



97TH GENERAL ASSEMBLY

State of Illinois

2011 and 2012

HB4050

by Rep. William Davis

SYNOPSIS AS INTRODUCED:

20 ILCS 405/405-292	
30 ILCS 105/6p-3	from Ch. 127, par. 142p3
30 ILCS 105/6p-5	
30 ILCS 105/6q	from Ch. 127, par. 142q
30 ILCS 105/8.32	from Ch. 127, par. 144.32
30 ILCS 105/5.36 rep.	
30 ILCS 105/5.298 rep.	
30 ILCS 105/5.615 rep.	

Amends the State Finance Act. Provides that, on July 1, 2012, the State Comptroller shall direct and the State Treasurer shall transfer the remaining balances of the Energy Initiatives Revolving Fund, the Minority and Female Business Enterprise Fund, and the Paper and Printing Revolving Fund into the General Revenue Fund. Provides that, upon completion of those transfers, those funds are dissolved. Amends the Department of Central Management Services Law of the Civil Administrative Code of Illinois. Provides that the Department may recommend (now, shall be responsible for recommending) to the Governor efficiency initiatives to reorganize, restructure, and reengineer the business processes of the State. Effective immediately.

LRB097 15965 PJG 61115 b

FISCAL NOTE ACT
MAY APPLY

A BILL FOR

1 AN ACT concerning finance.

2 **Be it enacted by the People of the State of Illinois,**
3 **represented in the General Assembly:**

4 Section 5. The Department of Central Management Services
5 Law of the Civil Administrative Code of Illinois is amended by
6 changing Section 405-292 as follows:

7 (20 ILCS 405/405-292)

8 Sec. 405-292. Business processing reengineering; planning
9 for a more efficient government.

10 (a) The Department may recommend ~~shall be responsible for~~
11 ~~recommending~~ to the Governor efficiency initiatives to
12 reorganize, restructure, and reengineer the business processes
13 of the State. In performing this responsibility the Department
14 shall have the power ~~and duty~~ to do the following:

15 (1) propose the transfer, consolidation,
16 reorganization, restructuring, reengineering, or
17 elimination of programs, processes, or functions in order
18 to attain efficiency in operations and cost savings through
19 the efficiency initiatives;

20 (2) control the procurement of contracted services in
21 connection with the efficiency initiatives to assist in the
22 analysis, design, planning, and implementation of
23 proposals approved by the Governor to attain efficiency in

1 operations and cost savings; and

2 (3) establish the amount of cost savings to be realized
3 by State agencies from implementing the efficiency
4 initiatives, ~~which shall be paid to the Department for~~
5 ~~deposit into the Efficiency Initiatives Revolving Fund,~~
6 ~~except that any cost savings realized by the Illinois~~
7 ~~Department of Transportation shall be deposited into the~~
8 ~~State Construction Account Fund.~~

9 (b) For the purposes of this Section, "State agencies"
10 means all departments, boards, commissions, and agencies of the
11 State of Illinois subject to the Governor.

12 (Source: P.A. 93-25, eff. 6-20-03; 94-139, eff. 7-7-05.)

13 Section 10. The State Finance Act is amended by changing
14 Sections 6p-3, 6p-5, 6q, and 8.32 as follows:

15 (30 ILCS 105/6p-3) (from Ch. 127, par. 142p3)

16 Sec. 6p-3. (a) The State Surplus Property Revolving Fund
17 shall be initially financed by a transfer of funds from the
18 General Revenue Fund. Thereafter all fees and other monies
19 received by the Department of Central Management Services from
20 the sale or transfer of surplus or transferable property
21 pursuant to the "State Property Control Act" and "An Act to
22 create and establish a State Agency for Federal Surplus
23 Property, to prescribe its powers, duties and functions",
24 approved August 2, 1965, as amended, shall be paid into the

1 State Surplus Property Revolving Fund. Except as provided in
2 paragraph (e) of this Section, the money in this fund shall be
3 used by the Department of Central Management Services as
4 reimbursement for expenditures incurred in relation to the sale
5 of surplus or transferable property.

6 (b) If at the end of the lapse period the balance in the
7 State Surplus Property Revolving Fund exceeds the amount of
8 \$500,000, all monies in excess of that amount shall be
9 transferred and deposited into the General Revenue Fund.

10 (c) Provided, however, that the fund established by this
11 Section shall contain a separate account for the deposit of all
12 proceeds resulting from the sale of Federal surplus property,
13 and the proceeds of this separate account shall be used solely
14 to reimburse the Department of Central Management Services for
15 expenditures incurred in relation to the sale of Federal
16 surplus property.

17 (d) Any funds on deposit in the State Agency for Surplus
18 Property Utilization Fund on the effective date of this
19 amendatory Act of 1983 shall be transferred to the Federal
20 account of the State Surplus Property Revolving Fund.

21 (e) Revenues received from the sale of wastepaper through
22 paper recycling programs shall be placed into a separate
23 account in the Fund and shall be used to offset costs to the
24 Department of establishing and operating wastepaper recycling
25 programs. ~~At the end of each calendar quarter, any amounts in~~
26 ~~the separate account that have not been used or designated for~~

1 ~~use shall be transferred to the Paper and Printing Revolving~~
2 ~~Fund.~~

3 (Source: P.A. 85-1197.)

4 (30 ILCS 105/6p-5)

5 Sec. 6p-5. Efficiency Initiatives Revolving Fund. Amounts
6 designated by the Director of Central Management Services and
7 approved by the Governor as savings from the efficiency
8 initiatives authorized by Section 405-292 of the Department of
9 Central Management Services Law of the Civil Administrative
10 Code of Illinois shall be paid into the Efficiency Initiatives
11 Revolving Fund. State agencies shall pay these amounts into the
12 Efficiency Initiatives Revolving Fund from the line item
13 appropriations where the cost savings are anticipated to occur.
14 The money in this fund shall be used by the Department for
15 expenses incurred in connection with the efficiency
16 initiatives authorized by Section 405-292 of the Department of
17 Central Management Services Law of the Civil Administrative
18 Code of Illinois or for payment of Facilities Management
19 Revolving Fund billings issued to the Department, as authorized
20 under Section 6z-65. On or before August 31, 2004, and each
21 August 31 thereafter, the Department of Central Management
22 Services shall transfer excess balances in the Efficiency
23 Initiatives Revolving Fund to the General Revenue Fund. As used
24 in this Section, "excess balances" means amounts in excess of
25 the amount necessary to fund current and anticipated efficiency

1 initiatives.

2 Notwithstanding any other provision of law, in addition to
3 any other transfers that may be provided by law, on July 1,
4 2012, or as soon thereafter as practical, the State Comptroller
5 shall direct and the State Treasurer shall transfer the
6 remaining balance from the Efficiency Initiatives Revolving
7 Fund into the General Revenue Fund. Upon completion of the
8 transfer, the Efficiency Initiatives Revolving Fund is
9 dissolved, and any future deposits due to that Fund and any
10 outstanding obligations or liabilities of the Fund pass to the
11 General Revenue Fund.

12 (Source: P.A. 93-25, eff. 6-20-03; 94-839, eff. 6-6-06.)

13 (30 ILCS 105/6q) (from Ch. 127, par. 142q)

14 Sec. 6q. (a) All moneys received by the Department of
15 Central Management Services as an incident to the operation of
16 paper and printing warehouses, including fees received for wall
17 certificates from the Department of Professional Regulation,
18 shall be paid into the paper and printing revolving fund.

19 (b) All funds in the special wastepaper recycling account
20 in the State Surplus Property Revolving Fund not used or
21 designated for recycling expenses shall be paid into the Paper
22 and Printing Revolving Fund and held in a special account for
23 recycled paper expenses.

24 (c) Notwithstanding any other provision of law, in addition
25 to any other transfers that may be provided by law, on July 1,

1 2012, or as soon after as practical, the State Comptroller
2 shall direct and the State Treasurer shall transfer the
3 remaining balance from the Paper and Printing Revolving Fund
4 into the General Revenue Fund. Upon completion of the transfer,
5 the Paper and Printing Revolving Fund is dissolved, and any
6 future deposits due to that Fund and any outstanding
7 obligations or liabilities of the Fund pass to the General
8 Revenue Fund.

9 (Source: P.A. 85-1209; 85-1440.)

10 (30 ILCS 105/8.32) (from Ch. 127, par. 144.32)

11 Sec. 8.32. All moneys received by the Minority and Female
12 Business Enterprise Council, or by the Department of Central
13 Management Services on behalf of the Council or the
14 Department's Minority and Female Business Enterprise Division,
15 from grants, donations, seminar registration fees, and the sale
16 of directories, lists and other such information, shall be
17 deposited into the Minority and Female Business Enterprise Fund
18 in the State treasury. Expenses of the Council or the
19 Department's Minority and Female Business Enterprise Division
20 may be paid from this Fund.

21 Notwithstanding any other provision of law, in addition to
22 any other transfers that may be provided by law, on July 1,
23 2012, or as soon thereafter as practical, the State Comptroller
24 shall direct and the State Treasurer shall transfer the
25 remaining balance from the Minority and Female Business

1 Enterprise Fund into the General Revenue Fund. Upon completion
2 of the transfer, the Minority and Female Business Enterprise
3 Fund is dissolved, and any future deposits due to that Fund and
4 any outstanding obligations or liabilities of the Fund pass to
5 the General Revenue Fund.

6 (Source: P.A. 86-1482.)

7 (30 ILCS 105/5.36 rep.)

8 (30 ILCS 105/5.298 rep.)

9 (30 ILCS 105/5.615 rep.)

10 Section 15. The State Finance Act is amended by repealing
11 Sections 5.36, 5.298, and 5.615.

12 Section 99. Effective date. This Act takes effect upon
13 becoming law.