

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.