House Bill 5002

Introduced and printed pursuant to House Rule 12.00. Presession 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, 2021.

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, 2021, out of the General Fund, the following amounts, for the following purposes:

<table>
<thead>
<tr>
<th>Purpose</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Chief Operating Office</td>
<td>$809,215</td>
</tr>
<tr>
<td>Court appointed special advocates</td>
<td>$2,890,327</td>
</tr>
<tr>
<td>Oregon Public Broadcasting</td>
<td>$500,000</td>
</tr>
<tr>
<td>Oregon Historical Society</td>
<td>$750,000</td>
</tr>
<tr>
<td>State Fair Council</td>
<td>$1,015,299</td>
</tr>
<tr>
<td>Oregon Worker Relief Coalition</td>
<td>$10,000,000</td>
</tr>
<tr>
<td>Debt service</td>
<td>$8,491,654</td>
</tr>
</tbody>
</table>

SECTION 2. Notwithstanding any other law limiting expenditures, the following amounts are established for the biennium beginning July 1, 2021, 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:

<table>
<thead>
<tr>
<th>Purpose</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Chief Operating Office</td>
<td>$9,107,934</td>
</tr>
<tr>
<td>Chief Financial Office</td>
<td>$16,007,531</td>
</tr>
<tr>
<td>Office of the State Chief Information Officer - Policy</td>
<td>$119,042,527</td>
</tr>
<tr>
<td>Chief Human Resources</td>
<td></td>
</tr>
</tbody>
</table>

Note: For budget, see 2021-2023 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.

LC 9002
Office......................................... $ 34,377,030

(5) Office of the State Chief
  Information Officer
    - State Data Center:
      (a) Operations......................... $133,116,380
      (b) Pass-through expenditures ...... $ 18,120,140
      (c) Equipment lifecycle
           replacement ......................... $ 10,579,052

(6) Enterprise Asset
  Management............................. $103,796,500

(7) Enterprise Goods
  and Services........................... $121,795,020

(8) Business Services................... $ 17,110,154

(9) Capital improvements................. $  4,832,146

(10) Principal and interest
     payments for outstanding
      Article XI-O bonds.................... $423,918,680

(11) Treasury fees........................ $  674,708

(12) Oregon Department of
     Administrative Services
     debt service......................... $ 29,017,363

(13) Court appointed special
     advocates ............................. $  2,415,630

(14) Oregon Department of
     Administrative Services
     information technology............... $ 16,083,612

(15) Special governmental
     payments............................... $  300,000

SECTION 3. Notwithstanding any other law limiting expenditures, the amount of
$27,715,133 is established for the biennium beginning July 1, 2021, as the maximum limit for
payment of expenses by the Oregon Department of Administrative Services from lottery
moneys allocated from the Administrative Services Economic Development Fund for debt
service and related costs for bonds issued in previous biennia.

SECTION 4. Notwithstanding any other law limiting expenditures, the amount of
$3,828,000 is established for the biennium beginning July 1, 2021, as the maximum limit for
payment of expenses to support the county fairs in this state from lottery moneys allocated
from the Administrative Services Economic Development Fund to the Oregon Department
of Administrative Services that are deposited in the County Fair Account established under
ORS 565.445.

SECTION 5. For the biennium beginning July 1, 2021, the following expenditures by the
Oregon Department of Administrative Services are not limited:

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

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

SECTION 6. This 2021 Act being necessary for the immediate preservation of the public peace, health and safety, an emergency is declared to exist, and this 2021 Act takes effect July 1, 2021.