

STATE OF OKLAHOMA

1st Session of the 56th Legislature (2017)

SENATE BILL 80

By: Simpson

AS INTRODUCED

An Act relating to the State Department of Rehabilitation Services; amending 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), which relates to the Rehabilitation Services Disbursing Fund; updating language; authorizing 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.

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

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

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

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

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

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

9 SECTION 3. It being immediately necessary for the preservation
10 of the public peace, health or 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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