

# A-Engrossed House Bill 5002

Ordered by the House June 22  
Including House Amendments dated June 22

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.

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, 2017.

## A BILL FOR AN ACT

1  
2 Relating to the financial administration of the Oregon Department of Administrative Services; and  
3 declaring an emergency.

4 **Be It Enacted by the People of the State of Oregon:**

5 **SECTION 1. There are appropriated to the Oregon Department of Administrative Ser-**  
6 **VICES, for the biennium beginning July 1, 2017, out of the General Fund, the following**  
7 **amounts, for the following purposes:**

- 8 (1) **Chief Operating Office ..... \$ 299,054**
- 9 (2) **Oregon State Fair..... \$ 1,015,299**
- 10 (3) **Oregon Public Broadcasting ..... \$ 500,000**
- 11 (4) **Oregon Historical Society ..... \$ 750,000**
- 12 (5) **Debt service ..... \$ 7,332,455**

13 **SECTION 2. Notwithstanding any other law limiting expenditures, the following amounts**  
14 **are established for the biennium beginning July 1, 2017, as the maximum limits for payment**  
15 **of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and fed-**  
16 **eral funds received from charges, but excluding lottery funds and federal funds not described**  
17 **in this section, collected or received by the Oregon Department of Administrative Services,**  
18 **for the following purposes:**

- 19 (1) **Chief Operating Office ..... \$ 19,412,859**
- 20 (2) **Chief Financial Office ..... \$ 14,074,569**
- 21 (3) **Office of the State Chief**  
22 **Information Officer**  
23 **- Policy..... \$ 61,023,009**
- 24 (4) **Chief Human Resources**

**Note: For budget, see 2017-2019 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	Office.....	\$ 34,182,107
2	(5) Office of the State Chief	
3	Information Officer	
4	- State Data Center	
5	(a) Operations.....	\$ 95,954,622
6	(b) Pass-through expenditures .....	\$ 35,031,329
7	(c) Equipment lifecycle	
8	replacement .....	\$ 17,491,965
9	(6) Enterprise Asset	
10	Management.....	\$ 91,124,567
11	(7) Enterprise Goods	
12	and Services.....	\$ 90,148,997
13	(8) Enterprise Human Resource	
14	Services.....	\$ 2,188,976
15	(9) Business Services.....	\$ 13,013,657
16	(10) Capital improvements .....	\$ 4,403,176
17	(11) Principal and interest	
18	payments for outstanding	
19	Article XI-O bonds.....	\$390,057,138
20	(12) Treasury fees .....	\$ 877,789
21	(13) Oregon Department of	
22	Administrative Services	
23	debt service.....	\$ 15,447,344
24	(14) Special governmental	
25	payments.....	\$ 13,980,990

26 **SECTION 3.** Notwithstanding any other law limiting expenditures, the amount of  
 27 \$18,612,472 is established for the biennium beginning July 1, 2017, as the maximum limit for  
 28 payment of expenses by the Oregon Department of Administrative Services from lottery  
 29 moneys allocated from the Administrative Services Economic Development Fund for debt  
 30 service and related costs for bonds issued in previous biennia.

31 **SECTION 4.** Notwithstanding any other law limiting expenditures, the amount of  
 32 \$3,648,000 is established for the biennium beginning July 1, 2017, as the maximum limit for  
 33 payment of expenses to support the county fairs in this state from lottery moneys allocated  
 34 from the Administrative Services Economic Development Fund to the Oregon Department  
 35 of Administrative Services that are deposited in the County Fair Account established under  
 36 ORS 565.445.

37 **SECTION 5.** For the biennium beginning July 1, 2017, the following expenditures by the  
 38 Oregon Department of Administrative Services are not limited:

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

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

44 **SECTION 6.** This 2017 Act being necessary for the immediate preservation of the public  
 45 peace, health and safety, an emergency is declared to exist, and this 2017 Act takes effect

1 **July 1, 2017.**

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