

OKLAHOMA STATE SENATE
JOINT
COMMITTEE REPORT

May 23, 2023

JOINT COMMITTEE ON APPROPRIATIONS AND BUDGET

SB33

By: Thompson (Roger) et al of the Senate and Wallace et al of the House

Title: Public finance. Specifying certain duty of Director of Office of Management and Enterprise Services. Emergency.

Recommendation: **DO PASS AS AMENDED BY CS**

AYES: 20

Brooks, Burns, Dugger, Floyd, Hall, Haste, Howard, Jech, Kirt, Matthews, Montgomery, Newhouse, Prieto, Pugh, Rader, Rosino, Stephens, Thompson (K), Thompson (R), Woods

NAYS: 0

CONSTITUTIONAL PRIVILEGE: 1
Hicks

Senator Roger Thompson, Chair

Committee Substitute, motion by Senator Rosino - Adopted (Request No: 68)

OKLAHOMA HOUSE OF REPRESENTATIVES
COMMITTEE REPORT

JOINT COMMITTEE ON APPROPRIATIONS AND BUDGET COMMITTEE

SB33

By: Wallace et al of the House

Thompson (Roger) et al of the Senate

Title: Public finance. Specifying certain duty of Director of Office of Management and Enterprise Services. Emergency.

Coauthored By:

Recommendation: **DO PASS AS AMENDED BY CS**

Amendments:

1. Committee Substitute Attached


Chr.
Representative Kevin Wallace

YEAS: 36

Baker, Bashore, Bennett, Blancett, Boatman, Boles, Echols, Fetgatter, Ford, Goodwin, Hasenbeck, Hill, Kannady, Kendrix, Kerbs, Lawson, Lepak, Lowe (D), Luttrell, Martinez, McBride, McEntire, Miller, Moore, Munson, Newton, O'Donnell, Osburn, Pfeiffer, Provenzano, Ranson, Sterling, Strom, Vancuren, Wallace, West (T)

NAYS: 0

CONSTITUTIONAL PRIVILEGE: 0

1 STATE OF OKLAHOMA

2 1st Extraordinary Session of the 59th Legislature (2023)

3 COMMITTEE SUBSTITUTE
4 FOR

5 SENATE BILL NO. 33x

6 By: Thompson (Roger) and Hall
7 of the Senate

8 and

9 Wallace and Martinez of the
10 House

11 COMMITTEE SUBSTITUTE

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

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. 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

1 developmental disabilities. These funds shall be used to provide
2 additional services and programs for persons with developmental
3 disabilities in order to eliminate the Developmental Disabilities
4 Services Division Waitlist. Such funds shall be used to supplement
5 rather than replace existing resources and programs.

6 SECTION 2. From available funds for the fiscal year ending June
7 30, 2024, the Department shall make permanent the supplemental daily
8 reimbursement rate of Five Dollars (\$5.00) for childcare providers
9 which was in effect in the fiscal year ending June 30, 2023.

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

20 SECTION 4. From the funds appropriated to the Department of
21 Human Services in Enrolled House Bill No. 1004 of the 1st
22 Extraordinary Session of the 59th Oklahoma Legislature, the
23 Department of Human Services shall transfer Five Million Six Hundred
24 Thousand Dollars (\$5,600,000.00) to the credit of the Child Abuse

1 Multidisciplinary Account established in Section 1-9-103 of Title
2 10A of the Oklahoma Statutes, which shall be distributed according
3 to Section 1-9-104 of Title 10A of the Oklahoma Statutes.

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

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

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

23 B. Monies appropriated or collected for the fiscal year ending
24 June 30, 2024, may be transferred to these disbursing funds for the

1 fiscal year ending June 30, 2023, to satisfy encumbrances and
2 obligations of the fiscal year, provided that monies equal in amount
3 are transferred from appropriations or collections for the fiscal
4 year ending June 30, 2023, to the disbursing funds for the fiscal
5 year ending June 30, 2024, to satisfy encumbrances and obligations
6 of the fiscal year. All transfer requests shall be in writing to
7 the Director of the Office of Management and Enterprise Services.

8 C. The Department of Human Services shall maintain records of
9 such inter-year transfers.

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

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

1 current fiscal year. Funds budgeted for FY-25 may be encumbered
2 only through June 30, 2025. Any funds remaining after November 15,
3 2025, shall lapse to the credit of the proper fund for the then
4 current fiscal year. These appropriations may not be budgeted in
5 both fiscal years simultaneously. Funds budgeted in FY-24, and not
6 required to pay obligations for that fiscal year, may be budgeted
7 for FY-25, after the agency to which the funds have been
8 appropriated has prepared and submitted a budget work program
9 revision removing these funds from the FY-24 budget work program and
10 after such revision has been approved by the Office of Management
11 and Enterprise Services.

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