STATE OF OKLAHOMA

1st Session of the 49th Legislature (2003)

CONFERENCE COMMITTEE SUBSTITUTE
FOR ENGROSSED
SENATE BILL 138

By: Morgan and Robinson of the Senate

and

Mitchell and Bonny of the House

CONFERENCE COMMITTEE SUBSTITUTE

An Act relating to the executive branch; making appropriations to the Office of State Finance; making an appropriation to the Governor's Emergency Fund; stating purposes; providing lapse dates; providing budgetary limitation exemptions; 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 Special Cash Fund of the State Treasury the sum of Seven Million Dollars ($7,000,000.00) or so much thereof as may be necessary to implement the CORE systems project.

SECTION 2. 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 Four Million Dollars ($4,000,000.00) or so much thereof as may be necessary for settlement of disallowances to the United States Department of Health and Human Services.

SECTION 3. 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 One Million Five Hundred

Thousand Dollars ($1,500,000.00) to be transferred to the Oklahoma Military Strategic Planning Commission Incentive Fund or so much thereof as may be necessary to perform the duties imposed upon the Oklahoma Military Strategic Planning Commission by law.

SECTION 4. There is hereby appropriated to the Governor's Emergency Fund from any monies not otherwise appropriated from the Special Cash Fund of the State Treasury the sum of Four Million Dollars ($4,000,000.00) or so much thereof as may be necessary for the Governor's Emergency Fund.

SECTION 5. Appropriations made by this act, not including appropriations made for capital outlay purposes, may be budgeted for the fiscal year ending June 30, 2004 (hereafter FY-04), or may be budgeted for the fiscal year ending June 30, 2005 (hereafter FY-05). Funds budgeted for FY-04 may be encumbered only through June 30, 2004, and must be expended by November 15, 2004. Any funds remaining after November 15, 2004, and not budgeted for FY-05, shall lapse to the credit of the proper fund for the then current fiscal year. Funds budgeted for FY-05 may be encumbered only through June 30, 2005. Any funds remaining after November 15, 2005, 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-04, and not required to pay obligations for that fiscal year, may be budgeted for FY-05, 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-04 budget work program and after such revision has been approved by the Office of State Finance.

SECTION 6. Budgetary limitations otherwise imposed upon agencies by law shall not apply to expenditures by state agencies made from appropriations made by this act.

SECTION 7. This act shall become effective July 1, 2003.

SECTION 8. 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.

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