

ENROLLED SENATE
BILL NO. 1277

By: Johnson (Mike),
Crutchfield, Myers and
Adelson of the Senate

and

Miller and Jones of the
House

An Act relating to the Department of Human Services; requiring budgeting in certain categories and amounts; requiring certain performance measures; providing for exemptions from certain expenditure limitations; providing for duties and compensation of employees; limiting the number of full-time-equivalent employees; providing for budgetary limitations on certain expenditures; appropriating certain federal monies to the Department; stating purpose; providing time restriction for finalizing certain rates; providing for limitations on changing certain rates; requiring certain written notification and explanation to certain persons when changing rates; subjecting certain provisions to The Oklahoma Central Purchasing Act; authorizing certain requests relating to early transfers; requiring the Director of the Office of State Finance to transfer certain monies from certain funds to agency; providing limitation; specifying purpose of transfer; requiring recordkeeping; authorizing certain interyear transfers; providing lapse dates; requiring and prohibiting certain budget procedures; providing an effective date; and declaring an emergency.

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

SECTION 1. For the fiscal year ending June 30, 2009, the Department of Human Services shall budget all appropriated funds in the following categories and amounts:

<u>Category</u>	<u>Appropriation</u>	<u>Total</u>
Children and Family Services	\$ 89,862,146.00	\$ 183,307,441.00
Division of Child Care	2,197,474.00	38,662,734.00
Developmental Disabilities Services	138,183,224.00	279,528,038.00
Temporary Assistance to Needy Families (TANF) Cash Assistance	32,299,319.00	44,231,141.00
Temporary Assistance to Needy Families (TANF) Work Activities	10,482,142.00	32,787,833.00
Aid to Aged, Blind and Disabled (ABD) State Supplemental Payments	38,609,346.00	40,609,346.00
Child Care Subsidy Payments	46,071,005.00	151,000,189.00
Family Support Services	2,868,463.00	52,584,813.00
Field Operations	78,692,334.00	251,930,677.00
Child Support Enforcement	7,533,820.00	63,870,119.00
Aging Services	80,897,232.00	129,543,668.00
Administration and Data Services	29,410,685.00	123,364,803.00
Food Stamps	<u>0.00</u>	<u>471,600,000.00</u>

TOTAL \$557,107,190.00 \$1,863,020,802.00

The agency shall develop outcome-based performance measures for each budget category.

Receipt and expenditure of unanticipated federal funds awarded the Department of Human Services after July 1, 2008, shall be exempt from expenditure limitations, provided that any such funds used for operations shall be included in the agency's budget work program.

SECTION 2. The duties and compensation of employees, not otherwise prescribed by law, necessary to perform the duties imposed upon the Department of Human Services by law shall be set by the Director of Human Services. The Department of Human Services for the fiscal year ending June 30, 2009, shall be subject to the following budgetary limitations on full-time-equivalent employees and expenditures excluding expenditures for capital and special projects, outstationed medical workers and school-based social service specialists, except as may be authorized pursuant to the provisions of Section 3603 of Title 74 of the Oklahoma Statutes:

<u>Budgetary Limitation</u>	<u>Amount</u>
Full-time-equivalent Employees	7,919.0
Lease-Purchase Agreements	\$4,000,000.00

SECTION 3. There is hereby appropriated to the Department of Human Services all federal monies received by the state during the fiscal year ending June 30, 2009, 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 4. A. The Commission for Human Services, except in cases of emergency or when required by state or federal law, shall not finalize provider rates for fiscal year 2010 until the end of the 1st Session of the 52nd Oklahoma Legislature.

B. In addition, the Commission shall not change rates for fiscal year 2009 after January 1, 2009, except in cases of emergency or when required by state or federal law.

C. If, in the opinion of the Commission, an emergency situation or legal mandate exists, the Commission may make appropriate provider rate changes.

D. The Commission shall make the rate changes effective on the effective date of any such legal requirement.

E. 1. Prior to final approval of rate changes due to an emergency or legal mandate, the Director of the Department of Human Services shall provide written notification of the intended actions and reasons for such actions to the Governor, the Speaker of the House of Representatives, the President Pro Tempore and the Co-President Pro Tempore of the Senate.

2. Following final approval of the changes by the Commission, the Director shall further provide the Governor, the Speaker of the House of Representatives, the President Pro Tempore and the Co-President Pro Tempore of the Senate with a written explanation of the methodology and assumptions made in arriving at the emergency rate change.

F. The provisions of this section shall be subject to the provisions of The Oklahoma Central Purchasing Act.

SECTION 5. The Director of the Department of Human Services may request through the Director of the Office of State Finance the early transfer by the Oklahoma Tax Commission of tax collection 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 State Finance 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 amounts transferred shall not exceed the cumulative amounts of equal monthly allotments of the appropriations from the General Revenue Fund.

B. Monies appropriated or collected from the fiscal year ending June 30, 2009, may be transferred to these disbursing funds for the fiscal year ending June 30, 2008, 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, 2008, to the disbursing funds for the fiscal year ending June 30, 2009, to satisfy encumbrances and obligations of said fiscal year. All transfer requests shall be in writing to the Director of the Office of State Finance.

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

SECTION 7. Appropriations made by Sections 80, 81 and 82 of Enrolled House Bill No. 2276 of the 2nd Session of the 51st Oklahoma Legislature, not including appropriations made for capital outlay purposes, may be budgeted for the fiscal year ending June 30, 2009 (hereafter FY-09), or may be budgeted for the fiscal year ending June 30, 2010 (hereafter FY-10). Funds budgeted for FY-09 may be encumbered only through June 30, 2009, and must be expended by November 15, 2009. Any funds remaining after November 15, 2009, and not budgeted for FY-10, shall lapse to the credit of the proper fund for the then current fiscal year. Funds budgeted for FY-10 may be encumbered only through June 30, 2010. Any funds remaining after November 15, 2010, 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-09, and not required to pay obligations for that fiscal year, may be budgeted for FY-10, 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-09 budget work program and after such revision has been approved by the Office of State Finance.

SECTION 8. This act shall become effective July 1, 2008.

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 7th day of May, 2008.

Presiding Officer of the Senate

Passed the House of Representatives the 13th day of May, 2008.

Presiding Officer of the House
of Representatives