

STATE OF OKLAHOMA

1st Extraordinary Session of the 56th Legislature (2017)

HOUSE BILL 1025

By: Wallace and Casey of the House

and

David and Fields of the Senate

AS INTRODUCED

An Act relating to the Department of Mental Health and Substance Abuse Services; making an appropriation to the Department of Mental Health and Substance Abuse Services; stating purpose; requiring budgeting and expenditure for certain services; authorizing certain transfers; exempting certain funds from expenditure and budgetary limitations; providing lapse dates; requiring and prohibiting certain budget procedures; emergency.

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

SECTION 1. There is hereby appropriated to the Department of Mental Health and Substance Abuse Services from any monies not otherwise appropriated from the General Revenue Fund of the State Treasury for the fiscal year ending June 30, 2018, the sum of _____ (\$0.00) or so much thereof as may be necessary

1 to perform the duties imposed upon the Department of Mental Health
2 and Substance Abuse Services by law.

3 SECTION 2. In order to facilitate cash management of federal
4 grant receipts and disbursements, the Office of Management and
5 Enterprise Services shall transfer monies between the Department of
6 Mental Health and Substance Abuse Services federal and revolving
7 funds in amounts requested by the Department of Mental Health and
8 Substance Abuse Services.

9 Receipt and expenditures of unanticipated federal funds awarded
10 the Department of Mental Health and Substance Abuse Services after
11 July 1, 2018, shall be exempt from expenditure and budgetary
12 limitations, provided that any such funds used for operations shall
13 be included in the agency's budget work program.

14 SECTION 3. Appropriations made by this act, not including
15 appropriations made for capital outlay purposes, may be budgeted for
16 the fiscal year ending June 30, 2018 (hereafter FY-18) or may be
17 budgeted for the fiscal year ending June 30, 2019 (hereafter FY-19).
18 Funds budgeted for FY-18 may be encumbered only through June 30,
19 2018, and must be expended by November 15, 2018. Any funds
20 remaining after November 15, 2018, and not budgeted for FY-19, shall
21 lapse to the credit of the proper fund for the then current fiscal
22 year. Funds budgeted for FY-19 may be encumbered only through June
23 30, 2019. Any funds remaining after November 15, 2019, shall lapse
24 to the credit of the proper fund for the then current fiscal year.

1 These appropriations may not be budgeted in both fiscal years
2 simultaneously. Funds budgeted in FY-18, and not required to pay
3 obligations for that fiscal year, may be budgeted for FY-19, after
4 the agency to which the funds have been appropriated has prepared
5 and submitted a budget work program revision removing these funds
6 from the FY-18 budget work program and after such revision has been
7 approved by the Office of Management and Enterprise Services.

8 SECTION 4. It being immediately necessary for the preservation
9 of the public peace, health or safety, an emergency is hereby
10 declared to exist, by reason whereof this act shall take effect and
11 be in full force from and after its passage and approval.

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13 56-1EX-51008 SJ 09/23/17
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