

1 STATE OF OKLAHOMA

2 1st Session of the 53rd Legislature (2011)

3 SENATE BILL 975

By: Myers and Jolley of the  
Senate

4 and

5  
6 Sears and Martin (Scott) of  
the House

7  
8  
9 AS INTRODUCED

10 An Act relating to the Oklahoma Health Care  
11 Authority; authorizing transfers of certain funds;  
12 providing procedures; authorizing the expenditure of  
13 previously appropriated funds for certain purpose;  
14 requiring recordkeeping; authorizing certain requests  
15 relating to early transfers; providing an effective  
16 date; and declaring an emergency.

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

18 SECTION 1. The Director of the Office of State Finance shall  
19 transfer monies appropriated from the General Revenue Fund and the  
20 245 Fund of the Oklahoma Health Care Authority to the Oklahoma  
21 Health Care Authority disbursing funds in the amounts and ratios  
22 requested by the Authority except that the cumulative amount  
23 transferred shall not exceed the cumulative amount of equal monthly  
24 allotments of the appropriation from the General Revenue Fund.  
Monies appropriated or collected for the fiscal year ending June 30,

1 2012, may be transferred to these disbursing funds for the fiscal  
2 year ending June 30, 2011, to satisfy encumbrances and obligations  
3 of said fiscal year; provided, that monies equal in amount are  
4 transferred from appropriations or collections for the fiscal year  
5 ending June 30, 2011, to the disbursing fund for the fiscal year  
6 ending June 30, 2012, to satisfy encumbrances and obligations of  
7 said fiscal year. All transfer requests shall be in writing to the  
8 Director of the Office of State Finance. The Oklahoma Health Care  
9 Authority shall maintain records of the interyear transfers.

10 SECTION 2. The Director of the Oklahoma Health Care Authority  
11 may request through the Director of the Office of State Finance the  
12 early transfer by the Oklahoma Tax Commission of tax collections to  
13 the General Revenue Fund for the purpose of early allocation to the  
14 agency's disbursing funds to alleviate cash-flow problems.

15 SECTION 3. This act shall become effective July 1, 2011.

16 SECTION 4. It being immediately necessary for the preservation  
17 of the public peace, health and safety, an emergency is hereby  
18 declared to exist, by reason whereof this act shall take effect and  
19 be in full force from and after its passage and approval.

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21 53-1-870 ADS 5/11/2011 3:54:13 PM

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