

ENROLLED HOUSE
BILL NO. 2724

By: Hamilton (James) and
Steidley of the House

and

Taylor and Haney of the
Senate

An Act relating to state finance; making an appropriation to the Special Cash Fund; stating finding; authorizing certain transfers; and declaring an emergency.

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

SECTION 1. There is hereby appropriated to the Special Cash Fund of the State Treasury from any monies not otherwise appropriated from the Cash-flow Reserve Fund of the State Treasury, designated by the Office of State Finance as the "093 Fund", the sum of Sixty-six Million Four Hundred Fourteen Thousand One Hundred Fourteen Dollars (\$66,414,114.00). Pursuant to paragraph 4 of Section 10.1 of Title 62 of the Oklahoma Statutes, the Legislature finds that the monies appropriated by this section are not necessary for the current year cash-flow needs. Pursuant to Section 10.3 of Title 62 of the Oklahoma Statutes, in the event of a monthly shortfall of revenues, the Director of the Office of State Finance shall transfer from the Special Cash Fund of the State Treasury to the Cash-flow Reserve Fund an amount necessary to avert the shortfall.

SECTION 2. 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 16th day of March, 1994.

Speaker of the House of
Representatives

Passed the Senate the 23rd day of March, 1994.

President of the Senate