

STATE OF OKLAHOMA

2nd Session of the 48th Legislature (2002)

SENATE BILL 1271

By: Herbert

AS INTRODUCED

An Act relating to public finance and tourism; amending 62 O.S. 2001, Section 203, which relates to apportionment of monies; modifying certain exception; amending 74 O.S. 2001, Sections 1811.1 and 1811.1a, which relate to the Oklahoma Tourism and Recreation Department Revolving Fund and the Golf Course Operation Revolving Fund; adding to sources of money to be deposited into specific fund; and providing an effective date.

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

SECTION 1. AMENDATORY 62 O.S. 2001, Section 203, is amended to read as follows:

Section 203. A. Except as otherwise provided by subsection B of this section, all monies that may come into the State Treasury, pursuant to the provisions of Section 201 et seq. of this title, together with all amounts that may be received by the State Treasurer as investment income or as interest on average daily bank balances, including investment income or interest on deposits from funds deposited to the credit of the Constitutional Reserve Fund created pursuant to Section 23 of Article ~~10~~ X of the Oklahoma Constitution, shall be apportioned and credited to the General Revenue Fund for the current year.

B. The provisions of subsection A of this section shall not apply to:

1. Interest received on deposits from funds under the control of the Commissioners of the Land Office;

2. Funds in the Department of Human Services Federal Disallowance Fund;

3. Interest received on deposits from funds under the control of the Santa Claus Commission;

4. The Risk Management Revolving Fund;

5. Investment income and interest received from funds in the Quartz Mountain Revolving Fund from insurance claims;

6. The Drinking Water Treatment Revolving Loan Account and the Drinking Water Treatment Loan Administrative Fund;

7. The Wastewater Facility Construction Revolving Loan Account and Wastewater Facility Construction Revolving Loan Administrative Fund;

8. The State Infrastructure Bank Revolving Fund; ~~and~~

9. The Nursing Facility Quality of Care Fund;

10. The Oklahoma Tourism and Recreation Department Revolving Fund; and

11. The Golf Course Operation Revolving Fund.

SECTION 2. AMENDATORY 74 O.S. 2001, Section 1811.1, is amended to read as follows:

Section 1811.1 There is hereby created in the State Treasury a revolving fund for the Oklahoma Tourism and Recreation Department to be designated the "Oklahoma Tourism and Recreation Department Revolving Fund". The fund shall consist of all monies that are received by the Oklahoma Tourism and Recreation Department, pursuant to provisions of Sections 1810, 1811 and 1813 of this title, and interest attributable to investment of money in the fund, but not including appropriated funds. The revolving fund shall be a continuing fund not subject to fiscal year limitations and shall be under the administrative direction of the Oklahoma Tourism and Recreation Department. Expenditures from the fund created by this section shall be for the operating expenses of the Division of Travel and Tourism, for publication and promotion of "Oklahoma Today" magazine and for expenses of operation and major maintenance of the Division of Parks and the Division of Lodges, and shall be

made pursuant to the laws of this state and the statutes relating to said Department, and without legislative appropriation. Warrants for expenditures from said fund shall be drawn by the State Treasurer, based on claims signed by an authorized employee of the Department and approved for payment by the Director of State Finance.

SECTION 3. AMENDATORY 74 O.S. 2001, Section 1811.1a, is amended to read as follows:

Section 1811.1a There is hereby created in the State Treasury a revolving fund for the Oklahoma Tourism and Recreation Department, to be designated the "Golf Course Operations Revolving Fund". The fund shall be a continuing fund, not subject to fiscal year limitations, and shall consist of all monies received by the Department, from all golf course admission fees, green fees, ~~or~~ other monies received directly from the operations of golf courses located at state lodges and state parks, and interest attributable to investment of money in the fund. All monies accruing to the credit of said fund are hereby appropriated and may be budgeted and expended by the Department for the exclusive purpose of direct and indirect expenses of operation and maintenance of such golf courses, for capital improvements at such golf courses, and for the purchase and maintenance of golf course equipment. Expenditures from said fund shall be made upon warrants issued by the State Treasurer against claims filed as prescribed by law with the Director of State Finance for approval and payment.

SECTION 4. This act shall become effective November 1, 2002.

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