1 STATE OF OKLAHOMA 2 1st Session of the 59th Legislature (2023) COMMITTEE SUBSTITUTE 3 SENATE BILL NO. 1190 By: Thompson (Roger) and Hall 4 of the Senate 5 and 6 Wallace and Martinez of the 7 House 8 9 COMMITTEE SUBSTITUTE An Act relating to Military Department of the State 10 of Oklahoma; making appropriations; identifying source; establishing amounts; providing purposes; 11 requiring and limiting the utilization of funds; creating certain special accounts; limiting duration 12 of accounts; requiring certain determination; providing and limiting the nature of the accounts and 13 the funds within the accounts; authorizing agency to submit request for certain deposits or transfers; 14 requiring certain compliance and verifications; authorizing certain memorandums of understanding; 15 limiting scope; prohibiting certain memoranda terms; authorizing and limiting the promulgation of rules 16 and utilization of procedures; authorizing and limiting the retention of monies for administration 17 costs; requiring certain reports and submissions to certain entities; requiring appearance before certain 18 joint committee; limiting duration of certain requirements; and declaring an emergency. 19 20 BE IT ENACTED BY THE PEOPLE OF THE STATE OF OKLAHOMA: 21 SECTION 1. There is hereby appropriated to the Military 22 Department of the State of Oklahoma from any monies not otherwise 23

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appropriated from the Statewide Recovery Fund of the State Treasury

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created in Enrolled House Bill No. 3349 of the 2nd Session of the

S8th Oklahoma Legislature, the sum of Two Million Two Hundred

Fifteen Thousand Dollars (\$2,215,000.00) or so much thereof as may

be necessary due to increased costs of the project funded in Section

of Enrolled Senate Bill No. 15 of the 2nd Extraordinary Session of

the 58th Oklahoma Legislature.

SECTION 2. There is hereby appropriated to the Military

Department of the State of Oklahoma from any monies not otherwise

appropriated from the Statewide Recovery Fund of the State Treasury

created in Enrolled House Bill No. 3349 of the 2nd Session of the

58th Oklahoma Legislature, the sum of One Million One Hundred Ninety

Thousand Dollars (\$1,190,000.00) or so much thereof as may be

necessary due to increased costs of the project funded in Section 2

of Enrolled Senate Bill No. 15 of the 2nd Extraordinary Session of

the 58th Oklahoma Legislature.

SECTION 3. There is hereby appropriated to the Military

Department of the State of Oklahoma from any monies not otherwise

appropriated from the Statewide Recovery Fund of the State Treasury

created in Enrolled House Bill No. 3349 of the 2nd Session of the

58th Oklahoma Legislature, the sum of Eight Hundred Thousand Dollars

(\$800,000.00) or so much thereof as may be necessary due to

increased costs of the project funded in Section 3 of Enrolled

Senate Bill No. 15 of the 2nd Extraordinary Session of the 58th

Oklahoma Legislature.

SECTION 4. A. There is hereby created in the State Treasury a Statewide Recovery Special Account for the Military Department of the State of Oklahoma for each appropriation section of this act. The duration of such accounts shall continue for the period of time that monies related to the American Rescue Plan Act of 2021 are being budgeted, expended, or managed in the state. The ending of such period shall be determined by the State Treasurer, and shall result in the closing of such accounts as a matter of law. accounts shall be continuing accounts as otherwise provided in this section, not subject to fiscal year limitations, and shall exclusively consist of monies related to the relevant appropriations made in this act and as otherwise directed by law. All monies deposited to the credit of such accounts are hereby appropriated and may be budgeted and expended by the Military Department of the State of Oklahoma in accordance with the provisions of this act. Expenditures from such accounts 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.

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B. The Military Department of the State of Oklahoma is authorized to request in writing that the monies appropriated by the provisions of this act be deposited or transferred to the accounts created pursuant to subsection A of this section. No later than seven (7) calendar days from the date of such request, the Director

of the Office of Management and Enterprise Services shall comply
with such request and verify to the requesting agency that such
deposit or transfer has been completed.

- SECTION 5. The Military Department of the State of Oklahoma may enter into memorandums of understanding with other agencies of the State of Oklahoma for the auditing, documentation, evaluation, implementation, oversight, reporting, and management of funds and associated efforts related to the appropriations made in this act; provided, no such memorandum of understanding shall require or include, as an option or condition, the direct or practical transfer or relinquishment of control by the agency appropriated such funds to budget, expend, allocate, and request the distribution of the funds appropriated by this act.
 - SECTION 6. The Military Department of the State of Oklahoma may promulgate rules, utilize existing rules, establish procedures, and utilize existing procedures to implement the provisions of this act, provided such rules and procedures do not conflict with or impede the provisions of this act.
- SECTION 7. The Military Department of the State of Oklahoma shall retain no more than two percent (2%) of the funds appropriated by this act to reimburse:
 - 1. Costs incurred by the Military Department of the State of Oklahoma; or
 - 2. Costs incurred on the agency's behalf,

associated with the administration of the appropriated funds and
programming required by the Military Department of the State of
Oklahoma under the provisions of this act; provided, no funds shall
be retained that would be disallowable under the provisions of the
American Rescue Plan Act of 2021.

6 SECTION 8. A. The Military Department of the State of Oklahoma 7 shall:

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- 1. Submit to the chairs of the Joint Committee on Pandemic Relief Funding, or any successor Oklahoma State Senate or Oklahoma House of Representatives legislative committee or joint committee, as designated by the President Pro Tempore of the Oklahoma State Senate and the Speaker of the Oklahoma House of Representatives:
 - a. a written or electronic quarterly report detailing the budgeting, expenditure, and management of all monies appropriated in this act, and
 - b. a copy of all memorandums of understanding and contracts with third parties entered into by the Military Department of the State of Oklahoma to facilitate, assist, or administer powers and duties provided to the Department under the provisions of this act; and
- 2. At the Joint Committee on Pandemic Relief Funding's request, appear before the Joint Committee no later than six (6) months after the effective date of this act, and as otherwise requested by the

Joint Committee, to provide a status update regarding the implementation of the provisions of this act.

B. The provisions of subsection A of this section shall remain applicable for the period of time that monies appropriated under this act are being budgeted, expended, or managed in the state. The ending of such period shall be determined by the State Treasurer, and shall be reported to the Governor, the President Pro Tempore of the Oklahoma State Senate, and the Speaker of the Oklahoma House of Representatives.

SECTION 9. 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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