

1 **HOUSE OF REPRESENTATIVES - FLOOR VERSION**

2 STATE OF OKLAHOMA

3 1st Session of the 56th Legislature (2017)

4 ENGROSSED SENATE
5 BILL NO. 80

By: Simpson of the Senate

and

Ownbey of the House

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

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

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

Section 166.7. A. There is hereby created in the State
Treasury a revolving fund for the Commission on Rehabilitation
Services, to be designated the "Rehabilitation Services Disbursing
Fund" provided that the fund may be designated by fiscal year
designations as the Commission may determine. The fund shall be a

1 continuing fund, not subject to fiscal year limitations. The fund
2 shall consist of receipts from the federal government, monies
3 appropriated to the State Department of Rehabilitation Services by
4 the State Legislature, and other receipts of the State Department of
5 Rehabilitation Services as shall be directed by the Commission for
6 Rehabilitation Services. All monies accruing to the credit of ~~said~~
7 the fund are hereby appropriated and may be budgeted and expended by
8 the Commission for Rehabilitation Services as may be necessary in
9 order to carry out the duties imposed upon the ~~said~~ Commission by
10 law. Expenditures from the Rehabilitation Services Disbursing Fund
11 shall be made upon warrants issued by the State Treasurer against
12 claims filed as prescribed by law with the Director of the Office of
13 Management and Enterprise Services for approval and payment.

14 B. Appropriations, federal monies or any other monies collected
15 by or for the Department and monies from the current and prior
16 fiscal years may be transferred to and between the agency disbursing
17 funds for the current or prior fiscal years, the Medical and
18 Assistance Funds and any other funds authorized for the use by the
19 Department as necessary to carry out the duties of the Commission.
20 All transfer requests shall be in writing to the Office of
21 Management and Enterprise Services. Such monies transferred shall
22 be included in the Department's budget work program. The Department
23 shall maintain records of the transfers.
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1 C. Receipt and expenditure of unanticipated federal funds
2 awarded to the Department after the commencement of the fiscal year
3 shall be exempt from expenditure limitations, provided that any such
4 funds are included in the Department's budget work program.

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

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

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

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16 COMMITTEE REPORT BY: COMMITTEE ON APPROPRIATIONS AND BUDGET, dated
17 04/11/2017 - DO PASS.
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