A-Engrossed
Senate Bill 5524

Ordered by the Senate June 9
Including Senate Amendments dated June 9

Introduced and printed pursuant to House Concurrent Resolution 23 (2023) (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 Business Development Department for certain biennial expenses.

Limits biennial expenditures from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by department for certain purposes.

Limits biennial expenditures by department from specified fund for specified purposes.

Limits biennial expenditures by department from lottery moneys for certain purposes.

Limits biennial expenditures by department from federal funds for certain purposes.

Authorizes certain nonlimited expenditures.

Declares emergency, effective July 1, 2023.

A BILL FOR AN ACT

Relating to the financial administration of the Oregon Business Development Department; and declaring an emergency.

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

SECTION 1. There are appropriated to the Oregon Business Development Department, for the biennium beginning July 1, 2023, out of the General Fund, the following amounts for the following purposes:

(1) Arts ..... $ 4,376,546

(2) Debt service ..... $ 90,722,590

SECTION 2. In addition to and not in lieu of any other appropriation, there are appropriated to the Oregon Business Development Department, for the biennium beginning July 1, 2023, out of the General Fund, for infrastructure, the following amounts for the following purposes:

(1) Rivoli theater restoration ..... $ 750,000

(2) Port of Coos Bay navigation channel ..... $ 10,000,000

(3) St. Helens waterfront redevelopment ..... $ 684,000

(4) Municipal building departments financial assistance grants ..... $ 1,000,000

(5) Sweet Home wastewater treatment plan upgrade ..... $ 3,500,000

(6) Warm Springs water and

Note: For budget, see 2023-2025 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.

wastewater systems..... $ 5,737,479

SECTION 3. In addition to and not in lieu of any other appropriation, there are appropriated to the Oregon Business Development Department, for the biennium beginning July 1, 2023, out of the General Fund, for business, innovation and trade, the following amounts for the following purposes:

(1) Emerging Opportunities Program..... $ 13,500,000

(2) Municipal wildfire assistance.... $ 1,000,000

SECTION 4. Notwithstanding any other law limiting expenditures, the following amounts are established for the biennium beginning July 1, 2023, as the maximum limits for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Business Development Department, for the following purposes:

(1) Operations..... $ 4,253,298

(2) Business, innovation and trade..... $245,344,891

(3) Infrastructure..... $215,788,458

(4) Arts..... $ 18,228,924

SECTION 5. Notwithstanding any other law limiting expenditures, the following amounts are established for the biennium beginning July 1, 2023, as the maximum limits for payment of expenses by the Oregon Business Development Department, from American Rescue Plan Act Coronavirus State Fiscal Recovery Fund moneys received by the Oregon Department of Administrative Services and transferred to the Oregon Business Development Department, for the following purposes:

(1) Operations..... $ 360,477

(2) Business, innovation and trade..... $ 408,641

SECTION 6. Notwithstanding any other law limiting expenditures, the amount of $267,642,183 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses by the Oregon Business Development Department, from American Rescue Plan Act Coronavirus State Fiscal Recovery Fund moneys received by the Oregon Department of Administrative Services and transferred to the Oregon Business Development Department, for infrastructure, for grants approved in section 196, chapter 669, Oregon Laws 2021.

SECTION 7. Notwithstanding any other law limiting expenditures, the following amounts are established for the biennium beginning July 1, 2023, as the maximum limits for payment of expenses by the Oregon Business Development Department, from the Broadband Fund established by section 4, chapter 17, Oregon Laws 2020, for the following purposes:

(1) Operations..... $ 380,782

(2) Infrastructure..... $106,619,218

SECTION 8. Notwithstanding any other law limiting expenditures, the following amounts are established for the biennium beginning July 1, 2023, as the maximum limits for payment of expenses from lottery moneys allocated from the Administrative Services Economic Development Fund to the Oregon Business Development Department, for the following purposes:

(1) Operations..... $ 15,436,848
(2) Business, innovation and trade..... $ 77,456,902
(3) Infrastructure..... $ 4,591,498
(4) Oregon Film and Video Office .. $ 1,479,463
(5) Lottery bond debt service..... $ 47,504,550

SECTION 9. Notwithstanding any other law limiting expenditures, the following amounts are established for the biennium beginning July 1, 2023, as the maximum limits for payment of expenses from federal funds collected or received by the Oregon Business Development Department, for the following purposes:

(1) Operations..... $ 633,078
(2) Business, innovation and trade..... $ 37,258,810
(3) Infrastructure..... $ 57,803,364
(4) Arts..... $ 2,208,982

SECTION 10. For the biennium beginning July 1, 2023, expenditures by the Oregon Business Development Department are not limited for:

(1) Loans from the following funds:

(a) Oregon Business Development Fund (ORS 285B.092), Oregon Entrepreneurial Development Loan Fund (ORS 285B.758), Credit Enhancement Fund (ORS 285B.215) and Small Business Expansion Loan Fund (ORS 285B.133).

(b) Special Public Works Fund (ORS 285B.455), Water Fund (ORS 285B.563), Marine Navigation Improvement Fund (ORS 777.267), Oregon Port Revolving Fund (ORS 285A.708), Safe Drinking Water Revolving Loan Fund (ORS 285A.213), Brownfields Redevelopment Fund (ORS 285A.188) and Oregon Brownfield Properties Revitalization Fund (ORS 285A.198).

(2) Debt service, excluding debt service on lottery revenue bonds and general obligation bonds.

SECTION 11. This 2023 Act being necessary for the immediate preservation of the public peace, health and safety, an emergency is declared to exist, and this 2023 Act takes effect July 1, 2023.