

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.

Act 247 of the Regular Session

1 State of Arkansas
2 86th General Assembly
3 Regular Session, 2007
4

As Engrossed: H2/22/07

A Bill

HOUSE BILL 1392

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
12 OF STATE FOR THE BIENNIAL PERIOD ENDING JUNE 30,
13 2009; AND FOR OTHER PURPOSES.
14

Subtitle

15
16 AN ACT FOR THE OFFICE OF THE TREASURER
17 OF STATE APPROPRIATION FOR THE 2007-2009
18 BIENNIUM.
19
20

21
22 BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF ARKANSAS:
23

24 SECTION 1. REGULAR SALARIES - OPERATIONS. There is hereby established for
25 the Office of the Treasurer of State for the 2007-2009 biennium, the
26 following maximum number of regular employees whose salaries shall be
27 governed by the provisions of the Uniform Classification and Compensation Act
28 (Arkansas Code §§21-5-201 et seq.), or its successor, and all laws amendatory
29 thereto. Provided, however, that any position to which a specific maximum
30 annual salary is set out herein in dollars, shall be exempt from the
31 provisions of said Uniform Classification and Compensation Act. All persons
32 occupying positions authorized herein are hereby governed by the provisions
33 of the Regular Salaries Procedures and Restrictions Act (Arkansas Code §21-5-
34 101), or its successor.
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Item	Class	Code	Title	Maximum No. of Employees	Maximum Annual Salary Rate Fiscal Years	
					2007-2008	2008-2009
(1)	7247	TREAS	CHIEF DEPUTY TREASURER	1	\$96,298	\$98,223
(2)	7249	TREAS	CHIEF INVESTMENT OFFICER	1	\$80,494	\$82,103
(3)	7248	TREAS	CHIEF OPERATING OFFICER	1	\$80,494	\$82,103
(4)	7268	TREAS	MGR LOCAL GOVT SERVICES	1	\$80,300	\$81,906
(5)	7253	TREAS	ASST MGR INVESTMENT ACCT	1	\$73,033	\$74,493
(6)		TREAS	INVESTMENT ANALYST	1	\$68,900	\$70,278
(7)	7250	TREAS	MGR RECEIPTS PROCESSING	1	\$64,792	\$66,087
(8)	7269	TREAS	MGR INVESTMENT ACCOUNTING	1	\$61,656	\$62,889
(9)	7262	TREAS	MGR OF WARRANT PROCESSING	1	\$59,901	\$61,099
(10)	7256	TREAS	ADMINISTRATIVE ASSISTANT	1	\$59,901	\$61,099
(11)	7254	TREAS	ASSISTANT III	2	\$59,128	\$60,310
(12)	7258	TREAS	ASSISTANT III	2	\$52,887	\$53,944
(13)	7260	TREAS	EXECUTIVE ASSISTANT	1	\$50,754	\$51,769
(14)	7257	TREAS	ASST MGR OF WARRANT PROCESSIN	1	\$48,751	\$49,726
(15)	7265	TREAS	EXECUTIVE SECRETARY	1	\$47,413	\$48,361
(16)	7164	TREAS	ADMINISTRATIVE ASSISTANT	1	\$46,414	\$47,342
(17)	7266	TREAS	ASSISTANT II	2	\$46,381	\$47,308
(18)	7261	TREAS	ASSISTANT I	1	\$44,075	\$44,956
(19)	7267	TREAS	ASSISTANT I	3	\$41,403	\$42,231
(20)	7259	TREAS	ASSISTANT I	1	\$40,067	\$40,868
(21)	7192	TREAS	ASSISTANT I	1	\$39,639	\$40,431
(22)	7193	TREAS	ASSISTANT I	1	\$38,864	\$39,641
(23)	7194	TREAS	ASSISTANT I	1	\$38,704	\$39,478
(24)	7195	TREAS	ASSISTANT I	1	\$37,915	\$38,673
(25)	7240	TREAS	ASSISTANT	2	\$38,000	\$38,760
(26)	7252	TREAS	ASSISTANT	3	\$30,000	\$30,600
			MAX. NO. OF EMPLOYEES	34		

SECTION 2. EXTRA HELP - OPERATIONS. There is hereby authorized, for the Office of the Treasurer of State for the 2007-2009 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)

1 temporary or part-time employees, when needed, at rates of pay not to exceed
 2 those provided in the Uniform Classification and Compensation Act, or its
 3 successor, or this act for the appropriate classification.

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 5 SECTION 3. APPROPRIATION - OPERATIONS. There is hereby appropriated, to
 6 the Office of the Treasurer of State, to be payable from the State Central
 7 Services Fund, for personal services, operating expenses, data processing
 8 system/services and debt collection of the Office of the Treasurer of State
 9 for the biennial period ending June 30, 2009, the following:

ITEM	FISCAL YEARS	
NO.	2007-2008	2008-2009
(01) REGULAR SALARIES	\$ 1,760,473	\$ 1,795,671
(02) EXTRA HELP	50,000	50,000
(03) PERSONAL SERVICES MATCHING	528,142	538,701
(04) MAINT. & GEN. OPERATION		
(A) OPER. EXPENSE	353,500	353,500
(B) CONF. & TRAVEL	36,000	36,000
(C) PROF. FEES	32,125	32,125
(D) CAP. OUTLAY	75,000	75,000
(E) DATA PROC.	0	0
(05) DATA PROCESSING SYST/SERVICES	900,000	900,000
(06) DEBT COLLECTION	<u>5,000</u>	<u>5,000</u>
TOTAL AMOUNT APPROPRIATED	<u>\$ 3,740,240</u>	<u>\$ 3,785,997</u>

25
 26 SECTION 4. SPECIAL LANGUAGE. NOT TO BE INCORPORATED INTO THE ARKANSAS
 27 CODE NOR PUBLISHED SEPARATELY AS SPECIAL, LOCAL AND TEMPORARY LAW. CARRY
 28 FORWARD. At the close of the fiscal year ending June 30, ~~2006~~ 2008, any
 29 unexpended appropriation and funds provided for the Data Processing
 30 System/Services line item shall be carried forward and made available for the
 31 same purpose for the fiscal year ending June 30, ~~2007~~ 2009.
 32 Any carry forward of unexpended balance of appropriation and/or funding as
 33 authorized herein, may be carried forward under the following conditions:
 34 (1) Prior to June 30, 2008 the Agency shall by written statement set forth
 35 its reason(s) for the need to carry forward said appropriation and/or funding
 36 to the Department of Finance and Administration Office of Budget;

1 (2) The Department of Finance and Administration Office of Budget shall
2 report to the Arkansas Legislative Council all amounts carried forward from
3 the first fiscal year of the biennium to the second fiscal year of the
4 biennium by the September Arkansas Legislative Council or Joint Budget
5 Committee meeting in the second fiscal year of the biennial period which
6 report shall include the name of the Agency, Board, Commission or Institution
7 and the amount of the appropriation and/or funding carried forward from the
8 first fiscal year to the second fiscal year, the program name or line item,
9 the funding source of that appropriation and a copy of the written request
10 set forth in (1) above;

11 (3) Each Agency, Board, Commission or Institution shall provide a written
12 report to the Arkansas Legislative Council or Joint Budget Committee
13 containing all information set forth in item (2) above, along with a written
14 statement as to the current status of the project, contract, purpose etc. for
15 which the carry forward was originally requested no later than thirty (30)
16 days prior to the time the Agency, Board, Commission or Institution presents
17 its budget request to the Arkansas Legislative Council/Joint Budget
18 Committee; and

19 (4) Thereupon, the Department of Finance and Administration shall include
20 all information obtained in item (3) above in the biennial budget manuals
21 and/or a statement of non-compliance by the Agency, Board, Commission or
22 Institution.

23 The provisions of this section shall be in effect only from July 1, ~~2005~~ 2007
24 through June 30, ~~2007~~ 2009.

26 *SECTION 5. SPECIAL LANGUAGE. NOT TO BE INCORPORATED INTO THE ARKANSAS CODE*
27 *NOR PUBLISHED SEPARATELY AS SPECIAL, LOCAL AND TEMPORARY LAW. TRANSFER*
28 *PROVISION. After receiving approval from the Chief Fiscal Officer of the*
29 *State, and prior review by the Arkansas Legislative Council, the Treasurer of*
30 *State is authorized to transfer appropriation from any line item authorized*
31 *in Section 3 Appropriation - Operations of the Treasurer's Office in this Act*
32 *to any other line item authorized in Section 3.*

33 *The provisions of this section shall be in effect only from July 1, 2007*
34 *through June 30, 2009.*

36 SECTION 6. COMPLIANCE WITH OTHER LAWS. Disbursement of funds authorized

1 by this act shall be limited to the appropriation for such agency and funds
2 made available by law for the support of such appropriations; and the
3 restrictions of the State Procurement Law, the General Accounting and
4 Budgetary Procedures Law, the Revenue Stabilization Law, the Regular Salary
5 Procedures and Restrictions Act, or their successors, and other fiscal
6 control laws of this State, where applicable, and regulations promulgated by
7 the Department of Finance and Administration, as authorized by law, shall be
8 strictly complied with in disbursement of said funds.

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10 SECTION 7. LEGISLATIVE INTENT. It is the intent of the General Assembly
11 that any funds disbursed under the authority of the appropriations contained
12 in this act shall be in compliance with the stated reasons for which this act
13 was adopted, as evidenced by the Agency Requests, Executive Recommendations
14 and Legislative Recommendations contained in the budget manuals prepared by
15 the Department of Finance and Administration, letters, or summarized oral
16 testimony in the official minutes of the Arkansas Legislative Council or
17 Joint Budget Committee which relate to its passage and adoption.

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19 SECTION 8. EMERGENCY CLAUSE. It is found and determined by the General
20 Assembly, that the Constitution of the State of Arkansas prohibits the
21 appropriation of funds for more than a two (2) year period; that the
22 effectiveness of this Act on July 1, 2007 is essential to the operation of
23 the agency for which the appropriations in this Act are provided, and that in
24 the event of an extension of the Regular Session, the delay in the effective
25 date of this Act beyond July 1, 2007 could work irreparable harm upon the
26 proper administration and provision of essential governmental programs.
27 Therefore, an emergency is hereby declared to exist and this Act being
28 necessary for the immediate preservation of the public peace, health and
29 safety shall be in full force and effect from and after July 1, 2007.

30
31 /s/ Joint Budget Committee

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33 APPROVED: 3/9/2007
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