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February 22, 2017

AS AMENDED

SENATE BILL NO. 80

By: Simpson of the Senate

and

Ownbey of the House

[State Department of Rehabilitation Services -
Rehabilitation Services Disbursing Fund - effective
date -

~~emergency~~]

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 continuing fund, not subject to fiscal year limitations. The fund shall consist of receipts from the federal government, monies appropriated to the State Department of Rehabilitation Services by the State Legislature, and other receipts of the State Department of

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

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

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

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

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

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

11 COMMITTEE REPORT BY: COMMITTEE ON APPROPRIATIONS
12 February 22, 2017 - DO PASS AS AMENDED
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