

ENROLLED HOUSE
BILL NO. 2227

By: Settle and Begley of the
House

and

Haney and Hobson of the
Senate

An Act relating to state revenue administration entities; requiring budgeting by the State Auditor and Inspector in certain categories and amounts; providing for duties and compensation of employees; providing budgetary limitations; making an appropriation to the Office of State Finance; stating purpose; making appropriations to the Oklahoma Tax Commission; stating purposes; requiring budgeting by the Oklahoma Tax Commission in certain categories and amounts; providing for duties and compensation of employees; providing budgetary limitations; making appropriations to the Office of the State Treasurer; stating purposes; requiring budgeting by the Office of the State Treasurer in certain categories and amounts; providing for duties and compensation of employees; providing budgetary limitations; making certain appropriations nonfiscal; providing lapse dates; requiring certain budget procedures; prohibiting certain budget procedures; and providing an effective date.

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

STATE AUDITOR AND INSPECTOR

SECTION 1. For the fiscal year ending June 30, 2001, the State Auditor and Inspector shall budget all funds in the following categories and amounts:

<u>Category</u>	<u>Appropriation</u>	<u>Total</u>
Administrative	\$1,441,873.00	\$1,641,873.00
Local Government Services	1,400,000.00	4,100,000.00
State Agency Services	2,100,000.00	3,800,000.00
Special Services	600,000.00	1,270,000.00
Ancillary Services	<u>534,091.00</u>	<u>534,091.00</u>
TOTAL	\$6,075,964.00	\$11,345,964.00

SECTION 2. The duties and compensation of employees, not otherwise prescribed by law, necessary to perform the duties imposed upon the State Auditor and Inspector by law shall be set by the State Auditor and Inspector. The State Auditor and Inspector for the fiscal year ending June 30, 2001, 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
Lease-Purchase Agreements	\$0.00

OFFICE OF STATE FINANCE

SECTION 3. 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, 2001, the sum of Forty Thousand Dollars (\$40,000.00) or so much thereof as may be necessary to perform the duties imposed upon the Office of State Finance by law.

OKLAHOMA TAX COMMISSION

SECTION 4. 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, 2001, the sum of One Hundred Twenty-five Thousand Dollars (\$125,000.00) or so much thereof as may be necessary to implement a license and tax compliance project.

SECTION 5. 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, 2001, the sum of Six Hundred Eighty-two Thousand Dollars (\$682,000.00) or so much thereof as may be necessary to implement a Form 1099 matching compliance project.

SECTION 6. 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, 2001, the sum of Three Hundred Forty-one Thousand Dollars (\$341,000.00) or so much thereof as may be necessary to implement a tape matching compliance project.

SECTION 7. For the fiscal year ending June 30, 2001, 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	\$1,827,121.00	\$2,347,771.00
Central Processing	5,839,925.00	8,525,208.00
Taxpayer Services	5,391,213.00	9,204,281.00

Tax Administration	971,698.00	1,430,710.00
Audit Services	9,047,640.00	17,530,763.00
Collections	5,062,944.00	8,904,734.00
Legal Services	2,131,302.00	2,776,775.00
Motor Vehicle	8,238,441.00	9,857,624.00
Ad Valorem Programs	2,091,100.00	25,164,834.00
Management Services	<u>10,078,885.00</u>	<u>15,000,277.00</u>
TOTAL	\$50,680,269.00	\$100,742,977.00

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, 2001, 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
Lease-Purchase Agreements	\$500,000.00

OFFICE OF THE STATE TREASURER

SECTION 9. 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, 2001, the sum of Thirty Thousand Dollars (\$30,000.00) or so much thereof as may be necessary to perform the duties imposed upon the Office of the State Treasurer by law.

SECTION 10. 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, 2001, the sum of Forty-three Thousand Dollars (\$43,000.00) or so much thereof as may be necessary to assist the Unclaimed Property program within the Office of the 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, 2001, the sum of One Hundred Twenty-three Thousand Dollars (\$123,000.00) or so much thereof as may be necessary to enhance the audit capabilities of the Unclaimed Property program within the Office of the State Treasurer.

SECTION 12. For the fiscal year ending June 30, 2001, 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>
Banking Services	\$1,832,651.00	\$1,852,651.00
State Land Reimbursement	97,500.00	97,500.00
Administration	889,971.00	1,031,917.00
Comptroller/Investment Services	840,118.00	840,118.00
Unclaimed Property	678,674.00	2,078,674.00
Data Processing	<u>1,043,808.00</u>	<u>1,196,253.00</u>
TOTAL	\$5,382,722.00	\$7,097,113.00

SECTION 13. 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 Office of the State Treasurer. The Office of the State Treasurer for the fiscal year ending June 30, 2001, 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	90.0
Lease-Purchase Agreements	\$100,000.00

SECTION 14. Appropriations made by this act, not including appropriations made for capital outlay purposes, may be budgeted for the fiscal year ending June 30, 2001 (hereafter FY-01) or may be budgeted for the fiscal year ending June 30, 2002 (hereafter FY-02). Funds budgeted for FY-01 may be encumbered only through June 30, 2001, and must be expended by November 15, 2001. Any funds remaining after November 15, 2001, and not budgeted for FY-02, shall lapse to the credit of the proper fund for the then current fiscal year. Funds budgeted for FY-02 may be encumbered only through June 30, 2002. Any funds remaining after November 15, 2002, 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-01, and not required to pay obligations for that fiscal year, may be budgeted for FY-02, after the agency to which the funds have been appropriated has prepared and submitted a budgeted work program revision removing these funds from the FY-01 budget work program and after such revision has been approved by the Office of State Finance.

SECTION 15. This act shall become effective September 1, 2000.

Passed the House of Representatives the 24th day of May, 2000.

Speaker of the House of
Representatives

Passed the Senate the 25th day of May, 2000.

President of the Senate