

WEST VIRGINIA LEGISLATURE

2017 REGULAR SESSION

ENROLLED

Senate Bill 694

SENATORS HALL, MULLINS, BLAIR, BOLEY, BOSO, FERNS,
GAUNCH, MANN, MARONEY, SYPOLT, TAKUBO, FACEMIRE,
PALUMBO, PLYMALE, PREZIOSO, STOLLINGS AND UNGER

[Passed April 7, 2017; in effect from passage]

1 AN ACT expiring funds to the unappropriated surplus balance in the State Fund, General
2 Revenue, for the fiscal year ending June 30, 2017, in the amount of \$3,300,000 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, by
8 supplementing and amending the appropriations for the fiscal 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 \$3,300,000 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.

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

9 TITLE II – APPROPRIATIONS.

10 Section 1. Appropriations from general revenue.

11 DEPARTMENT OF ADMINISTRATION.

12 20 – Division of Finance

13 (WV Code Chapter 5A)

14 Fund 0203 FY 2017 Org 0209

15				General
16				Revenue
17				Fund
		Appro-		
		priation		
18	8a Enterprise Resource Planning System – Surplus.....	87200	\$	3,300,000

The Joint Committee on Enrolled Bills hereby certifies that the foregoing bill is correctly enrolled.

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Chairman, Senate Committee

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Chairman, House Committee

Originated in the Senate.

In effect from passage.

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Clerk of the Senate

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Clerk of the House of Delegates

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President of the Senate

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Speaker of the House of Delegates

The within this the.....
Day of, 2017.

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Governor