

1 ENGROSSED SENATE
2 BILL NO. 80

By: Simpson of the Senate

3 and

4 Ownbey of the House
5

6 An Act relating to the State Department of
7 Rehabilitation Services; amending 74 O.S. 2011,
8 Section 166.7, as amended by Section 839, Chapter
9 304, O.S.L. 2012 (74 O.S. Supp. 2016, Section 166.7),
10 which relates to the Rehabilitation Services
11 Disbursing Fund; updating language; authorizing
12 transfer of appropriated money in requested amounts
and ratios; providing procedures; providing certain
exemption; authorizing early transfers; providing an
effective date; and declaring an emergency.

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

14 SECTION 1. AMENDATORY 74 O.S. 2011, Section 166.7, as
15 amended by Section 839, Chapter 304, O.S.L. 2012 (74 O.S. Supp.
16 2016, Section 166.7), is amended to read as follows:

17 Section 166.7. A. There is hereby created in the State
18 Treasury a revolving fund for the Commission on Rehabilitation
19 Services, to be designated the "Rehabilitation Services Disbursing
20 Fund" provided that the fund may be designated by fiscal year
21 designations as the Commission may determine. The fund shall be a
22 continuing fund, not subject to fiscal year limitations. The fund
23 shall consist of receipts from the federal government, monies
24 appropriated to the State Department of Rehabilitation Services by

1 the State Legislature, and other receipts of the State Department of
2 Rehabilitation Services as shall be directed by the Commission for
3 Rehabilitation Services. All monies accruing to the credit of ~~said~~
4 the fund are hereby appropriated and may be budgeted and expended by
5 the Commission for Rehabilitation Services as may be necessary in
6 order to carry out the duties imposed upon the ~~said~~ Commission by
7 law. Expenditures from the Rehabilitation Services Disbursing Fund
8 shall be made upon warrants issued by the State Treasurer against
9 claims filed as prescribed by law with the Director of the Office of
10 Management and Enterprise Services for approval and payment.

11 B. Appropriations, federal monies or any other monies collected
12 by or for the Department and monies from the current and prior
13 fiscal years may be transferred to and between the agency disbursing
14 funds for the current or prior fiscal years, the Medical and
15 Assistance Funds and any other funds authorized for the use by the
16 Department as necessary to carry out the duties of the Commission.
17 All transfer requests shall be in writing to the Office of
18 Management and Enterprise Services. Such monies transferred shall
19 be included in the Department's budget work program. The Department
20 shall maintain records of the transfers.

21 C. Receipt and expenditure of unanticipated federal funds
22 awarded to the Department after the commencement of the fiscal year
23 shall be exempt from expenditure limitations, provided that any such
24 funds are included in the Department's budget work program.

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

SECTION 2. This act shall become effective July 1, 2017.

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

Passed the Senate the 15th day of March, 2017.

Presiding Officer of the Senate

Passed the House of Representatives the ____ day of _____,
2017.

Presiding Officer of the House
of Representatives