

**Legislative
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**Joint Committee on
Ways and Means**

Sen. Richard Devlin, Senate Co-Chair
Rep. Nancy Nathanson, House Co-Chair

Sen. Betsy Johnson, Senate Co-Vice Chair
Sen. Jackie Winters, Senate Co-Vice Chair
Rep. Dan Rayfield, House Co-Vice Chair
Rep. Greg Smith, House Co-Vice Chair

To: Capital Construction Subcommittee
From: Amanda Beitel, Legislative Fiscal Office
Date: July 1, 2017
Subject: SB 5533 – Relating to the financial administration of the Oregon Department of Administrative Services

SB 5533 appropriates General Fund and provides Other Funds limitation to the Department of Administrative Services for debt service payments on bonds issued for the benefit of the Oregon Health and Science University.

General Fund of \$26,061,385 is appropriated for debt service on outstanding Article XI-G general obligation bonds sold for the OHSU Knight Cancer Institute. Other Funds limitation of \$30,906,415 is established for debt service and related costs on outstanding Article XI-L Oregon Opportunity Bonds paid with Tobacco Master Settlement Agreement funds. Other Funds limitation of \$7,922,028 is also established for legacy Article XI-F (1) general obligation bonds paid with OHSU revenues.

Final Subcommittee Action

MOTION: I move BILL SB 5533 to the Full Committee with a do pass recommendation. (VOTE)

Carriers

Full Committee: _____

House Floor: _____

Senate Floor: _____