

1 ENGROSSED HOUSE
2 BILL NO. 3519

By: Martin (Scott) and Sears of
the House

3 and

4 Jolley and Justice of the
5 Senate

6
7
8 An Act relating to the Department of Mental Health
9 and Substance Abuse Services; authorizing certain
10 transfers; authorizing early allocation and
11 establishing procedure; exempting certain funds from
12 expenditure and budgetary limitations; providing
intended expenditures for certain purposes; requiring
certain expenditures for certain purposes; providing
lapse dates; and requiring and prohibiting certain
budget procedures.

13
14
15 BE IT ENACTED BY THE PEOPLE OF THE STATE OF OKLAHOMA:

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

22 Receipt and expenditures of unanticipated federal funds awarded
23 the Department of Mental Health and Substance Abuse Services after
24 July 1, 2014, shall be exempt from expenditure and budgetary

1 limitations, provided that any such funds used for operations shall
2 be included in the agency's budget work program.

3 SECTION 2. The Administrator of the Department of Mental Health
4 and Substance Abuse Services may request through the Director of the
5 Office of Management and Enterprise Services the early transfer by
6 the Tax Commission of tax collections to the General Revenue Fund
7 for the purpose of early allocation to the agency to alleviate cash-
8 flow problems.

9 SECTION 3. It is the intent of the Legislature that of the
10 funds appropriated to the Department of Mental Health and Substance
11 Abuse Services in Sections 68 and 69 of Enrolled Senate Bill No.
12 2127 of the 2nd Session of the 54th Oklahoma Legislature, the
13 following amounts be expended for their stated purpose:

14	Expanded Crisis Care Services	\$2,500,000.00
15	Systems of Care	2,300,000.00
16	Suicide Prevention Initiatives	<u>500,000.00</u>
17	TOTAL	\$5,300,000.00

18 SECTION 4. From the funds appropriated to the Department of
19 Mental Health and Substance Abuse Services in Sections 68 and 69 of
20 Enrolled Senate Bill No. 2127 of the 2nd Session of the 54th
21 Oklahoma Legislature, no less than the following amounts shall be
22 expended for their stated purpose:

23	Contractual services of Boys	
24	and Girls Clubs	\$450,000.00

1 Contractual services of Families

2 in Transition 50,000.00

3 TOTAL \$500,000.00

4 SECTION 5. Appropriations made by Sections 68 and 69 of
5 Enrolled Senate Bill No. 2127 of the 2nd Session of the 54th
6 Oklahoma Legislature, not including appropriations made for capital
7 outlay purposes, may be budgeted for the fiscal year ending June 30,
8 2015 (hereafter FY-15) or may be budgeted for the fiscal year ending
9 June 30, 2016 (hereafter FY-16). Funds budgeted for FY-15 may be
10 encumbered only through June 30, 2015, and must be expended by
11 November 15, 2015. Any funds remaining after November 15, 2015, and
12 not budgeted for FY-16, shall lapse to the credit of the proper fund
13 for the then current fiscal year. Funds budgeted for FY-16 may be
14 encumbered only through June 30, 2016. Any funds remaining after
15 November 15, 2016, shall lapse to the credit of the proper fund for
16 the then current fiscal year. These appropriations may not be
17 budgeted in both fiscal years simultaneously. Funds budgeted in FY-
18 15, and not required to pay obligations for that fiscal year, may be
19 budgeted for FY-16, after the agency to which the funds have been
20 appropriated has prepared and submitted a budget work program
21 revision removing these funds from the FY-15 budget work program and
22 after such revision has been approved by the Office of Management
23 and Enterprise Services.

1 Passed the House of Representatives the 20th day of May, 2014.

2
3 _____
4 Presiding Officer of the House
of Representatives

5 Passed the Senate the ____ day of _____, 2014.

6
7
8 _____
9 Presiding Officer of the Senate