

ENROLLED HOUSE
BILL NO. 1815

By: Hamilton and Steidley of
the House

and

Haney and Hobson of the
Senate

An Act relating to central service entities; making appropriations to the Department of Central Services; stating purposes; making a reappropriation to the Department of Central Services; redesignating purpose; authorizing certain expenditures; providing that certain expenditures are not subject to specified budgetary limitations; providing that certain payment of claims are not subject to specified budgetary limitations; providing for duties and compensation of employees; limiting the salary of the Director; exempting the asbestos abatement program from certain employee limits; providing budget limitations; providing for budget category limitations; authorizing certain budgeting of appropriations; providing for lapse of funds; and providing an effective date.

BE IT ENACTED BY THE PEOPLE OF THE STATE OF OKLAHOMA:

DEPARTMENT OF CENTRAL SERVICES

SECTION 1. There is hereby appropriated to the Department of Central Services from any monies not otherwise appropriated from the General Revenue Fund of the State Treasury for the fiscal year ending June 30, 1997, the sum of One Million Five Hundred Thirty-six Thousand Eight Hundred Eighty-six Dollars (\$1,536,886.00) or so much thereof as may be necessary to perform the duties imposed upon the Department of Central Services by law.

SECTION 2. There is hereby appropriated to the Department of Central Services from any monies not otherwise appropriated from the General Revenue Fund of the State Treasury for the fiscal year ending June 30, 1995, the sum of Nine Hundred Sixty-two Thousand Six Hundred Thirty-one Dollars (\$962,631.00) or so much thereof as may be necessary for payment of principal and interest on the Oklahoma Capitol Improvement Authority State Agency Facility Revenue Bonds, Series 1995.

SECTION 3. REAPPROPRIATION AND REDESIGNATION The amount of One Hundred Thousand Dollars (\$100,000.00) of the amount of Five Million Eight Hundred Fourteen Thousand Six Hundred Fifty-seven Dollars (\$5,814,657.00) originally appropriated to the State Election Board by Section 40, Chapter 39, O.S.L. 1995, from any monies in the General Revenue Fund of the State Treasury for the fiscal year ending June 30, 1996, not otherwise appropriated, for duties imposed upon the State Election Board by law, is hereby

reappropriated and redesignated to the Department of Central Services for improvements to the central purchasing system of the state.

SECTION 4. The Department of Central Services is authorized to expend an amount not to exceed Five Hundred Eighty-four Thousand Seven Hundred Seventy-five Dollars (\$584,775.00) or so much thereof as may be necessary from the Motor Vehicle Liability Account of the Risk Management Revolving Fund created pursuant to Section 85.35 of Title 74 of the Oklahoma Statutes to provide such salaries and administrative expenses as required by the Comprehensive Professional Risk Management Program provided for in Section 85.34 of Title 74 of the Oklahoma Statutes.

SECTION 5. The Department of Central Services is authorized to expend an amount not to exceed Two Hundred Seventy-four Thousand Six Hundred Thirty-seven Dollars (\$274,637.00) or so much thereof as may be necessary from the Risk Management Participation Revolving Fund created pursuant to Section 85.34B of Title 74 of the Oklahoma Statutes to provide such salaries and administrative expenses as required by the Comprehensive Professional Risk Management Program provided for in Section 85.34 of Title 74 of the Oklahoma Statutes.

SECTION 6. The Department of Central Services is authorized to expend an amount not to exceed Forty-two Thousand Six Hundred Sixty-six Dollars (\$42,666.00) or so much thereof as may be necessary from the Oklahoma Motor License Agent Indemnity Fund created pursuant to Section 1143.1 of Title 47 of the Oklahoma Statutes to provide such salaries and administrative expenses as required by the Comprehensive Professional Risk Management Program provided for in Section 85.34 of Title 74 of the Oklahoma Statutes.

SECTION 7. Expenditures from the Risk Management Revolving Fund shall not be subject to the budgetary limitations established for the Department of Central Services in Section 9 of this act. Payment of claims from the Risk Management Revolving Fund, Oklahoma Motor License Agent Indemnity Fund, Risk Management Participation Revolving Fund, and Risk Management Elderly and Handicapped Transportation Revolving Fund shall not be subject to the budgetary limitations established for the Department of Central Services in Section 9 of this act.

SECTION 8. The duties and compensation of employees, not otherwise prescribed by law, necessary to perform the duties imposed upon the Department of Central Services by law shall be set by the Director of the Department of Central Services. The salary of the Director shall not exceed Seventy Thousand Five Hundred Twenty Dollars (\$70,520.00) per annum, payable monthly for the fiscal year ending June 30, 1997. The Department of Central Services for the fiscal year ending June 30, 1997, shall be subject to the following budgetary limitations, except as may be authorized pursuant to the provisions of Section 3603 of Title 74 of the Oklahoma Statutes:

<u>Budgetary Limitation</u>	<u>Amount</u>
Average Full-time-equivalent Employees	390.0
Lease-Purchase Agreements	\$100,000.00

The asbestos abatement program in the Department of Central Services shall not be subject to the full-time-equivalent employee limitation established for the Department of Central Services in this section.

SECTION 9. For the fiscal year ending June 30, 1997, the Department of Central Services shall budget all funds in the following categories and amounts:

<u>Category</u>	<u>Appropriation</u>	<u>Total</u>
Administration	\$ 655,000.00	\$ 779,000.00
Core Services	11,526,877.00	22,050,000.00

Central Printing	0.00	1,975,000.00
Public Employees Relation Board	55,379.00	55,379.00
Property Distribution	0.00	1,133,645.00
Santa Claus Commission	0.00	60,000.00
Capitol-Medical Zoning Commission	50,816.00	50,816.00
Bond Advisor	210,311.00	304,484.00
Motor Pool	23,400.00	4,243,545.00
Alternative Fuels	51,752.00	151,252.00
Risk Management	<u>42,842.00</u>	<u>10,547,648.00</u>
TOTAL	\$12,616,377.00	\$41,350,769.00

SECTION 10. Appropriations made by this act may be budgeted for the fiscal year ending June 30, 1997 (hereafter FY-97) or may be budgeted for the fiscal year ending June 30, 1998 (hereafter FY-98). Funds budgeted for FY-97 may be encumbered only through June 30, 1997, and must be expended by November 15, 1997. Any funds remaining after November 15, 1997, and not budgeted for FY-98, shall lapse to the credit of the proper fund for the then current fiscal year. Funds budgeted for FY-98 may be encumbered only through June 30, 1998. Any funds remaining after November 15, 1998, shall lapse to the credit of the proper fund for the then current fiscal year. These appropriations may not be budgeted in both fiscal years simultaneously. Funds budgeted in FY-97, and not required to pay obligations for that fiscal year, may be budgeted for FY-98, after the agencies have prepared and submitted a budget work program revision removing these funds from the FY-97 budget work program and after such revision has been approved by the Office of State Finance.

SECTION 11. This act shall become effective September 1, 1996.

Passed the House of Representatives the 21st day of May, 1996.

Speaker of the House of
Representatives

Passed the Senate the 22nd day of May, 1996.

President of the Senate