

Stricken language would be deleted from and underlined language would be added to the law as it existed prior to this session of the General Assembly.

1 State of Arkansas
2 83rd General Assembly
3 Regular Session, 2001
4

A Bill

Act 436 of 2001
HOUSE BILL 1726

5 By: Joint Budget Committee
6
7

For An Act To Be Entitled

9 AN ACT TO MAKE AN APPROPRIATION FOR PERSONAL
10 SERVICES, OPERATING EXPENSES, AND DATA PROCESSING
11 SYSTEM/SERVICES FOR THE OFFICE OF THE TREASURER OF
12 STATE FOR THE BIENNIAL PERIOD ENDING JUNE 30, 2003;
13 AND FOR OTHER PURPOSES.
14

Subtitle

15
16 AN ACT FOR THE OFFICE OF THE TREASURER
17 OF STATE - BIENNIAL OPERATIONS
18 APPROPRIATION FOR THE 2001-2003
19 BIENNIAL PERIOD.
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22
23 BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF ARKANSAS:
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25 SECTION 1. REGULAR SALARIES - OPERATIONS. There is hereby established for
26 the Office of the Treasurer of State for the 2001-2003 biennium, the following
27 maximum number of regular employees whose salaries shall be governed by the
28 provisions of the Uniform Classification and Compensation Act (Arkansas Code
29 §§21-5-201 et seq.), or its successor, and all laws amendatory thereto.
30 Provided, however, that any position to which a specific maximum annual salary
31 is set out herein in dollars, shall be exempt from the provisions of said
32 Uniform Classification and Compensation Act. All persons occupying positions
33 authorized herein are hereby governed by the provisions of the Regular
34 Salaries Procedures and Restrictions Act (Arkansas Code §21-5-101), or its
35 successor.
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Item	Class		Maximum	Maximum Annual		
No.	Code	Title	No. of	Salary Rate		
			Empl oyees	Fiscal Years		
				2001-2002	2002-2003	
5	(1)	7247	TREAS CHIEF DEPUTY TREASURER	1	\$89,491	\$91,817
6	(2)	7248	TREAS CHIEF OPERATING OFFICER	1	\$69,578	\$71,387
7	(3)	7249	TREAS CHIEF FINANCIAL OFFICER	1	\$69,578	\$71,387
8	(4)	7268	TREAS MGR LOCAL GOVT SERVICES	1	\$69,406	\$71,210
9	(5)	7269	TREAS MGR INVESTMENT ACCOUNTING	1	\$62,734	\$64,365
10	(6)	7250	TREAS MGR RECEIPTS PROCESSING	1	\$55,661	\$57,108
11	(7)	7253	TREAS ASST MGR INVESTMENT ACCT	1	\$52,809	\$54,182
12	(8)	7256	TREAS ADMINI STRATIVE ASSI STANT	1	\$51,327	\$52,661
13	(9)	7262	TREAS EXECUTIVE ASSI STANT	1	\$51,327	\$52,661
14	(10)	7254	TREAS ASSI STANT III	2	\$50,642	\$51,958
15	(11)	7258	TREAS ASSI STANT III	2	\$45,168	\$46,342
16	(12)	7260	TREAS EXECUTIVE ASSI STANT	1	\$43,343	\$44,469
17	(13)	7257	TREAS MANAGER WARRANT PROCESSING	1	\$41,633	\$42,715
18	(14)	7265	TREAS EXECUTIVE SECRETARY	1	\$40,491	\$41,543
19	(15)	7164	TREAS ADMINI STRATIVE ASSI STANT	1	\$39,637	\$40,667
20	(16)	7266	TREAS ASSI STANT II	1	\$39,610	\$40,639
21	(17)	7261	TREAS ASSI STANT I	2	\$37,640	\$38,618
22	(18)	7267	TREAS ASSI STANT I	3	\$35,359	\$36,278
23	(19)	7259	TREAS ASSI STANT I	2	\$34,218	\$35,107
24	(20)	7192	TREAS ASSI STANT I	1	\$33,852	\$34,732
25	(21)	7193	TREAS ASSI STANT I	1	\$33,190	\$34,052
26	(22)	7194	TREAS ASSI STANT I	1	\$33,053	\$33,912
27	(23)	7195	TREAS ASSI STANT I	1	\$32,380	\$33,221
28	(24)	7240	TREAS ASSI STANT	2	\$28,515	\$29,256
29	(25)	7252	TREAS ASSI STANT	5	\$21,442	\$21,999
30			MAX. NO. OF EMPLOYEES	36		

SECTION 2. EXTRA HELP - OPERATIONS. There is hereby authorized, for the Office of the Treasurer of State for the 2001-2003 biennium, the following maximum number of part-time or temporary employees, to be known as "Extra Help", payable from funds appropriated herein for such purposes: ten (10) temporary or part-time employees, when needed, at rates of pay not to exceed

1 those provided in the Uniform Classification and Compensation Act, or its
2 successor, or this act for the appropriate classification.

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4 SECTION 3. APPROPRIATION - OPERATIONS. There is hereby appropriated, to the
5 Office of the Treasurer of State, to be payable from the State Central
6 Services Fund, for personal services, operating expenses, data processing
7 system/services, and debt collection of the Office of the Treasurer of State
8 for the biennial period ending June 30, 2003, the following:

10 ITEM	11 FISCAL YEARS	
	2001-2002	2002-2003
12 (01) REGULAR SALARIES	\$ 1,514,753	\$ 1,554,119
13 (02) EXTRA HELP	25,000	25,000
14 (03) PERSONAL SERV MATCHING	376,298	383,379
15 (04) MAINT. & GEN. OPERATION		
16 (A) OPER. EXPENSE	395,000	395,000
17 (B) CONF. & TRAVEL	39,000	39,000
18 (C) PROF. FEES	45,000	45,000
19 (D) CAP. OUTLAY	95,000	95,000
20 (E) DATA PROC.	0	0
21 (05) DATA PROCESSING SYSTEM/ SERVICES	900,000	900,000
22 (06) DEBT COLLECTION	<u>5,000</u>	<u>5,000</u>
23 TOTAL AMOUNT APPROPRIATED	<u>\$ 3,395,051</u>	<u>\$ 3,441,498</u>

24
25 SECTION 4. SPECIAL LANGUAGE. NOT TO BE INCORPORATED INTO THE ARKANSAS CODE
26 NOR PUBLISHED SEPARATELY AS SPECIAL, LOCAL AND TEMPORARY LAW. CARRY FORWARD.

27 At the close of the fiscal year ending June 30, ~~2000~~ 2002, any unexpended
28 appropriation and funds provided for the Data Processing System/Services Line
29 item shall be carried forward and made available for the same purpose for the
30 fiscal year ending June 30, ~~2001~~ 2003. The provisions of this section shall
31 be in effect only from July 1, 2001 through June 30, 2003.

32
33 SECTION 5. NOT TO BE INCORPORATED INTO THE ARKANSAS CODE NOR PUBLISHED
34 SEPARATELY AS SPECIAL, LOCAL AND TEMPORARY LAW. FUND BALANCES. (A) For all
35 appropriations as provided in this Act, the agency disbursing officer shall
36 monitor the level of fund balances in relation to expenditures on a monthly

1 basis. If any proposed expenditures would cause a fund balance to decline to
2 less than fifty percent (50%) of the balance available on July 1, 2001, the
3 disbursing officer shall immediately notify the executive head of the agency.

4 Prior to any obligations being made under these circumstances, the agency
5 head shall file written documentation with the Chief Fiscal Officer of the
6 State requesting approval of the expenditures. Such documentation shall
7 provide sufficient financial data to justify the expenditures and shall
8 include the following:

9 1) a plan that clearly indicates the specific fiscal impact of such
10 expenditures on the fund balance.

11 2) information clearly indicating and explaining what programs would be cut or
12 any other measures to be taken by the agency to restore the fund balance.

13 3) the extent to which any of the planned expenditures are for one-time costs
14 or one-time purchase of capitalized items.

15 4) a statement certifying that the expenditure of fund balances will not
16 jeopardize the financial health of the agency, nor result in a permanent
17 depletion of the fund balance.

18 (B) The Chief Fiscal Officer of the State shall review the request and
19 approve or disapprove all or any part of the request , after having sought
20 prior review by the Legislative Council.

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22 SECTION 6. COMPLIANCE WITH OTHER LAWS. Disbursement of funds authorized by
23 this act shall be limited to the appropriation for such agency and funds made
24 available by law for the support of such appropriations; and the restrictions
25 of the State Purchasing Law, the General Accounting and Budgetary Procedures
26 Law, the Revenue Stabilization Law, the Regular Salary Procedures and
27 Restrictions Act, or their successors, and other fiscal control laws of this
28 State, where applicable, and regulations promulgated by the Department of
29 Finance and Administration, as authorized by law, shall be strictly complied
30 with in disbursement of said funds.

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32 SECTION 7. LEGISLATIVE INTENT. It is the intent of the General Assembly
33 that any funds disbursed under the authority of the appropriations contained
34 in this act shall be in compliance with the stated reasons for which this act
35 was adopted, as evidenced by the Agency Requests, Executive Recommendations
36 and Legislative Recommendations contained in the budget manuals prepared by

1 the Department of Finance and Administration, letters, or summarized oral
2 testimony in the official minutes of the Arkansas Legislative Council or Joint
3 Budget Committee which relate to its passage and adoption.

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5 SECTION 8. EMERGENCY CLAUSE. It is found and determined by the General
6 Assembly, that the Constitution of the State of Arkansas prohibits the
7 appropriation of funds for more than a two (2) year period; that the
8 effectiveness of this Act on July 1, 2001 is essential to the operation of the
9 agency for which the appropriations in this Act are provided, and that in the
10 event of an extension of the Regular Session, the delay in the effective date
11 of this Act beyond July 1, 2001 could work irreparable harm upon the proper
12 administration and provision of essential governmental programs. Therefore, an
13 emergency is hereby declared to exist and this Act being necessary for the
14 immediate preservation of the public peace, health and safety shall be in full
15 force and effect from and after July 1, 2001.

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18 APPROVED: 2/23/2001
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