

ESB 230

THE HOUSE OF REPRESENTATIVES  
Wednesday, April 8, 2009

ENGROSSED

Senate Bill No. 230

As Amended

ENGROSSED SENATE BILL NO. 230 - By: JOHNSON (MIKE) AND MYERS of the Senate and MILLER AND MARTIN (SCOTT) of the House.

( state finance - appropriation - Special Cash Fund – transfer -  
effective date )

1 SECTION 1. There is hereby appropriated to the Special Cash Fund of the State  
2 Treasury from any monies not otherwise appropriated from the General Revenue Cash-  
3 flow Reserve Fund of the State Treasury, designated by the Office of State Finance as the  
4 “004” Fund, the sum of \_\_\_\_\_ Dollars (\$0.00). Pursuant to paragraph 4 of  
5 Section 10.1 of Title 62 of the Oklahoma Statutes, the Legislature finds that the monies  
6 appropriated by this section are not necessary for the current year cash-flow needs.  
7 Pursuant to the authority granted to the Director of State Finance by Section 10.3 of  
8 Title 62 of the Oklahoma Statutes, in the event of a monthly shortfall of revenues for the  
9 fiscal year ending June 30, 2009, the Director of State Finance shall transfer from the  
10 Special Cash Fund of the State Treasury to the General Revenue Cash-flow Reserve  
11 Fund an amount necessary to avert the shortfall.

12 SECTION 2. This act shall become effective September 1, 2009.

1 COMMITTEE REPORT BY: COMMITTEE ON APPROPRIATIONS AND BUDGET,  
2 dated 04-07-09 - DO PASS, As Amended.