

House Bill 5002

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 **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, 2017.

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, 2017, out of the General Fund, the following amounts, for the following purposes:

8	(1) Chief Operating Office	\$ 932,012
9	(2) Oregon State Fair	\$ 930,701
10	(3) Oregon Public Broadcasting	\$ 458,323
11	(4) Oregon Historical Society	\$ 687,500
12	(5) Mill Creek debt service	\$ 838,337
13	(6) Go! Oregon debt service	\$ 5,834,849
14	(7) Special Olympics Oregon	\$ 250,000
15	(8) Oregon Law Commission	\$ 100,000
16	(9) Oregon State Fair	
17	debt service	\$ 659,269

SECTION 2. Notwithstanding any other law limiting expenditures, the following amounts are established for the biennium beginning July 1, 2017, 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:

24	(1) Chief Operating Office	\$ 20,732,057
25	(2) Chief Financial Office	\$ 13,861,500
26	(3) Office of the State Chief	
27	Information Officer	

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	- Policy.....	\$ 66,232,831
2	(4) Chief Human Resources	
3	Office.....	\$ 32,981,221
4	(5) Office of the State Chief	
5	Information Officer	
6	- State Data Center	\$146,952,043
7	(6) Enterprise Asset Management .	\$ 93,806,604
8	(7) Enterprise Goods and Services .	\$ 90,693,990
9	(8) Enterprise Human Resource	
10	Services.....	\$ 2,215,310
11	(9) Business Services.....	\$ 12,647,212
12	(10) Capital improvements	\$ 4,566,094
13	(11) Principal and interest	
14	payments for outstanding	
15	Article XI-O bonds.....	\$390,057,138
16	(12) Treasury fees.....	\$ 877,789
17	(13) Oregon Department of	
18	Administrative Services	
19	debt service.....	\$ 15,447,344

20 **SECTION 3.** Notwithstanding any other law limiting expenditures, the amount of
21 \$18,612,472 is established for the biennium beginning July 1, 2017, as the maximum limit for
22 payment of expenses by the Oregon Department of Administrative Services from lottery
23 moneys allocated from the Administrative Services Economic Development Fund for debt
24 service and related costs for bonds issued in previous biennia.

25 **SECTION 4.** Notwithstanding any other law limiting expenditures, the amount of
26 \$3,344,000 is established for the biennium beginning July 1, 2017, as the maximum limit for
27 payment of expenses to support the county fairs in this state from lottery moneys allocated
28 from the Administrative Services Economic Development Fund to the Oregon Department
29 of Administrative Services that are deposited in the County Fair Account established under
30 ORS 565.445.

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

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

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

38 **SECTION 6.** This 2017 Act being necessary for the immediate preservation of the public
39 peace, health and safety, an emergency is declared to exist, and this 2017 Act takes effect
40 July 1, 2017.

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