

1 STATE OF OKLAHOMA

2 1st Session of the 55th Legislature (2015)

3 COMMITTEE SUBSTITUTE
4 FOR

5 SENATE BILL 843

By: Jolley and Treat of the
Senate

6 and

7 Sears and Casey of the
8 House

9
10 COMMITTEE SUBSTITUTE

11 An Act relating to the Department of Human
12 Services; requiring certain appropriated funds to
13 be used for certain purposes; providing
14 legislative intent; requiring certain transfer;
15 appropriating certain federal monies to the
16 Department of Human Services; stating purpose;
17 authorizing early allocation and establishing
18 procedure; providing lapse dates; requiring
19 certain budget procedures; and prohibiting
20 certain budget procedures; providing an effective
21 date; and declaring an emergency.

22 BE IT ENACTED BY THE PEOPLE OF THE STATE OF OKLAHOMA:

23 SECTION 1. From the funds appropriated to the Department of
24 Human Services in Enrolled House Bill No. 2242 of the 1st
Session of the 55th Oklahoma Legislature, the amount of One
Hundred Eight Million Eight Hundred Thirty-two Thousand Fifty-
three Dollars (\$108,832,053.00) shall be used for implementing
Phases One, Two, Three and Four of the Pinnacle Plan.

1 SECTION 2. It is the intent of the Oklahoma Legislature
2 that the Department of Human Services fund in its entirety the
3 Senior Nutrition Program within the Aging Services Division in
4 FY-2016 with all of the state, federal, and other existing
5 financial resources available to the Department.

6 SECTION 3. From the funds appropriated to the Department of
7 Human Services in Enrolled House Bill No. 2242 of the 1st
8 Session of the 55th Oklahoma Legislature, the Department of
9 Human Services shall transfer Two Million Eight Hundred Thousand
10 Dollars (\$2,800,000.00) to the credit of the Child Abuse
11 Multidisciplinary Account established in Section 1-9-103 of
12 Title 10A of the Oklahoma Statutes, which shall be distributed
13 according to Section 1-9-104 of Title 10A of the Oklahoma
14 Statutes.

15 SECTION 4. There is hereby appropriated to the Department
16 of Human Services all federal monies received by the state
17 during the fiscal year ending June 30, 2016, from the Temporary
18 Assistance to Needy Families Block Grant and the Child Care and
19 Development Fund Block Grant to meet the provisions of federal
20 law relating to such grants.

21 SECTION 5. The Director of the Department of Human Services
22 may request through the Director of the Office of Management and
23 Enterprise Services the early transfer by the Oklahoma Tax
24 Commission of tax collections to the General Revenue Fund for

1 the purpose of early allocation to the Department's disbursing
2 funds to alleviate cash-flow problems.

3 SECTION 6. A. The Director of the Office of Management and
4 Enterprise Services shall transfer monies appropriated from the
5 General Revenue Fund and Special Cash Fund to the Department of
6 Human Services' disbursing funds in the amounts and ratios
7 requested by the agency except that the cumulative amounts
8 transferred shall not exceed the cumulative amounts of equal
9 monthly allotments of the appropriations from the General
10 Revenue Fund and Special Cash Fund.

11 B. Monies appropriated or collected for the fiscal year
12 ending June 30, 2016, may be transferred to these disbursing
13 funds for the fiscal year ending June 30, 2015, to satisfy
14 encumbrances and obligations of said fiscal year; provided, that
15 monies equal in amount are transferred from appropriations or
16 collections for the fiscal year ending June 30, 2015, to the
17 disbursing funds for the fiscal year ending June 30, 2016, to
18 satisfy encumbrances and obligations of said fiscal year. All
19 transfer requests shall be in writing to the Director of the
20 Office of Management and Enterprise Services.

21 C. The Department of Human Services shall maintain records
22 of the interyear transfers.

23 SECTION 7. Appropriations made to the Department of Human
24 Services by Enrolled House Bill No. 2242 of the 1st Session of

1 the 55th Oklahoma Legislature, not including appropriations made
2 for capital outlay purposes, may be budgeted for the fiscal year
3 ending June 30, 2016 (hereafter FY-16), or may be budgeted for
4 the fiscal year ending June 30, 2017 (hereafter FY-17). Funds
5 budgeted for FY-16 may be encumbered only through June 30, 2016,
6 and must be expended by November 15, 2016. Any funds remaining
7 after November 15, 2016, and not budgeted for FY-17, shall lapse
8 to the credit of the proper fund for the then current fiscal
9 year. Funds budgeted for FY-17 may be encumbered only through
10 June 30, 2017. Any funds remaining after November 15, 2017,
11 shall lapse to the credit of the proper fund for the then
12 current fiscal year. These appropriations may not be budgeted
13 in both fiscal years simultaneously. Funds budgeted in FY-16,
14 and not required to pay obligations for that fiscal year, may be
15 budgeted for FY-17, after the agency to which the funds have
16 been appropriated has prepared and submitted a budget work
17 program revision removing these funds from the FY-16 budget work
18 program and after such revision has been approved by the Office
19 of Management and Enterprise Services.

20 SECTION 8. This act shall become effective July 1, 2015.

21 SECTION 9. It being immediately necessary for the
22 preservation of the public peace, health and safety, an
23 emergency is hereby declared to exist, by reason whereof this
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1 act shall take effect and be in full force from and after its
2 passage and approval.

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