

BILL SUMMARY
1st Session of the 60th Legislature

Bill No.:	HB2782
Version:	CS
Request Number:	13784
Author:	Rep. Caldwell (Trey)
Date:	5/20/2025
Impact:	Rate Preservation Fund: Authorization to Transfer Up to 1/3 of Balance

Research Analysis

The committee substitute to HB2782 allows the Oklahoma Health Care Authority to transfer up to one-third of the balance of the Rate Preservation Fund to another fund controlled by the OHCA for cash flow reasons as long as the transferred funds are returned by the end of the fiscal year.

Prepared By: Quyen Do

Fiscal Analysis

HB 2782 allows the Oklahoma Health Care Authority (OHCA) to transfer up to one-third (1/3) of the balance of the Rate Preservation Fund during any given fiscal year to support the cash flow needs of the state's Medicaid program, provided that all transferred funds are reimbursed back to the Rate Preservation Fund prior to the end of the state fiscal year in which they were transferred.

For reference, the projected balance of the Rate Preservation Fund for the end of FY-25 is Five Hundred Ninety-Five Million Six Hundred Seventy-Eight Thousand Eight Hundred Thirty-One Dollars (\$595,678,831). Therefore, OHCA could transfer up to One Hundred Ninety-Eight Million Five Hundred Fifty-Nine Thousand Six Hundred Ten Dollars and Thirty-Three Cents (\$198,559,610.33).

Prepared By: Alexandra Ladner, House Fiscal Staff

Other Considerations

None.