

STATE OF OKLAHOMA

1st Session of the 56th Legislature (2017)

HOUSE BILL 1058

By: Osborn (Leslie) and Wallace
of the House

and

David and Fields of the
Senate

AS INTRODUCED

An Act relating to the Office of the State Treasurer;
making appropriations; stating purposes; requiring
budgeting in certain categories and amounts;
providing for duties and compensation of employees;
providing budgetary limitations; making certain
appropriations nonfiscal; providing lapse dates;
requiring certain budget procedures; prohibiting
certain budget procedures; and providing an effective
date.

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

SECTION 1. There is hereby appropriated to the Office of the
State Treasurer from any monies not otherwise appropriated from the
General Revenue Fund of the State Treasury for the fiscal year
ending June 30, 2018, the sum of _____ Dollars (\$0.00) or so much
thereof as may be necessary to perform the duties imposed upon the
Office of the State Treasurer by law.

SECTION 2. There is hereby appropriated to the Office of the State Treasurer for deposit in the State Land Reimbursement Fund from any monies not otherwise appropriated from the Special Cash Fund of the State Treasury the sum of _____ Dollars (\$0.00) or so much thereof as may be necessary to make payments to counties for agricultural land free of homesteads which is owned by the state as school or park land.

SECTION 3. For the fiscal year ending June 30, 2018, the Office of the State Treasurer shall budget all funds in the following categories and amounts:

<u>Category</u>	<u>Appropriation</u>	<u>Total</u>
General Operations	\$0.00	\$0.00
State Land Reimbursement	0.00	0.00
Unclaimed Property	0.00	0.00
Data Processing	<u>0.00</u>	<u>0.00</u>
TOTAL	\$0.00	\$0.00

SECTION 4. The duties and compensation of employees, not otherwise prescribed by law, necessary to perform the duties imposed upon the Office of the State Treasurer by law shall be set by the State Treasurer. The Office of the State Treasurer for the fiscal year ending June 30, 2018, shall be subject to the following budgetary limitations on full-time-equivalent employees and expenditures excluding expenditures for capital and special

1 projects, except as may be authorized pursuant to the provisions of
2 Section 3603 of Title 74 of the Oklahoma Statutes:

<u>Budgetary Limitation</u>	<u>Amount</u>
Full-Time-Equivalent Employees	0.0
Lease-Purchase Agreements	\$0.00

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6 SECTION 5. Appropriations made by this act, not including
7 appropriations made for capital outlay purposes, may be budgeted for
8 the fiscal year ending June 30, 2018 (hereafter FY-18) or may be
9 budgeted for the fiscal year ending June 30, 2019 (hereafter FY-19).
10 Funds budgeted for FY-18 may be encumbered only through June 30,
11 2018, and must be expended by November 15, 2018. Any funds
12 remaining after November 15, 2018, and not budgeted for FY-19, shall
13 lapse to the credit of the proper fund for the then current fiscal
14 year. Funds budgeted for FY-19 may be encumbered only through June
15 30, 2019. Any funds remaining after November 15, 2019, shall lapse
16 to the credit of the proper fund for the then current fiscal year.
17 These appropriations may not be budgeted in both fiscal years
18 simultaneously. Funds budgeted in FY-18, and not required to pay
19 obligations for that fiscal year, may be budgeted for FY-19, after
20 the agency to which the funds have been appropriated has prepared
21 and submitted a budget work program revision removing these funds
22 from the FY-18 budget work program and after such revision has been
23 approved by the Office of Management and Enterprise Services.

SECTION 6. This act shall become effective July 1, 2017.

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