

ENGROSSED SENATE
BILL NO. 901

BY: HENDRICK of the SENATE

and

SEIKEL of the HOUSE

AN ACT RELATING TO THE COMMISSION FOR HUMAN SERVICES;
AMENDING 56 O.S. 1991, SECTION 224, WHICH RELATES
TO THE HUMAN SERVICES DISBURSING FUND; CREATING THE
HUMAN SERVICES CAPITAL AND ONE-TIME EXPENDITURES
FUND; STATING CONDITIONS UNDER WHICH SAID FUND MAY
BE BUDGETED AND EXPENDED; AND DECLARING AN
EMERGENCY.

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

SECTION 1. AMENDATORY 56 O.S. 1991, Section 224, is
amended to read as follows:

Section 224. A. There is hereby created in the State Treasury
a revolving fund for the Commission ~~of~~ for Human Services, to be
designated the "Human Services Disbursing Fund", provided that the
fund may be designated by fiscal year designations as the Commission
may determine. The fund shall be a continuing fund, not subject to
fiscal year limitations. The fund shall consist of receipts from
the federal government, monies appropriated to the Department of
Human Services by the State Legislature, and other receipts of the

Department of Human Services as shall be directed by the Commission for Human Services.

B. All monies accruing to the credit of said fund are hereby appropriated and may be budgeted and expended by the Commission for Human Services as may be necessary in order to carry out the duties imposed upon the said Commission by law, provided that expenditures shall not be made from the Human Services Disbursing Fund to pay any obligation for which there exists authorization for payment from the Oklahoma Medical Center Disbursing Fund or the Human Services Medical and Assistance Fund.

C. Expenditures from the Human Services Disbursing Fund shall be made upon warrants issued by the State Treasurer against claims filed as prescribed by law with the Director of State Finance for approval and payment.

D. There is hereby created in the State Treasury a revolving fund for the Commission for Human Services, to be designated the "Human Services Capital and One-Time Expenditures Fund", provided that the fund may be designated by fiscal year designations as the Commission may determine. The fund shall be a continuing fund, not subject to fiscal year limitations. The fund shall consist of receipts from the federal government, monies appropriated to the Department of Human Services by the State Legislature, and other receipts of the Department of Human Services as shall be directed by the Commission for Human Services.

E. All monies accruing to the credit of said fund are hereby appropriated and may be budgeted and expended by the Commission for Human Services as may be necessary to satisfy the capital and one-time needs of the Department in fulfilling the duties imposed upon the Commission by law.

F. Expenditures from the Human Services Capital and One-Time Expenditures Fund shall be made upon warrants issued by the State

Treasurer against claims filed as prescribed by law with the
Director of State Finance for approval and payment.

SECTION 2. It being immediately necessary for the preservation of the public peace, health and safety, an emergency is hereby declared to exist, by reason whereof this act shall take effect and be in full force from and after its passage and approval.

Passed the Senate the 27th day of February, 1992.

President of the Senate

Passed the House of Representatives the ____ day of _____, 1992.

Speaker of the House of Representatives