

Enrolled
House Bill 5130

Sponsored by COMMITTEE ON ELECTIONS AND RULES

CHAPTER

AN ACT

Relating to state financial administration; appropriating money; limiting expenditures; 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, 2005, out of the General Fund, the following amounts for the following purposes:

- (1) Operating expenses..... \$ 2,204,069
- (2) Payments to the federal government for PERS blended rate settlement..... \$ 6,400,000

SECTION 2. Notwithstanding any other law limiting expenditures, the following amounts are established for the biennium beginning July 1, 2005, 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 Department of Administrative Services, for the following purposes:

- (1) Operating expenses of the Information Resources Management Division..... \$191,874,441
- (2) Operating expenses of the State Services Division..... \$ 63,241,272
- (3) Other operating expenses..... \$145,108,519
- (4) Capital improvements..... \$ 5,092,557
- (5) Principal and interest payments for outstanding appropriation and Article XI-O bonds..... \$326,279,599

SECTION 3. Notwithstanding any other law limiting expenditures, the amount of \$1,622,118 is established for the biennium beginning July 1, 2005, 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 on outstanding Oregon Public Broadcasting Corporation and Southern Oregon Public Television Corporation bonds issued during the biennium ending June 30, 2005.

SECTION 4. Notwithstanding any other law limiting expenditures, the amount of \$3,344,827 is established for the biennium beginning July 1, 2005, 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. Notwithstanding any other law limiting expenditures, the amount of \$59,000 is established for the biennium beginning July 1, 2005, as the maximum limit for the payment of expenses from federal funds collected or received by the Oregon Department of Administrative Services.

SECTION 6. For the biennium beginning July 1, 2005, 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.

(3) Expenditures from the Public Employees' Revolving Fund for administration of dependent care assistance as authorized by ORS 243.221 (2)(c) and expense reimbursement plans as authorized by ORS 243.221 (2)(d).

(4) Expenditures from the Public Employees' Revolving Fund for health insurance premium subsidies and self-insurance as authorized by ORS 243.167.

SECTION 7. This 2005 Act being necessary for the immediate preservation of the public peace, health and safety, an emergency is declared to exist, and this 2005 Act takes effect July 1, 2005.

Passed by House June 16, 2005

Received by Governor:

Repassed by House July 11, 2005

.....M.,....., 2005

Approved:

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Chief Clerk of House

.....M.,....., 2005

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Speaker of House

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Governor

Passed by Senate July 7, 2005

Filed in Office of Secretary of State:

.....M.,....., 2005

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President of Senate

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Secretary of State