

Enrolled Senate Bill 5502

Introduced and printed pursuant to House Concurrent Resolution 23 (2023) (at the request of Oregon Department of Administrative Services)

CHAPTER

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, 2023, out of the General Fund, the following amounts, for the following purposes:

- (1) Chief Operating Office \$ 330,470
- (2) Court appointed special advocates \$ 5,908,140
- (3) Oregon Public Broadcasting \$ 500,000
- (4) Oregon Historical Society \$ 750,000
- (5) State Fair Council..... \$ 1,015,299
- (6) Debt service..... \$ 5,614,990

SECTION 2. 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 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 \$ 9,093,198
- (2) Chief Financial Office \$ 18,679,746
- (3) Office of the State Chief Information Officer:
 - (a) Policy \$ 95,996,019
 - (b) Microsoft 365..... \$ 63,104,142
- (4) Chief Human Resources Office..... \$ 43,682,234
- (5) Office of the State Chief Information Officer - State Data Center:
 - (a) Operations..... \$143,642,809
 - (b) Pass-through expenditures \$ 4,325,458
 - (c) Equipment lifecycle

	replacement	\$ 17,782,906
(6)	Enterprise Asset Management.....	\$118,931,640
(7)	Enterprise Goods and Services.....	\$128,755,874
(8)	Business Services.....	\$ 25,140,588
(9)	Capital improvements	\$ 4,954,969
(10)	Principal and interest payments for outstanding Article XI-O bonds.....	\$500,712,820
(11)	Treasury fees	\$ 1,045,763
(12)	Oregon Department of Administrative Services debt service.....	\$ 37,474,624
(13)	Court appointed special advocates	\$ 2,708,864
(14)	Oregon Department of Administrative Services information technology.....	\$ 19,603,502
(15)	Special governmental payments.....	\$ 37,961,066

SECTION 3. Notwithstanding any other law limiting expenditures, the amount of \$47,431,606 is established for the biennium beginning July 1, 2023, 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, 2023, 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. (1) Notwithstanding any other law limiting expenditures, the amount of \$1,944,041 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses by the Oregon Department of Administrative Services from American Rescue Plan Act Coronavirus State Fiscal Recovery Fund moneys received by the Oregon Department of Administrative Services, for the Chief Financial Office.

(2) Notwithstanding any other law limiting expenditures, the amount of \$15,708,570 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses by the Oregon Department of Administrative Services from American Rescue Plan Act Coronavirus State Fiscal Recovery Fund moneys received by the Oregon Department of Administrative Services, for the office of the State Chief Information Officer.

SECTION 6. For the biennium beginning July 1, 2023, 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 7. 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.

Passed by Senate June 16, 2023

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Lori L. Brocker, Secretary of Senate

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Rob Wagner, President of Senate

Passed by House June 20, 2023

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Dan Rayfield, Speaker of House

Received by Governor:

.....M,....., 2023

Approved:

.....M,....., 2023

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Tina Kotek, Governor

Filed in Office of Secretary of State:

.....M,....., 2023

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Secretary of State