STATE OF OKLAHOMA

1st Session of the 50th Legislature (2005)

CONFERENCE COMMITTEE
SUBSTITUTE
FOR ENGROSSED
HOUSE BILL NO. 1046

By: Benge and Newport of the House

and

Morgan and Crutchfield of the Senate

CONFERENCE COMMITTEE SUBSTITUTE

An Act relating to the Office of State Finance; making an appropriation; stating purpose; providing for certain payments; providing for disposition of payments; providing for delinquency procedures; limiting annual collections; defining terms; 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. 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, 2006, the sum of Eleven Million Seven Hundred Fifty-six Thousand Five Hundred Fifteen Dollars ($11,756,515.00) 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 Special Cash Fund of the State Treasury for the fiscal year ending June 30, 2006, the sum of Eleven Million Dollars ($11,000,000.00) or so much thereof as may be necessary to perform the duties imposed upon the Office of State Finance by law.

SECTION 3. Any state agency that uses the statewide CORE Enterprise Resources Planning software system shall pay for all defined transaction services at a rate established by the Office of State Finance, which shall be based upon the cost to the Office of State Finance for providing such services. Each agency shall remit payment for such services monthly from agency appropriated funds, revolving funds or federal funds to the Office of State Finance. Such payments shall be deposited into the ICS Revolving Fund. If a state agency fails to pay the fees within forty-five (45) days of due date, the Office of State Finance shall consider the invoice delinquent. The Office of State Finance may create a claim for payment of the delinquent invoice from funds available to the delinquent agency. The Office of State Finance shall transfer funds to pay the invoice from monies available to the delinquent agency for the general operations of the agency which are not specifically prohibited for such use by federal or state law. If funds of the delinquent agency are not available to pay the invoice in full, the Office of State Finance may submit claims as necessary to pay the invoice as soon as funds are available from the funds of the delinquent agency. The Office of State Finance shall also have the authority to withhold unpaid agency balances for services from cash allocations. In the first year, the Office of State Finance shall not collect in excess of Four Million Dollars ($4,000,000.00) in such fees. Annually thereafter, transaction services shall be evaluated and adjusted based on the cost of services provided. “State agency” means any office, officer, bureau, board, counsel, court, commission, institution, unit, division, body or house of the legislative, executive or judicial branches of the state government, whether elected or appointed. "State agency" shall include the Oklahoma State Regents for Higher Education, the institutions, centers, or other constituent agencies of The Oklahoma State System

of Higher Education, the State Board of Career and Technology Education and Technology Center school districts.

SECTION 4. Appropriations made by this act, not including appropriations made for capital outlay purposes, may be budgeted for the fiscal year ending June 30, 2006 (hereafter FY-06) or may be budgeted for the fiscal year ending June 30, 2007 (hereafter FY-07). Funds budgeted for FY-06 may be encumbered only through June 30, 2006, and must be expended by November 15, 2006. Any funds remaining after November 15, 2006, and not budgeted for FY-07, shall lapse to the credit of the proper fund for the then current fiscal year. Funds budgeted for FY-07 may be encumbered only through June 30, 2007. Any funds remaining after November 15, 2007, 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-06, and not required to pay obligations for that fiscal year, may be budgeted for FY-07, 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-06 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, 2005.

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.

50-1-15457 MAT 05/17/05