ENROLLED SENATE
BILL NO. 128

By: Haney and Hobson of the Senate

and

Settle and Begley of the House

An Act relating to state revenue administration entities; making an appropriation to the State Auditor and Inspector; stating purpose; requiring budgeting 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 an appropriation to the Oklahoma Tax Commission; stating purpose; requiring budgeting in certain categories and amounts; providing for duties and compensation of employees; providing budgetary limitations; making an appropriation to the Office of the State Treasurer; stating purpose; requiring budgeting 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. There is hereby appropriated to 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, 2000, the sum of Two Hundred Forty-eight Thousand Eight Hundred Seven Dollars ($248,807.00) or so much thereof as may be necessary to perform the duties imposed upon the State Auditor and Inspector by law.

SECTION 2. For the fiscal year ending June 30, 2000, the State Auditor and Inspector shall budget all funds in the following categories and amounts:

| Category | Appropriation | Total |
|---|---|---|
| Administration/Data Processing | $2,432,216.00 | $2,832,216.00 |
| Abstractor Registration | 120,000.00 | 220,000.00 |

| | | |
|---|---|---|
| Commission on County Government | 499,591.00 | 499,591.00 |
| County Audits | 1,300,000.00 | 2,300,000.00 |
| State Audits | 1,000,000.00 | 3,400,000.00 |
| Special Audits | 225,000.00 | 825,000.00 |
| Pension Commission | 0.00 | 170,000.00 |
| Circuit Engineering Districts | 195,000.00 | 195,000.00 |
| TOTAL | $5,771,807.00 | $10,441,807.00 |

The agency shall develop outcome-based performance measures for each budget category.

SECTION 3. 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, 2000, 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:

| Budgetary Limitation | Amount |
|---|---|
| Full-Time-Equivalent Employees | 169.0 |
| Lease-Purchase Agreements | $0.00 |

OFFICE OF STATE FINANCE

SECTION 4. 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, 2000, the sum of Two Hundred Fourteen Thousand Nine Hundred One Dollars ($214,901.00) 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 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, 2000, the sum of Three Hundred Forty-five Thousand Two Hundred Twenty-five Dollars ($345,225.00) or so much thereof as may be necessary to perform the duties imposed upon the Oklahoma Tax Commission by law.

SECTION 6. For the fiscal year ending June 30, 2000, the Oklahoma Tax Commission shall budget all funds in the following categories and amounts:

| Category | Appropriation | Total |
|---|---|---|
| Headquarters/Administration | $1,779,350.00 | $2,300,000.00 |
| Central Processing | 5,554,717.00 | 8,300,000.00 |
| Taxpayer Services | 4,936,932.00 | 8,750,000.00 |
| Tax Administration | 940,988.00 | 1,400,000.00 |
| Audit Services | 7,616,877.00 | 16,100,000.00 |
| Collections | 4,858,210.00 | 8,200,000.00 |
| Legal Services | 2,054,527.00 | 2,700,000.00 |
| Motor Vehicle | 7,980,817.00 | 9,600,000.00 |
| Ad Valorem Programs | 2,026,266.00 | 24,600,000.00 |
| Management Services | 9,778,608.00 | 14,700,000.00 |
| TOTAL | $47,527,292.00 | $96,650,000.00 |

The agency shall develop outcome-based performance measures for each budget category.

SECTION 7. 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, 2000, 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:

| Budgetary Limitation | Amount |
|---|---|
| Full-Time-Equivalent Employees | 1,304.0 |
| Lease-Purchase Agreements | $500,000.00 |

OFFICE OF THE STATE TREASURER

SECTION 8. 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, 2000, the sum of Six Hundred Twenty-three Thousand Eight Hundred Seventy-eight Dollars ($623,878.00) or so much thereof as may be necessary to perform the duties imposed upon the Office of the State Treasurer by law.

SECTION 9. For the fiscal year ending June 30, 2000, the Office of the State Treasurer shall budget all funds in the following categories and amounts:

| Category | Appropriation | Total |
|---|---|---|
| Administration | $1,777,851.00 | $1,801,851.00 |
| Data Processing | 97,500.00 | 97,500.00 |
| Banking Services | 812,146.00 | 857,146.00 |
| Comptroller/Investment Services | 793,381.00 | 793,381.00 |
| Unclaimed Property | 525,674.00 | 1,775,674.00 |
| State Land Reimbursements | 1,052,326.00 | 1,248,326.00 |
| TOTAL | $5,058,878.00 | $6,573,878.00 |

The agency shall develop outcome-based performance measures for each budget category.

SECTION 10. 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, 2000, 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:

| Budgetary Limitation | Amount |
|---|---|
| Full-Time-Equivalent Employees | 73.50 |
| Lease-Purchase Agreements | $100,000.00 |

SECTION 11. Appropriations made by this act, not including appropriations made for capital outlay purposes, may be budgeted for the fiscal year ending June 30, 2000 (hereafter FY-00) or may be budgeted for the fiscal year ending June 30, 2001 (hereafter FY-01). Funds budgeted for FY-00 may be encumbered only through June 30, 2000, and must be expended by November 15, 2000. Any funds remaining after November 15, 2000, and not budgeted for FY-01, shall lapse to the credit of the proper fund for the then current fiscal year. Funds budgeted for FY-01 may be encumbered only through June 30, 2001. Any funds remaining after November 15, 2001, 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-00, and not required to pay obligations for that fiscal year, may be budgeted for FY-01, 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-00 budget work program and after such revision has been approved by the Office of State Finance.

SECTION 12. This act shall become effective September 1, 1999.

Passed the Senate the 18th day of May, 1999.

President of the Senate

Passed the House of Representatives the 21st day of May, 1999.

Speaker of the House of Representatives