1 ENGROSSED SENATE AMENDMENTS ТΟ 2 ENGROSSED HOUSE BILL NO. 3058 By: Newell of the House 3 and 4 Treat of the Senate 5 6 7 [public finance - agency revolving funds -8 prescribing procedures - providing for 9 administrative rules - effective date -10 emergency] 11 12 13 14 AMENDMENT NO. 1. Page 1, line 19, after the word "funds", insert 15 the language, 16 ", except for those funds established pursuant to Section 3901 of 17 Title 70 of the Oklahoma Statutes," 18 19 AMENDMENT NO. 2. Page 3, line 3, insert a new Section G to read as 20 follows: 21 "G. The provisions of this section shall not apply to a non-22 appropriated agency that has authority to refund from its revolving 23 fund a portion of collected fees, fines or assessments on a pro rata 24 basis."

ENGR. S. A. TO ENGR. H. B. NO. 3058

1	and when the title is restored, amend the title to
2	conform
3	Passed the Senate the 11th day of April, 2016.
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5	Presiding Officer of the Senate
6	Flestding Officer of the Senate
7	Passed the House of Representatives the day of,
8	2016.
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10	Presiding Officer of the House
11	of Representatives
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1 ENGROSSED HOUSE By: Newell of the House BILL NO. 3058 2 and 3 Treat of the Senate 4 5 6 7 [public finance - agency revolving funds prescribing procedures - providing for 8 9 administrative rules - effective date -10 emergency] 11 12 13 BE IT ENACTED BY THE PEOPLE OF THE STATE OF OKLAHOMA: 14 A new section of law to be codified SECTION 1. NEW LAW 15 in the Oklahoma Statutes as Section 154 of Title 62, unless there is 16 created a duplication in numbering, reads as follows: 17 By the first Monday in August of each year, the Office of Α. 18 Management and Enterprise Services shall reconcile all state agency 19 revolving funds pursuant to reconciliation criteria developed by the 20 Director of the Office of Management and Enterprise Services for 21 each individual state agency revolving fund, which may include but 22 is not limited to no action, cash transfer or requisite fee or fine 23 reduction. Such criteria shall be adopted by rule and subject to 24 the Administrative Procedures Act, Section 250 et seq. of Title 75

of the Oklahoma Statutes, and codified in the administrative code of
 the Office of Management and Enterprise Services.

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

7 C. With respect to the revolving fund balances of an
8 appropriated agency, such balances shall be transferred to the
9 Special Cash Fund.

10 D. With respect to the revolving fund balances of 11 nonappropriated agencies, the recommendations of the Office of 12 Management and Enterprise Services shall be communicated in writing 13 to the Speaker of the Oklahoma House of Representatives, to the 14 President Pro Tempore of the Oklahoma State Senate and to the 15 chairperson of the standing committee responsible for the analysis 16 of administrative rules for both the Oklahoma House of 17 Representatives and the Oklahoma State Senate.

E. Proceeds realized through the reconciliation shall be
deposited in the Special Cash Fund for certification by the State
Board of Equalization at the December meeting for expenditure
authority in the following fiscal year.

F. By the second Friday in August of each year, state agency directors may file reconciliation protests with the Legislative Oversight Committee on State Budget Performance. If a protest is

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1	filed,	the	Committee	may	convene	by	the	first	Friday	in	December	to
2	conside	er tł	ne protest.	•								

3	SECTION 2. This act shall become effective July 1, 2016.
4	SECTION 3. It being immediately necessary for the preservation
5	of the public peace, health and safety, an emergency is hereby
6	declared to exist, by reason whereof this act shall take effect and
7	be in full force from and after its passage and approval.
8	Passed the House of Representatives the 7th day of March, 2016.
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10	Presiding Officer of the House
11	of Representatives
12	Decod the Constants day of 2016
13	Passed the Senate the day of, 2016.
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15	Presiding Officer of the Senate
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