

ENGROSSED SENATE AMENDMENT
TO
ENGROSSED HOUSE
BILL NO. 2026

By: Mitchell and Bonny of the
House

and

Morgan and Robinson of the
Senate

(Office of State Finance - appropriation - effective
date -
emergency)

AMENDMENT NO. 1. Page 1, strike the stricken title, enacting
clause and entire bill and insert

"An Act relating to the Office of State Finance;
amending Section 45 of Enrolled House Bill No. 2007
of the 2nd Session of the 49th Oklahoma Legislature,
which relates to an appropriation; modifying amount;
making appropriations; stating purposes; 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:

SECTION 1. AMENDATORY Section 45 of Enrolled House Bill
No. 2007 of the 2nd Session of the 49th Oklahoma Legislature, is
amended to read as follows:

Section 45. 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, 2005, the sum of ~~Eighteen Million Eight Hundred Seventy-four
Thousand Five Hundred Thirty-five Dollars (\$18,874,535.00)~~ Twelve
Million Eight Hundred Seventy-four Thousand Five Hundred Thirty-five
Dollars (\$12,874,535.00) or so much thereof as may be necessary to
perform the duties imposed upon the Office of State Finance by law.

SECTION 2. 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, 2003, the sum of Six Million Dollars (\$6,000,000.00) or so much thereof as may be necessary to perform the duties imposed upon the Office of State Finance by law.

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, 2003, the sum of Three Million Seven Hundred Thousand Dollars (\$3,700,000.00) or so much thereof as may be necessary to implement the CORE systems project.

SECTION 4. Appropriations made by this act and by Section 45 of Enrolled House Bill No. 2007 of the 2nd Session of the 49th Oklahoma Legislature, not including appropriations made for capital outlay purposes, may be budgeted for the fiscal year ending June 30, 2005 (hereafter FY-05) or may be budgeted for the fiscal year ending June 30, 2006 (hereafter FY-06). Funds budgeted for FY-05 may be encumbered only through June 30, 2005, and must be expended by November 15, 2005. Any funds remaining after November 15, 2005, and not budgeted for FY-06, shall lapse to the credit of the proper fund for the then current fiscal year. Funds budgeted for FY-06 may be encumbered only through June 30, 2006. Any funds remaining after November 15, 2006, 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-05, and not required to pay obligations for that fiscal year, may be budgeted for FY-06, after the agency to which the funds have been appropriated has prepared and submitted a budget work program revision removing these funds from the FY-05 budget work program and after such revision has been approved by the Office of State Finance.

SECTION 5. This act shall become effective July 1, 2004.

SECTION 6. 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 Senate the 21st day of April, 2004.

Presiding Officer of the Senate

Passed the House of Representatives the ____ day of _____,
2004.

Presiding Officer of the House
of Representatives