

An Act

ENROLLED HOUSE
BILL NO. 2240

By: Sears and Casey of the
House

and

Jolley and Treat of the
Senate

An Act relating to the Department of Mental Health and Substance Abuse Services; authorizing certain transfers; authorizing early allocation and establishing procedure; exempting certain funds from expenditure and budgetary limitations; providing lapse dates; and requiring and prohibiting certain budget procedures.

SUBJECT: Department of Mental Health and Substance Abuse Services

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

SECTION 1. In order to facilitate cash management of federal grant receipts and disbursements, the Office of Management and Enterprise Services shall transfer monies between the federal and revolving funds of the Department of Mental Health and Substance Abuse Services in amounts requested by the Department of Mental Health and Substance Abuse Services.

Receipt and expenditures of unanticipated federal funds awarded the Department of Mental Health and Substance Abuse Services after July 1, 2015, shall be exempt from expenditure and budgetary limitations; provided, that any such funds used for operations shall be included in the agency's budget work program.

SECTION 2. The Commissioner of the Department of Mental Health and Substance Abuse Services may request through the Director of the Office of Management and Enterprise Services the early transfer by the Tax Commission of tax collections to the General Revenue Fund

for the purpose of early allocation to the agency to alleviate cash-flow problems.

SECTION 3. Appropriations made to the Department of Mental Health and Substance Abuse Services in Enrolled House Bill No. 2242 of the 1st Session of the 55th Oklahoma Legislature, not including appropriations made for capital outlay purposes, may be budgeted for the fiscal year ending June 30, 2016 (hereafter FY-16) or may be budgeted for the fiscal year ending June 30, 2017 (hereafter FY-17). Funds budgeted for FY-16 may be encumbered only through June 30, 2016, and must be expended by November 15, 2016. Any funds remaining after November 15, 2016, and not budgeted for FY-17, shall lapse to the credit of the proper fund for the then current fiscal year. Funds budgeted for FY-17 may be encumbered only through June 30, 2017. Any funds remaining after November 15, 2017, 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-16, and not required to pay obligations for that fiscal year, may be budgeted for FY-17, 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-16 budget work program and after such revision has been approved by the Office of Management and Enterprise Services.

Passed the House of Representatives the 20th day of May, 2015.

Presiding Officer of the House
of Representatives

Passed the Senate the 22nd day of May, 2015.

Presiding Officer of the Senate

OFFICE OF THE GOVERNOR

Received by the Office of the Governor this _____

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

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

By: _____