

1 STATE OF OKLAHOMA

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

3 HOUSE BILL 2240

By: Sears and Casey of the
House

4 and

5 Jolley and Treat of the
6 Senate

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8
9 AS INTRODUCED

10 An Act relating to the Department of Mental Health
11 and Substance Abuse Services; authorizing certain
12 transfers; authorizing early allocation and
13 establishing procedure; exempting certain funds from
14 expenditure and budgetary limitations; providing
15 intended expenditures for certain purposes; requiring
16 certain expenditures for certain purposes; providing
17 lapse dates; and requiring and prohibiting certain
18 budget procedures; providing an effective date; and
19 declaring an emergency.

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

23 SECTION 1. In order to facilitate cash management of federal
24 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.

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 Administrator 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. It is the intent of the Legislature that of the
13 funds appropriated to the Department of Mental Health and Substance
14 Abuse Services in Sections __ and __ of Enrolled House Bill No. ____
15 of the 1st Session of the 55th Oklahoma Legislature, the following
16 amounts be expended for their stated purpose:

17	Expanded Crisis Care Services	\$0.00
18	Systems of Care	0.00
19	Suicide Prevention Initiatives	<u>0.00</u>
20	TOTAL	\$0.00

21 SECTION 4. From the funds appropriated to the Department of
22 Mental Health and Substance Abuse Services in Sections __ and __ of
23 Enrolled House Bill No. ____ of the 1st Session of the 55th Oklahoma
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1 Legislature, no less than the following amounts shall be expended
2 for their stated purpose:

3	Contractual services of Boys	
4	and Girls Clubs	\$0.00
5	Contractual services of Families	
6	in Transition	<u>0.00</u>
7	TOTAL	\$0.00

8 SECTION 5. Appropriations made by Sections __ and __ of
9 Enrolled House Bill No. ____ of the 1st Session of the 55th Oklahoma
10 Legislature, not including appropriations made for capital outlay
11 purposes, may be budgeted for the fiscal year ending June 30, 2016
12 (hereafter FY-16) or may be budgeted for the fiscal year ending June
13 30, 2017 (hereafter FY-17). Funds budgeted for FY-16 may be
14 encumbered only through June 30, 2016, and must be expended by
15 November 15, 2016. Any funds remaining after November 15, 2016, and
16 not budgeted for FY-17, shall lapse to the credit of the proper fund
17 for the then current fiscal year. Funds budgeted for FY-17 may be
18 encumbered only through June 30, 2017. Any funds remaining after
19 November 15, 2017, shall lapse to the credit of the proper fund for
20 the then current fiscal year. These appropriations may not be
21 budgeted in both fiscal years simultaneously. Funds budgeted in FY-
22 16, and not required to pay obligations for that fiscal year, may be
23 budgeted for FY-17, after the agency to which the funds have been
24 appropriated has prepared and submitted a budget work program

1 revision removing these funds from the FY-16 budget work program and
2 after such revision has been approved by the Office of Management
3 and Enterprise Services.

4 SECTION 6. This act shall become effective July 1, 2015.

5 SECTION 7. It being immediately necessary for the preservation
6 of the public peace, health and safety, an emergency is hereby
7 declared to exist, by reason whereof this act shall take effect and
8 be in full force from and after its passage and approval.

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