1	SENATE FLOOR VERSION
2	February 12, 2020 AS AMENDED
2	AS AMERICED
3	SENATE BILL NO. 1501 By: Dahm
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6	[public finance - agency budgets - federal funds
7	information - effective date]
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9	BE IT ENACTED BY THE PEOPLE OF THE STATE OF OKLAHOMA:
. 0	SECTION 1. AMENDATORY 62 O.S. 2011, Section 34.42, as
.1	amended by Section 372, Chapter 304, O.S.L. 2012 (62 O.S. Supp.
L2	2019, Section 34.42), is amended to read as follows:
L3	Section 34.42. A. On or before the first day of June in each
L 4	year, or as soon thereafter as possible, all agencies shall file
L 5	agency budgets with the Director of the Office of Management and
L 6	Enterprise Services. Copies of all agency budgets shall also be
L 7	made available electronically to the staff of the Joint Legislative
. 8	Committee on Budget and Program Oversight.
L 9	B. The required instructions, content and format of agency
20	budgets shall be developed by the staff of the Budget Division of
21	the Office of Management and Enterprise Services.
22	C. 1. The agency budget shall include a description of all
23	funds available to the agency for expenditure and set out allotments
24	requested by the agency by quarter and the entire fiscal year. The

- description shall include, but not be limited to, information on

 federal funds which are under the agency's control and subject to

 the disclosure requirements of Section 34.42.1 of this title.
 - 2. The agency budget shall be accompanied by an organizational chart of the agency, a statement of agency mission and program objectives.
 - 3. The agency budget shall delineate agency spending by such categories and with at least as much detail as is specified in the legislative appropriation and as prescribed by the Director of the Office of Management and Enterprise Services.
 - 4. Agency budgets shall be signed by the executive officer of each agency.
 - D. A "request officer" shall be designated by each state agency for the purpose of making program and allotment requests.
 - E. Executive officers of agencies shall cooperate with the Office of Management and Enterprise Services staff and Joint Committee staff in developing program budgeting categories.
 - F. All funds available or expected to be made available to any agency, including nonfiscal appropriations, shall not be available for expenditure until the request officer of the agency has complied with the applicable provisions of the Oklahoma State Finance Act and has received approval of such request for funds from the Director of the Office of Management and Enterprise Services.

- G. The provisions of this section shall not apply to CompSource
 Oklahoma if CompSource Oklahoma is operating pursuant to a pilot
 program authorized by Sections 3316 and 3317 of Title 74 of the
 Oklahoma Statutes.
- SECTION 2. AMENDATORY Section 1, Chapter 210, O.S.L.

 2019 (62 O.S. Supp. 2019, Section 34.42.1), is amended to read as

 follows:
 - Section 34.42.1. A. Except as provided in subsection C of this section, all agencies and political subdivisions of the state shall make an annual disclosure pursuant to a separate written report and information available through a website maintained by or on behalf of the entity of all federal funds under the control of the entity and the programs for which the federal funds are used by distinct expenditure categories and shall identify the priority or rank of the federal funds in descending order with the funding source the agency or political subdivision relies on to the greatest extent listed first and the funding source the agency or political subdivision relies on to the least extent listed last. The information required by this subsection shall include, but shall not be limited to:
 - 1. A description of any action required to be taken by the state government entity or political subdivision as a condition for the receipt or continued receipt of federal funds;

- 2. A description of any action prohibited to be taken by the state government entity or political subdivision as a condition for the receipt or continued receipt of federal funds;
- 3. A description of any action required to be taken by any individual or lawfully recognized business entity or other entity as a condition for the benefits purported to be conferred on the individual or other legal entity as a result of the use of the federal funds; and
- 4. A description of any action prohibited to be taken by any individual or lawfully recognized business entity or other entity as a condition for the benefits purported to be conferred on the individual or other legal entity as a result of the use of the federal funds.
- B. Every entity subject to the requirements of this section shall make an annual disclosure, either pursuant to a separate written report, information available through a website maintained by or on behalf of the entity or both, of the federal funds for which the agency or political subdivision must incur costs to implement and shall provide such information in descending order with the most costly federal funds listed first and the least costly federal funds listed last.
- C. Any agency <u>or political subdivision</u> receiving and administering federal funds that require the receiving agency to

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maintain any level of security clearance in order to administer
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    those funds shall be exempt from the provisions of this section.
        SECTION 3. This act shall become effective November 1, 2020.
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    COMMITTEE REPORT BY: COMMITTEE ON APPROPRIATIONS
    February 12, 2020 - DO PASS AS AMENDED
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