1	STATE OF OKLAHOMA
2	1st Session of the 58th Legislature (2021)
3	COMMITTEE SUBSTITUTE
4	FOR SENATE BILL 1046 By: Thompson and Hall of the Senate
5	and
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7	Wallace and Hilbert of the House
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10	COMMITTEE SUBSTITUTE
11	An Act relating to the Oklahoma Health Care Authority; requiring that portions of certain
12	appropriated funds be used for certain purposes; providing for duties and compensation of employees;
13	authorizing payment of certain expenses; authorizing certain transfers; requiring certain transfers;
14	authorizing certain early transfer requests; authorizing the exemption of unanticipated federal
15	funds from expenditure and budgetary limitations; providing procedures; requiring certain budget
16	procedures; prohibiting certain budget procedures; and providing lapse dates.
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19	BE IT ENACTED BY THE PEOPLE OF THE STATE OF OKLAHOMA:
20	SECTION 1. From the funds appropriated to the Oklahoma Health
21	Care Authority in Enrolled House Bill No. 2900 of the 1st Session of
22	the 58th Oklahoma Legislature, the sum of Twenty-eight Million Eight
23	Hundred Forty-four Thousand Eight Hundred Seventy-seven Dollars
24	(\$28,844,877.00) shall be used for program growth.

SECTION 2. From the funds appropriated to the Oklahoma Health Care Authority in Enrolled House Bill No. 2900 of the 1st Session of the 58th Oklahoma Legislature, the sum of Sixteen Million Seven Hundred Thirty-three Thousand Six Hundred Eighty-two Dollars (\$16,733,682.00) shall be used to expand the dental benefit of the state's Medicaid enrollees.

SECTION 3. From the funds appropriated to the Oklahoma Health Care Authority in Enrolled House Bill No. 2900 of the 1st Session of the 58th Oklahoma Legislature, the sum of Seven Million Five Hundred Fifty-five Thousand Two Hundred Eighty-seven Dollars (\$7,555,287.00) shall be used for alternative treatments for pain management of the state's Medicaid enrollees.

SECTION 4. A. The duties and compensation of employees, not otherwise prescribed by law, necessary to perform the duties imposed upon the Oklahoma Health Care Authority by law shall be set by the Administrator of the Oklahoma Health Care Authority.

- B. The Oklahoma Health Care Authority is authorized to:
- 1. Pay professional expenses of the Administrator of the Authority including dues, licenses, professional memberships and continuing education classes conducted in this state; and
- 2. Pay professional expenses of any employee including dues, licenses, professional memberships, continuing medical education classes conducted in this state and medical malpractice insurance; provided, he or she is a full-time employee of the Authority in

accordance with subsection B of Section 5006 of Title 63 of the

Oklahoma Statutes or paragraph 1 of subsection B of Section 840-5.5

of Title 74 of the Oklahoma Statutes and utilizing those

professional skills in the performance of his or her job duties.

SECTION 5. In order to facilitate cash management of federal grant receipts and disbursements, the Office of Management and Enterprise Services shall transfer monies between the Oklahoma Health Care Authority federal and revolving funds in amounts requested by the Oklahoma Health Care Authority.

SECTION 6. The Oklahoma Health Care Authority is authorized to transfer funds from Fund 205 to Fund 340 to satisfy claims made to the Authority under the Supplemental Hospital Offset Payment Program Act.

SECTION 7. A. The Administrator of the Oklahoma Health Care
Authority may request, in the manner provided in this section, that
receipt and expenditure of unanticipated federal funds awarded after
July 1, 2021, be exempt from expenditure limitations and from
budgetary limitations.

- 1. The Administrator shall make a request for exemption to the Office of Management and Enterprise Services in writing and file a revised budget program.
- 2. The Administrator shall also file copies of the request for exemption and budget work program revisions with the House of Representatives Appropriations and Budget Committee Chair and the

Senate Appropriations Committee Chair. The House Appropriations and Budget Committee Chair and/or the Senate Appropriations Committee Chair shall notify the Office of Management and Enterprise Services of any noncompliance of the request with legislative intent within twelve (12) calendar days of their receipt of the exemption request. The Office of Management and Enterprise Services shall approve the request for exemption unless both the Chair and Vice Chair of the Joint Legislative Committee on Budget and Program Oversight provide written notification to the Office of Management and Enterprise Services within twelve (12) calendar days of the Committee's receipt of the exemption request that the exemption subverts the intention and objectives of the Legislature in establishing the original limit. The Office of Management and Enterprise Services shall give written notice of approval or disapproval of each exemption to the agency, the Governor, the Chair of the House Appropriations and Budget Committee and the Chair of the Senate Appropriations Committee within eighteen (18) calendar days of receiving the request.

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SECTION 8. A. The Director of the Office of Management and Enterprise Services shall transfer monies appropriated from the General Revenue Fund and the Health Care Enhancement Fund to the Oklahoma Health Care Authority disbursing funds in the amounts and ratios requested by the Authority, except that the cumulative amounts transferred shall not exceed the cumulative amounts of equal

monthly allotments of the appropriations from the General Revenue
Fund and Health Care Enhancement Fund.

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- 3 B. Monies appropriated or collected for the fiscal year ending June 30, 2022, may be transferred to these disbursing funds for the 4 5 fiscal year ending June 30, 2021, to satisfy encumbrances and obligations of said fiscal year; provided, that monies equal in 6 7 amount are transferred from appropriations or collections for the fiscal year ending June 30, 2021, to the disbursing fund for the 9 fiscal year ending June 30, 2022, to satisfy encumbrances and 10 obligations of said fiscal year. All transfer requests shall be in 11 writing to the Director of the Office of Management and Enterprise 12 Services.
 - C. The Oklahoma Health Care Authority shall maintain records of the inter-year transfers.
 - SECTION 9. The Administrator of the Oklahoma Health Care

 Authority 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 agency's disbursing

 funds to alleviate cash-flow problems.
- SECTION 10. Appropriations made by Enrolled House Bill No. 2900 of the 1st Session of the 58th Oklahoma Legislature, not including appropriations made for capital outlay purposes, may be budgeted for the fiscal year ending June 30, 2022 (hereafter FY-22) or may be

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    budgeted for the fiscal year ending June 30, 2023 (hereafter FY-23).
    Funds budgeted for FY-22 may be encumbered only through June 30,
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    2022, and must be expended by November 15, 2022. Any funds
    remaining after November 15, 2022, and not budgeted for FY-23, shall
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    lapse to the credit of the proper fund for the then current fiscal
    year. Funds budgeted for FY-23 may be encumbered only through June
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    30, 2023. Any funds remaining after November 15, 2023, shall lapse
    to the credit of the proper fund for the then current fiscal year.
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    These appropriations shall not be budgeted in both fiscal years
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    simultaneously. Funds budgeted in FY-22, and not required to pay
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    obligations for that fiscal year, may be budgeted for FY-23, after
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    the agency to which the funds have been appropriated has prepared
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    and submitted a budget work program revision removing these funds
    from the FY-22 budget work program and after such revision has been
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    approved by the Office of Management and Enterprise Services.
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