

ENGROSSED HOUSE AMENDMENT

TO

ENGROSSED SENATE BILL NO. 171

By: Haney and Hobson of the  
Senate

and

Settle and Begley of the  
House

( state finance - appropriation - Special Cash Fund -

transfer -

emergency )

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

"An Act relating to the Special Cash Fund; making an  
appropriation; 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 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 "098 Fund", the sum of Seventy-two Million, One  
Hundred Sixty-nine Thousand, Five Hundred Three Dollars  
(\$72,169,503.00). 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 1st day of March, 1999.

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Speaker of the House of  
Representatives

Passed the Senate the \_\_\_\_ day of \_\_\_\_\_, 1999.

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President of the Senate