

STATE OF OKLAHOMA

1st Session of the 48th Legislature (2001)

CONFERENCE COMMITTEE SUBSTITUTE
FOR ENGROSSED
SENATE BILL 217

By: Haney and Hobson of the
Senate

and

Mass and Bonny of the House

CONFERENCE COMMITTEE SUBSTITUTE

An Act relating to state revenue administration entities; 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; requiring performance measures; providing for duties and compensation of employees; providing budgetary limitations; making an appropriation to the Office of the State Treasurer; stating purpose; requiring transfer of certain funds; requiring budgeting in certain categories and amounts; requiring performance measures; providing for duties and compensation of employees; providing budgetary limitations; making an appropriation to the State Auditor and Inspector; stating purpose; providing that certain appropriations shall not be transferable; requiring budgeting in certain categories and amounts; requiring performance measures; 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; providing an effective date; and declaring an emergency.

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

OFFICE OF STATE FINANCE

SECTION 1. 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, 2002, the sum of Nine Million Three Hundred Eighty-one Thousand Four Hundred Seventy-two Dollars (\$9,381,472.00) 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 2. 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, 2002, the sum of Fifty-one Million Six Hundred Seventy-nine Thousand Four Hundred One Dollars (\$51,679,401.00) or so much thereof as may be necessary to perform the duties imposed upon the Oklahoma Tax Commission by law.

SECTION 3. For the fiscal year ending June 30, 2002, 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 | \$ 2,223,541.00 | \$ 2,759,191.00 |
| Central Processing | 5,902,567.00 | 8,587,850.00 |
| Taxpayer Services | 5,482,803.00 | 9,595,871.00 |
| Tax Administration | 980,240.00 | 1,439,252.00 |
| Audit Services | 9,161,061.00 | 16,774,184.00 |
| Collections | 5,194,891.00 | 9,566,681.00 |
| Legal Services | 2,152,657.00 | 2,798,130.00 |
| Motor Vehicle | 8,310,100.00 | 10,279,283.00 |
| Ad Valorem Programs | 2,109,133.00 | 31,682,867.00 |
| Management Services | <u>10,162,408.00</u> | <u>15,333,800.00</u> |
| TOTAL | \$51,679,401.00 | \$108,817,109.00 |

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

SECTION 4. 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, 2002, 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 5. 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, 2002, the sum of Five Million Five Hundred Forty-seven Thousand Four Hundred Sixty-five Dollars (\$5,547,465.00) or so much thereof as may be necessary to perform the duties imposed upon the Office of the State Treasurer by law.

SECTION 6. TRANSFER On the effective date of this act, the Director of State Finance shall transfer from the Office of the State Treasurer Revolving Fund ("200 Fund") the sum of Fifty Thousand Dollars (\$50,000.00) to the Special Cash Fund of the State Treasury.

SECTION 7. For the fiscal year ending June 30, 2002, 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> |
|---------------------------------|----------------------|---------------------|
| Administration | \$ 1,009,514.00 | \$1,171,460.00 |
| Data Processing | 1,085,108.00 | 1,262,553.00 |
| Banking Services | 1,818,951.00 | 1,818,951.00 |
| Comptroller/Investment Services | 831,718.00 | 831,718.00 |
| State Land Reimbursements | 97,500.00 | 97,500.00 |
| Unclaimed Property | <u>704,674.00</u> | <u>2,304,674.00</u> |
| TOTAL | \$5,547,465.00 | \$7,486,856.00 |

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

SECTION 8. 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, 2002, 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 |

STATE AUDITOR AND INSPECTOR

SECTION 9. There is hereby appropriated to the Office of 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, 2002, the sum of Five Million Six Hundred Eighty-five Thousand Five Hundred Thirty Dollars (\$5,685,530.00) or so much thereof as may be necessary to perform the duties imposed upon the State Auditor and Inspector by law.

SECTION 10. There is hereby appropriated to the Office of 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, 2002, the sum of Five Hundred Forty-six Thousand Five Hundred Ninety-one Dollars (\$546,591.00) or so much thereof as may be necessary to perform the duties imposed upon the Commission on County Government Personnel Education and Training. The appropriation made in this section shall be expended exclusively for the purpose so stated and shall not be transferable.

SECTION 11. There is hereby appropriated to the Office of 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, 2002, the sum of Forty-five Thousand Dollars (\$45,000.00) or so much thereof as may be necessary to provide uniform computer systems development, including computer software for county government, in accordance with the State Auditor and Inspector's duties to prescribe accounting procedures and to provide technical assistance to county government. The appropriation made in this section shall be expended exclusively for the purpose so stated and shall not be transferable.

SECTION 12. For the fiscal year ending June 30, 2002, 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 | \$1,343,030.00 | \$ 1,343,030.00 |
| Local Government Services | 1,935,000.00 | 4,035,000.00 |
| State Agency Service | 1,660,000.00 | 3,860,000.00 |
| Special Services | 610,000.00 | 1,310,000.00 |
| Ancillary Services | <u>729,901.00</u> | <u>729,091.00</u> |
| TOTAL | \$6,277,121.00 | \$11,277,121.00 |

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

SECTION 13. 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, 2002, 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 |

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, 2002 (hereafter FY-02) or may be budgeted for the fiscal year ending June 30, 2003 (hereafter FY-03). Funds budgeted for FY-02 may be encumbered only through June 30, 2002, and must be expended by November 15, 2002. Any funds remaining after November 15, 2002, and not budgeted for FY-03, shall lapse to the credit of the proper fund for the then current fiscal year. Funds budgeted for FY-03 may be encumbered only through June 30, 2003. Any funds remaining after November 15, 2003, 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-02, and not required to pay obligations for that fiscal year, may be budgeted for FY-03, 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-02 budget work program and after such revision has been approved by the Office of State Finance.

SECTION 15. This act shall become effective July 1, 2001.

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.

48-1-1555

TM

6/12/2015 11:08:19 AM