

ENROLLED SENATE
BILL NO. 578

By: Taylor and Haney of the
Senate

and

Hamilton (James) and
Steidley of the House

An Act funding state finance entities; amending Section 21 of Enrolled Senate Bill No. 383 of the 1st Session of the 44th Oklahoma Legislature, which relates to appropriations to the State Auditor and Inspector; modifying appropriation amount; making appropriations to the State Auditor and Inspector; stating purposes; 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; amending 74 O.S. 1991, Section 212A, which relates to financial statement audits; requiring payment of certain fee for certain purposes; amending 74 O.S. 1991, Section 227.9, which relates to the State Auditor and Inspector Revolving Fund; authorizing deposit of certain monies to such fund; amending Section 22 of Enrolled Senate Bill No. 383 of the 1st Session of the 44th Oklahoma Legislature, which relates to appropriations to the Oklahoma Capitol Improvement Authority; modifying appropriation amount; making an appropriation to the Oklahoma Capitol Improvement Authority; stating purposes; authorizing the transfer of certain funds to the Operational Fund for State Office Buildings, Tulsa; amending Section 30 of Enrolled Senate Bill No. 383 of the 1st Session of the 44th Oklahoma Legislature, which relates to appropriations to the Office of State Finance; modifying appropriation; making an appropriation to the Office of State Finance; stating purpose; providing for duties and compensation of employees; limiting the salary of the Director; providing budgetary limitations; providing for transfer of certain funds; amending Section 43 of Enrolled Senate Bill No. 383 of the 1st Session of the 44th Oklahoma Legislature, which relates to appropriations to the Oklahoma Tax Commission; stating purpose; requiring certain personnel to be under certain control of the State Auditor and Inspector; making appropriations to the Oklahoma Tax Commission; stating purposes; authorizing the transfer of certain funds to the Fund for Reimbursement of

Counties; prohibiting certain expenditures from such fund; providing for the transfer of certain funds from the Ad Valorem Reimbursement Fund to the Fund for Reimbursement of Counties; limiting the amount of such transfer; stating requirements for such transfer; providing for duties and compensation of employees; providing budgetary limitations; amending Section 44 of Enrolled Senate Bill No. 383 of the 1st Session of the 44th Oklahoma Legislature, which relates to appropriations to the State Treasurer; modifying appropriation amount; amending Section 45 of Enrolled Senate Bill No. 383 of the 1st Session of the 44th Oklahoma Legislature, which relates to the State Land Reimbursement Fund; modifying appropriation; amending Section 46 of Enrolled Senate Bill No. 383 of the 1st Session of the 44th Oklahoma Legislature, which relates to appropriations to the State Treasury; modifying appropriation amount; 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; amending 62 O.S. 1991, Section 194, which relates to the State Land Reimbursement Fund; prohibiting certain expenditures from such fund; amending 62 O.S. 1991, Section 89.5, which relates to the State Treasurer Revolving Fund; providing for deposit of certain monies in the Fund; imposing certain service-related fees; providing for codification; providing lapse date; providing for noncodification; providing an operative date; and declaring an emergency.

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

STATE AUDITOR AND INSPECTOR

SECTION 1. AMENDATORY Section 21 of Enrolled Senate Bill No. 383 of the 1st Session of the 44th Oklahoma Legislature, is amended to read as follows:

Section 21. 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, 1994, the sum of ~~Three Million Six Hundred Eighteen Thousand Nine Hundred Thirty-two Dollars (\$3,618,932.00)~~ Three Million Three Hundred Twelve Thousand Two Hundred Ninety Dollars (\$3,312,290.00) or so much thereof as may be necessary to perform the duties imposed upon the Office of the State Auditor and Inspector by law.

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, 1994, the sum of Two Hundred Forty-five Thousand Eight Hundred Ninety-one Dollars (\$245,891.00) or so much thereof as may be necessary to perform the duties imposed upon the Commission on County Government Personnel Education and

Training. The appropriation made in this section shall be expended exclusively for the purpose so stated and shall not be transferable.

SECTION 3. 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, 1994, the sum of Forty-five Thousand Dollars (\$45,000.00) or so much thereof as may be necessary to provide uniform computer systems development, including computer software, for county government in accordance with the State Auditor and Inspector's duties to prescribe accounting procedures and to provide technical assistance to county government. The appropriation made in this section shall be expended exclusively for the purpose so stated and shall not be transferable.

SECTION 4. 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, 1994, the sum of Fifteen Thousand Seven Hundred Fifty Dollars (\$15,750.00) or so much thereof as may be necessary for the employment of temporary employees.

SECTION 5. 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 6. 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, 1994, 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	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	\$5,019,130.00
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 7. 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 8. AMENDATORY 74 O.S. 1991, Section 212A, is amended to read as follows:

Section 212A. A. 1. All public entities receiving public funds shall cause to be prepared by the State Auditor and Inspector or ~~an independent licensed~~ a public accountant, or a certified public accountant, a financial statement audit in accordance with generally accepted auditing standards and generally accepted government auditing standards, as of the end of each fiscal year. Copies shall be filed with the State Auditor and Inspector. The expense of the audit shall be paid by the public entity.

2. Any public accountant or certified public accountant filing a report with the State Auditor and Inspector pursuant to this section shall be required to pay a filing fee of Forty Dollars (\$40.00) for the purposes of processing such reports and ensuring compliance with the provisions of this section. Such payments shall be deposited in the State Auditor and Inspector Revolving Fund, created pursuant to Section 227.9 of this title.

B. All accountants or partnerships of accountants, before entering into audit contracts required under this article, shall satisfy the State Auditor and Inspector that such accountant or at least one partner of a partnership of accountants is a resident of the State of Oklahoma with at least two (2) years of public accounting experience and is currently maintaining an office in the State of Oklahoma. Accountants or partnerships of accountants shall make application for approval by the State Auditor and Inspector for the ensuing year on or before the first day of March of each calendar year. Each accountant or partnership of accountants shall also satisfy the State Auditor and Inspector that such accountants or partnership of accountants has been licensed by the State Board of Public Accountancy before being placed on the list of approved auditors.

C. Independent Auditor's Reports on schedules of federal financial assistance will be in a form consistent with the Auditor's reports in audits of state and local governmental units, which is prepared by "The American Institute of Certified Public Accountants" and recognized by government auditing standards of the Comptroller General of the United States. State agencies or other pass through grantors of Federal Financial Assistance will not place audit reporting requirements on a grantee or sub-recipients in addition to the required federal compliance reports and schedules of Federal Financial Assistance, without approval of the State Auditor and Inspector.

SECTION 9. AMENDATORY 74 O.S. 1991, Section 227.9, is amended to read as follows:

Section 227.9 Effective July 1, 1970, there is hereby created in the State Treasury a revolving fund for the Office of the State Auditor and Inspector to be designated the "State Auditor and Inspector Revolving Fund". The fund shall be a continuing fund, not subject to fiscal year limitations, and shall consist of all money paid to and received by the State Auditor and Inspector from state agencies, boards and commissions authorized by statute to pay the expense of audits and consulting services, money received for performance of audits and consulting services pursuant to contract

entered into under the authority of Section 227.8 of this title, funds received from state agencies, boards and commissions receiving federal grants of funds which require periodic audits under said grants or any federal regulations, all money received from counties, cities, towns and public trusts in payment of audit expense, funds appropriated to state agencies, boards and commissions for payment of audit expense, fees collected pursuant to Section 212A of this title, and fees received by the State Auditor and Inspector pursuant to the Oklahoma Abstractors Law, Section 227.10 et seq. of this title. All monies accruing to the credit of said fund are hereby appropriated and may be budgeted and expended by the Office of the State Auditor and Inspector for expenses necessary for the performance of duties imposed upon the Office of the State Auditor and Inspector by law. Expenditures from said fund shall be made upon warrants issued by the State Treasurer against claims filed as prescribed by law with the Director of State Finance for approval and payment. The State Auditor and Inspector shall at the close of each fiscal year pay into the General Revenue Fund of the state any unencumbered balance remaining in said revolving fund in excess of Five Hundred Thousand Dollars (\$500,000.00).

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

SECTION 10. AMENDATORY Section 22 of Enrolled Senate Bill No. 383 of the 1st Session of the 44th Oklahoma Legislature, is amended to read as follows:

Section 22. There is hereby appropriated to the Oklahoma Capitol Improvement Authority from any monies not otherwise appropriated from the General Revenue Fund of the State Treasury for the fiscal year ending June 30, 1994, the sum of ~~Two Hundred Five Thousand Nine Hundred Eighty Dollars (\$205,980.00)~~ One Hundred Forty-three Thousand Eight Hundred Sixty-seven Dollars (\$143,867.00) or so much thereof as may be necessary for the purpose of retiring bonds issued by the Authority for Capitol Improvements to the Capitol buildings.

SECTION 11. There is hereby appropriated to the Oklahoma Capitol Improvement Authority from any monies not otherwise appropriated from the General Revenue Fund of the State Treasury for the fiscal year ending June 30, 1994, the sum of Thirty-five Thousand Dollars (\$35,000.00) or so much thereof as may be necessary for vacant office space rental expenses in the State Office Buildings in Tulsa, Oklahoma, to be transferred to the Operational Fund for State Office Buildings, Tulsa, of the Capitol Improvement Authority.

OFFICE OF STATE FINANCE

SECTION 12. AMENDATORY Section 30 of Enrolled Senate Bill No. 383 of the 1st Session of the 44th Oklahoma Legislature, is amended to read as follows:

Section 30. 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, 1994, the sum of ~~Nine Million One Hundred Fourteen Thousand One Hundred Eighty-six Dollars (\$9,114,186.00)~~ Eight Million Three Hundred Thirty-four Thousand One Hundred Fourteen Dollars (\$8,334,114.00) or so much thereof as may be necessary to perform the duties imposed upon the Office of State Finance by law.

SECTION 13. 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, 1994, the amount of Five Hundred Forty-four Thousand Six Hundred Seventy Dollars (\$544,670.00) 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
 Southern States Energy Board
 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 14. 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-eight Thousand Six Hundred Ninety-one Dollars (\$68,691.00) per annum, payable monthly for the fiscal year ending June 30, 1994. The Office of State Finance for the fiscal year ending June 30, 1994, 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	167.0
Payroll, Salaries or Wages, Including Tax-sheltered Deferment Contracts and Longevity Payments Authorized by State Statutes	\$5,246,210.00
Professional and Personal Services Contracts	\$145,500.00
Expenditure of Revolving Funds	\$5,131,234.00
Lease-Purchase Payments	\$1,445,789.00
Purchase of Equipment	\$1,061,718.00
Expenditure of Federal Funds	\$82,732.00
Total Expenditures for Operations	\$14,092,750.00

SECTION 15. Upon maturity of Series D of the Institutional Building Bonds of 1965, the Office of State Finance shall transfer an amount not to exceed One Million Five Hundred Fifty-seven Thousand Four Hundred Seventy-six Dollars (\$1,557,476.00) 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.

OKLAHOMA TAX COMMISSION

SECTION 16. AMENDATORY Section 43 of Enrolled Senate Bill No. 383 of the 1st Session of the 44th Oklahoma Legislature, is amended to read as follows:

Section 43. 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, 1994, the sum of ~~Forty-one Million Six Hundred Sixty-six Thousand Seven Hundred Fifty-two Dollars (\$41,666,752.00)~~ Forty-one Million Nine Hundred Fifty-eight Thousand Three Hundred Ninety-eight Dollars (\$41,958,398.00) or so much thereof as may be necessary to perform the duties imposed upon the Oklahoma Tax Commission by law.

SECTION 17. From the appropriation made in Section 15 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 18. 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, 1994, the sum of One Hundred Thousand Dollars (\$100,000.00) or so much thereof as may be necessary to improve the revenue-estimating system of the State of Oklahoma.

SECTION 19. There is hereby appropriated to the Oklahoma Tax Commission for transfer to the Fund for Reimbursement of Counties from any monies not otherwise appropriated from the General Revenue Fund of the State Treasury for the fiscal year ending June 30, 1994, the sum of Six Hundred Forty-seven Thousand Five Hundred Forty-three Dollars (\$647,543.00) or so much thereof as may be necessary to reimburse the counties for revenue lost because of the homestead exemption provided for by Section 2890 of Title 68 of the Oklahoma Statutes. No monies shall be disbursed to any county that is not in compliance with the assessment requirements mandated by the Supreme Court of the State of Oklahoma in State ex rel. Poulos v. State Board of Equalization, 646 P.2d 1269, 1273 (Okla. 1982).

SECTION 20. 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, 1994, 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	1,304.0
Payroll, Salaries or Wages, Including Tax-sheltered Deferment Contracts and Longevity Payments Authorized by State Statutes \$33,000,000.00	
Professional and Personal Services Contracts	\$3,756,615.00

Expenditure of Revolving Funds	\$17,716,623.00
Lease-Purchase Payments	\$920,400.00
Purchase of Equipment	\$2,100,000.00
Expenditure of Federal Funds	\$500,000.00
Total Expenditures for Operations	\$66,020,176.00

SECTION 21. In the event monies apportioned to the Ad Valorem Reimbursement Fund exceed the amount necessary to pay all claims approved for reimbursement, the Director of State Finance shall transfer by June 15, 1993, from monies remaining in the Ad Valorem Reimbursement Fund after such reimbursements have been approved to the Fund for the Reimbursement of Counties, the amount necessary for payment of claims pursuant to Section 192.1 of Title 62 of the Oklahoma Statutes, to pay claims for the fiscal year ending June 30, 1993. The amount transferred pursuant to the provisions of this section shall not exceed One Million Four Hundred Thousand Dollars (\$1,400,000.00).

STATE TREASURER

SECTION 22. AMENDATORY Section 44 of Enrolled Senate Bill No. 383 of the 1st Session of the 44th Oklahoma Legislature, is amended to read as follows:

Section 44. 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, 1994, the sum of ~~Two Million Eight Hundred Seventy-six Thousand One Hundred Dollars (\$2,876,100.00)~~ Three Million One Hundred Sixty-six Thousand One Hundred Dollars (\$3,166,100.00) or so much thereof as may be necessary to perform the duties imposed upon the Office of the State Treasurer by law.

SECTION 23. AMENDATORY Section 45 of Enrolled Senate Bill No. 383 of the 1st Session of the 44th Oklahoma Legislature, is amended to read as follows:

Section 45. 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, 1994, the sum of ~~Ninety Thousand Dollars (\$90,000.00)~~ One Hundred Thousand Dollars (\$100,000.00) or so much thereof as may be necessary to make payments to counties for agricultural land free of homesteads which is owned by the state as school or park land.

SECTION 24. AMENDATORY Section 46 of Enrolled Senate Bill No. 383 of the 1st Session of the 44th Oklahoma Legislature, is amended to read as follows:

Section 46. 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, 1994, the sum of ~~One Million Two Hundred Thousand Dollars (\$1,200,000.00)~~ Seven Hundred Thousand Dollars (\$700,000.00) 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 25. For the fiscal year ending June 30, 1994, 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 26. 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, 1994, 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	\$1,976,507.00
Professional and Personal Services Contracts	\$70,000.00
Expenditure of Revolving Funds	\$150,000.00
Lease-Purchase Payments	\$260,000.00
Purchase of Equipment	\$330,000.00
Expenditure of Federal Funds	\$0.00
Total Expenditures for Operations	\$4,266,100.00

SECTION 27. AMENDATORY 62 O.S. 1991, Section 194, is amended to read as follows:

Section 194. A. There is hereby created in the State Treasury a revolving fund for the Office of the State Treasurer to be designated the "State Land Reimbursement Fund". The fund shall be a continuing fund, not subject to fiscal year limitations. Monies apportioned to the fund shall be expended as payments to any county of this state which has state-owned land within the county, that if the land were in private ownership would be classified as agricultural land and on which no state agency is making an in lieu of ad valorem payment. Provided, no land shall be eligible for reimbursement under the provisions of this section which receives reimbursement for in lieu of tax payments under the provisions of Section 4-132 of Title 29 of the Oklahoma Statutes.

B. Each county shall receive a portion of the fund equal to the percentage of the eligible state-owned land in each county as determined from reports compiled by the county assessor of each county listing the location and number of acres of such property in each county. The reports shall be filed with the Office of the State Treasurer on or before December 31 of each year. Payments from the fund shall be made by the State Treasurer to the county treasurers not later than February 1 of each year. The county treasurer shall apportion the monies in the manner ad valorem taxes are apportioned in the county.

SECTION 28. AMENDATORY 62 O.S. 1991, Section 89.5, is amended to read as follows:

Section 89.5 A. There is hereby created in the State Treasury a revolving fund for the Office of the State Treasurer to be designated the "State Treasurer's Revolving Fund". The fund shall be a continuing fund not subject to fiscal year limitations, and shall consist of all monies received by the Office of the State

Treasurer from fees and receipts collected pursuant to the Oklahoma Open Records Act, Section 24A.1 et seq. of Title 51 of the Oklahoma Statutes; monies received, including, but not limited to, reasonable and customary service-related charges, excluding bank service charges, any monies received from the sale of surplus property, and any grants-in-aid received from the federal government for the operations of the Office of the State Treasurer unless otherwise provided by federal law or regulation. All monies accruing to the credit of said fund are hereby appropriated and may be budgeted and expended by the Office of the State Treasurer for the operating expenses of the said office. Expenditures from said fund shall be made upon warrants issued by the State Treasurer against claims filed as prescribed by law with the Director of State Finance for approval and payment.

~~B. Any assessment fee charged by the State Treasurer prior to July 1, 1987, as provided for by law but not received by the State Treasurer until after June 30, 1987, shall be deposited in the State Treasurer's Revolving Fund.~~

~~C.~~ The State Treasurer shall appoint and fix 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.

SECTION 29. NEW LAW A new section of law to be codified in the Oklahoma Statutes as Section 89.6 of Title 62, unless there is created a duplication in numbering, reads as follows:

The State Treasurer shall charge and collect the following fees:

1. For any returned check, a fee of Twenty-five Dollars (\$25.00);
2. For issuing copies of certified warrants, a fee of Two Dollars (\$2.00) per copy shall be paid by state agencies and a fee of Twenty Dollars (\$20.00) per copy by nonstate entities;
3. For court-ordered account maintenance, a fee of One Hundred Twenty Dollars (\$120.00) per year plus Ten Dollars (\$10.00) per transaction;
4. For credit card programs administered by the State Treasurer, a fee of up to fifty (50) basis points per transaction;
5. For handling and processing rejected warrant items processed by the State Treasurer, a fee of forty-two cents (\$0.42) per item; and
6. For handling a stop-payment item processed by the State Treasurer on behalf of a state agency, a fee of Ten Dollars (\$10.00) for each item up to a maximum fee of Two Hundred Fifty Dollars (\$250.00) per day.

SECTION 30. The appropriations made by this act shall be subject to fiscal year limitations and may be encumbered through June 30, 1994. Any unexpended funds remaining after November 15, 1994, shall lapse and be transferred to the credit of the proper fund for the then current fiscal year.

SECTION 31. NONCODIFICATION Sections 15 and 21 of this act shall not be codified in the Oklahoma Statutes.

SECTION 32. Sections 1 through 20 and 22 through 29 of this act shall become operative July 1, 1993.

SECTION 33. 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 20th day of May, 1993.

President of the Senate
Passed the House of Representatives the 20th day of May, 1993.

Speaker of the House of
Representatives