OKLAHOMA STATE SENATE JOINT COMMITTEE REPORT

May 23, 2023

JOINT COMMITTEE ON APPROPRIATIONS AND BUDGET

SB40

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, Hicks, Howard, Jech, Kirt, Matthews, Montgomery, Prieto, Pugh, Rader, Rosino, Stephens,

Thompson (K), Thompson (R), Woods

NAYS: 0

CONSTITUTIONAL PRIVILEGE: 0

Senator Roger Thompson, Chair

Committee Substitute, motion by Senator Pugh - Adopted (Request No: 63)

OKLAHOMA HOUSE OF REPRESENTATIVES COMMITTEE REPORT

JOINT COMMITTEE ON APPROPRIATIONS AND BUDGET COMMITTEE

SB40

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, Hilbert, 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) COMMITTEE SUBSTITUTE 3 FOR SENATE BILL NO. 40x By: Thompson (Roger) and Hall 4 of the Senate 5 and 6 Wallace and Martinez of the House 7 8 9 COMMITTEE SUBSTITUTE 10 An Act relating to the Department of Human Services; 11 making appropriations; identifying source; establishing amounts; providing purposes; requiring 12 and limiting the utilization of funds; creating certain special accounts; limiting duration of 13 accounts; requiring certain determinations; providing and limiting the nature of accounts and the funds 14 within the accounts; authorizing agency to submit request for certain deposits or transfers; requiring 15 certain compliance and verifications; authorizing certain memorandums of understanding; limiting scope; 16 prohibiting certain memoranda terms; authorizing and limiting the promulgation of rules and utilization of 17 procedures; authorizing and limiting the retention of monies for administration costs; requiring certain 18 reports and submissions to certain entities; requiring appearance before certain joint committee; 19 limiting duration of certain requirements; providing determination process; establishing requirements; and 20 declaring an emergency. 21 22 BE IT ENACTED BY THE PEOPLE OF THE STATE OF OKLAHOMA: 23

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SECTION 1. There is hereby appropriated to the Department of Human Services from any monies not otherwise appropriated from the Statewide Recovery Fund of the State Treasury created in Enrolled House Bill No. 3349 of the 2nd Session of the 58th Oklahoma Legislature, the sum of One Million Dollars (\$1,000,000.00) or so much thereof as may be necessary to prepare more young adults with intellectual and developmental disabilities or autism to live and work independently. Such funds shall be utilized in a manner consistent with the recommendations adopted by the Joint Committee on Pandemic Relief Funding on May 19, 2023.

SECTION 2. There is hereby appropriated to the Department of Human Services from any monies not otherwise appropriated from the Statewide Recovery Fund of the State Treasury created in Enrolled House Bill No. 3349 of the 2nd Session of the 58th Oklahoma

Legislature, the sum of Ten Million Three Hundred Nine Thousand Nine Hundred Eleven Dollars (\$10,309,911.00) or so much thereof as may be necessary to enhance and increase capacity for programs assisting in stabilizing justice involved women, their children, and caregivers in the Tulsa area and into surrounding rural areas of Oklahoma.

Such funds shall be utilized in a manner consistent with the recommendations adopted by the Joint Committee on Pandemic Relief Funding on May 19, 2023.

SECTION 3. There is hereby appropriated to the Department of Human Services from any monies not otherwise appropriated from the

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Statewide Recovery Fund of the State Treasury created in Enrolled House Bill No. 3349 of the 2nd Session of the 58th Oklahoma Legislature, the sum of Three Million Eight Hundred Fourteen Thousand Nine Hundred Fifty Dollars (\$3,814,950.00) or so much thereof as may be necessary to support and expand proven-effective programming for justice involved women in the Oklahoma City area and into rural areas of Oklahoma. Such funds shall be utilized in a manner consistent with the recommendations adopted by the Joint Committee on Pandemic Relief Funding on May 19, 2023.

SECTION 4. There is hereby appropriated to the Department of Human Services from any monies not otherwise appropriated from the Statewide Recovery Fund of the State Treasury created in Enrolled House Bill No. 3349 of the 2nd Session of the 58th Oklahoma Legislature, the sum of Two Million Five Hundred Thousand Dollars (\$2,500,000.00) or so much thereof as may be necessary to allow more opportunities for working families with children, with and without special needs, to obtain high-quality childcare. Such funds shall be utilized in a manner consistent with the recommendations adopted by the Joint Committee on Pandemic Relief Funding on May 19, 2023.

SECTION 5. A. There is hereby created in the State Treasury a Statewide Recovery Special Account for each appropriation section in this act. The duration of such accounts shall continue for the period of time that monies related to the American Rescue Plan Act of 2021 are being budgeted, expended, or managed in the state. The

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ending of such period shall be determined by the State Treasurer, and shall result in the closing of such accounts as a matter of law. Such accounts shall be continuing accounts as otherwise provided in this section, not subject to fiscal year limitations, and shall exclusively consist of monies related to the relevant appropriations made in this act and as otherwise directed by law. All monies deposited to the credit of such accounts are hereby appropriated and may be budgeted and expended by the Department of Human Services in accordance with the provisions of this act. Expenditures from such accounts shall be made upon warrants issued by the State Treasurer against claims filed as prescribed by law with the Director of the Office of Management and Enterprise Services for approval and payment.

B. The Department of Human Services is authorized to request in writing that the monies appropriated by the provisions of this act be deposited or transferred to the accounts created pursuant to subsection A of this section. No later than seven (7) calendar days from the date of such request, the Director of the Office of Management and Enterprise Services shall comply with such request and verify to the requesting agency that such deposit or transfer has been completed.

SECTION 6. The Department of Human Services may enter into memorandums of understanding with other agencies of the State of Oklahoma for the auditing, documentation, evaluation,

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implementation, oversight, reporting, and management of funds and associated efforts related to the appropriations made in this act; provided, no such memorandum of understanding shall require or include, as an option or condition, the direct or practical transfer or relinquishment of control by the agency appropriated such funds to budget, expend, allocate, and request the distribution of the funds appropriated by this act.

SECTION 7. The Department of Human Services may promulgate rules, utilize existing rules, establish procedures, and utilize existing procedures to implement the provisions of this act, provided such rules and procedures do not conflict with or impede the provisions of this act.

SECTION 8. The Department of Human Services shall retain no more than two percent (2%) of the funds appropriated by this act to reimburse:

- 1. Costs incurred by the Department of Human Services; or
- associated with the administration of the appropriated funds and programming required by the Department of Human Services under the provisions of this act; provided, no funds shall be retained that would be disallowable under the provisions of the American Rescue Plan Act of 2021.

SECTION 9. A. The Department of Human Services shall:

Costs incurred on the agency's behalf,

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1. Submit to the chairs of the Joint Committee on Pandemic Relief Funding, or any successor of the Oklahoma State Senate or Oklahoma House of Representatives legislative committee or joint committee, as designated by the President Pro Tempore of the Oklahoma State Senate and the Speaker of the Oklahoma House of Representatives:

- a. a written or electronic quarterly report detailing the budgeting, expenditure, and management of all monies appropriated in this act, and
- b. a copy of all memorandums of understanding and contracts with third parties entered into by the Department of Human Services to facilitate, assist, or administer powers and duties provided to the Department of Human Services under the provisions of this act; and
- 2. At the Joint Committee on Pandemic Relief Funding's request, appear before the Joint Committee no later than six (6) months after the effective date of this act, and as otherwise requested by the Joint Committee to provide a status update regarding the implementation of the provisions of this act.
- B. The provisions of subsection A of this section shall remain applicable for the period of time that monies appropriated under this act are being budgeted, expended, or managed in the state. The ending of such period shall be determined by the State Treasurer,

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and shall be reported to the Governor, President Pro Tempore of the Oklahoma State Senate, and the Speaker of the Oklahoma House of Representatives.
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SECTION 10. For all projects funded in this measure, if a nonprofit 501(c)(3) organization may help implement the project, the Department of Human Services shall require the nonprofit show that it:

- 1. Provides direct services to residents of Oklahoma;
- 9 2. Is in good standing with the Office of the Secretary of 10 State;
 - 3. Is in compliance with the applicable federal and Oklahoma tax laws for years 2019, 2020, and 2021; and
 - 4. Continues to provide its good standing with the Office of the Secretary of State and is in compliance with applicable federal and Oklahoma tax laws for all years the nonprofit is helping implement the program.
 - SECTION 11. It being immediately necessary for the preservation of the public peace, health or 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.

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