## WEST VIRGINIA LEGISLATURE 2016 REGULAR SESSION

**Committee Substitute** 

for

**Senate Bill 342** 

By Senators Cole (Mr. President) and Kessler
(By Request of the Executive)

[Originating in the Committee on Finance; reported on January 27, 2016.]

1	A BILL supplementing and amending by decreasing the appropriations of public moneys out of
2	the Treasury in the State Fund, General Revenue, to the Department of Health and Human
3	Resources – Division of Human Services, fund 0403, fiscal year 2016, organization 0511,
4	and to the Bureau of Senior Services, fund 0420, fiscal year 2016, organization 0508, by
5	supplementing, amending and decreasing the appropriations for the fiscal year ending
6	June 30, 2016.
1	Whereas, The Governor submitted to the Legislature the Executive Budget Document,
2	dated January 13, 2016, which included a Statement of the State Fund, General Revenue, setting
3	forth therein the cash balance as of July 1, 2015, and further included the estimate of revenues
4	for the fiscal year 2016, less net appropriation balances forwarded and regular appropriations for
5	the fiscal year 2016; and
6	Whereas, The Secretary of the Department of Revenue has submitted a monthly General
7	Revenue Fund Collections Report for the first six months of fiscal year 2016 as prepared by the
8	State Budget Office; and
9	Whereas, This report demonstrates that the State of West Virginia has experienced a
10	revenue shortfall of approximately \$158 million for the first six months of fiscal year 2016, as
11	compared to the monthly revenue estimates for the first six months of the fiscal year 2016; and
12	Whereas, Current economic and fiscal trends will result in projected year-end revenue
13	deficits, including potential significant shortfalls in Severance Tax, and shortfalls in Personal
14	Income Tax and Consumers Sales and Use Tax; and
15	Whereas, Projected year-end revenue surpluses in various other General Revenue
16	sources will only offset a small portion of these deficits; and
17	Whereas, The total projected year-end revenue deficit for the General Revenue Fund is
18	estimated at \$354 million; and
19	Whereas, On October 22, 2015, the Governor issued Executive Order 7-15 which directed
20	a spending reduction for General Revenue appropriations for fiscal year 2016 totaling
21	\$93,379,526; and

22	Whereas, The Legislature agreed to take voluntary action to effect a four percent spending					
23	reduction of its General Revenue appropriation for fiscal year 2016 totaling \$938,067; and					
24	Whereas, There are available cash balances in the Lottery and Excess Lottery funds that					
25	can be utilized in order to decrease the appropriations from the State Fund, General Revenue;					
26	therefore					
	Be it enacted by the Legislature of West Virginia:					
1	That the total appropriation for the fiscal year ending June 30, 2016, to fund 0403, fiscal					
2	year 2016, organization 0511, be supplemented and amended by decreasing existing items of					
3	appropriation as follows:					
4	TITLE II – APPROPRIATIONS.					
5	Section 1. Appropriations from General Revenue.					
6	66 – Division of Human Services					
7	(WV Code Chapters 9, 48 and 49)					
8	Fund <u>0403</u> FY <u>2016</u> Org <u>0511</u>					
9 10 11		Appro- priation		General Revenue Fund		
12	8 Medical Services	18900	\$	44,090,000		
13	20 Title XIX Waiver for Seniors	53300		2,215,746		
1	And, That the total appropriation for the fiscal year ending June 30, 2016, to fund 0420,					
2	fiscal year 2016, organization 0508, be supplemented and amended by decreasing an existing					
3	item of appropriation as follows:					
4	TITLE II – APPROPRIATION	IS.				
5	Section 1. Appropriations from General	Revenue.				
6	90 – Bureau of Senior Services					
7	(WV Code Chapter 29)					

## CS for SB 342

9 10			Appro-	General Revenue
11			priation	Fund
12	1	Transfer to Division of Human		
13	2	Services for Health Care		
14	3	and Title XIX Waiver for		
15	4	Senior Citizens	53900	\$ 7,594,254