

1 STATE OF OKLAHOMA

2 2nd Session of the 54th Legislature (2014)

3 HOUSE BILL 3524

By: Martin (Scott) and Sears of
the House

4 and

5 Jolley and Justice of the
6 Senate

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9 AS INTRODUCED

10 An Act relating to the State Department of
11 Rehabilitation Services; making an appropriation;
12 stating purpose; requiring budgeting in certain
13 categories and amounts; providing for exemptions from
14 certain expenditure limitations; providing for duties
15 and compensation of employees; limiting the salary of
16 the Director; limiting number of certain full-time-
17 equivalent employees; making certain employee
18 positions exempt from FTE limitations; authorizing
19 certain early transfers of certain funds for specific
20 purposes; authorizing transfer of appropriated money
21 in requested amounts and ratios; authorizing certain
22 inter-year transfers; requiring certain process and
23 maintenance of records; providing lapse dates;
24 requiring certain budget procedures; prohibiting
certain budget procedures; and providing an effective
date.

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

22 SECTION 1. There is hereby appropriated to the Department of
23 Rehabilitation Services from any monies not otherwise appropriated
24 from the General Revenue Fund of the State Treasury for the fiscal

1 year ending June 30, 2015, the sum of _____ Dollars (\$0.00)
2 or so much thereof as may be necessary to perform the duties imposed
3 upon the Department of Rehabilitation Services by law.

4 SECTION 2. For the fiscal year ending June 30, 2015, the State
5 Department of Rehabilitation Services shall budget all appropriated
6 funds in the following categories and amounts:

7	<u>Category</u>	<u>Appropriation</u>	<u>Total</u>
8	Vocational Rehabilitative		
9	and Visual Services	\$0.00	\$0.00
10	Oklahoma School for the		
11	Blind	0.00	0.00
12	Oklahoma School for the		
13	Deaf	0.00	0.00
14	Disability Determination		
15	Division	<u>0.00</u>	<u>0.00</u>
16	TOTAL	\$0.00	\$0.00

17 Receipt and expenditure of unanticipated federal funds awarded
18 the State Department of Rehabilitation Services after July 1, 2014,
19 shall be exempt from expenditure limitations, provided that any such
20 funds used for operations shall be included in the agency's budget
21 work program.

22 SECTION 3. The duties and compensation of employees, not
23 otherwise prescribed by law, necessary to perform the duties imposed
24 upon the Department of Rehabilitation Services by law shall be set

1 by the Executive Director of the Department of Rehabilitation
2 Services. The salary of the Executive Director of the Department of
3 Rehabilitation Services shall not exceed _____ Dollars (\$0.00)
4 per annum, payable monthly for the fiscal year ending June 30, 2015.
5 The Department of Rehabilitation Services for the fiscal year ending
6 June 30, 2015, shall be subject to the following budgetary
7 limitations on full-time-equivalent employees and expenditures
8 excluding expenditures for capital and special projects, except as
9 may be authorized pursuant to the provisions of Section 3603 of
10 Title 74 of the Oklahoma Statutes:

<u>Budgetary Limitation</u>	<u>Amount</u>
Full-Time-Equivalent Employees	0.0
Lease-Purchase Agreements	\$0.00

14 SECTION 4. Any employees of the Disability Determination
15 Division in the State Department of Rehabilitation Services whose
16 salaries are funded in whole by federal funds shall be exempted from
17 the agency FTE limit.

18 SECTION 5. The Director of the State Department of
19 Rehabilitation Services may request through the Director of the
20 Office of Management and Enterprise Services the early transfer by
21 the Oklahoma Tax Commission of tax collections to the General
22 Revenue Fund for the purpose of early allocation to the Department's
23 disbursing funds to alleviate cash-flow problems.

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

8 SECTION 7. The Director of the Office of Management and
9 Enterprise Services shall transfer monies appropriated from the
10 General Revenue Fund to the State Department of Rehabilitation
11 Services Disbursing Funds in the amounts and ratios requested by the
12 agency except that the cumulative amounts transferred shall not
13 exceed the cumulative amounts of equal monthly allotments of the
14 appropriations from the General Revenue Fund.

15 Monies appropriated or collected from the fiscal year ending
16 June 30, 2015, may be transferred to those disbursing funds for the
17 fiscal year ending June 30, 2014, to satisfy encumbrances and
18 obligations of said fiscal year; provided, that monies equal in
19 amount are transferred from appropriations or collections for the
20 fiscal year ending June 30, 2015, to the disbursing funds for the
21 fiscal year ending June 30, 2016, to satisfy encumbrances and
22 obligations of said fiscal year. All transfer requests shall be in
23 writing to the Director of the Office of Management and Enterprise
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1 Services. The State Department of Rehabilitation Services shall
2 maintain records of the inter-year transfers.

3 SECTION 8. Appropriations made by this act, not including
4 appropriations made for capital outlay purposes, may be budgeted for
5 the fiscal year ending June 30, 2015 (hereafter FY-15) or may be
6 budgeted for the fiscal year ending June 30, 2016 (hereafter FY-16).
7 Funds budgeted for FY-15 may be encumbered only through June 30,
8 2015, and must be expended by November 15, 2015. Any funds
9 remaining after November 15, 2015, and not budgeted for FY-16, shall
10 lapse to the credit of the proper fund for the then current fiscal
11 year. Funds budgeted for FY-16 may be encumbered only through June
12 30, 2016. Any funds remaining after November 15, 2016, shall lapse
13 to the credit of the proper fund for the then current fiscal year.
14 These appropriations may not be budgeted in both fiscal years
15 simultaneously. Funds budgeted in FY-15, and not required to pay
16 obligations for that fiscal year, may be budgeted for FY-16, after
17 the agency to which the funds have been appropriated has prepared
18 and submitted a budget work program revision removing these funds
19 from the FY-15 budget work program and after such revision has been
20 approved by the Office of Management and Enterprise Services.

21 SECTION 9. This act shall become effective July 1, 2014.

22 SECTION 10. It being immediately necessary for the preservation
23 of the public peace, health and safety, an emergency is hereby
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1 declared to exist, by reason whereof this act shall take effect and
2 be in full force from and after its passage and approval.

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