

A-Engrossed Senate Bill 5502

Ordered by the Senate June 2
Including Senate Amendments dated June 2

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 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, 2023.

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, 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

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.

1	Information Officer:	
2	(a) Policy	\$ 95,996,019
3	(b) Microsoft 365.....	\$ 63,104,142
4	(4) Chief Human Resources	
5	Office.....	\$ 43,682,234
6	(5) Office of the State Chief	
7	Information Officer	
8	- State Data Center:	
9	(a) Operations.....	\$143,642,809
10	(b) Pass-through expenditures	\$ 4,325,458
11	(c) Equipment lifecycle	
12	replacement	\$ 17,782,906
13	(6) Enterprise Asset	
14	Management.....	\$118,931,640
15	(7) Enterprise Goods	
16	and Services.....	\$128,755,874
17	(8) Business Services.....	\$ 25,140,588
18	(9) Capital improvements	\$ 4,954,969
19	(10) Principal and interest	
20	payments for outstanding	
21	Article XI-O bonds.....	\$500,712,820
22	(11) Treasury fees	\$ 1,045,763
23	(12) Oregon Department of	
24	Administrative Services	
25	debt service.....	\$ 37,474,624
26	(13) Court appointed special	
27	advocates	\$ 2,708,864
28	(14) Oregon Department of	
29	Administrative Services	
30	information technology.....	\$ 19,603,502
31	(15) Special governmental	
32	payments.....	\$ 37,961,066

33 **SECTION 3.** Notwithstanding any other law limiting expenditures, the amount of
34 \$47,431,606 is established for the biennium beginning July 1, 2023, as the maximum limit for
35 payment of expenses by the Oregon Department of Administrative Services from lottery
36 moneys allocated from the Administrative Services Economic Development Fund for debt
37 service and related costs for bonds issued in previous biennia.

38 **SECTION 4.** Notwithstanding any other law limiting expenditures, the amount of
39 \$3,828,000 is established for the biennium beginning July 1, 2023, as the maximum limit for
40 payment of expenses to support the county fairs in this state from lottery moneys allocated
41 from the Administrative Services Economic Development Fund to the Oregon Department
42 of Administrative Services that are deposited in the County Fair Account established under
43 ORS 565.445.

44 **SECTION 5.** (1) Notwithstanding any other law limiting expenditures, the amount of
45 \$1,944,041 is established for the biennium beginning July 1, 2023, as the maximum limit for

1 **payment of expenses by the Oregon Department of Administrative Services from American**
2 **Rescue Plan Act Coronavirus State Fiscal Recovery Fund moneys received by the Oregon**
3 **Department of Administrative Services, for the Chief Financial Office.**

4 **(2) Notwithstanding any other law limiting expenditures, the amount of \$15,708,570 is es-**
5 **tablished for the biennium beginning July 1, 2023, as the maximum limit for payment of ex-**
6 **penditures by the Oregon Department of Administrative Services from American Rescue Plan**
7 **Act Coronavirus State Fiscal Recovery Fund moneys received by the Oregon Department of**
8 **Administrative Services, for the office of the State Chief Information Officer.**

9 **SECTION 6. For the biennium beginning July 1, 2023, the following expenditures by the**
10 **Oregon Department of Administrative Services are not limited:**

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

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

16 **SECTION 7. This 2023 Act being necessary for the immediate preservation of the public**
17 **peace, health and safety, an emergency is declared to exist, and this 2023 Act takes effect**
18 **July 1, 2023.**