HB 5046-1 (LC 9046) 6/1/15 (TR/ps)

## PROPOSED AMENDMENTS TO HOUSE BILL 5046

1 Delete lines 4 through 15 of the printed bill and insert:

2 "SECTION 1. As used in sections 1 to 4 of this 2015 Act, 'state 3 agency' means every state officer, board, commission, department, 4 institution, branch or agency of the state government, the costs of 5 which are paid wholly or in part from funds held in the State Treas-6 ury.

"SECTION 2. (1) Notwithstanding ORS 291.232 to 291.260, and subject 7 to section 5 of this 2015 Act and any rule that may be adopted by the 8 Oregon Department of Administrative Services, any obligations in-9 curred by a state agency on or after July 1, 2015, that do not exceed 10 the level of expenditures authorized under ORS 291.232 to 291.260 or 11 otherwise authorized for the last quarter of the 2013-2015 biennium are 12authorized, and necessary funds are appropriated therefor, unless the 13 Oregon Department of Administrative Services determines that the 14 state agency's expenditure level should be modified, based on pending 15legislation. 16

"(2) The Oregon Department of Administrative Services by rule shall specify the means whereby funds expended pursuant to subsection (1) of this section or section 5 of this 2015 Act are reconciled and charged to the state agency's 2015-2017 legislatively approved budget during the 2015-2017 biennium.

<sup>22</sup> "(3) All payments for debt service, certificates of participation and

other financing agreements are hereby authorized during the period
 commencing July 1, 2015.

<u>SECTION 3.</u> Sections 1 to 5 of this 2015 Act apply to a state agency
for which no budget has become law on or before July 1, 2015.

5 "<u>SECTION 4.</u> (1)(a) If there is no 2015-2017 legislatively adopted 6 budget upon final adjournment of the regular session of the Seventy-7 eighth Legislative Assembly against which any expenditure authorized 8 by section 2 (1) or 5 of this 2015 Act can be applied, the expenditure 9 shall be considered to have been made from funds appropriated to the 10 Oregon Department of Administrative Services.

11 "(b) For the purpose of paying the incurred expenses of state 12 agencies, there is appropriated to the Oregon Department of Admin-13 istrative Services any cash or other funds remaining in the accounts 14 of the state agency for which no budget has been adopted and for 15 which no expenditure authority exists when the Legislative Assembly 16 adjourns sine die.

"(c) The Oregon Department of Administrative Services may apply
 for reimbursement from the Emergency Board of any expenditure
 made under this subsection during the 2015-2017 biennium.

(2)(a) If, after final adjournment of the regular session of the 20Seventy-eighth Legislative Assembly, the Governor vetoes 21a legislatively adopted budget against which any expenditure authorized 22by section 2 (1) or 5 of this 2015 Act can be applied, the expenditure 23shall be considered to have been made from funds appropriated to the 24**Oregon Department of Administrative Services.** 25

26 "(b) For the purpose of paying the incurred expenses of state 27 agencies, there is appropriated to the Oregon Department of Admin-28 istrative Services any cash or other funds remaining in the accounts 29 of the state agency for which a legislatively adopted budget has been 30 vetoed and for which no expenditure authority exists when the Gov1 ernor vetoes the budget.

"(c) The Oregon Department of Administrative Services may apply
for reimbursement from the Emergency Board of any expenditure
made under this subsection during the 2015-2017 biennium.

"SECTION 5. (1) Notwithstanding ORS 291.232 to 291.260, and subject  $\mathbf{5}$ to any rule that may be adopted by the Oregon Department of Ad-6 ministrative Services, any obligations incurred by the Department of 7 Human Services on or after July 1, 2015, that do not exceed the level 8 of expenditures authorized under ORS 291.232 to 291.260 or otherwise 9 authorized for the seventh quarter of the 2013-2015 biennium are au-10 thorized, and necessary funds are appropriated therefor, unless the 11 Oregon Department of Administrative Services determines that the 12 expenditure level for the Department of Human Services should be 13 modified, based on pending legislation. 14

"(2) Notwithstanding ORS 291.232 to 291.260, and subject to any rule 15 that may be adopted by the Oregon Department of Administrative 16 Services, any obligations incurred by the Oregon Health Authority on 17 or after July 1, 2015, that do not exceed the level of expenditures au-18 thorized under ORS 291.232 to 291.260 or otherwise authorized for the 19 sixth quarter of the 2013-2015 biennium are authorized, and necessary 20funds are appropriated therefor, unless the Oregon Department of 21Administrative Services determines that the expenditure level for the 22Oregon Health Authority should be modified, based on pending legis-23lation. 24

"SECTION 6. Sections 1 to 5 of this 2015 Act are repealed on August
 15, 2015.

"<u>SECTION 7.</u> This 2015 Act being necessary for the immediate
preservation of the public peace, health and safety, an emergency is
declared to exist, and this 2015 Act takes effect on July 1, 2015.".

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