

1 STATE OF OKLAHOMA

2 2nd Session of the 57th Legislature (2020)

3 COMMITTEE SUBSTITUTE
4 FOR

5 SENATE BILL NO. 1939

By: Thompson and Rader of the
Senate

6 and

7 Wallace and Hilbert of the
House

8
9
10 COMMITTEE SUBSTITUTE

11 An Act relating to Oklahoma Tourism and Recreation
12 Department; requiring that portions of certain
13 appropriated funds be used for certain purposes;
14 providing for lapse of funds under certain
15 conditions; requiring certain budget procedures; and
16 prohibiting certain budget procedures.

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

18 SECTION 1. From the funds appropriated to the Oklahoma Tourism
19 and Recreation Department in Enrolled Senate Bill No. 1922 of the
20 2nd Session of the 57th Oklahoma Legislature, not less than Seven
21 Hundred Ninety-four Thousand One Hundred Twenty-six Dollars
22 (\$794,126.00) shall be used to provide for the operations of the
23 Quartz Mountain Arts and Conference Center and Nature Park. These
24 funds shall be used to provide additional funding for the Quartz

1 Mountain Arts and Conference Center and Nature Park and shall be
2 used to supplement rather than replace existing resources.

3 SECTION 2. From the funds appropriated to the Oklahoma Tourism
4 and Recreation Department in Enrolled Senate Bill No. 1922 of the
5 2nd Session of the 57th Oklahoma Legislature, not more than Seven
6 Hundred Fifty Thousand Dollars (\$750,000.00) shall be used to
7 provide for defeasance of the obligations created pursuant to
8 Section 168.10 of Title 73 of the Oklahoma Statutes, Oklahoma
9 Capitol Improvement Authority State Facilities Lease Revenue Bonds
10 Series 2018A.

11 SECTION 3. From the funds appropriated to the Oklahoma Tourism
12 and Recreation Department in Enrolled Senate Bill No. 1922 of the
13 2nd Session of the 57th Oklahoma Legislature, not less than One
14 Million Five Hundred Thousand Dollars (\$1,500,000.00) shall be used
15 to provide for debt service payments. These funds shall be used to
16 provide additional funding for debt service payments and shall be
17 used to supplement rather than replace existing resources.

18 SECTION 4. From the funds appropriated to the Oklahoma Tourism
19 and Recreation Department in Enrolled Senate Bill No. 1922 of the
20 2nd Session of the 57th Oklahoma Legislature, the Department shall
21 make available matching funds to multicounty organizations pursuant
22 to Section 2234 of Title 74. The matching funds made available
23 shall be equal in amount to the funds made available in the fiscal
24 year ending June 30, 2020.

SECTION 5. Appropriations made by Enrolled Senate Bill No. 1922 of the 2nd Session of the 57th Oklahoma Legislature, not including appropriations made for capital outlay purposes, may be budgeted for the fiscal year ending June 30, 2021 (hereafter FY-21), or may be budgeted for the fiscal year ending June 30, 2022 (hereafter FY-22). Funds budgeted for FY-21 may be encumbered only through June 30, 2021, and must be expended by November 15, 2021. Any funds remaining after November 15, 2021, and not budgeted for FY-22, shall lapse to the credit of the proper fund for the then current fiscal year. Funds budgeted for FY-22 may be encumbered only through June 30, 2022. Any funds remaining after November 15, 2022, shall lapse to the credit of the proper fund for the then current fiscal year. These appropriations shall not be budgeted in both fiscal years simultaneously. Funds budgeted in FY-21, and not required to pay obligations for that fiscal year, may be budgeted for FY-22, 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-21 budget work program and after such revision has been approved by the Office of Management and Enterprise Services.

57-2-4109

QD

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