

ENROLLED HOUSE
BILL NO. 2422

BY: HAMILTON (James) and
STEIDLEY of the HOUSE

and

TAYLOR and HANEY of the
SENATE

AN ACT FUNDING STATE FINANCE ENTITIES; MAKING APPROPRIATIONS TO THE OFFICE OF THE STATE AUDITOR AND INSPECTOR; STATING PURPOSES; PROHIBITING THE TRANSFER OF CERTAIN FUNDS; PROVIDING FOR DUTIES AND COMPENSATION OF CERTAIN EMPLOYEES; PROHIBITING THE USE OF CERTAIN PUBLIC FUNDS FOR CERTAIN PURPOSES; PROVIDING BUDGETARY LIMITATIONS; REQUIRING THE STATE AUDITOR AND INSPECTOR TO SUBMIT CERTAIN REPORT CONCERNING COMPUTER ACCOUNTING SYSTEMS; PROVIDING FOR DUTIES OF CERTAIN EMPLOYEES OF THE AD VALOREM TASK FORCE; LIMITING THE SALARY OF THE COORDINATOR; PROVIDING FOR BUDGETARY LIMITATIONS; AMENDING SECTIONS 28 AND 29 OF ENROLLED HOUSE BILL NO. 2420 OF THE 2ND SESSION OF THE 43RD OKLAHOMA LEGISLATURE, WHICH RELATES TO APPROPRIATIONS TO THE OFFICE OF STATE FINANCE; MODIFYING SUCH APPROPRIATIONS; PROVIDING FOR DUTIES AND COMPENSATION OF EMPLOYEES; LIMITING THE SALARY OF THE DIRECTOR; PROVIDING BUDGETARY LIMITATIONS; PROVIDING FOR THE TRANSFER OF CERTAIN FUNDS IN THE SINKING RESERVE FUND TO THE GENERAL REVENUE FUND UPON CERTAIN CONDITIONS; REQUIRING THE TRANSFER OF MONIES FROM CERTAIN ACCOUNT AND REVOLVING FUND TO THE SPECIAL CASH FUND; MAKING AN APPROPRIATION TO THE OKLAHOMA TAX COMMISSION; STATING PURPOSE; REQUIRING CERTAIN PERSONNEL TO BE UNDER CERTAIN CONTROL OF THE STATE AUDITOR AND INSPECTOR; PROVIDING FOR DUTIES AND COMPENSATION OF EMPLOYEES; PROVIDING BUDGETARY LIMITATIONS; REQUIRING CERTAIN SERVICE BE PAID FOR BY CERTAIN FEE CHARGES; REQUIRING THE STATE TREASURER TO MAKE CERTAIN DETERMINATIONS RELATING TO SUCH CHARGES; PROVIDING FOR DUTIES AND COMPENSATION OF EMPLOYEES; PROVIDING BUDGETARY LIMITATIONS; PROVIDING LAPSE DATE; PROVIDING AN EFFECTIVE DATE; AND DECLARING AN EMERGENCY.

BE IT ENACTED BY THE PEOPLE OF THE STATE OF OKLAHOMA:
STATE AUDITOR AND INSPECTOR

SECTION 1. There is hereby appropriated to the Office of the State Auditor and Inspector from any monies not otherwise appropriated from the General Revenue Fund of the State Treasury for the fiscal year ending June 30, 1993, the sum of Fifty Thousand Dollars (\$50,000.00) or so much thereof as may be necessary to pay

Retirement Board Billings on retired or vested employees of the State Auditor and Inspector. The appropriation made in this section shall be expended exclusively for the purpose so stated and shall not be transferable.

SECTION 2. There is hereby appropriated to the Office of the State Auditor and Inspector from any monies not otherwise appropriated from the General Revenue Fund of the State Treasury for the fiscal year ending June 30, 1993, the sum of Seventeen Thousand Five Hundred Dollars (\$17,500.00) or so much thereof as may be necessary for the employment of temporary employees.

SECTION 3. The duties and compensation of employees, not otherwise prescribed by law, necessary to perform the duties imposed upon the State Board of Equalization by law shall be set by the State Auditor and Inspector. No public funds shall be used to reimburse or compensate any person, company, or corporation for assistance in locating employees or potential employees for the State Board of Equalization.

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 Auditor and Inspector by law shall be set by the State Auditor and Inspector. No public funds shall be used to reimburse or compensate any person, company, or corporation for assistance in locating employees or potential employees for the Office of the State Auditor and Inspector.

The Office of the State Auditor and Inspector for the fiscal year ending June 30, 1993, 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>
State Auditor and Inspector	
Full-time-equivalent Employees	169.0
Payroll, Salaries or Wages, Including Tax-sheltered Deferment Contracts and Longevity Payments Authorized by State Statutes	\$5,862,087.00
Professional and Personal Services Contracts	\$325,000.00
Expenditure of Revolving Funds	\$4,567,026.00
Lease-Purchase Payments	\$20,000.00
Purchase of Equipment	\$75,000.00
Expenditure of Federal Funds	\$0.00
Total Expenditures for Operations	\$8,638,061.00

SECTION 5. The State Auditor and Inspector, by January 1 of each year, shall submit a report to the Speaker of the House of Representatives or a designee and the President Pro Tempore of the Senate or a designee, describing the development of uniform computer accounting systems for the counties, the costs incurred, and the amount of funds received from counties to support the development of uniform computer accounting systems.

SECTION 6. The duties and compensation of employees, not otherwise prescribed by law, necessary to perform the duties imposed upon the Ad Valorem Task Force by law shall be set by the Coordinator of the Ad Valorem Task Force in accordance with paragraph D of Section 2946.1 of Title 68 of the Oklahoma Statutes. The salary of the Coordinator of the Ad Valorem Task Force shall not exceed Seventy-six Thousand Four Hundred Twenty Dollars (\$76,420.00) per annum, payable monthly for the fiscal year ending June 30, 1993. The Ad Valorem Task Force for the fiscal year ending June 30, 1993, 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	14.0
Payroll, Salaries or Wages, Including Tax-sheltered Deferment Contracts and Longevity Payments Authorized by State Statutes	\$450,000.00
Professional and Personal Services Contracts	\$600,000.00
Revolving Fund Expenditures	\$7,000,000.00
Purchase of Equipment	\$1,500,000.00
Expenditure of Federal Funds	\$0.00
Total Expenditures for Operations	\$7,000,000.00

OFFICE OF STATE FINANCE

SECTION 7. AMENDATORY Section 28 of Enrolled House Bill No. 2420 of the 2nd Session of the 43rd Oklahoma Legislature, is amended to read as follows:

Section 28. There is hereby appropriated to the Office of State Finance from any monies not otherwise appropriated from the General Revenue Fund of the State Treasury for the fiscal year ending June 30, 1993, the sum of ~~Nine Million Nine Hundred Seventy-nine Thousand Five Hundred Thirty-five Dollars (\$9,979,535.00)~~ Nine Million Eight Hundred Sixty-eight Thousand One Hundred Sixty-five Dollars (\$9,868,165.00) or so much thereof as may be necessary to perform the duties imposed upon the Office of State Finance by law.

SECTION 8. AMENDATORY Section 29 of Enrolled House Bill No. 2420 of the 2nd Session of the 43rd Oklahoma Legislature, is amended to read as follows:

Section 29. There is hereby appropriated to the Office of State Finance from any monies not otherwise appropriated from the General Revenue Fund of the State Treasury for the fiscal year ending June 30, 1993, the amount of ~~Four Hundred Ninety-nine Thousand Thirteen Dollars (\$499,013.00)~~ Five Hundred Six Thousand Seven Hundred Forty-six Dollars (\$506,746.00) or so much thereof as may be necessary to pay assessments for the following intergovernmental agencies:

- Council of State Governments
- Government Accounting Standards Board
- National Governors' Association
- National Conference of Commissioners of Uniform State Laws
- National Conference of State Legislatures
- Southern Growth Policies Board
- National Association of State Budget Officers
- Council of State Planning Agencies
- Southern Governors' Association
- Education Committee of the States
- Southern Regional Education Board
- State and Local Legal Center
- Advisory Commission on Intergovernmental Relations

If funds appropriated in this section are insufficient to pay the total assessments for the organizations named herein, the payment to each organization, except the National Conference of State Legislatures, shall be reduced proportionally to bring the total payments within the limits of the funds appropriated herein.

SECTION 9. The duties and compensation of employees, not otherwise prescribed by law, necessary to perform the duties imposed upon the Office of State Finance by law shall be set by the Director of State Finance. The salary of the Director of State Finance shall not exceed Sixty-five Thousand Four Hundred Twenty Dollars (\$65,420.00) per annum, payable monthly for the fiscal year ending

June 30, 1993. The Office of State Finance for the fiscal year ending June 30, 1993, 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	179.0
Payroll, Salaries or Wages, Including Tax-sheltered Deferment Contracts and Longevity Payments Authorized by State Statutes	\$5,325,210.00
Professional and Personal Services Contracts	\$145,500.00
Lease-Purchase Payments	\$2,179,827.00
Purchase of Equipment	\$1,311,718.00
Expenditure of Revolving Funds	\$5,131,234.00
Expenditure of Federal Funds	\$82,732.00
Total Expenditures for Operations	\$15,588,877.00

SECTION 10. Upon maturity of Series A, B and C of the Institutional Building Bonds of 1965 the Office of State Finance shall transfer an amount not to exceed One Million Nine Hundred Twelve Thousand Sixty-two Dollars (\$1,912,062.00) or so much thereof as approved by the Director of the Office of State Finance from the Sinking Reserve Fund of the Institutional Building Bonds of 1965, created pursuant to 62 O.S. 1981, Section 57.53 and designated as Fund 866 of the State Treasurer to the General Revenue Fund of the State Treasury.

SECTION 11. On the effective date of this act, the Director of the Office of State Finance shall transfer the amount of One Million One Hundred Forty-two Thousand Three Hundred Thirty-one Dollars (\$1,142,331.00) from the Agency Special Account designated as 1695A to the Special Cash Fund of the State Treasury.

SECTION 12. On the effective date of this act, the Director of the Office of State Finance shall transfer the amount of Three Million Four Hundred Sixty-five Thousand One Hundred Thirty-one Dollars (\$3,465,131.00) from the Abandoned Mineral Interest Revolving Fund to the Special Cash Fund of the State Treasury.

OKLAHOMA TAX COMMISSION

SECTION 13. There is hereby appropriated to the Oklahoma Tax Commission from any monies not otherwise appropriated from the General Revenue Fund of the State Treasury for the fiscal year ending June 30, 1993, the sum of One Million Dollars (\$1,000,000.00) or so much thereof as may be necessary to perform the duties imposed upon the Oklahoma Tax Commission by law.

SECTION 14. From the appropriation made in Section 13 of this act, the Oklahoma Tax Commission shall pay an amount not to exceed One Hundred Fifty-eight Thousand Six Hundred Fifty Dollars (\$158,650.00) for the personal services and other operating expenses of the Office of the State Auditor and Inspector in performing audits of the Oklahoma Tax Commission and motor license agents as required by law. Personnel performing the audits shall be subject to the administrative control of the State Auditor and Inspector, who shall make all appointments and shall fix the salaries of said employees as are necessary in the performance of the audits.

SECTION 15. The duties and compensation of employees, not otherwise prescribed by law, necessary to perform the duties imposed upon the Oklahoma Tax Commission by law shall be set by the Oklahoma Tax Commission. The Oklahoma Tax Commission for the fiscal year ending June 30, 1993, 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	1,315.0
Payroll, Salaries or Wages, Including Tax-sheltered Deferment Contracts and Longevity Payments Authorized by State Statutes \$33,533,036.00	
Professional and Personal Services Contracts	\$2,756,615.00
Lease-Purchase Payments	\$1,873,400.00
Purchase of Equipment	\$4,021,830.00
Expenditure of Revolving Funds	\$25,731,284.00
Expenditure of Federal Funds	0.00
Total Expenditures for Operations	\$65,992,926.00

STATE TREASURER

SECTION 16. For the fiscal year ending June 30, 1993, 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 17. 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, 1993, 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	73.5
Payroll, Salaries or Wages, Including Tax-sheltered Deferment Contracts and Longevity Payments Authorized by State Statutes \$1,926,507.00	
Professional and Personal Services Contracts	\$36,000.00
Lease-Purchase Payments	\$151,318.00
Purchase of Equipment	\$185,250.00
Expenditure of Revolving Funds	\$55,000.00
Expenditure of Federal Funds	\$0.00
Total Expenditures for Operations	\$4,684,000.00

SECTION 18. The appropriations made by this act shall be subject to fiscal year limitations and may be encumbered through June 30, 1993. Any unexpended funds remaining after November 15, 1993, shall lapse and be transferred to the credit of the proper fund for the then current fiscal year.

SECTION 19. This act shall become effective July 1, 1992.

SECTION 20. 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 House of Representatives the 21st day of May, 1992.

Speaker of the House of
Representatives

Passed the Senate the 21st day of May, 1992.

President of the Senate