# An Act

ENROLLED SENATE
BILL NO. 33x

By: Thompson (Roger) and Hall of the Senate

and

Wallace and Martinez of the House

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

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. 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

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

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

SECTION 3. 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 Department shall maintain the funding levels for senior nutrition programs from the fiscal year ending June 30, 2023. The Oklahoma Legislature requires joint approval from the President Pro Tempore of the Oklahoma State Senate and the Speaker of the Oklahoma House of Representatives before any senior nutrition sites may be closed due to declining attendance or increased operational costs during the fiscal year ending June 30, 2024.

SECTION 4. 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 Department of Human Services shall transfer Five Million Six Hundred Thousand Dollars ($5,600,000.00) 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 5. There is hereby appropriated to the Department of Human Services all federal monies received by the state during the fiscal year ending June 30, 2024, from the Temporary Assistance for 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 6. 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 7. A. The Director of the Office of Management and Enterprise Services shall transfer monies appropriated from the General Revenue Fund to the Department of Human Services' disbursing funds in the amounts and ratios requested by the agency except that the cumulative amount transferred shall not exceed the cumulative amount of equal monthly allotments of the appropriations from the General Revenue Fund.

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

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

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

required to pay obligations for that fiscal year, may be budgeted for FY-25, 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-24 budget work program and after such revision has been approved by the Office of Management and Enterprise Services.

Passed the Senate the 24th day of May, 2023.

Presiding Officer of the Senate

Passed the House of Representatives the 26th day of May, 2023.

Presiding Officer of the House
of Representatives

OFFICE OF THE GOVERNOR

Received by the Office of the Governor this 26th

day of May, 20 23, at 5:48 o'clock pr. M.

By: _____

Approved by the Governor of the State of Oklahoma this _____

day of _____, 20_____, at _____ o'clock _____ M.

Governor of the State of Oklahoma

OFFICE OF THE SECRETARY OF STATE

Received by the Office of the Secretary of State this 2nd

day of June, 20 23, at 10:02 o'clock A M.

By: _____

OFFICE OF

**THE GOVERNOR**
STATE OF OKLAHOMA

No. SB 33x

**OKLAHOMA CITY, OKLA.,** June 2, 20 23

TIME SIGNED: _____

TO THE HONORABLE PRESIDENT PRO TEMPORE
AND MEMBERS OF THE OKLAHOMA SENATE
FIRST ***EXTRAORDINARY*** SESSION OF THE
FIFTY-NINTH OKLAHOMA LEGISLATURE

ENROLLED SENATE BILL NO. 33x:

Both because I support fiscal discipline and strongly oppose an increase in recurring expenditures, and because I am disheartened by other aspects of the budget package, I have not signed Senate Bill 33x.

Subject to objections to the unique process by which the Bill made its way to my desk, the Bill will become law without signature.

BY THE GOVERNOR OF THE STATE OF OKLAHOMA

_____

Delivered to SENATE: James Curry

Date/Time: 6/2/23; 12:50pm

SENATE:

By [signature]

Date/Time 6/2/23 12:55 PM

RECEIVED
JUN 02 2023
OKLAHOMA SECRETARY
OF STATE