

SENATE FILE NO. SF0026

Lapsing of appropriated funds-amendments.

Sponsored by: Management Audit Committee

A BILL

for

1 AN ACT relating to administration of government; amending
2 provisions governing timelines for the disposition of
3 unexpended appropriations; amending reporting requirements;
4 and providing for an effective date.

5

6 *Be It Enacted by the Legislature of the State of Wyoming:*

7

8 **Section 1.** W.S. 9-4-207(e)(i), (ii), (iii)(intro),
9 (B)(intro) and (III) is amended to read:

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11 **9-4-207. Disposition of unexpended appropriations.**

12

13 (e) In each even numbered year:

14

15 (i) ~~Not later than July 15, the state auditor~~
16 ~~shall provide to each affected agency a list of existing~~

1 For purposes of reverting unexpended appropriations: ~~or~~
2 ~~authorizations from all prior fiscal periods;~~

3
4 (A) Not later than July 15, the state
5 auditor shall provide to each affected agency a list of
6 existing unexpended appropriations or authorizations from
7 all prior fiscal periods;

8
9 (B) Not later than August 15, each agency
10 shall provide to the auditor a list of existing unexpended
11 appropriations or authorizations for all prior fiscal
12 periods and amounts which can be reverted;

13
14 (C) Not later than October 1, the auditor
15 shall revert any unexpended appropriation for which there
16 is no legal authority to carry forward the appropriation
17 into the next fiscal period.

18
19 ~~(ii) Not later than September 15, each agency~~
20 ~~shall provide to the auditor the nature of each outstanding~~
21 ~~obligation, the authority to maintain any~~ For purposes of
22 reporting unexpended ~~appropriation, and a timeline for~~

1 ~~expenditure of funds to meet any outstanding obligation~~
2 ~~legally incurred;~~ appropriations:

3
4 (A) Not later than October 15, the state
5 auditor shall provide to each affected agency a list of
6 existing unexpended appropriations or authorizations from
7 all prior fiscal periods;

8
9 (B) Not later than December 1, each agency
10 shall provide to the state auditor the nature of each
11 outstanding obligation, the authority to maintain any
12 unexpended appropriation and a timeline for expenditure of
13 funds to meet any outstanding obligation legally incurred.

14
15 (iii) Not later than ~~October 1~~ December 31, the
16 auditor shall:

17
18 (B) In consultation with the department of
19 administration and information, report to the governor and
20 joint appropriations interim committee on all unexpended
21 appropriations or authorizations, remaining after ~~October 1~~
22 September 30. The state chief information officer shall be

1 consulted for purposes of information technology projects
2 within the report. The report shall include:

3

4 (III) An explanation of why each ~~fund~~
5 amount did not revert and ~~additionally~~ for each capital
6 outlay or information technology project for which funds
7 did not revert, a description of the project;

8

9 **Section 2.** W.S. 9-4-207(e)(iii)(A) is repealed.

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11 **Section 3.** This act is effective July 1, 2016.

12

13 (END)