An Act

ENROLLED SENATE BILL NO. 843

By: Jolley and Treat of the Senate

and

Sears and Casey of the House

An Act relating to the Department of Human Services; requiring certain appropriated funds to be used for certain purposes; providing legislative intent; requiring certain transfer; appropriating certain federal monies to the Department of Human Services; stating purpose; authorizing early allocation and establishing procedure; providing lapse dates; requiring certain budget procedures; prohibiting certain budget procedures; prohibiting certain budget procedures; and declaring an emergency.

SUBJECT: Department of Human Services

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

SECTION 1. From the funds appropriated to the Department of 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.

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

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

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

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

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

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

C. The Department of Human Services shall maintain records of the intervear transfers.

SECTION 7. Appropriations made to the Department of Human Services by Enrolled House Bill No. 2242 of the 1st Session of the 55th Oklahoma Legislature, not including appropriations made for capital outlay purposes, may be budgeted for the fiscal year ending June 30, 2016 (hereafter FY-16), or may be budgeted for the fiscal year ending June 30, 2017 (hereafter FY-17). Funds budgeted for FY-16 may be encumbered only through June 30, 2016, and must be expended by November 15, 2016. Any funds remaining after November 15, 2016, and not budgeted for FY-17, shall lapse to the credit of the proper fund for the then current fiscal year. Funds budgeted for FY-17 may be encumbered only through June 30, 2017. Any funds remaining after November 15, 2017, shall lapse to the credit of the proper fund for the then current fiscal year. These appropriations may not be budgeted in both fiscal years simultaneously. Funds budgeted in FY-16, and not required to pay obligations for that fiscal year, may be budgeted for FY-17, after the agency to which the funds have been appropriated has prepared and submitted a budget work program revision removing these funds from the FY-16 budget work program and after such revision has been approved by the Office of Management and Enterprise Services.

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

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

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

Presiding Officer of the Senate

Passed the House of Representatives the 22nd day of May, 2015.

Presiding Officer of the House of Representatives

OFFICE OF THE GOVERNOR						
	Received by the Office of the Governor this					
day	of	, 20	, at	o'clock	M.	
ву:						
	Approved by the Governor of the State of Oklahoma this					
day	of	, 20	, at	o'clock	М.	
	Governor of the State of Oklahoma					
	OFFICE OF THE SECRETARY OF STATE					
	Received by the Office of the Secretary of State this					
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