

1 ENGROSSED SENATE
2 BILL NO. 843

By: Jolley and Treat of the
Senate

3 and

4 Sears and Casey of the
5 House

6
7 An Act relating to the Department of Human
8 Services; requiring certain appropriated funds to
9 be used for certain purposes; providing
10 legislative intent; requiring certain transfer;
11 appropriating certain federal monies to the
12 Department of Human Services; stating purpose;
13 authorizing early allocation and establishing
14 procedure; providing lapse dates; requiring
15 certain budget procedures; prohibiting certain
16 budget procedures; providing an effective date;
17 and declaring an emergency.

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

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

SECTION 2. It is the intent of the Oklahoma Legislature
that the Department of Human Services fund in its entirety the
Senior Nutrition Program within the Aging Services Division in

1 FY-2016 with all of the state, federal, and other existing
2 financial resources available to the Department.

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

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

18 SECTION 5. The Director of the Department of Human Services
19 may request through the Director of the Office of Management and
20 Enterprise Services the early transfer by the Oklahoma Tax
21 Commission of tax collections to the General Revenue Fund for
22 the purpose of early allocation to the Department's disbursing
23 funds to alleviate cash-flow problems.

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

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

19 C. The Department of Human Services shall maintain records
20 of the interyear transfers.

21 SECTION 7. Appropriations made to the Department of Human
22 Services by Enrolled House Bill No. 2242 of the 1st Session of
23 the 55th Oklahoma Legislature, not including appropriations made
24 for capital outlay purposes, may be budgeted for the fiscal year

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

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

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

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Passed the Senate the 20th day of May, 2015.

Presiding Officer of the Senate

Passed the House of Representatives the ____ day of
_____, 2015.

Presiding Officer of the House
of Representatives