

WEST VIRGINIA LEGISLATURE

2017 REGULAR SESSION

Introduced

Senate Bill 307

BY SENATORS CARMICHAEL (MR. PRESIDENT) AND

PREZIOSO

(BY REQUEST OF THE EXECUTIVE)

[Introduced February 14, 2017; Referred
to the Committee on Finance]

1 A BILL expiring funds to the unappropriated surplus balance in the State Fund, General Revenue,
2 for the fiscal year ending June 30, 2017, in the amount of \$18,600,000 from the
3 Department of Revenue, Office of the Secretary – Revenue Shortfall Reserve Fund, fund
4 7005, fiscal year 2017, organization 0701, and making a supplementary appropriation of
5 public moneys out of the Treasury from the balance of moneys remaining as an
6 unappropriated surplus balance in the State Fund, General Revenue, to the Department
7 of Administration, Division of Finance, fund 0203, fiscal year 2017, organization 0209, and
8 to the Department of Administration, Public Defender Services, fund 0226, fiscal year
9 2017, organization 0221, by supplementing and amending the appropriations for the fiscal
10 year ending June 30, 2017.

1 Whereas, The Governor submitted to the Legislature the Executive Budget document,
2 dated February 8, 2017, which included a Statement of the State Fund, General Revenue, setting
3 forth therein the cash balance as of July 1, 2016, and further included the estimate of revenues
4 for the fiscal year 2017, less net appropriation balances forwarded and regular appropriations for
5 the fiscal year 2017 and further included recommended expirations to the surplus balance of the
6 State Fund, General Revenue; and

7 Whereas, It appears from the Executive Budget document, Statement of the State Fund,
8 General Revenue, and this legislation, there now remains an unappropriated surplus balance in
9 the State Treasury which is available for appropriation during the fiscal year ending June 30,
10 2017; therefore

Be it enacted by the Legislature of West Virginia:

1 That the balance of the funds available for expenditure in the fiscal year ending June 30,
2 2017, in the Department of Revenue, Office of the Secretary – Revenue Shortfall Reserve Fund,
3 fund 7005, fiscal year 2017, organization 0701, be decreased by expiring the amount of
4 \$18,600,000, to the unappropriated surplus balance of the State Fund, General Revenue to be

5 available for appropriation during the fiscal year ending June 30, 2017.

1 And, That the total appropriation for the fiscal year ending June 30, 2017, to fund 0203,
2 fiscal year 2017, organization 0209, be supplemented and amended by adding a new item of
3 appropriation as follows:

4 **TITLE II – APPROPRIATIONS.**

5 **Section 1. Appropriations from general revenue.**

6 **DEPARTMENT OF ADMINISTRATION**

7 *20 – Division of Finance*

8 (WV Code Chapter 5A)

9 Fund 0203 FY 2017 Org 0209

10 11 12		Appro- piation		General Revenue Fund
13	7a Enterprise Resource Planning System – Surplus	87200	\$	3,300,000

14 And, That the total appropriation for the fiscal year ending June 30, 2017, to fund 0226,
15 fiscal year 2017, organization 0221, be supplemented and amended by increasing an existing
16 item of appropriation as follows:

17 **TITLE II – APPROPRIATIONS.**

18 **Section 1. Appropriations from general revenue.**

19 **DEPARTMENT OF ADMINISTRATION**

20 *27 – Public Defender Services*

21 (WV Code Chapter 29)

22 Fund 0226 FY 2017 Org 0221

23 24 25		Appro- piation		General Revenue Fund
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26	5	Appointed Counsel Fees – Surplus	43500	\$	15,300,000
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NOTE: The purpose of supplemental appropriation bill is expire funds to the surplus balance of General Revenue and to supplement, amend, add, and increase an items of appropriation in the aforesaid accounts for the designated spending units for expenditure during the fiscal year 2017.