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

[Passed April 7, 2017; in effect from passage]
AN ACT expiring funds to the unappropriated surplus balance in the State Fund, General Revenue, for the fiscal year ending June 30, 2017, in the amount of $3,300,000 from the Department of Revenue, Office of the Secretary – Revenue Shortfall Reserve Fund, fund 7005, fiscal year 2017, organization 0701, and making a supplementary appropriation of public moneys out of the Treasury from the balance of moneys remaining as an unappropriated surplus balance in the State Fund, General Revenue, to the Department of Administration, Division of Finance, fund 0203, fiscal year 2017, organization 0209, by supplementing and amending the appropriations for the fiscal year ending June 30, 2017.

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

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

**Be it enacted by the Legislature of West Virginia:**

That the balance of the funds available for expenditure in the fiscal year ending June 30, 2017, in the Department of Revenue, Office of the Secretary – Revenue Shortfall Reserve Fund, fund 7005, fiscal year 2017, organization 0701, be decreased by expiring the amount of $3,300,000 to the unappropriated surplus balance of the State Fund, General Revenue to be available for appropriation during the fiscal year ending June 30, 2017.
And, That the total appropriation for the fiscal year ending June 30, 2017, to fund 0203, fiscal year 2017, organization 0209, be supplemented and amended by adding a new item of appropriation as follows:

**TITLE II – APPROPRIATIONS.**

Section 1. Appropriations from general revenue.

DEPARTMENT OF ADMINISTRATION.

20 – Division of Finance

(WV Code Chapter 5A)

Fund 0203 FY 2017, Org 0209

<table>
<thead>
<tr>
<th>Appropriation</th>
<th>General Revenue Fund</th>
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<tr>
<td>8a Enterprise Resource Planning System – Surplus</td>
<td>$87200</td>
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The Joint Committee on Enrolled Bills hereby certifies that the foregoing bill is correctly enrolled.

Chairman, Senate Committee

Chairman, House Committee

Originated in the Senate.

In effect from passage.

Clerk of the Senate

Clerk of the House of Delegates

President of the Senate

Speaker of the House of Delegates

The within is approved this the 14th Day of April, 2017.

Governor
PRESENTED TO THE GOVERNOR

APR 13 2017

Time 2:59 pm