

A-Engrossed
Senate Bill 5545

Ordered by the Senate March 15
Including Senate Amendments dated March 15

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 _____ for 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 _____.]
[Limits biennial expenditures of _____ from federal funds.]

Modifies amounts of lottery moneys allocated from Administrative Services Economic Development Fund.

Modifies amounts allocated from Oregon Marijuana Account.

Directs distribution of moneys from Fund for Student Success.

Declares emergency, effective *[July 1, 2023]* **on passage.**

A BILL FOR AN ACT

1
2 Relating to state financial administration; creating new provisions; amending sections 6, 7 and 23,
3 chapter 661, Oregon Laws 2021; and declaring an emergency.

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

5 **SECTION 1.** Section 6, chapter 661, Oregon Laws 2021, as amended by section 4, chapter 113,
6 Oregon Laws 2022, is amended to read:

7 **Sec. 6.** (1) The Oregon Department of Administrative Services shall establish a process for al-
8 locating available moneys in the Administrative Services Economic Development Fund on a quar-
9 terly basis to fulfill the biennial allocations made by sections 1 to 13, chapter 661, Oregon Laws
10 2021. The department shall set the quarterly allocations.

11 (2) If, in any quarter, the moneys transferred from the State Lottery Fund to the Administrative
12 Services Economic Development Fund are insufficient to pay for the quarterly allocations made by
13 sections 1 to 13, chapter 661, Oregon Laws 2021, or any other 2021 Act, prior to making any other
14 allocations pursuant to sections 1 to 13, chapter 661, Oregon Laws 2021, the department shall satisfy
15 lottery bond debt service obligations in the amount of ~~[\$273,885,133]~~ **\$271,357,713** for outstanding
16 lottery bonds.

17 (3) After the lottery bond debt service obligations described in subsection (2) of this section are
18 satisfied, if the remaining moneys transferred from the State Lottery Fund to the Administrative
19 Services Economic Development Fund are insufficient to pay for the quarterly allocations made by
20 sections 1 to 13, chapter 661, Oregon Laws 2021, the department shall reduce the quarterly allo-
21 cations not described in subsection (2) of this section proportionately in amounts sufficient to ac-
22 commodate the revenue shortfall.

23 **SECTION 2.** Section 7, chapter 661, Oregon Laws 2021, as amended by section 5, chapter 113,

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 Oregon Laws 2022, is amended to read:

2 **Sec. 7.** There is allocated for the biennium beginning July 1, 2021, from the Administrative
3 Services Economic Development Fund, to the Oregon Department of Administrative Services, the
4 amount of [~~\$273,885,133~~] **\$271,357,713** for the purpose of paying, when due, the principal, interest and
5 premium, if any, on outstanding lottery bonds, as described in section 6, chapter 661, Oregon Laws
6 2021.

7 **SECTION 3.** Section 23, chapter 661, Oregon Laws 2021, as amended by section 12, chapter 113,
8 Oregon Laws 2022, is amended to read:

9 **Sec. 23.** (1) There is allocated to the State School Fund established under ORS 327.008, for the
10 biennium beginning July 1, 2021, from the Oregon Marijuana Account, the amount of \$36,000,000.

11 (2) There is allocated to the Oregon Health Authority, for mental health treatment or for pur-
12 poses related to alcohol and drug abuse prevention, early intervention and treatment services, for
13 the biennium beginning July 1, 2021, from the Oregon Marijuana Account, the amount of \$18,000,000.

14 (3) There is allocated to the Oregon Health Authority, for the health systems division, for the
15 biennium beginning July 1, 2021, from the Oregon Marijuana Account, the amount of \$4,500,000 for
16 purposes related to alcohol and drug abuse prevention, early intervention and treatment services.

17 (4) There is allocated to the Oregon Health Authority, for the biennium beginning July 1, 2021,
18 from the Oregon Marijuana Account, the amount of [~~\$250,527,400~~] **\$209,967,400**, for deposit into the
19 Drug Treatment and Recovery Services Fund.

20 (5) There is allocated to the State Police Account established under ORS 181A.020, for the
21 biennium beginning July 1, 2021, from the Oregon Marijuana Account, the amount of \$13,500,000.

22 **SECTION 4. Notwithstanding and in lieu of the percentage-based transfers of moneys**
23 **described in ORS 327.001 (4)(c), for the biennium ending June 30, 2023, the Department of**
24 **Education shall distribute the moneys in the Fund for Student Success established by ORS**
25 **327.001 as follows:**

26 (1) **\$891,938,410 to the Student Investment Account established in ORS 327.175;**

27 (2) **\$382,929,904 to the Statewide Education Initiatives Account established in ORS 327.250;**
28 **and**

29 (3) **\$397,567,727 to the Early Learning Account established in ORS 327.269.**

30 **SECTION 5. This 2023 Act being necessary for the immediate preservation of the public**
31 **peace, health and safety, an emergency is declared to exist, and this 2023 Act takes effect**
32 **on its passage.**

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