

ENROLLED HOUSE  
BILL NO. 1787

By: Hamilton and Steidley of  
the House

and

Haney and Hobson of the  
Senate

An Act relating to state revenue administration entities; making an appropriation to the State Auditor and Inspector; stating purpose; providing for duties and compensation of certain employees; prohibiting the use of public funds for certain purposes; providing budgetary limitations; providing for budget category limitations; 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; making an appropriation to the Oklahoma Tax Commission; stating purpose; providing for duties and compensation of employees; providing budgetary limitations; providing for budget category limitations; providing for the transfer of certain funds for the Ad Valorem Reimbursement Fund to the Fund for Reimbursement of Counties; limiting the amount of such transfer; making an appropriation to the Office of the State Treasurer; stating purpose; requiring the State Treasurer to pay for services on a direct fee basis; providing for the transfer of certain funds from unclaimed deposits to the Vault of the Office of the State Treasurer and to the Special Cash Fund; providing for duties and compensation of employees; providing budgetary limitations; providing for budget category limitations; authorizing certain budgeting of appropriations; providing for lapse of funds; and providing an effective date.

BE IT ENACTED BY THE PEOPLE OF THE STATE OF OKLAHOMA:  
STATE AUDITOR AND INSPECTOR

SECTION 1. 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, 1997, the amount of Six Hundred Thirty-one Thousand Two Hundred Thirty-four Dollars (\$631,234.00) or so much thereof as may be necessary to perform the duties imposed on the Office of the State Auditor and Inspector by law.

SECTION 2. 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 3. 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, 1997, shall be subject to the following budgetary limitations on full-time-equivalent employees and expenditures, 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

SECTION 4. For the fiscal year ending June 30, 1997, the Office of the State Auditor and Inspector shall budget all funds in the following categories and amounts:

<u>Category</u>	<u>Appropriation</u>	<u>Total</u>
Administration/ Data Processing	\$2,514,219.00	\$2,814,219.00
Abstractor Registration	95,000.00	195,000.00
Commission on County Government	418,591.00	418,591.00
County Audits	1,100,000.00	2,100,000.00
State Audits	500,000.00	2,800,000.00
Special Audits	100,000.00	700,000.00
Pension Commission	<u>0.00</u>	<u>170,000.00</u>
TOTAL	\$4,727,810.00	\$9,197,810.00

OFFICE OF STATE FINANCE

SECTION 5. 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, 1997, the sum of Two Hundred Thousand Eight Hundred Fifty-eight Dollars (\$200,858.00) or so much thereof as may be necessary to perform the duties imposed upon the Office of State Finance by law.

SECTION 6. 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 Seventy Thousand Six Hundred Ninety-one Dollars (\$70,691.00) per annum, payable monthly for the fiscal year ending June 30, 1997. The Office of State Finance for the fiscal year ending June 30, 1997, shall be subject to the following budgetary limitations, 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
Lease-Purchase Payments	\$200,000.00

OKLAHOMA TAX COMMISSION

SECTION 7. 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, 1997, the sum of One Million Eight Hundred Forty-two Thousand Two Hundred Seventeen Dollars (\$1,842,217.00) or so much thereof as may be necessary to perform the duties imposed upon the Oklahoma Tax Commission by law.

SECTION 8. 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, 1997, shall be subject to the following budgetary limitations on full-time-equivalent employees and expenditures, 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
Lease-Purchase Payments	\$500,000.00

SECTION 9. For the fiscal year ending June 30, 1997, the Oklahoma Tax Commission shall budget all funds in the following categories and amounts:

<u>Category</u>	<u>Appropriation</u>	<u>Total</u>
Headquarters/ Administration	\$ 2,085,000.00	\$ 2,310,000.00
Central Processing	5,200,000.00	7,500,000.00
Taxpayer Services	4,950,000.00	7,300,000.00
Tax Policy	1,000,000.00	1,600,000.00
Audit Services	6,800,000.00	14,100,000.00
Collections	4,200,000.00	7,200,000.00
Legal Services	2,000,000.00	2,500,000.00
Motor Vehicle	7,400,000.00	8,750,000.00
Ad Valorem Programs	2,600,000.00	20,200,000.00
Support Services	<u>9,330,061.00</u>	<u>12,975,000.00</u>
TOTAL	\$45,565,061.00	\$84,435,000.00

SECTION 10. 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 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 approved on or before June 15, 1996, pursuant to Section 192.1 of Title 62 of the Oklahoma Statutes, to pay claims for the fiscal year ending June 30, 1996. The amount transferred pursuant to the provisions of this section shall not exceed One Million Seven Hundred Thousand Dollars (\$1,700,000.00).

STATE TREASURER

SECTION 11. 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, 1997, the sum of One Hundred Seventy-one Thousand Two Hundred Eighty-one Dollars (\$171,281.00) or so much thereof as may be necessary to perform the duties imposed upon the Office of the State Treasurer by law.

SECTION 12. For the fiscal year ending June 30, 1997, the State Treasurer shall, to the extent possible, pay for services rendered by financial institutions on a direct fee basis.

SECTION 13. The State Treasurer shall transfer, from unclaimed deposits received prior to July 1, 1994, Three Thousand Eight Hundred Seventy-two Dollars and eighty-eight cents (\$3,872.88) to the Vault to compensate for a cumulative net shortage position as of June 30, 1994; further the State Treasurer shall transfer, from the balance of unclaimed deposits received prior to July 1, 1994, Sixteen Thousand Five Hundred Dollars and forty-three cents (\$16,500.43) to the Special Cash Fund.

SECTION 14. 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, 1997, shall be subject to the following budgetary limitations on full-time-equivalent employees and expenditures, 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
Lease-Purchase Payments	\$100,000.00

SECTION 15. For the fiscal year ending June 30, 1997, the Office of the State Treasurer shall budget all funds in the following categories and amounts:

<u>Category</u>	<u>Appropriation</u>	<u>Total</u>
Administration	\$ 772,181.00	\$ 850,996.00
Data Processing	1,053,284.00	1,121,023.00
Banking Services	1,830,339.00	1,860,175.00
Investment Services	719,129.00	733,629.00
State Land Reimbursements	<u>97,500.00</u>	<u>97,500.00</u>
TOTAL	\$4,472,433.00	\$4,663,323.00

SECTION 16. Appropriations made by this act may be budgeted for the fiscal year ending June 30, 1997 (hereafter FY-97) or may be budgeted for the fiscal year ending June 30, 1998 (hereafter FY-98). Funds budgeted for FY-97 may be encumbered only through June 30, 1997, and must be expended by November 15, 1997. Any funds remaining after November 15, 1997, and not budgeted for FY-98, shall lapse to the credit of the proper fund for the then current fiscal year. Funds budgeted for FY-98 may be encumbered only through June 30, 1998. Any funds remaining after November 15, 1998, 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-97, and not required to pay obligations for that fiscal year, may be budgeted for FY-98, after the agencies have prepared and submitted a budget work program revision removing these funds from the FY-97 budget work program and after such revision has been approved by the Office of State Finance.

SECTION 17. This act shall become effective September 1, 1996.

Passed the House of Representatives the 21st day of May, 1996.

Speaker of the House of  
Representatives

Passed the Senate the 21st day of May, 1996.

President of the Senate