

ENROLLED HOUSE
BILL NO. 1223

By: Bengé and Miller of the House

and

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

An Act relating to the Office of the State Treasurer;
making appropriations; stating purpose; requiring and
prohibiting certain budget procedures; providing
lapse dates; 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, 2008, the sum of Four Million Five Hundred Sixty-eight Thousand Seven Hundred Sixty-three Dollars (\$4,568,763.00) 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 from any monies not otherwise appropriated from the Special Cash Fund of the State Treasury, the sum of One Hundred Thousand Dollars (\$100,000.00) or so much thereof as may be necessary to pay for state land reimbursements.

SECTION 3. Appropriations made by this act, not including appropriations made for capital outlay purposes, may be budgeted for the fiscal year ending June 30, 2008 (hereafter FY-08), or may be budgeted for the fiscal year ending June 30, 2009 (hereafter FY-09). Funds budgeted for FY-08 may be encumbered only through June 30, 2008, and must be expended by November 15, 2008. Any funds remaining after November 15, 2008, and not budgeted for FY-09, shall lapse to the credit of the proper fund for the then current fiscal year. Funds budgeted for FY-09 may be encumbered only through June 30, 2009. Any funds remaining after November 15, 2009, 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-08, and not required to pay obligations for that fiscal year, may be budgeted for FY-09, 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-08 budget work program and after such revision has been approved by the Office of State Finance.

SECTION 4. This act shall become effective July 1, 2007.

Passed the House of Representatives the 19th day of April, 2007.

Presiding Officer of the House
of Representatives

Passed the Senate the 11th day of April, 2007.

Presiding Officer of the Senate