

ENROLLED SENATE
BILL NO. 156

By: Haney and Hobson of the
Senate

and

Settle and Begley of the
House

An Act relating to state facility administration; making an appropriation to the Department of Central Services; stating purpose; authorizing certain expenditures; stating purposes; exempting certain expenditures from budgetary limitations; requiring budgeting in certain categories and amounts; requiring performance measures for budget categories; providing for duties and compensation of employees; limiting the salary of the Director; providing budgetary limitations; making certain appropriations nonfiscal; providing lapse dates; requiring certain budget procedures; prohibiting certain budget procedures; 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, 2000, the sum of Three Hundred Eighteen Thousand Nine Hundred Thirty-seven Dollars (\$318,937.00) or so much thereof as may be necessary to perform the duties imposed upon the Department of Central Services by law.

SECTION 2. 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 Risk Management Fire Revolving Fund created pursuant to Section 85.58K 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 85.58A of Title 74 of the Oklahoma Statutes.

SECTION 3. 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 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 85.58A of Title 74 of the Oklahoma Statutes.

SECTION 4. 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 for coverage of errors and omissions pursuant to Section 85.58H 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 85.58A of Title 74 of the Oklahoma Statutes.

SECTION 5. The Department of Central Services is authorized to expend an amount not to exceed One Hundred Twenty-five Thousand Dollars (\$125,000.00) or so much thereof as may be necessary from the Risk Management Fire Protection Revolving Fund to provide such salaries and administrative expenses as required by Section 85.58D of Title 74 of the Oklahoma Statutes which also relate to the Comprehensive Professional Risk Management Program provided for in Section 85.58A of Title 74 of the Oklahoma Statutes.

SECTION 6. The Department of Central Services is authorized to expend an amount not to exceed One Hundred Thousand Dollars (\$100,000.00) or so much thereof as may be necessary from the Risk Management Foster Family Protection Account to provide such salaries and administrative expenses as required by Section 85.58J 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 8 of this act. Payment of claims from the Risk Management Revolving Fund, Oklahoma Motor License Agent Indemnity Fund, Risk Management Foster Family Protection Account, Risk Management Fire Protection 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 8 of this act.

SECTION 8. For the fiscal year ending June 30, 2000, 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	\$817,788.00	\$1,500,000.00
Core Services	11,966,332.00	25,972,747.00
Central Printing	0.00	2,014,800.00
Public Employees Relation Board	57,829.00	57,829.00
Property Distribution	0.00	3,200,000.00
Capitol-Medical Zoning Commission	55,416.00	55,416.00

Bond Advisor	215,311.00	335,311.00
Motor Pool	22,534.00	9,153,445.00
Alternative Fuels	56,727.00	165,752.00
Risk Management	<u>50,000.00</u>	<u>18,813,850.00</u>
TOTAL	\$13,241,937.00	\$61,269,150.00

The agency shall develop outcome-based performance measures for each budget category.

SECTION 9. 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-two Thousand Five Hundred Twenty Dollars (\$72,520.00) per annum, payable monthly for the fiscal year ending June 30, 2000. The Department of Central Services for the fiscal year ending June 30, 2000, shall be subject to the following budgetary limitations on full-time-equivalent employees and expenditures excluding expenditures for capital and special projects, 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>
Full-time-equivalent Employees	390.0
Lease-Purchase Agreements	\$100,000.00

SECTION 10. Appropriations made by this act, not including appropriations made for capital outlay purposes, may be budgeted for the fiscal year ending June 30, 2000 (hereafter FY-00) or may be budgeted for the fiscal year ending June 30, 2001 (hereafter FY-01). Funds budgeted for FY-00 may be encumbered only through June 30, 2000, and must be expended by November 15, 2000. Any funds remaining after November 15, 2000, and not budgeted for FY-01, shall lapse to the credit of the proper fund for the then current fiscal year. Funds budgeted for FY-01 may be encumbered only through June 30, 2001. Any funds remaining after November 15, 2001, 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-00, and not required to pay obligations for that fiscal year, may be budgeted for FY-01, after the agency to which the funds have been appropriated has prepared and submitted a budgeted work program revision removing these funds from the FY-00 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, 1999.

Passed the Senate the 18th day of May, 1999.

President of the Senate

Passed the House of Representatives the 21st day of May, 1999.

Speaker of the House of
Representatives