

STATE OF OKLAHOMA

1st Session of the 55th Legislature (2015)

SENATE BILL 842

By: Jolley and Treat of the
Senate

and

Sears and Casey of the
House

AS INTRODUCED

An Act relating to the State Department of Rehabilitation Services; requiring budgeting in certain categories and amounts; providing for exemptions from certain expenditure limitations; providing for duties and compensation of employees; limiting the salary of the Director; limiting number of certain full-time-equivalent employees; making certain employee positions exempt from FTE limitations; authorizing certain early transfers of certain funds for specific purposes; authorizing transfer of appropriated money in requested amounts and ratios; authorizing certain inter-year transfers; requiring certain process and maintenance of records; providing lapse dates; requiring certain budget procedures; prohibiting certain budget procedures; and providing an effective date.

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

SECTION 1. For the fiscal year ending June 30, 2016, the State Department of Rehabilitation Services shall budget all appropriated funds in the following categories and amounts:

<u>Category</u>	<u>Appropriation</u>	<u>Total</u>
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Vocational Rehabilitative

and Visual Services	\$0.00	\$0.00
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Oklahoma School for the

Blind	0.00	0.00
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Oklahoma School for the

Deaf	0.00	0.00
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Disability Determination

Division	<u>0.00</u>	<u>0.00</u>
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TOTAL	\$0.00	\$0.00
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Receipt and expenditure of unanticipated federal funds awarded the State Department of Rehabilitation Services after July 1, 2015, shall be exempt from expenditure limitations, provided that any such funds used for operations shall be included in the agency's budget work program.

SECTION 2. The duties and compensation of employees, not otherwise prescribed by law, necessary to perform the duties imposed upon the State Department of Rehabilitation Services by law shall be set by the Executive Director of the State Department of Rehabilitation Services. The salary of the Executive Director of the State Department of Rehabilitation Services shall not exceed _____ Dollars (\$0.00) per annum, payable monthly for the fiscal year ending June 30, 2016. The State Department of Rehabilitation Services for the fiscal year ending June 30, 2016, shall be subject to the following budgetary limitations on full-

time-equivalent employees and expenditures excluding expenditures for capital and special projects, except as may be authorized pursuant to the provisions of Section 3603 of Title 74 of the Oklahoma Statutes:

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

SECTION 3. Any employees of the Disability Determination Division in the State Department of Rehabilitation Services whose salaries are funded in whole by federal funds shall be exempted from the agency FTE limit.

SECTION 4. The Director of the State Department of Rehabilitation Services may request through the Director of the Office of Management and Enterprise Services the early transfer by the Oklahoma Tax Commission of tax collections to the General Revenue Fund for the purpose of early allocation to the Department's disbursing funds to alleviate cash-flow problems.

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

1 SECTION 6. The Director of the Office of Management and
2 Enterprise Services shall transfer monies appropriated from the
3 General Revenue Fund to the State Department of Rehabilitation
4 Services Disbursing Funds in the amounts and ratios requested by the
5 agency except that the cumulative amounts transferred shall not
6 exceed the cumulative amounts of equal monthly allotments of the
7 appropriations from the General Revenue Fund.

8 Monies appropriated or collected from the fiscal year ending
9 June 30, 2016, may be transferred to those disbursing funds for the
10 fiscal year ending June 30, 2015, to satisfy encumbrances and
11 obligations of said fiscal year; provided, that monies equal in
12 amount are transferred from appropriations or collections for the
13 fiscal year ending June 30, 2016, to the disbursing funds for the
14 fiscal year ending June 30, 2017, to satisfy encumbrances and
15 obligations of said fiscal year. All transfer requests shall be in
16 writing to the Director of the Office of Management and Enterprise
17 Services. The State Department of Rehabilitation Services shall
18 maintain records of the inter-year transfers.

19 SECTION 7. Appropriations made by this act, not including
20 appropriations made for capital outlay purposes, may be budgeted for
21 the fiscal year ending June 30, 2016 (hereafter FY-16), or may be
22 budgeted for the fiscal year ending June 30, 2017 (hereafter FY-17).
23 Funds budgeted for FY-16 may be encumbered only through June 30,
24 2016, and must be expended by November 15, 2016. Any funds

1 remaining after November 15, 2016, and not budgeted for FY-17, shall
2 lapse to the credit of the proper fund for the then current fiscal
3 year. Funds budgeted for FY-17 may be encumbered only through June
4 30, 2017. Any funds remaining after November 15, 2017, shall lapse
5 to the credit of the proper fund for the then current fiscal year.
6 These appropriations may not be budgeted in both fiscal years
7 simultaneously. Funds budgeted in FY-16, and not required to pay
8 obligations for that fiscal year, may be budgeted for FY-17, after
9 the agency to which the funds have been appropriated has prepared
10 and submitted a budget work program revision removing these funds
11 from the FY-16 budget work program and after such revision has been
12 approved by the Office of Management and Enterprise Services.

13 SECTION 8. This act shall become effective September 1, 2015.

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