

ENROLLED HOUSE
BILL NO. 2272

By: Settle, Begley and Smith
(Dale) of the House

and

Haney, Hobson and
Crutchfield of the Senate

An Act relating to public finance; directing transfers of certain funds by certain entities and officers; specifying purposes; specifying certain amounts; amending Section 1, Chapter 373, O.S.L. 1998 (62 O.S. Supp. 1999, Section 2002), as amended by Section 6 of Enrolled Senate Bill No. 946 of the 2nd Session of the 47th Oklahoma Legislature, which relates to the Rural Economic Action Plan Water Projects Fund; authorizing certain expenditure of funds; authorizing certain transfers for certain matching for certain water and conservation programs; exempting certain allocations of funds from certain budgetary limitations; and declaring an emergency.

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

SECTION 1. TRANSFER The State Treasurer shall transfer, from unclaimed deposits received prior to July 1, 1998, the sum of Two Hundred Twenty-three Dollars and Ninety-two Cents (\$223.92) to the Vault to compensate for cumulative net shortage positions as of June 30, 1999. Further, the State Treasurer shall transfer, from the balance of unclaimed deposits received prior to July 1, 1998, the sum of One Hundred Five Thousand Nine Hundred Twenty-two Dollars and Ninety-three Cents (\$105,922.93) to the Special Cash Fund of the State Treasury.

SECTION 2. TRANSFER The Director of State Finance, on September 1, 2000, shall transfer the sum of Five Hundred Thousand Dollars (\$500,000.00) of the amount of Five Million Ninety-eight Thousand Dollars (\$5,098,000.00) originally appropriated to the State Election Board by Section 44, Chapter 75, O.S.L. 1999, from any monies in the General Revenue Fund of the State Treasury for the fiscal year ending June 30, 2000, not otherwise appropriated, for duties imposed upon the State Election Board by law, to the Special Cash Fund of the State Treasury.

SECTION 3. TRANSFER The Director of State Finance, on September 1, 2000, shall transfer the sum of Four Hundred Thousand Dollars (\$400,000.00) of the amount of Five Million Three Hundred Forty Thousand Three Hundred Three Dollars (\$5,340,303.00) originally appropriated to the Office of Personnel Management by Section 58, Chapter 75, O.S.L. 1999, from any monies in the General Revenue Fund of the State Treasury for the fiscal year ending June

30, 2000, not otherwise appropriated, for duties imposed upon the Office of Personnel Management by law, to the Special Cash Fund of the State Treasury.

SECTION 4. TRANSFER The Director of State Finance, on September 1, 2000, shall transfer the sum of Two Hundred Fifty Thousand Dollars (\$250,000.00) from the Central Filing System Revolving Fund ("205 Fund") of the Office of the Secretary of State to the Special Cash Fund of the State Treasury.

SECTION 5. TRANSFER The Director of State Finance, on July 1, 2000, shall transfer the sum of Four Hundred Thousand Dollars (\$400,000.00) from the Banking Department Revolving Fund ("200 Fund") of the Banking Department to the Special Cash Fund of the State Treasury.

SECTION 6. TRANSFER The Director of State Finance, on July 1, 2000, shall transfer the sum of Six Hundred Thousand Dollars (\$600,000.00) from the Insurance Commissioner Revolving Fund ("200 Fund") of the Insurance Commission to the Special Cash Fund of the State Treasury.

SECTION 7. TRANSFER The Director of State Finance, on July 1, 2000, shall transfer the sum of One Hundred Fifty Thousand Dollars (\$150,000.00) from the Oklahoma Certified Real Estate Appraisers Revolving Fund ("225 Fund") of the Insurance Commission to the Special Cash Fund of the State Treasury.

SECTION 8. TRANSFER The Director of State Finance, on July 1, 2000, shall transfer the sum of Two Hundred Fifty Thousand Dollars (\$250,000.00) from the Bailbondsmen Revolving Fund ("220 Fund") of the Insurance Commission to the Special Cash Fund of the State Treasury.

SECTION 9. TRANSFER The Director of State Finance, on July 1, 2000, shall transfer the sum of One Hundred Thousand Dollars (\$100,000.00) from the Oklahoma Securities Commission Revolving Fund ("200 Fund") of the Securities Commission to the Special Cash Fund of the State Treasury.

SECTION 10. TRANSFER The Director of State Finance, on July 1, 2000, shall transfer the sum of Five Hundred Thousand Dollars (\$500,000.00) from the Public Utility Regulation Revolving Fund ("220 Fund") of the Corporation Commission to the Special Cash Fund of the State Treasury.

SECTION 11. TRANSFER The Director of State Finance, on July 1, 2000, shall transfer the sum of One Million Dollars (\$1,000,000.00) from the Circle K Escrow Account Fund ("772 Fund") of the Corporation Commission to the Special Cash Fund of the State Treasury and any remaining balances from the Circle K Escrow Account Fund ("772 Fund") to the Corporation Commission Revolving Fund ("202 Fund").

SECTION 12. TRANSFER The Director of State Finance, on July 1, 2000, shall transfer the sum of One Hundred Thousand Dollars (\$100,000.00) from the Driller and Installers Indemnity Fund ("210 Fund") of the Oklahoma Water Resources Board to the Special Cash Fund of the State Treasury.

SECTION 13. TRANSFER The Director of State Finance, on July 1, 2000, shall transfer the sum of One Hundred Thousand Dollars (\$100,000.00) from the Oklahoma Commerce Department Revolving Fund ("205 Fund") of the Oklahoma Commerce Department to the Special Cash Fund of the State Treasury.

SECTION 14. TRANSFER The Director of State Finance, on the effective date of this act, shall transfer the sum of Three Million Four Hundred Forty-two Thousand Two Hundred Sixty-three Dollars (\$3,442,263.00) from the Ad Valorem Reimbursement Fund ("285 Fund") of the Oklahoma Tax Commission to the Special Cash Fund of the State Treasury.

SECTION 15. AMENDATORY Section 1, Chapter 373, O.S.L. 1998 (62 O.S. Supp. 1999, Section 2002), as amended by Section 6 of Enrolled Senate Bill No. 946 of the 2nd Session of the 47th Oklahoma Legislature, is amended to read as follows:

Section 2002. A. There is hereby created the Rural Economic Action Plan Water Projects Fund. The fund shall be subject to legislative appropriation and shall consist of all monies deposited into the fund by law. The fund shall be a continuing fund not subject to fiscal year limitations.

B. Notwithstanding the provisions of Sections 2003 through 2013 of this title, for the fiscal year ending June 30, 2000, the Oklahoma Water Resources Board is hereby authorized to expend the sum of Two Hundred Twenty-five Thousand Dollars (\$225,000.00) and for the fiscal year ending June 30, 2001, the Oklahoma Water Resources Board is hereby authorized to expend the sum of One Million Dollars (\$1,000,000.00) or so much thereof as may be necessary from the funds deposited to the Rural Economic Action Plan Water Projects Fund from the gross production tax, as apportioned by Section 1004 of Title 68 of the Oklahoma Statutes, for the Beneficial Use Monitoring Program.

C. For the fiscal year ending June 30, 2001, the Oklahoma Water Resources Board is hereby authorized to expend the sum of Two Million One Hundred Forty-three Thousand Two Hundred Dollars (\$2,143,200.00) or so much thereof as may be necessary from the funds deposited from the gross production tax, as apportioned by Section 1004 of Title 68 of the Oklahoma Statutes to match the FY-99 Federal Drinking Water State Revolving Fund Loan Program grant.

D. The Director of State Finance, on July 1, 2000, shall transfer the sum of One Million Five Hundred Thousand Dollars (\$1,500,000.00) or so much thereof as may be necessary from the Rural Economic Action Plan Water Project Fund of the Oklahoma Water Resources Board from the funds deposited from the gross production tax, as apportioned by Section 1004 of Title 68 of the Oklahoma Statutes to the Oklahoma Conservation Commission Cost-Share Fund for the purpose of matching the EPA 319 Federal Funds for priority watersheds, offsetting associated administrative costs of the cost-share program and the conservation cost-share program.

E. The allocation of funds made pursuant to this section shall not be subject to budgetary limitations.

SECTION 16. 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 25th day of May, 2000.

Speaker of the House of
Representatives

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

President of the Senate