STATE OF OKLAHOMA

2nd Session of the 49th Legislature (2004)

CONFERENCE COMMITTEE
SUBSTITUTE
FOR ENGROSSED
HOUSE BILL NO. 2026

By: Mitchell and Bonny of the House

and

Morgan and Robinson of the Senate

CONFERENCE COMMITTEE SUBSTITUTE

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; requiring certain transfer to the Department of Wildlife Conservation; 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, 2004, the sum of Fifteen Thousand Three Hundred Fifty-five Dollars ($15,355.00) 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 Two Million Three Hundred Twenty-seven Thousand Seven Hundred Forty-five Dollars ($2,327,745.00) or so much thereof as may be necessary to perform the duties imposed upon the Office of State Finance by law.

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, 2002, the sum of Twenty-three Thousand Seven Hundred Forty-one Dollars ($23,741.00) or so much thereof as may be necessary to perform the duties imposed upon the Office of State Finance by law.

SECTION 5. There is hereby appropriated to the Office of State Finance from any monies not otherwise appropriated from the proceeds of the sale of bonds deposited in the Oklahoma Building Bonds of 1992 Fund A in the State Treasury, the sum of Forty-five Thousand Nine Hundred Dollars ($45,900.00) or so much thereof as may be necessary to perform the duties imposed upon the Office of State Finance by law.

SECTION 6. There is hereby appropriated to the Office of State Finance from any monies not otherwise appropriated from the proceeds of the sale of bonds deposited in the Oklahoma Building Bonds of 1992 Fund B in the State Treasury, the sum of One Thousand Two Hundred Ninety Dollars ($1,290.00) or so much thereof as may be necessary to perform the duties imposed upon the Office of State Finance by law.

SECTION 7. There is hereby appropriated to the Office of State Finance from any monies not otherwise appropriated from the Special Cash Fund of the State Treasury, the sum of Three Million Eight Hundred Seventy-eight Thousand Two Hundred Thirty-four Dollars ($3,878,234.00) or so much thereof as may be necessary to perform the duties imposed upon the Office of State Finance by law.

SECTION 8. From the funds appropriated to the Office of State Finance in Section 7 of this act, the Director of Finance shall transfer the amount of Two Hundred Ninety-two Thousand Two Hundred Sixty-five Dollars ($292,265.00) to the Wildlife Conservation Fund of the Department of Wildlife Conservation.

SECTION 9. There is hereby appropriated to the Office of State Finance from any monies not otherwise appropriated from the Special Cash Fund of the State Treasury, 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 10. 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 11. This act shall become effective July 1, 2004.

SECTION 12. 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.

49-2-15571 MAT 05/06/04