1	STATE OF OKLAHOMA
2	1st Session of the 57th Legislature (2019)
3	COMMITTEE SUBSTITUTE FOR
4	SENATE BILL NO. 1056  By: Thompson and Rader of the Senate
5	and
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7	Wallace and Hilbert of the House
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10	COMMITTEE SUBSTITUTE
11	An Act relating to the Department of Human Services; creating a revolving fund; providing that the fund
12	shall not be subject to fiscal year limitations; describing sources of funding; directing the Director
13	of the Department of Human Services to provide a monthly report to the Senate Appropriations Chair and
14	the House Appropriations and Budget Chair; stating contents of the report; providing that all monies
15	accruing to the credit of the fund are appropriated and shall be budgeted and expended by the Departments
16	only at the direction of the Legislature; stating allowable uses for the fund; requiring certain
17	procedures for expenditures from the fund; providing for codification; and declaring an emergency.
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20	BE IT ENACTED BY THE PEOPLE OF THE STATE OF OKLAHOMA:
21	SECTION 1. NEW LAW A new section of law to be codified
22	in the Oklahoma Statutes as Section 229.1 of Title 56, unless there
23	is created a duplication in numbering, reads as follows:
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There is hereby created in the State Treasury a revolving fund for the Department of Human Services to be designated the "Department of Human Services Infrastructure Revolving Fund". The fund shall be a continuing fund, not subject to fiscal year limitations, and shall consist of all monies designated to the fund by law. The Director of the Department of Human Services shall, at the end of each month, provide a current balance and statement of encumbrances of the fund to the Chair of the Appropriations Committee of the Senate and the Chair of the Committee on Appropriations and Budget of the House of Representatives. All monies accruing to the credit of the fund are hereby appropriated and shall only be budgeted and expended at the direction of the Oklahoma Legislature. Expenditures from the fund shall be made upon warrants issued by the State Treasurer against claims filed as prescribed by law with the Director of the Office of Management and Enterprise Services for approval and payment.

SECTION 2. 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.

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