

A-Engrossed House Bill 5002

Ordered by the House June 7
Including House Amendments dated June 7

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.

Limits biennial expenditures by department from federal funds.

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 \$ 346,644
- (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) 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 \$ 9,263,874
- (2) Chief Financial Office \$ 16,676,678
- (3) Office of the State Chief

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	Information Officer	
2	- Policy.....	\$ 121,883,580
3	(4) Chief Human Resources	
4	Office.....	\$ 34,000,415
5	(5) Office of the State Chief	
6	Information Officer	
7	- State Data Center:	
8	(a) Operations.....	\$ 133,465,645
9	(b) Pass-through expenditures	\$ 25,332,305
10	(c) Equipment lifecycle	
11	replacement	\$ 10,133,951
12	(6) Enterprise Asset	
13	Management.....	\$ 105,727,986
14	(7) Enterprise Goods	
15	and Services.....	\$ 127,375,127
16	(8) Business Services.....	\$ 19,530,631
17	(9) Capital improvements	\$ 5,017,028
18	(10) Principal and interest	
19	payments for outstanding	
20	Article XI-O bonds.....	\$ 460,720,640
21	(11) Treasury fees	\$ 674,708
22	(12) Oregon Department of	
23	Administrative Services	
24	debt service.....	\$ 21,579,010
25	(13) Court appointed special	
26	advocates	\$ 2,599,678
27	(14) Oregon Department of	
28	Administrative Services	
29	information technology.....	\$ 18,192,335
30	(15) Special governmental	
31	payments.....	\$ 300,000

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

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

43 **SECTION 5.** Notwithstanding any other law limiting expenditures, the amount of
 44 \$1,843,164 is established for the biennium beginning July 1, 2021, as the maximum limit for
 45 payment of expenses from federal funds collected or received by the Oregon Department of

1 **Administrative Services.**

2 **SECTION 6. For the biennium beginning July 1, 2021, the following expenditures by the**
3 **Oregon Department of Administrative Services are not limited:**

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

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

9 **SECTION 7. This 2021 Act being necessary for the immediate preservation of the public**
10 **peace, health and safety, an emergency is declared to exist, and this 2021 Act takes effect**
11 **July 1, 2021.**

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