

1 ENGROSSED SENATE
2 BILL NO. 1366

By: Johnson (Mike),
Crutchfield, Myers and
Adelson of the Senate

3
4 and

5 Miller and Jones of the
6 House

7
8
9 [appropriation - Special Cash Fund -

10 effective date]

11
12 BE IT ENACTED BY THE PEOPLE OF THE STATE OF OKLAHOMA:

13 SECTION 1. There is hereby appropriated to the Special Cash
14 Fund of the State Treasury from any monies not otherwise
15 appropriated from the General Revenue Cash-flow Reserve Fund of the
16 State Treasury, designated by the Office of State Finance as the
17 "004" Fund, the sum of _____ Dollars (\$0.00). Pursuant
18 to paragraph 4 of Section 10.1 of Title 62 of the Oklahoma Statutes,
19 the Legislature finds that the monies appropriated by this section
20 are not necessary for the current year cash-flow needs. Pursuant to
21 the authority granted to the Director of State Finance by Section
22 10.3 of Title 62 of the Oklahoma Statutes, in the event of a monthly
23 shortfall of revenues for the fiscal year ending June 30, 2008, the
24 Director of State Finance shall transfer from the Special Cash Fund

