

ENROLLED SENATE
BILL NO. 954

By: Morgan and Robinson of the
Senate

and

Mitchell and Bonny of the
House

An Act relating to the Department of Central Services; amending Section 35 of Enrolled House Bill No. 2007 of the 2nd Session of the 49th Oklahoma Legislature, which relates to an appropriation to the Department of Central Services; modifying amount of appropriation; amending Section 36 of Enrolled House Bill No. 2007 of the 2nd Session of the 49th Oklahoma Legislature, which relates to an appropriation to the Department of Central Services; modifying amount of appropriation; making appropriations; stating purposes; amending Section 39 of Enrolled House Bill No. 2007 of the 2nd Session of the 49th Oklahoma Legislature, which relates to an appropriation to the Department of Central Services; modifying amount of appropriation; requiring budgeting in certain categories and amounts; requiring performance measures; providing for duties and compensation of employees; providing budgetary limitations; exempting certain expenditures from budgetary limitations; providing lapse dates; requiring certain budget procedures; prohibiting certain budget procedures; repealing 74 O.S. 2001, Section 61.6, as amended by Section 1, Chapter 37, O.S.L. 2002 (74 O.S. Supp. 2003, Section 61.6), which relates to asbestos abatement services; and providing an effective date.

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

SECTION 1. AMENDATORY Section 35 of Enrolled House Bill No. 2007 of the 2nd Session of the 49th Oklahoma Legislature is amended to read as follows:

Section 35. 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, 2005, the sum of ~~Eight Million Five Hundred Seventy-five Thousand Six Hundred Fifty-three Dollars (\$8,575,653.00)~~ Eight Million Five Hundred Sixty-six Thousand Forty-nine Dollars (\$8,566,049.00) or so much thereof as may be necessary to perform the duties imposed upon the Department of Central Services by law.

SECTION 2. AMENDATORY Section 36 of Enrolled House Bill No. 2007 of the 2nd Session of the 49th Oklahoma Legislature is amended to read as follows:

Section 36. 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, 2005, the sum of ~~Two Million Eight Hundred Twenty-two Thousand Three Hundred Forty-eight Dollars (\$2,822,348.00)~~ One Million Six Hundred Twenty-two Thousand Three Hundred Forty-eight Dollars (\$1,622,348.00) 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 3. 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, 2005, the sum of Nine Hundred Eighty-two Thousand Ten Dollars (\$982,010.00) 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 4. 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, 2003, the sum of Two Hundred Eighty-five Thousand Four Hundred Eighty-eight Dollars (\$285,488.00) 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. AMENDATORY Section 39 of Enrolled House Bill No. 2007 of the 2nd Session of the 49th Oklahoma Legislature is amended to read as follows:

Section 39. 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, 2005, the sum of ~~One Million Two Hundred Seventy-six Thousand Six Hundred Thirty-three Dollars (\$1,276,633.00)~~ Three Hundred Nine Thousand One Hundred Thirty-five Dollars (\$309,135.00) or so much thereof as may be necessary for asbestos abatement programs and for the expenses of filing claims for reimbursement from the Manville Property Damage Settlement Trust. The monies designated in this section shall be expended exclusively for the purposes so stated and shall not be transferable.

SECTION 6. For the fiscal year ending June 30, 2005, 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	\$ 827,784.00	\$ 2,500,000.00

Core Services	11,185,058.00	35,000,000.00
Public Employees Relations Board	45,045.00	58,000.00
Capitol-Medical Zoning Commission	79,411.00	180,000.00
Property Distribution	0.00	5,000,000.00
Central Printing	0.00	2,500,000.00
Fleet Management	0.00	9,750,000.00
Alternative Fuels	44,187.00	300,000.00
Risk Management	<u>38,947.00</u>	<u>30,000,000.00</u>
TOTAL	\$12,220,432.00	\$85,288,000.00

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

SECTION 7. 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 Department of Central Services for the fiscal year ending June 30, 2005, 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 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. Appropriations made by this act and by Sections 35, 36, 37, 38, 39 and 40 of Enrolled House Bill No. 2007 of the 2nd Session of the 49th Oklahoma Legislature, not including appropriations made for capital outlay purposes, may be budgeted for the fiscal year ending June 30, 2005 (hereafter FY-05) or may be budgeted for the fiscal year ending June 30, 2006 (hereafter FY-06). Funds budgeted for FY-05 may be encumbered only through June 30, 2005, and must be expended by November 15, 2005. Any funds remaining after November 15, 2005, and not budgeted for FY-06, shall lapse to the credit of the proper fund for the then current fiscal year. Funds budgeted for FY-06 may be encumbered only through June 30, 2006. Any funds remaining after November 15, 2006, 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-05, and not required to pay obligations for that fiscal year, may be budgeted for FY-06, 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-05 budget work program and after such revision has been approved by the Office of State Finance.

SECTION 15. REPEALER 74 O.S. 2001, Section 61.6, as amended by Section 1, Chapter 37, O.S.L. 2002 (74 O.S. Supp. 2003, Section 61.6), is hereby repealed.

SECTION 16. This act shall become effective July 1, 2004.

Passed the Senate the 13th day of May, 2004.

Presiding Officer of the Senate

Passed the House of Representatives the 18th day of May, 2004.

Presiding Officer of the House
of Representatives