) Enterprise Technology Services \$236,956,314

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	(6)	Enterprise Asset Management .	\$105,756,741
2	(7)	Enterprise Goods and Services .	\$ 78,920,747
3	(8)	Enterprise Human Resource	
4		Services.....	\$ 7,158,507
5	(9)	Business Services.....	\$ 7,393,016
6	(10)	Capital improvements	\$ 4,403,176
7	(11)	Principal and interest	
8		payments for outstanding	
9		Article XI-O Bonds	\$358,908,240
10	(12)	Treasury fees	\$ 90,141
11	(13)	Oregon Department of	
12		Administrative Services	
13		debt service.....	\$ 27,408,507
14	(14)	Office of Administrative	
15		Hearings.....	\$ 27,874,653

16 **SECTION 3.** Notwithstanding any other law limiting expenditures, the amount of
 17 \$16,682,821 is established for the biennium beginning July 1, 2015, as the maximum limit for
 18 payment of expenses by the Oregon Department of Administrative Services from lottery
 19 moneys allocated from the Administrative Services Economic Development Fund for debt
 20 service and related costs for bonds issued in previous biennia.

21 **SECTION 4.** Notwithstanding any other law limiting expenditures, the amount of
 22 \$3,648,000 is established for the biennium beginning July 1, 2015, as the maximum limit for
 23 payment of expenses to support the county fairs in this state from lottery moneys allocated
 24 from the Administrative Services Economic Development Fund to the Oregon Department
 25 of Administrative Services that are deposited in the County Fair Account established under
 26 ORS 565.445.

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

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

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

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

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