

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, 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:

- (1) Chief Operating Office \$ 809,215
- (2) Court appointed special advocates \$ 2,890,327
- (3) Oregon Public Broadcasting \$ 500,000
- (4) Oregon Historical Society \$ 750,000
- (5) State Fair Council..... \$ 1,015,299
- (6) Oregon Worker Relief Coalition \$ 10,000,000
- (7) Debt service \$ 8,491,654

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:

- (1) Chief Operating Office \$ 9,107,934
- (2) Chief Financial Office \$ 16,007,531
- (3) Office of the State Chief Information Officer
- Policy..... \$119,042,527
- (4) Chief Human Resources

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.

1	Office.....	\$ 34,377,030
2	(5) Office of the State Chief	
3	Information Officer	
4	- State Data Center:	
5	(a) Operations.....	\$133,116,380
6	(b) Pass-through expenditures	\$ 18,120,140
7	(c) Equipment lifecycle	
8	replacement	\$ 10,579,052
9	(6) Enterprise Asset	
10	Management.....	\$103,796,500
11	(7) Enterprise Goods	
12	and Services.....	\$121,795,020
13	(8) Business Services.....	\$ 17,110,154
14	(9) Capital improvements	\$ 4,832,146
15	(10) Principal and interest	
16	payments for outstanding	
17	Article XI-O bonds.....	\$423,918,680
18	(11) Treasury fees	\$ 674,708
19	(12) Oregon Department of	
20	Administrative Services	
21	debt service.....	\$ 29,017,363
22	(13) Court appointed special	
23	advocates	\$ 2,415,630
24	(14) Oregon Department of	
25	Administrative Services	
26	information technology.....	\$ 16,083,612
27	(15) Special governmental	
28	payments.....	\$ 300,000

29 **SECTION 3.** Notwithstanding any other law limiting expenditures, the amount of
30 \$27,715,133 is established for the biennium beginning July 1, 2021, as the maximum limit for
31 payment of expenses by the Oregon Department of Administrative Services from lottery
32 moneys allocated from the Administrative Services Economic Development Fund for debt
33 service and related costs for bonds issued in previous biennia.

34 **SECTION 4.** Notwithstanding any other law limiting expenditures, the amount of
35 \$3,828,000 is established for the biennium beginning July 1, 2021, as the maximum limit for
36 payment of expenses to support the county fairs in this state from lottery moneys allocated
37 from the Administrative Services Economic Development Fund to the Oregon Department
38 of Administrative Services that are deposited in the County Fair Account established under
39 ORS 565.445.

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

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

45 (2) Expenditures from the Mass Transit Assistance Account for payments described in

1 **ORS 291.407 to mass transit districts, transportation districts and service districts.**
2 **SECTION 6. This 2021 Act being necessary for the immediate preservation of the public**
3 **peace, health and safety, an emergency is declared to exist, and this 2021 Act takes effect**
4 **July 1, 2021.**

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