

1 57th Oklahoma Legislature, not including appropriations made for
2 capital outlay purposes, may be budgeted for the fiscal year ending
3 June 30, 2021 (hereafter FY-21) or may be budgeted for the fiscal
4 year ending June 30, 2022 (hereafter FY-22). Funds budgeted for FY-
5 21 may be encumbered only through June 30, 2021, and must be
6 expended by November 15, 2021. Any funds remaining after November
7 15, 2021, and not budgeted for FY-22, shall lapse to the credit of
8 the proper fund for the then current fiscal year. Funds budgeted
9 for FY-22 may be encumbered only through June 30, 2022. Any funds
10 remaining after November 15, 2022, shall lapse to the credit of the
11 proper fund for the then current fiscal year. These appropriations
12 may not be budgeted in both fiscal years simultaneously. Funds
13 budgeted in FY-21, and not required to pay obligations for that
14 fiscal year, may be budgeted for FY-22, after the agency to which
15 the funds have been appropriated has prepared and submitted a budget
16 work program revision removing these funds from the FY-21 budget
17 work program and after such revision has been approved by the Office
18 of Management and Enterprise Services.

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20 COMMITTEE REPORT BY: COMMITTEE ON JOINT COMMITTEE ON APPROPRIATIONS
21 AND BUDGET, dated 05/11/2020 - DO PASS, As Amended.

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