1 ENGROSSED SENATE BILL NO. 1056 By: Thompson and Rader of the 2 Senate 3 and Wallace, Hilbert and Lawson 4 of the House 5 6 7 An Act relating to the Department of Human Services; creating a revolving fund; providing that the fund shall not be subject to fiscal year limitations; 8 describing sources of funding; directing the Director 9 of the Department of Human Services to provide a monthly report to the Senate Appropriations Chair and the House Appropriations and Budget Chair; stating 10 contents of the report; providing that all monies 11 accruing to the credit of the fund are appropriated and shall be budgeted and expended by the Departments 12 only at the direction of the Legislature; stating allowable uses for the fund; requiring certain procedures for expenditures from the fund; providing 13 for codification; and declaring an emergency. 14 15 16 BE IT ENACTED BY THE PEOPLE OF THE STATE OF OKLAHOMA: A new section of law to be codified 17 SECTION 1. NEW LAW in the Oklahoma Statutes as Section 229.1 of Title 56, unless there 18 is created a duplication in numbering, reads as follows: 19 20 There is hereby created in the State Treasury a revolving fund for the Department of Human Services to be designated the 21 "Department of Human Services Infrastructure Revolving Fund". 22 fund shall be a continuing fund, not subject to fiscal year 23

limitations, and shall consist of all monies designated to the fund

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by law. The Director of the Department of Human Services shall, at 1 the end of each month, provide a current balance and statement of 2 3 encumbrances of the fund to the Chair of the Appropriations Committee of the Senate and the Chair of the Committee on 4 5 Appropriations and Budget of the House of Representatives. monies accruing to the credit of the fund are hereby appropriated 7 and shall only be budgeted and expended at the direction of the Oklahoma Legislature. Expenditures from the fund shall be made upon 9 warrants issued by the State Treasurer against claims filed as 10 prescribed by law with the Director of the Office of Management and Enterprise Services for approval and payment. 11 12 SECTION 2. It being immediately necessary for the preservation 13 of the public peace, health or safety, an emergency is hereby declared to exist, by reason whereof this act shall take effect and 14 15 be in full force from and after its passage and approval. 16 17 18 19 20 21 22 23 24

1	Passed the Senate the 21st day of May, 2019.
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4	Presiding Officer of the Senate
5	Passed the House of Representatives the day of,
6	2019.
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9	Presiding Officer of the House of Representatives
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