

1 ENGROSSED SENATE
2 BILL NO. 33x

By: Thompson (Roger) and Hall
of the Senate

3 and

4 Wallace and Martinez of the
5 House

6
7 An Act relating to the Department of Human Services;
8 requiring that certain funds be utilized for certain
9 purpose; requiring certain funding be used as
10 additional or supplemental funding; requiring certain
11 funding be maintained at certain levels; requiring
12 certain joint approval prior to certain actions;
13 requiring certain transfers to certain funds;
14 appropriating certain federal funds for certain
15 program; authorizing early allocation of funds under
16 certain conditions; authorizing certain transfers;
17 requiring the maintenance of certain records;
18 providing budgeting and expenditure limitations and
19 procedures; providing for lapse of funds under
20 certain conditions; and requiring and prohibiting
21 certain budget procedures.

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

23 SECTION 1. From the funds appropriated to the Department of
24 Human Services in Enrolled House Bill No. 1004 of the 1st
Extraordinary Session of the 59th Oklahoma Legislature, the sum of
Ten Million Dollars (\$10,000,000.00) shall be used for providing
Home and Community-Based Waiver services for persons with
developmental disabilities. These funds shall be used to provide
additional services and programs for persons with developmental
disabilities in order to eliminate the Developmental Disabilities

1 Services Division Waitlist. Such funds shall be used to supplement
2 rather than replace existing resources and programs.

3 SECTION 2. From available funds for the fiscal year ending June
4 30, 2024, the Department shall make permanent the supplemental daily
5 reimbursement rate of Five Dollars (\$5.00) for childcare providers
6 which was in effect in the fiscal year ending June 30, 2023.

7 SECTION 3. From the funds appropriated to the Department of
8 Human Services in Enrolled House Bill No. 1004 of the 1st
9 Extraordinary Session of the 59th Oklahoma Legislature, the
10 Department shall maintain the funding levels for senior nutrition
11 programs from the fiscal year ending June 30, 2023. The Oklahoma
12 Legislature requires joint approval from the President Pro Tempore
13 of the Oklahoma State Senate and the Speaker of the Oklahoma House
14 of Representatives before any senior nutrition sites may be closed
15 due to declining attendance or increased operational costs during
16 the fiscal year ending June 30, 2024.

17 SECTION 4. From the funds appropriated to the Department of
18 Human Services in Enrolled House Bill No. 1004 of the 1st
19 Extraordinary Session of the 59th Oklahoma Legislature, the
20 Department of Human Services shall transfer Five Million Six Hundred
21 Thousand Dollars (\$5,600,000.00) to the credit of the Child Abuse
22 Multidisciplinary Account established in Section 1-9-103 of Title
23 10A of the Oklahoma Statutes, which shall be distributed according
24 to Section 1-9-104 of Title 10A of the Oklahoma Statutes.

1 SECTION 5. There is hereby appropriated to the Department of
2 Human Services all federal monies received by the state during the
3 fiscal year ending June 30, 2024, from the Temporary Assistance for
4 Needy Families Block Grant and the Child Care and Development Fund
5 Block Grant to meet the provisions of federal law relating to such
6 grants.

7 SECTION 6. The Director of the Department of Human Services may
8 request through the Director of the Office of Management and
9 Enterprise Services the early transfer by the Oklahoma Tax
10 Commission of tax collections to the General Revenue Fund for the
11 purpose of early allocation to the Department's disbursing funds to
12 alleviate cash-flow problems.

13 SECTION 7. A. The Director of the Office of Management and
14 Enterprise Services shall transfer monies appropriated from the
15 General Revenue Fund to the Department of Human Services' disbursing
16 funds in the amounts and ratios requested by the agency except that
17 the cumulative amount transferred shall not exceed the cumulative
18 amount of equal monthly allotments of the appropriations from the
19 General Revenue Fund.

20 B. Monies appropriated or collected for the fiscal year ending
21 June 30, 2024, may be transferred to these disbursing funds for the
22 fiscal year ending June 30, 2023, to satisfy encumbrances and
23 obligations of the fiscal year, provided that monies equal in amount
24 are transferred from appropriations or collections for the fiscal

1 year ending June 30, 2023, to the disbursing funds for the fiscal
2 year ending June 30, 2024, to satisfy encumbrances and obligations
3 of the fiscal year. All transfer requests shall be in writing to
4 the Director of the Office of Management and Enterprise Services.

5 C. The Department of Human Services shall maintain records of
6 such inter-year transfers.

7 SECTION 8. The Director of Human Services may request the
8 Director of the Office of Management and Enterprise Services to
9 transfer monies between the Department of Human Services Support
10 Service Providers Grant Program Fund and the Human Services
11 Disbursing Fund or the Human Services Medical and Assistance Fund,
12 as needed for the expenditure of funds.

13 SECTION 9. Appropriations made by Enrolled House Bill No. 1004
14 of the 1st Extraordinary Session of the 59th Oklahoma Legislature,
15 not including appropriations made for capital outlay purposes, may
16 be budgeted for the fiscal year ending June 30, 2024 (hereafter FY-
17 24), or may be budgeted for the fiscal year ending June 30, 2025
18 (hereafter FY-25). Funds budgeted for FY-24 may be encumbered only
19 through June 30, 2024, and must be expended by November 15, 2024.
20 Any funds remaining after November 15, 2024, and not budgeted for
21 FY-25, shall lapse to the credit of the proper fund for the then
22 current fiscal year. Funds budgeted for FY-25 may be encumbered
23 only through June 30, 2025. Any funds remaining after November 15,
24 2025, shall lapse to the credit of the proper fund for the then

