

COMMITTEE AMENDMENT
HOUSE OF REPRESENTATIVES
State of Oklahoma

SPEAKER:

CHAIR:

I move to amend HB3058 _____
Of the printed Bill
Page _____ Section _____ Lines _____
Of the Engrossed Bill

By striking the Title, the Enacting Clause, the entire bill, and by inserting in lieu thereof the following language:

AMEND TITLE TO CONFORM TO AMENDMENTS

Adopted: _____

Amendment submitted by: Tom Newell

Reading Clerk

1 STATE OF OKLAHOMA

2 2nd Session of the 55th Legislature (2016)

3 PROPOSED COMMITTEE
4 SUBSTITUTE
5 FOR
6 HOUSE BILL NO. 3058

By: Newell

7 PROPOSED COMMITTEE SUBSTITUTE

8 An Act relating to public finance; providing for
9 reconciliation of agency revolving funds; requiring
10 separate report for appropriated and nonappropriated
11 agencies; requiring transfer of revolving fund
12 balances of appropriated agencies to the Special Cash
13 Fund; prescribing procedures with respect to
14 revolving fund balances of nonappropriated agencies;
15 requiring criteria; providing for administrative
16 rules of the Office of Management and Enterprise
17 Services; providing for transfers of monies to the
18 Special Cash Fund; authorizing protest to the
19 Legislative Oversight Committee on State Budget
20 Performance; prescribing procedures for disposition
21 of protests; providing for codification; providing an
22 effective date; and declaring an emergency.

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

24 SECTION 1. NEW LAW A new section of law to be codified
in the Oklahoma Statutes as Section 154 of Title 62, unless there is
created a duplication in numbering, reads as follows:

A. By the first Monday in August of each year, the Office of
Management and Enterprise Services shall reconcile all state agency
revolving funds pursuant to reconciliation criteria developed by the

1 Director of the Office of Management and Enterprise Services for
2 each individual state agency revolving fund, which may include but
3 is not limited to no action, cash transfer or requisite fee or fine
4 reduction. Such criteria shall be adopted by rule and subject to
5 the Administrative Procedures Act, Section 250 et seq. of Title 75
6 of the Oklahoma Statutes, and codified in the administrative code of
7 the Office of Management and Enterprise Services.

8 B. The Office of Management and Enterprise Services shall
9 separate appropriated agencies from nonappropriated agencies and
10 shall make a report regarding the revolving funds of each agency
11 type for purposes of this section.

12 C. With respect to the revolving fund balances of an
13 appropriated agency, such balances shall be transferred to the
14 Special Cash Fund.

15 D. With respect to the revolving fund balances of
16 nonappropriated agencies, the recommendations of the Office of
17 Management and Enterprise Services shall be communicated in writing
18 to the Speaker of the Oklahoma House of Representatives, to the
19 President Pro Tempore of the Oklahoma State Senate and to the
20 chairperson of the standing committee responsible for the analysis
21 of administrative rules for both the Oklahoma House of
22 Representatives and the Oklahoma State Senate.

23 E. Proceeds realized through the reconciliation shall be
24 deposited in the Special Cash Fund for certification by the State

1 Board of Equalization at the December meeting for expenditure
2 authority in the following fiscal year.

3 F. By the second Friday in August of each year, state agency
4 directors may file reconciliation protests with the Legislative
5 Oversight Committee on State Budget Performance. If a protest is
6 filed, the Committee may convene by the first Friday in December to
7 consider the protest.

8 SECTION 2. This act shall become effective July 1, 2016.

9 SECTION 3. It being immediately necessary for the preservation
10 of the public peace, health and safety, an emergency is hereby
11 declared to exist, by reason whereof this act shall take effect and
12 be in full force from and after its passage and approval.

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14 55-2-9099 MAH 02/21/16

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