

ENGROSSED HOUSE AMENDMENT
TO
ENGROSSED SENATE BILL NO. 172

By: Haney and Hobson of the
Senate

and

Hamilton and Steidley of
the House

(general appropriations - various agencies - lapse date -
effective date)

AMENDMENT NO. 1. Strike the stricken title, enacting clause and
entire bill and insert

An Act relating to appropriations; amending Sections
10, 11, 12, 13, 14, 15, 33, 34, 35, 36, 42, 43, 53,
54, 55, 56, 61, 62, 63, 64, 95, 96 and 136 of
Enrolled House Bill No. 1716 of the 1st Session of
the 45th Oklahoma Legislature, which relate to
appropriations to the Oklahoma State Regents for
Higher Education, the Department of Central
Services, the Office of State Finance, the
Secretary of State, the Oklahoma Tax Commission,
the Office of the State Treasurer and the Oklahoma
Health Care Authority; modifying appropriations;
modifying purpose of appropriation; providing
control over expenditures; prohibiting budgeting of
certain appropriations until date certain;

modifying effective dates; repealing Section 134 of Enrolled House Bill No. 1716 of the 1st Session of the 45th Oklahoma Legislature, which relates to lapse dates; and declaring an emergency.

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

SECTION 1. AMENDATORY Section 10 of Enrolled House Bill No. 1716 of the 1st Session of the 45th Oklahoma Legislature, is amended to read as follows:

Section 10. There is hereby appropriated to the Oklahoma State Regents for Higher Education from any monies not otherwise appropriated from the General Revenue Fund of the State Treasury for the fiscal year ending June 30, 1996, the sum of ~~Five Hundred Twenty-two Million Two Hundred Sixty-one Thousand Three Hundred Seventy-two Dollars (\$522,261,372.00)~~ Five Hundred Seventeen Million Seven Hundred Seventy-five Thousand Seven Hundred Twenty-seven Dollars (\$517,775,727.00) or so much thereof as may be necessary for allocation by the Oklahoma State Regents for Higher Education pursuant to the provisions of Article XIII-A of the Oklahoma Constitution for the education and general operating budgets of the institutions and for other programs, construction, renovations or repairs administered by the Oklahoma State Regents for Higher Education.

SECTION 2. AMENDATORY Section 11 of Enrolled House Bill No. 1716 of the 1st Session of the 45th Oklahoma Legislature, is amended to read as follows:

Section 11. There is hereby appropriated to the Oklahoma State Regents for Higher Education from any monies not otherwise appropriated from the General Revenue Fund of the State Treasury for the fiscal year ending June 30, 1996, the sum of ~~Three Million Four Hundred Thirty-five Thousand Four Hundred Twenty Dollars~~

~~(\$3,435,420.00)~~ Three Million Four Hundred Seventy-four Thousand Five Hundred Sixty-five Dollars (\$3,474,565.00) or so much thereof as may be necessary for the general operating budget of the Administrative Offices of the Oklahoma State Regents for Higher Education.

SECTION 3. AMENDATORY Section 12 of Enrolled House Bill No. 1716 of the 1st Session of the 45th Oklahoma Legislature, is amended to read as follows:

Section 12. There is hereby appropriated to the State Regents for Higher Education from any monies not otherwise appropriated from the Cash Flow Reserve Fund designated by the Office of State Finance as the "094" Fund, the sum of ~~Five Million Eight Hundred One Thousand Dollars (\$5,801,000.00)~~ Six Million Seven Hundred Four Thousand Five Hundred Dollars (\$6,704,500.00) or so much thereof as may be necessary to be transferred to the Oklahoma State Regents' Academic Scholars Trust Fund.

SECTION 4. AMENDATORY Section 13 of Enrolled House Bill No. 1716 of the 1st Session of the 45th Oklahoma Legislature, is amended to read as follows:

Section 13. There is hereby appropriated to the State Regents for Higher Education from any monies not otherwise appropriated from the Cash Flow Reserve Fund designated by the Office of State Finance as the "094" Fund, the sum of ~~Five Million Dollars (\$5,000,000.00)~~ Seven Million Five Hundred Thousand Dollars (\$7,500,000.00) or so much thereof as may be necessary to be transferred to the Oklahoma State Regents' Endowment Trust Fund.

SECTION 5. AMENDATORY Section 14 of Enrolled House Bill No. 1716 of the 1st Session of the 45th Oklahoma Legislature, is amended to read as follows:

Section 14. There is hereby appropriated to the State Regents for Higher Education from any monies not otherwise appropriated from the Cash Flow Reserve Fund designated by the Office of State Finance

as the "094" Fund, the sum of ~~Thirteen Million Five Hundred Thirty-seven Thousand Four Hundred Thirty Dollars (\$13,537,430.00)~~ Thirteen Million Eight Hundred Thirty-seven Thousand Four Hundred Thirty Dollars (\$13,837,430.00) or so much thereof as may be necessary to be expended for Oklahoma tuition aid grants pursuant to the Oklahoma Higher Education Tuition Aid Act.

SECTION 6. AMENDATORY Section 15 of Enrolled House Bill No. 1716 of the 1st Session of the 45th Oklahoma Legislature, is amended to read as follows:

Section 15. There is hereby appropriated to the State Regents for Higher Education from any monies not otherwise appropriated from the General Revenue Fund of the State Treasury for the fiscal year ending June 30, 1996, the sum of ~~Three Million Five Hundred Seven Thousand Dollars (\$3,507,000.00)~~ Four Million Two Hundred Fifty Thousand Dollars (\$4,250,000.00) or so much thereof as may be necessary for the purpose of capital outlay for institutions which are not beneficiaries of the Section 13 and New College Trust Funds.

SECTION 7. AMENDATORY Section 33 of Enrolled House Bill No. 1716 of the 1st Session of the 45th Oklahoma Legislature, is amended to read as follows:

Section 33. There is hereby appropriated to the Department of Central Services from any monies not otherwise appropriated from the General Revenue Fund of the State Treasury for the fiscal year ending June 30, 1996, the sum of ~~Five Million Twelve Thousand Six Hundred Sixty-six Dollars (\$5,012,666.00)~~ Five Million One Hundred Sixteen Thousand One Hundred Ninety-two Dollars (\$5,116,192.00) or so much thereof as may be necessary to perform the duties imposed upon the Department of Central Services by law.

SECTION 8. AMENDATORY Section 34 of Enrolled House Bill No. 1716 of the 1st Session of the 45th Oklahoma Legislature, is amended to read as follows:

Section 34. There is hereby appropriated to the Department of Central Services from any monies not otherwise appropriated from the General Revenue Fund of the State Treasury for the fiscal year ending June 30, 1996, the sum of ~~Five Thousand Dollars (\$5,000.00)~~ Four Thousand Eight Hundred Seventy-five Dollars (\$4,875.00) or so much thereof as may be necessary to perform maintenance on the Veterans Memorial within the capitol complex.

SECTION 9. AMENDATORY Section 35 of Enrolled House Bill No. 1716 of the 1st Session of the 45th Oklahoma Legislature, is amended to read as follows:

Section 35. There is hereby appropriated to the Department of Central Services from any monies not otherwise appropriated from the General Revenue Fund of the State Treasury for the fiscal year ending June 30, 1996, the sum of ~~Two Hundred Thousand Dollars (\$200,000.00)~~ One Hundred Ninety-five Thousand Dollars (\$195,000.00) or so much thereof as may be necessary to maintain the Hissom Memorial Center.

SECTION 10. AMENDATORY Section 36 of Enrolled House Bill No. 1716 of the 1st Session of the 45th Oklahoma Legislature, is amended to read as follows:

Section 36. There is hereby appropriated to the Department of Central Services from any monies not otherwise appropriated from the General Revenue Fund of the State Treasury for the fiscal year ending June 30, 1996, the sum of ~~Three Million Nine Hundred Thirty-six Thousand Thirty-seven Dollars (\$3,936,037.00)~~ Three Million Eight Hundred Thirty-seven Thousand Six Hundred Thirty-six Dollars (\$3,837,636.00) to be transferred to the Building and Facility Revolving Fund created in Section 63.1 of Title 74 of the Oklahoma Statutes for the purpose of maintaining state buildings operated by the Department of Central Services.

SECTION 11. AMENDATORY Section 42 of Enrolled House Bill No. 1716 of the 1st Session of the 45th Oklahoma Legislature, is amended to read as follows:

Section 42. 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, 1996, the sum of ~~Eight Million Eighty-six Thousand One Hundred Seventy-eight Dollars (\$8,086,178.00)~~ Eight Million One Hundred Twenty-three Thousand Three Hundred Eighty-seven Dollars (\$8,123,387.00) or so much thereof as may be necessary to perform the duties imposed upon the Office of State Finance by law.

SECTION 12. AMENDATORY Section 43 of Enrolled House Bill No. 1716 of the 1st Session of the 45th Oklahoma Legislature, is amended to read as follows:

Section 43. There is hereby appropriated to the Office of State Finance from any monies not otherwise appropriated from the Cash Flow Reserve Fund designated by the Office of State Finance as the "094" Fund, the amount of ~~Six Hundred Forty-nine Thousand Three Hundred Twenty-four Dollars (\$649,324.00)~~ Six Hundred Twelve Thousand One Hundred Fifteen Dollars (\$612,115.00) 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 Governors' Policy Advisors
- Southern Governors' Association
- Education Commission of the States

Southern Regional Education Board

Southern States Energy Board

Advisory Commission on Intergovernmental Relations

National Center for State Courts

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 13. AMENDATORY Section 53 of Enrolled House Bill No. 1716 of the 1st Session of the 45th Oklahoma Legislature, is amended to read as follows:

Section 53. There is hereby appropriated to the Secretary of State from any monies not otherwise appropriated from the General Revenue Fund of the State Treasury for the fiscal year ending June 30, 1996, the sum of ~~One Hundred Sixty-one Thousand Seven Hundred Ninety-five Dollars (\$161,795.00)~~ One Hundred Sixty-eight Thousand Four Hundred Eighty Dollars (\$168,480.00) or so much thereof as may be necessary to perform the duties imposed upon the Secretary of State by law.

SECTION 14. AMENDATORY Section 54 of Enrolled House Bill No. 1716 of the 1st Session of the 45th Oklahoma Legislature, is amended to read as follows:

Section 54. There is hereby appropriated to the Secretary of State from any monies not otherwise appropriated from the General Revenue Fund of the State Treasury for the fiscal year ending June 30, 1996, the sum of ~~One Hundred Twenty-two Thousand Four Hundred Dollars (\$122,400.00)~~ One Hundred Nineteen Thousand Three Hundred Forty Dollars (\$119,340.00) or so much thereof as may be necessary to implement the Office of Volunteerism.

SECTION 15. AMENDATORY Section 55 of Enrolled House Bill No. 1716 of the 1st Session of the 45th Oklahoma Legislature, is amended to read as follows:

Section 55. There is hereby appropriated to the Secretary of State from any monies not otherwise appropriated from the General Revenue Fund of the State Treasury for the fiscal year ending June 30, 1996, the sum of ~~One Hundred Thirty-five Thousand Dollars (\$135,000.00)~~ One Hundred Thirty-one Thousand Six Hundred Twenty-five Dollars (\$131,625.00) or so much thereof as may be necessary for the expenses of the Office of Administrative Rules.

SECTION 16. AMENDATORY Section 56 of Enrolled House Bill No. 1716 of the 1st Session of the 45th Oklahoma Legislature, is amended to read as follows:

Section 56. There is hereby appropriated to the Office of the Secretary of State from any monies not otherwise appropriated from the General Revenue Fund of the State Treasury for the fiscal year ending June 30, 1996, the sum of ~~Ten Thousand Dollars (\$10,000.00)~~ Nine Thousand Seven Hundred Fifty Dollars (\$9,750.00) or so much thereof as may be necessary for legal publication of ballot titles.

SECTION 17. AMENDATORY Section 61 of Enrolled House Bill No. 1716 of the 1st Session of the 45th Oklahoma Legislature, is amended to read as follows:

Section 61. 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, 1996, 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~~ perform the duties imposed upon the Oklahoma Tax Commission by law.

SECTION 18. AMENDATORY Section 62 of Enrolled House Bill No. 1716 of the 1st Session of the 45th Oklahoma Legislature, is amended to read as follows:

Section 62. 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, 1996, the sum of ~~Three Million Two Hundred Twenty-six Thousand One Hundred Fifty-two Dollars (\$3,226,152.00)~~ Three Million One Hundred Forty-five Thousand Four Hundred Ninety-eight Dollars (\$3,145,498.00) or so much thereof as may be necessary to perform the duties imposed upon the Office of the State Treasurer by law.

SECTION 19. AMENDATORY Section 63 of Enrolled House Bill No. 1716 of the 1st Session of the 45th Oklahoma Legislature, is amended to read as follows:

Section 63. 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, 1996, the sum of ~~Five Hundred Ninety-nine Thousand Three Hundred Forty-six Dollars (\$599,346.00)~~ Six Hundred Eighty-two Thousand Five Hundred Dollars (\$682,500.00) 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 20. AMENDATORY Section 64 of Enrolled House Bill No. 1716 of the 1st Session of the 45th Oklahoma Legislature, is amended to read as follows:

Section 64. There is hereby appropriated to the State Land Reimbursement Fund from any monies not otherwise appropriated from the Cash Flow Reserve Fund designated by the Office of State Finance as the "094" Fund, the sum of ~~One Hundred Thousand Dollars (\$100,000.00)~~ Ninety-seven Thousand Five Hundred Dollars (\$97,500.00) 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 21. AMENDATORY Section 95 of Enrolled House Bill No. 1716 of the 1st Session of the 45th Oklahoma Legislature, is amended to read as follows:

Section 95. There is hereby appropriated to the Oklahoma Health Care Authority from any monies not otherwise appropriated from the Cash Flow Reserve Fund designated by the Office of State Finance as the "094" Fund, the sum of ~~Twenty-seven Million Six Hundred Eighty-one Thousand Four Hundred Twenty-eight Dollars (\$27,681,428.00)~~ Twenty-four Million Seventeen Thousand Six Hundred Thirty-seven Dollars (\$24,017,637.00) or so much thereof as may be necessary to perform the duties imposed upon the Oklahoma Health Care Authority by law.

SECTION 22. AMENDATORY Section 96 of Enrolled House Bill No. 1716 of the 1st Session of the 45th Oklahoma Legislature, is amended to read as follows:

Section 96. There is hereby appropriated to the Oklahoma Health Care Authority from any monies not otherwise appropriated from the General Revenue Fund of the State Treasury for the fiscal year ending June 30, 1996, the sum of ~~Two Hundred Thirty-two Million One Hundred Fifty-six Thousand Five Hundred Eleven Dollars (\$232,156,511.00)~~ Two Hundred Thirty-five Million Eight Hundred Twenty Thousand Three Hundred Two Dollars (\$235,820,302.00) or so much thereof as may be necessary to perform the duties imposed upon the Oklahoma Health Care Authority by law.

SECTION 23. Appropriations made by Enrolled House Bill No. 1716 of the 1st Session of the 45th Oklahoma Legislature to state agencies for the operations of state government, not including appropriations made for capital outlay purposes, may be budgeted for the fiscal year ending June 30, 1996 (hereafter FY-96) or may be budgeted for the fiscal year ending June 30, 1997 (hereafter FY-97). Funds budgeted for FY-96 may be encumbered only through June 30, 1996, and must be expended by November 15, 1996. Any funds

remaining after November 15, 1996, and not budgeted for FY-97, shall lapse to the credit of the proper fund for the then current fiscal year. Funds budgeted for FY-97 may be encumbered only through June 30, 1997. Any funds remaining after November 15, 1997, shall 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-96, and not required to pay obligations for that fiscal year, may be budgeted for FY-97, 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-96 budget work program and after such revision has been approved by the Office of State Finance.

SECTION 24. The appropriations made by Sections 7, 12, 13, 14, 21, 43, 64, 66, 70, 71, 79, 89, 91, 93, 95, 99, 112 and 132 of Enrolled House Bill No. 1716 of the 1st Session of the 45th Oklahoma Legislature shall not be budgeted until July 1, 1995.

SECTION 25. AMENDATORY Section 136 of Enrolled House Bill No. 1716 of the 1st Session of the 45th Oklahoma Legislature, is amended to read as follows:

Section 136. Sections 1 and, 6 through 133, 8 through 11, 15 through 20, 22 through 42, 44 through 63, 65, 67 through 69, 72 through 78, 80 through 88, 90, 92, 94, 96 through 98, 100 through 111, 113 through 131 and 133 of this act shall become effective July 1, 1995.

SECTION 26. REPEALER Section 134 of Enrolled House Bill No. 1716 of the 1st Session of the 45th Oklahoma Legislature, is hereby repealed.

SECTION 27. 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 30th day of March, 1995.

Speaker of the House of
Representatives

Passed the Senate the ____ day of _____, 1995.

President of the Senate