

1 **HOUSE OF REPRESENTATIVES - FLOOR VERSION**

2 STATE OF OKLAHOMA

3 2nd Session of the 53rd Legislature (2012)

4 COMMITTEE SUBSTITUTE
5 FOR
6 HOUSE BILL NO. 3160

By: Sears and Martin (Scott) of
the House

and

Jolley and Justice of the
Senate

11 COMMITTEE SUBSTITUTE

12 An Act relating to the State Department of
13 Rehabilitation Services; authorizing certain early
14 transfers of certain funds for specific purposes;
15 authorizing transfer of appropriated money in
16 requested amounts and ratios; authorizing certain
interyear transfers; requiring certain process and
maintenance of records; providing an effective date;
and declaring an emergency.

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

20 SECTION 1. The Director of the State Department of
21 Rehabilitation Services may request through the Director of the
22 Office of State Finance the early transfer by the Oklahoma Tax
23 Commission of tax collections to the General Revenue Fund for the

1 purpose of early allocation to the Department's disbursing funds to
2 alleviate cash-flow problems.

3 SECTION 2. The Director of the Department of Rehabilitation
4 Services may request the Director of the Office of State Finance to
5 transfer funds from the Rehabilitation Services Federal Fund to
6 Rehabilitation Services Disbursing Funds and to Department of
7 Rehabilitation Services Medical and Assistance Funds for expenditure
8 in the client service, supported employment, and independent living
9 programs.

10 SECTION 3. The Director of the Office of State Finance shall
11 transfer monies appropriated from the General Revenue Fund to the
12 State Department of Rehabilitation Services Disbursing Funds in the
13 amounts and ratios requested by the agency except that the
14 cumulative amounts transferred shall not exceed the cumulative
15 amounts of equal monthly allotments of the appropriations from the
16 General Revenue Fund.

17 Monies appropriated or collected from the fiscal year ending
18 June 30, 2013, may be transferred to these disbursing funds for the
19 fiscal year ending June 30, 2012, to satisfy encumbrances and
20 obligations of said fiscal year; provided, that monies equal in
21 amount are transferred from appropriations or collections for the
22 fiscal year ending June 30, 2012, to the disbursing funds for the
23 fiscal year ending June 30, 2013, to satisfy encumbrances and

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1 obligations of said fiscal year. All transfer requests shall be in
2 writing to the Director of the Office of State Finance. The State
3 Department of Rehabilitation Services shall maintain records of the
4 interyear transfers.

5 SECTION 4. This act shall become effective July 1, 2012.

6 SECTION 5. It being immediately necessary for the preservation
7 of the public peace, health and safety, an emergency is hereby
8 declared to exist, by reason whereof this act shall take effect and
9 be in full force from and after its passage and approval.

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11 COMMITTEE REPORT BY: COMMITTEE ON JOINT APPROPRIATIONS AND BUDGET,
12 dated 05/21/2012 - DO PASS, As Amended.

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