STATE OF OKLAHOMA

1st Session of the 49th Legislature (2003)

CONFERENCE COMMITTEE SUBSTITUTE
FOR ENGROSSED
SENATE BILL 180

By: Morgan and Robinson of the Senate

and

Mitchell and Bonny of the House

CONFERENCE COMMITTEE SUBSTITUTE

An Act relating to the Department of Central Services; making appropriations to the Department of Central Services; stating purpose; authorizing certain expenditures; making an appropriation to the Office of the State Bond Advisor; stating purposes; exempting certain expenditures from budgetary limitations; requiring budgeting in certain categories and amounts; requiring performance measures; providing for duties and compensation of employees; limiting the salary of the Director; providing budgetary limitations; providing lapse dates; requiring certain budget procedures; prohibiting certain budget procedures; providing an effective date; and declaring an emergency.

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, 2004, the sum of Seven Million Seven Hundred Thirty-eight Thousand Six Hundred Twenty Dollars ($7,738,620.00) 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, 2004, the sum of Three Thousand Eight Hundred Eighty-four Dollars ($3,884.00) or so much thereof as may be necessary to perform maintenance on the Veterans Memorial within the Capitol complex.

SECTION 3. 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, 2004, the sum of One Hundred Fifty-one Thousand Five Hundred Eighteen Dollars ($151,518.00) or so much thereof as may be necessary to maintain the Hissom Memorial Center.

SECTION 4. 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, 2004, the sum of Four Hundred Ninety-five Thousand One Hundred Ninety-four Dollars ($495,194.00) to be transferred to the Building and Facility Revolving Fund created in Section 63.1 of Title 74 of the Oklahoma Statutes for the purpose of maintaining state buildings operated by the Department of Central Services.

SECTION 5. The Department of Central Services is authorized to expend an amount not to exceed Two Million Five Hundred Thousand Dollars ($2,500,000.00) from the Public Building Fund to be transferred to the Building and Facility Revolving Fund created in Section 63.1 of Title 74 of the Oklahoma Statutes for the purpose of maintaining state buildings operated by the Department of Central Services.

SECTION 6. There is hereby appropriated to the Department of Central Services from any monies not otherwise appropriated from the Public Building Fund of the State Treasury for the fiscal year ending June 30, 2004, the sum of One Million One Hundred Fifty-eight Thousand One Hundred Forty-five Dollars ($1,158,145.00) or so much thereof as may be necessary for asbestos abatement programs and for administrative expenses incurred by the Department in support of

asbestos abatement programs. The monies designated in this section shall be expended exclusively for the purposes so stated and shall not be transferable.

SECTION 7. There is hereby appropriated to the Office of the State Bond Advisor, which is currently within 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, 2004, the sum of One Hundred Sixty-three Thousand Five Hundred Twenty-seven Dollars ($163,527.00) or so much thereof as may be necessary to perform the duties imposed upon the Oklahoma State Bond Advisor by law.

SECTION 8. 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 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 9. 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 10. 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 11. The Department of Central Services is authorized to expend an amount not to exceed Two Hundred Twenty-five Thousand Dollars ($225,000.00) 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 12. 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 Families Protection Account to provide such salaries and administrative expenses as required by Section 85.58J of Title 74 of the Oklahoma Statutes.

SECTION 13. Expenditures from the Risk Management Revolving Fund shall not be subject to the budgetary limitations established for the Department of Central Services in this act. Payment of claims from the Risk Management Revolving Fund, Oklahoma Motor License Agent Indemnity Fund, 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 this act.

SECTION 14. For the fiscal year ending June 30, 2004, the Department of Central Services shall budget all funds in the following categories and amounts:

Category	Appropriation	Total
Administration	$ 807,115.00	$ 2,000,000.00

Core Services	11,037,839.00	35,000,000.00
Central Printing	0.00	2,500,000.00
Public Employees Relation Board	43,920.00	58,000.00
Property Distribution	0.00	5,000,000.00
Capitol-Medical Zoning Commission	77,428.00	180,000.00
Fleet Management	0.00	9,750,000.00
Alternative Fuels	43,084.00	200,000.00
Risk Management	37,975.00	25,000,000.00
TOTAL	$12,047,361.00	$79,688,000.00

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

SECTION 15. 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-four Thousand Five Hundred Twenty Dollars ($74,520.00) per annum, payable monthly for the fiscal year ending June 30, 2004. The Department of Central Services for the fiscal year ending June 30, 2004, 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:

Budgetary Limitation	Amount
Full-time-equivalent Employees	390.0
Lease-Purchase Agreements	$100,000.00

SECTION 16. Appropriations made by this act, not including appropriations made for capital outlay purposes, may be budgeted for the fiscal year ending June 30, 2004 (hereafter FY-04), or may be budgeted for the fiscal year ending June 30, 2005 (hereafter FY-05). Funds budgeted for FY-04 may be encumbered only through June 30, 2004, and must be expended by November 15, 2004. Any funds

remaining after November 15, 2004, and not budgeted for FY-05, shall lapse to the credit of the proper fund for the then current fiscal year. Funds budgeted for FY-05 may be encumbered only through June 30, 2005. Any funds remaining after November 15, 2005, 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-04, and not required to pay obligations for that fiscal year, may be budgeted for FY-05, after the agency to which the funds have been appropriated has prepared and submitted a budget work program revision removing these funds from the FY-04 budget work program and after such revision has been approved by the Office of State Finance.

SECTION 17. This act shall become effective July 1, 2003.

SECTION 18. It being immediately necessary for the preservation of the public peace, health and safety, an emergency is hereby declared to exist, by reason whereof this act shall take effect and be in full force from and after its passage and approval.

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