

1 Director of the Office of Management and Enterprise Services for
2 each individual state agency revolving fund, which may include but
3 is not limited to no action, cash transfer or requisite fee or fine
4 reduction. Such criteria shall be adopted by rule and subject to
5 the Administrative Procedures Act, Section 250 et seq. of Title 75
6 of the Oklahoma Statutes, and codified in the administrative code of
7 the Office of Management and Enterprise Services.

8 B. The Office of Management and Enterprise Services shall
9 separate appropriated agencies from nonappropriated agencies and
10 shall make a report regarding the revolving funds of each agency
11 type for purposes of this section.

12 C. With respect to the revolving fund balances of an
13 appropriated agency, such balances shall be transferred to the
14 Special Cash Fund.

15 D. With respect to the revolving fund balances of
16 nonappropriated agencies, the recommendations of the Office of
17 Management and Enterprise Services shall be communicated in writing
18 to the Speaker of the Oklahoma House of Representatives, to the
19 President Pro Tempore of the Oklahoma State Senate and to the
20 chairperson of the standing committee responsible for the analysis
21 of administrative rules for both the Oklahoma House of
22 Representatives and the Oklahoma State Senate.

23 E. Proceeds realized through the reconciliation shall be
24 deposited in the Special Cash Fund for certification by the State

1 Board of Equalization at the December meeting for expenditure
2 authority in the following fiscal year.

3 F. By the second Friday in August of each year, state agency
4 directors may file reconciliation protests with the Legislative
5 Oversight Committee on State Budget Performance. If a protest is
6 filed, the Committee may convene by the first Friday in December to
7 consider the protest.

8 SECTION 2. This act shall become effective July 1, 2016.

9 SECTION 3. It being immediately necessary for the preservation
10 of the public peace, health and 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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14 COMMITTEE REPORT BY: COMMITTEE ON APPROPRIATIONS AND BUDGET, dated
15 02/25/2016 - DO PASS, As Amended and Coauthored.

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