

ENGROSSED SENATE
BILL NO. 128

BY: TAYLOR and HANEY of the
SENATE

and

HAMILTON (James) and
STEIDLEY of the HOUSE

[OFFICE OF THE STATE TREASURER -
APPROPRIATIONS - OPERATIVE DATE -

EMERGENCY]

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

SECTION 1. There is hereby appropriated to the Office of the State Treasurer from any monies not otherwise appropriated from the General Revenue Fund of the State Treasury for the fiscal year ending June 30, 1992, the following amount or so much thereof as may be necessary to perform the duties imposed upon the Office of the State Treasurer by law:

Personal Services	\$2,407,216.00
Other Operating Expenses	<u>740,105.00</u>
TOTAL	\$3,147,321.00

SECTION 2. There is hereby appropriated to the State Land Reimbursement Fund from any monies not otherwise appropriated from the General Revenue Fund of the State Treasury for the fiscal year ending June 30, 1990, the sum of One Hundred Thousand Dollars (\$100,000.00) or so much thereof as may be necessary to make payments to counties and school districts in northwestern Oklahoma

for agricultural land free of homesteads which is owned by the state as school or park land.

SECTION 3. There is hereby appropriated to the Office of the State Treasurer from any monies not otherwise appropriated from the General Revenue Fund of the State Treasury for the fiscal year ending June 30, 1992, the sum of One Million Two Hundred Thousand Dollars (\$1,200,000.00) or so much thereof as may be necessary to pay for bank service charges. The appropriation made in this section shall be expended exclusively for the purpose so stated and shall not be transferable.

SECTION 4. The duties and compensation of employees, not otherwise prescribed by law, necessary to perform the duties imposed upon the Office of the State Treasurer by law shall be set by the State Treasurer. The Office of the State Treasurer for the fiscal year ending June 30, 1992, 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

Average Full-time-equivalent Employees	76.5
Payroll, Salaries or Wages, Including Tax-sheltered Deferment Contracts and Longevity Payments Authorized by State Statute	\$2,107,503.00
Professional and Personal Services Contracts	\$236,000.00
Lease-Purchase Payments	\$280,000.00
Purchase of Equipment	\$130,000.00
Expenditure of Federal Funds	\$0.00
Total Expenditures for Operations	\$3,943,958.00

SECTION 5. For the fiscal year ending June 30, 1992, ninety percent (90%) of the check processing services rendered by financial institutions for the Office of the State Treasurer shall be paid for by direct fee charges. The State Treasurer shall determine those services subject to such charges.

SECTION 6. AMENDATORY Section 1, Chapter 133, O.S.L. 1990, as last amended by Section 114, Chapter 264, O.S.L. 1990, is amended to read as follows:

Section 1. There is hereby appropriated to the Office of the State Treasurer from any monies not otherwise appropriated from the General Revenue Fund of the State Treasury for the fiscal year ending June 30, 1991, the following amount or so much thereof as may be necessary to perform the duties imposed upon the Office of the State Treasurer by law:

Personal Services	\$2,903,853.00
Other Operating Expenses	TOTAL <u>OPERATIONS</u> \$3,643,958.00

SECTION 7. The appropriations made by this act shall be subject to fiscal year limitations and may be encumbered through June 30, 1992. Any unexpended funds remaining after November 15, 1992, shall lapse and be transferred to the credit of the proper fund for the then current fiscal year.

SECTION 8. This act shall become operative July 1, 1991.

SECTION 9. 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.

Passed the Senate the 4th day of March, 1991.

President of the Senate

Passed the House of Representatives the ____ day of
_____, 1991.

Speaker of the House of
Representatives