

# **WEST VIRGINIA LEGISLATURE**

## **2017 REGULAR SESSION**

### **Originating**

## **Senate Bill 694**

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

[Originating in the Committee on Finance; Reported  
on April 1, 2017]



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 \$3,300,000 from the Department  
3 of Revenue, Office of the Secretary – Revenue Shortfall Reserve Fund, fund 7005, fiscal  
4 year 2017, organization 0701, and making a supplementary appropriation of public  
5 moneys out of the Treasury from the balance of moneys remaining as an unappropriated  
6 surplus balance in the State Fund, General Revenue, to the Department of Administration,  
7 Division of Finance, fund 0203, fiscal year 2017, organization 0209, by supplementing and  
8 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				<b>General</b>
16				<b>Revenue</b>
17				<b>Fund</b>
18	8a	Enterprise Resource Planning System – Surplus.....	87200	\$ 3,300,000