

STATE OF OKLAHOMA

1st Session of the 43rd Legislature (1991)

SENATE BILL NO. 128

BY: TAYLOR and HANEY of the  
SENATE

and

HAMILTON (James) and  
STEIDLEY of the HOUSE

AS INTRODUCED

AN ACT RELATING TO THE OFFICE OF THE STATE TREASURER;  
MAKING APPROPRIATIONS THERETO; STATING THE  
PURPOSES; PROVIDING FOR THE DUTIES AND COMPENSATION  
OF EMPLOYEES; PROVIDING BUDGETARY LIMITATIONS;  
REQUIRING CERTAIN BANKING SERVICES TO BE PAID FOR  
BY DIRECT FEE CHARGES; PROVIDING LAPSE DATE;  
PROVIDING AN OPERATIVE DATE; AND DECLARING AN  
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:

TOTAL OPERATIONS	\$4,416,605.00
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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. 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	71.5
Payroll, Salaries or Wages, Including Tax-sheltered Deferment Contracts and Longevity Payments Authorized by State Statute	\$2,155,234.00
Professional and Personal Services Contracts	\$36,000.00
Lease-Purchase Agreements	\$153,600.00
Purchase of Equipment	\$37,200.00
Expenditure of Federal Funds	\$0.00
Total Expenditures for Operations	\$4,516,605.00
Passenger Vehicles, as defined by the Office of Public Affairs Fleet Management Division	0

SECTION 4. 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 5. 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 6. This act shall become operative July 1, 1991.

SECTION 7. 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.

43-1-4019

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