

STATE OF OKLAHOMA

2nd Session of the 44th Legislature (1994)

COMMITTEE SUBSTITUTE
FOR ENGROSSED
SENATE BILL NO. 923

By: Taylor and Haney of the
Senate

and

Hamilton (James) and
Steidley of the House

COMMITTEE SUBSTITUTE

An Act relating to carryover funds; declaring certain appropriations to not be subject to fiscal year limitations; allowing certain appropriations to be budgeted in certain fiscal years with certain limitations; limiting period during which certain funds may be encumbered and expended; prohibiting budgeting of certain funds in more than one fiscal year; requiring submission of budget work programs and approval by the Office of State Finance; repealing Section 94, Chapter 117, O.S.L. 1993, Section 58, Chapter 242, O.S.L. 1993, Section 56, Chapter 243, O.S.L. 1993, Section 24, Chapter 245, O.S.L. 1993, Section 29, Chapter 258, O.S.L. 1993, Section 48, Chapter 259, O.S.L. 1993, Section 30, Chapter 260, O.S.L. 1993, Section 11, Chapter 261, O.S.L. 1993, Section 32, Chapter 268, O.S.L. 1993, Section 28, Chapter 269, O.S.L. 1993, Section 59, Chapter 270, O.S.L. 1993, Section 60, Chapter 278, O.S.L. 1993, Section 42, Chapter 279, O.S.L. 1993, Section 19, Chapter 305, O.S.L. 1993, Section 14, Chapter 327, O.S.L. 1993, Section 34, Chapter 328, O.S.L. 1993, and Section 23, Chapter 329, O.S.L. 1993, which relate to lapse of certain appropriations; providing an effective date; and declaring an emergency.

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

GENERAL APPROPRIATIONS BILL

SECTION 1. REPEALER Section 94, Chapter 117, O.S.L. 1993, is hereby repealed.

SECTION 2. The appropriations made in Chapter 117, O.S.L. 1993, except as provided in Section 95, Chapter 117, O.S.L. 1993, may be budgeted for the fiscal year ending June 30, 1994 (hereafter FY-94) or may be budgeted for the fiscal year ending

June 30, 1995 (hereafter FY-95). Funds budgeted for FY-94 may be encumbered only through June 30, 1994, and must be expended by November 15, 1994. Any funds remaining after November 15, 1994, and not budgeted for FY-95, will lapse to the credit of the proper fund for the then current fiscal year. Funds budgeted for FY-95 may be encumbered only through June 30, 1995. Any funds remaining after November 15, 1995, will lapse to the credit of the proper fund for the then current fiscal year. These appropriations may not be budgeted in both fiscal years simultaneously. Funds budgeted in FY-94, and not required to pay obligations for that fiscal year, may be budgeted for FY-95 after the agency to which the funds have been appropriated has prepared and submitted a budget work program revision removing these funds from the FY-94 budget and after such revision has been approved by the Office of State Finance.

COMMON EDUCATION

SECTION 3. REPEALER Section 58, Chapter 242, O.S.L. 1993, is hereby repealed.

SECTION 4. The appropriations made in Chapter 242, O.S.L. 1993, except as provided in Section 57, Chapter 242, O.S.L. 1993, may be budgeted for the fiscal year ending June 30, 1994 (hereafter FY-94) or may be budgeted for the fiscal year ending June 30, 1995 (hereafter FY-95). Funds budgeted for FY-94 may be encumbered only through June 30, 1994, and must be expended by November 15, 1994. Any funds remaining after November 15, 1994, and not budgeted for FY-95, will lapse to the credit of the proper fund for the then current fiscal year. Funds budgeted for FY-95 may be encumbered only through June 30, 1995. Any funds remaining after November 15, 1995, will lapse to the credit of the proper fund for the then current fiscal year. These appropriations may not be budgeted in both fiscal years simultaneously. Funds budgeted in FY-94, and not required to pay obligations for that fiscal year, may be budgeted for FY-95 after the agency to which the funds have been appropriated has prepared and submitted a budget work program revision removing these funds from the FY-94

budget and after such revision has been approved by the Office of State Finance.

LAW ENFORCEMENT AGENCIES

SECTION 5. REPEALER Section 56, Chapter 243, O.S.L. 1993, is hereby repealed.

SECTION 6. The appropriations made in Chapter 243, O.S.L. 1993, except as provided in Section 57, Chapter 243, O.S.L. 1993, may be budgeted for the fiscal year ending June 30, 1994 (hereafter FY-94) or may be budgeted for the fiscal year ending June 30, 1995 (hereafter FY-95). Funds budgeted for FY-94 may be encumbered only through June 30, 1994, and must be expended by November 15, 1994. Any funds remaining after November 15, 1994, and not budgeted for FY-95, will lapse to the credit of the proper fund for the then current fiscal year. Funds budgeted for FY-95 may be encumbered only through June 30, 1995. Any funds remaining after November 15, 1995, will lapse to the credit of the proper fund for the then current fiscal year. These appropriations may not be budgeted in both fiscal years simultaneously. Funds budgeted in FY-94, and not required to pay obligations for that fiscal year, may be budgeted for FY-95 after the agency to which the funds have been appropriated has prepared and submitted a budget work program revision removing these funds from the FY-94 budget and after such revision has been approved by the Office of State Finance.

STATE JUDICIAL ENTITIES

SECTION 7. REPEALER Section 24, Chapter 245, O.S.L. 1993, is hereby repealed.

SECTION 8. The appropriations made in Chapter 245, O.S.L. 1993, may be budgeted for the fiscal year ending June 30, 1994 (hereafter FY-94) or may be budgeted for the fiscal year ending June 30, 1995 (hereafter FY-95). Funds budgeted for FY-94 may be encumbered only through June 30, 1994, and must be expended by November 15, 1994. Any funds remaining after November 15, 1994, and not budgeted for FY-95, will lapse to the credit of the proper fund for the then current fiscal year. Funds budgeted for FY-95 may be encumbered only through June 30, 1995. Any funds remaining

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EDUCATION ENTITIES

SECTION 9. REPEALER Section 29, Chapter 258, O.S.L. 1993, is hereby repealed.

SECTION 10. The appropriations made in Chapter 258, O.S.L. 1993, except as provided in Section 28, Chapter 258, O.S.L. 1993, may be budgeted for the fiscal year ending June 30, 1994 (hereafter FY-94) or may be budgeted for the fiscal year ending June 30, 1995 (hereafter FY-95). Funds budgeted for FY-94 may be encumbered only through June 30, 1994, and must be expended by November 15, 1994. Any funds remaining after November 15, 1994, and not budgeted for FY-95, will lapse to the credit of the proper fund for the then current fiscal year. Funds budgeted for FY-95 may be encumbered only through June 30, 1995. Any funds remaining after November 15, 1995, will lapse to the credit of the proper fund for the then current fiscal year. These appropriations may not be budgeted in both fiscal years simultaneously. Funds budgeted in FY-94, and not required to pay obligations for that fiscal year, may be budgeted for FY-95 after the agency to which the funds have been appropriated has prepared and submitted a budget work program revision removing these funds from the FY-94 budget and after such revision has been approved by the Office of State Finance.

STATE GOVERNMENT SERVICE ENTITIES

SECTION 11. REPEALER Section 48, Chapter 259, O.S.L. 1993, is hereby repealed.

SECTION 12. The appropriations made in Chapter 259, O.S.L. 1993, except as provided in Section 49, Chapter 259, O.S.L. 1993,

may be budgeted for the fiscal year ending June 30, 1994 (hereafter FY-94) or may be budgeted for the fiscal year ending June 30, 1995 (hereafter FY-95). Funds budgeted for FY-94 may be encumbered only through June 30, 1994, and must be expended by November 15, 1994. Any funds remaining after November 15, 1994, and not budgeted for FY-95, will lapse to the credit of the proper fund for the then current fiscal year. Funds budgeted for FY-95 may be encumbered only through June 30, 1995. Any funds remaining after November 15, 1995, will lapse to the credit of the proper fund for the then current fiscal year. These appropriations may not be budgeted in both fiscal years simultaneously. Funds budgeted in FY-94, and not required to pay obligations for that fiscal year, may be budgeted for FY-95 after the agency to which the funds have been appropriated has prepared and submitted a budget work program revision removing these funds from the FY-94 budget and after such revision has been approved by the Office of State Finance.

STATE FINANCE ENTITIES

SECTION 13. REPEALER Section 30, Chapter 260, O.S.L. 1993, is hereby repealed.

SECTION 14. The appropriations made in Chapter 260, O.S.L. 1993, may be budgeted for the fiscal year ending June 30, 1994 (hereafter FY-94) or may be budgeted for the fiscal year ending June 30, 1995 (hereafter FY-95). Funds budgeted for FY-94 may be encumbered only through June 30, 1994, and must be expended by November 15, 1994. Any funds remaining after November 15, 1994, and not budgeted for FY-95, will lapse to the credit of the proper fund for the then current fiscal year. Funds budgeted for FY-95 may be encumbered only through June 30, 1995. Any funds remaining after November 15, 1995, will lapse to the credit of the proper fund for the then current fiscal year. These appropriations may not be budgeted in both fiscal years simultaneously. Funds budgeted in FY-94, and not required to pay obligations for that fiscal year, may be budgeted for FY-95 after the agency to which the funds have been appropriated has prepared and submitted a budget work program revision removing these funds from the FY-94

budget and after such revision has been approved by the Office of State Finance.

STATE PUBLIC SAFETY ENTITIES

SECTION 15. REPEALER Section 11, Chapter 261, O.S.L. 1993, is hereby repealed.

SECTION 16. The appropriations made in Chapter 261, O.S.L. 1993, may be budgeted for the fiscal year ending June 30, 1994 (hereafter FY-94) or may be budgeted for the fiscal year ending June 30, 1995 (hereafter FY-95). Funds budgeted for FY-94 may be encumbered only through June 30, 1994, and must be expended by November 15, 1994. Any funds remaining after November 15, 1994, and not budgeted for FY-95, will lapse to the credit of the proper fund for the then current fiscal year. Funds budgeted for FY-95 may be encumbered only through June 30, 1995. Any funds remaining after November 15, 1995, will lapse to the credit of the proper fund for the then current fiscal year. These appropriations may not be budgeted in both fiscal years simultaneously. Funds budgeted in FY-94, and not required to pay obligations for that fiscal year, may be budgeted for FY-95 after the agency to which the funds have been appropriated has prepared and submitted a budget work program revision removing these funds from the FY-94 budget and after such revision has been approved by the Office of State Finance.

STATE CULTURAL ENTITIES

SECTION 17. REPEALER Section 32, Chapter 268, O.S.L. 1993, is hereby repealed.

SECTION 18. The appropriations made in Chapter 268, O.S.L. 1993, except as provided in Section 19 of this act, may be budgeted for the fiscal year ending June 30, 1994 (hereafter FY-94) or may be budgeted for the fiscal year ending June 30, 1995 (hereafter FY-95). Funds budgeted for FY-94 may be encumbered only through June 30, 1994, and must be expended by November 15, 1994. Any funds remaining after November 15, 1994, and not budgeted for FY-95, will lapse to the credit of the proper fund for the then current fiscal year. Funds budgeted for FY-95 may be encumbered only through June 30, 1995. Any funds remaining after

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SECTION 19. The reappropriations made by Sections 20, 21 and 22, Chapter 268, O.S.L. 1993, shall not be subject to fiscal year limitations and shall be available for encumbrance and expenditure purposes for a period of thirty (30) months from the effective date of Chapter 268, O.S.L. 1993.

VARIOUS HEALTH SERVICES AGENCIES

SECTION 20. REPEALER Section 28, Chapter 269, O.S.L. 1993, is hereby repealed.

SECTION 21. The appropriations made in Chapter 269, O.S.L. 1993, may be budgeted for the fiscal year ending June 30, 1994 (hereafter FY-94) or may be budgeted for the fiscal year ending June 30, 1995 (hereafter FY-95). Funds budgeted for FY-94 may be encumbered only through June 30, 1994, and must be expended by November 15, 1994. Any funds remaining after November 15, 1994, and not budgeted for FY-95, will lapse to the credit of the proper fund for the then current fiscal year. Funds budgeted for FY-95 may be encumbered only through June 30, 1995. Any funds remaining after November 15, 1995, will lapse to the credit of the proper fund for the then current fiscal year. These appropriations may not be budgeted in both fiscal years simultaneously. Funds budgeted in FY-94, and not required to pay obligations for that fiscal year, may be budgeted for FY-95 after the agency to which the funds have been appropriated has prepared and submitted a budget work program revision removing these funds from the FY-94 budget and after such revision has been approved by the Office of State Finance.

STATE REGULATORY AGENCIES

SECTION 22. REPEALER Section 59, Chapter 270, O.S.L. 1993, is hereby repealed.

SECTION 23. The appropriations made in Chapter 270, O.S.L. 1993, may be budgeted for the fiscal year ending June 30, 1994 (hereafter FY-94) or may be budgeted for the fiscal year ending June 30, 1995 (hereafter FY-95). Funds budgeted for FY-94 may be encumbered only through June 30, 1994, and must be expended by November 15, 1994. Any funds remaining after November 15, 1994, and not budgeted for FY-95, will lapse to the credit of the proper fund for the then current fiscal year. Funds budgeted for FY-95 may be encumbered only through June 30, 1995. Any funds remaining after November 15, 1995, will lapse to the credit of the proper fund for the then current fiscal year. These appropriations may not be budgeted in both fiscal years simultaneously. Funds budgeted in FY-94, and not required to pay obligations for that fiscal year, may be budgeted for FY-95 after the agency to which the funds have been appropriated has prepared and submitted a budget work program revision removing these funds from the FY-94 budget and after such revision has been approved by the Office of State Finance.

STATE NATURAL RESOURCES AGENCIES

SECTION 24. REPEALER Section 60, Chapter 278, O.S.L. 1993, is hereby repealed.

SECTION 25. The appropriations made in Chapter 278, O.S.L. 1993, may be budgeted for the fiscal year ending June 30, 1994 (hereafter FY-94) or may be budgeted for the fiscal year ending June 30, 1995 (hereafter FY-95). Funds budgeted for FY-94 may be encumbered only through June 30, 1994, and must be expended by November 15, 1994. Any funds remaining after November 15, 1994, and not budgeted for FY-95, will lapse to the credit of the proper fund for the then current fiscal year. Funds budgeted for FY-95 may be encumbered only through June 30, 1995. Any funds remaining after November 15, 1995, will lapse to the credit of the proper fund for the then current fiscal year. These appropriations may not be budgeted in both fiscal years simultaneously. Funds budgeted in FY-94, and not required to pay obligations for that

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VARIOUS SOCIAL SERVICE AGENCIES

SECTION 26. REPEALER Section 42, Chapter 279, O.S.L. 1993, is hereby repealed.

SECTION 27. The appropriations made in Chapter 279, O.S.L. 1993, except as provided in Section 41, Chapter 279, O.S.L. 1993, may be budgeted for the fiscal year ending June 30, 1994 (hereafter FY-94) or may be budgeted for the fiscal year ending June 30, 1995 (hereafter FY-95). Funds budgeted for FY-94 may be encumbered only through June 30, 1994, and must be expended by November 15, 1994. Any funds remaining after November 15, 1994, and not budgeted for FY-95, will lapse to the credit of the proper fund for the then current fiscal year. Funds budgeted for FY-95 may be encumbered only through June 30, 1995. Any funds remaining after November 15, 1995, will lapse to the credit of the proper fund for the then current fiscal year. These appropriations may not be budgeted in both fiscal years simultaneously. Funds budgeted in FY-94, and not required to pay obligations for that fiscal year, may be budgeted for FY-95 after the agency to which the funds have been appropriated has prepared and submitted a budget work program revision removing these funds from the FY-94 budget and after such revision has been approved by the Office of State Finance.

ABLE COMMISSION

SECTION 28. REPEALER Section 19, Chapter 305, O.S.L. 1993, is hereby repealed.

SECTION 29. The appropriations made in Chapter 305, O.S.L. 1993, may be budgeted for the fiscal year ending June 30, 1994 (hereafter FY-94) or may be budgeted for the fiscal year ending June 30, 1995 (hereafter FY-95). Funds budgeted for FY-94 may be encumbered only through June 30, 1994, and must be expended by November 15, 1994. Any funds remaining after November 15, 1994,

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ATTORNEY GENERAL, AUDITOR AND INSPECTOR,

COURT OF CRIMINAL APPEALS, WORKERS' COMPENSATION COURT

SECTION 30. REPEALER Section 14, Chapter 327, O.S.L. 1993, is hereby repealed.

SECTION 31. The appropriations made in Chapter 327, O.S.L. 1993, may be budgeted for the fiscal year ending June 30, 1994 (hereafter FY-94) or may be budgeted for the fiscal year ending June 30, 1995 (hereafter FY-95). Funds budgeted for FY-94 may be encumbered only through June 30, 1994, and must be expended by November 15, 1994. Any funds remaining after November 15, 1994, and not budgeted for FY-95, will lapse to the credit of the proper fund for the then current fiscal year. Funds budgeted for FY-95 may be encumbered only through June 30, 1995. Any funds remaining after November 15, 1995, will lapse to the credit of the proper fund for the then current fiscal year. These appropriations may not be budgeted in both fiscal years simultaneously. Funds budgeted in FY-94, and not required to pay obligations for that fiscal year, may be budgeted for FY-95 after the agency to which the funds have been appropriated has prepared and submitted a budget work program revision removing these funds from the FY-94 budget and after such revision has been approved by the Office of State Finance.

HEALTH AND HUMAN SERVICES

SECTION 32. REPEALER Section 34, Chapter 328, O.S.L. 1993, is hereby repealed.

SECTION 33. The appropriations made in Chapter 328, O.S.L. 1993, except as provided in Section 33, Chapter 328, O.S.L. 1993, may be budgeted for the fiscal year ending June 30, 1994 (hereafter FY-94) or may be budgeted for the fiscal year ending June 30, 1995 (hereafter FY-95). Funds budgeted for FY-94 may be encumbered only through June 30, 1994, and must be expended by November 15, 1994. Any funds remaining after November 15, 1994, and not budgeted for FY-95, will lapse to the credit of the proper fund for the then current fiscal year. Funds budgeted for FY-95 may be encumbered only through June 30, 1995. Any funds remaining after November 15, 1995, will lapse to the credit of the proper fund for the then current fiscal year. These appropriations may not be budgeted in both fiscal years simultaneously. Funds budgeted in FY-94, and not required to pay obligations for that fiscal year, may be budgeted for FY-95 after the agency to which the funds have been appropriated has prepared and submitted a budget work program revision removing these funds from the FY-94 budget and after such revision has been approved by the Office of State Finance.

NATURAL RESOURCES AND REGULATORY AGENCIES

SECTION 34. REPEALER Section 23, Chapter 329, O.S.L. 1993, is hereby repealed.

SECTION 35. The appropriations made in Chapter 329, O.S.L. 1993, except as provided in Section 22, Chapter 329, O.S.L. 1993, may be budgeted for the fiscal year ending June 30, 1994 (hereafter FY-94) or may be budgeted for the fiscal year ending June 30, 1995 (hereafter FY-95). Funds budgeted for FY-94 may be encumbered only through June 30, 1994, and must be expended by November 15, 1994. Any funds remaining after November 15, 1994, and not budgeted for FY-95, will lapse to the credit of the proper fund for the then current fiscal year. Funds budgeted for FY-95 may be encumbered only through June 30, 1995. Any funds remaining after November 15, 1995, will lapse to the credit of the proper fund for the then current fiscal year. These appropriations may

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SECTION 36. This act shall become effective July 1, 1994.

SECTION 37. 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.

44-2-9820

JB