

1 STATE OF OKLAHOMA

2 1st Session of the 55th Legislature (2015)

3 COMMITTEE SUBSTITUTE
4 FOR

5 HOUSE BILL NO. 2240

By: Sears and Casey of the
House

6 and

7 Jolley and Treat of the
8 Senate

9
10 COMMITTEE SUBSTITUTE

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

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

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

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

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

12 SECTION 3. Appropriations made to the Department of Mental
13 Health and Substance Abuse Services in Enrolled House Bill No. 2242
14 of the 1st Session of the 55th Oklahoma Legislature, not including
15 appropriations made for capital outlay purposes, may be budgeted for
16 the fiscal year ending June 30, 2016 (hereafter FY-16) or may be
17 budgeted for the fiscal year ending June 30, 2017 (hereafter FY-17).
18 Funds budgeted for FY-16 may be encumbered only through June 30,
19 2016, and must be expended by November 15, 2016. Any funds
20 remaining after November 15, 2016, and not budgeted for FY-17, shall
21 lapse to the credit of the proper fund for the then current fiscal
22 year. Funds budgeted for FY-17 may be encumbered only through June
23 30, 2017. Any funds remaining after November 15, 2017, 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-16, and not required to pay
3 obligations for that fiscal year, may be budgeted for FY-17, 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-16 budget work program and after such revision has been
7 approved by the Office of Management and Enterprise Services.

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