

1 State of Arkansas
2 87th General Assembly
3 Fiscal Session, 2010

A Bill

HOUSE BILL 1120

4
5 By: Joint Budget Committee
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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 FISCAL YEAR ENDING JUNE 30,
13 2011; AND FOR OTHER PURPOSES.
14

Subtitle

15
16 AN ACT FOR THE OFFICE OF THE TREASURER
17 OF STATE APPROPRIATION FOR THE 2010-2011
18 FISCAL YEAR.
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22 BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF ARKANSAS:
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24 SECTION 1. REGULAR SALARIES - OPERATIONS. There is hereby established for
25 the Office of the Treasurer of State for the 2010-2011 fiscal year, 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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36 Maximum Annual



1				Maximum	Salary Rate
2	Item	Class		No. of	Fiscal Year
3	No.	Code	Title	Employees	2010-2011
4	(1)	Q100U	TREAS CHIEF DEPUTY TREASURER	1	\$105,506
5	(2)	Q083U	TREAS MGR LOCAL GOVT SERVICES	1	\$93,094
6	(3)	Q099U	TREAS CHIEF OPERATING OFFICER	1	\$88,191
7	(4)	Q098U	TREAS CHIEF INVESTMENT OFFICER	1	\$88,191
8	(5)	Q039U	TREAS INVESTMENT ANALYST	1	\$84,695
9	(6)	Q095U	TREAS ASST MGR INVESTMENT ACCT	1	\$80,016
10	(7)	Q097U	TREAS MGR RECEIPTS PROCESSING	1	\$70,987
11	(8)	Q082U	TREAS MGR INVESTMENT ACCOUNTING	1	\$67,552
12	(9)	Q091U	TREAS ASSISTANT III	2	\$67,151
13	(10)	Q093U	TREAS ADMINISTRATIVE ASSISTANT	1	\$65,629
14	(11)	Q087U	TREAS MGR OF WARRANT PROCESSING	1	\$65,629
15	(12)	Q094U	TREAS ASSISTANT III	2	\$64,781
16	(13)	Q089U	TREAS EXECUTIVE ASSISTANT	1	\$58,676
17	(14)	Q092U	TREAS ASST MGR OF WARRANT PROCESS	1	\$53,413
18	(15)	Q088U	TREAS ASSISTANT I	1	\$53,404
19	(16)	Q086U	TREAS EXECUTIVE SECRETARY	1	\$51,947
20	(17)	Q107U	TREAS ADMINISTRATIVE ASSISTANT	1	\$50,852
21	(18)	Q085U	TREAS ASSISTANT II	2	\$50,815
22	(19)	Q090U	TREAS ASSISTANT I	1	\$46,967
23	(20)	Q084U	TREAS ASSISTANT I	3	\$45,362
24	(21)	Q106U	TREAS ASSISTANT I	1	\$43,428
25	(22)	Q105U	TREAS ASSISTANT I	1	\$42,580
26	(23)	Q104U	TREAS ASSISTANT I	1	\$42,404
27	(24)	Q126U	TREAS ASSISTANT	2	\$41,634
28	(25)	Q103U	TREAS ASSISTANT I	1	\$41,540
29	(26)	Q096U	TREAS ASSISTANT	<u>2</u>	\$32,869
30			MAX. NO. OF EMPLOYEES	33	

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32 SECTION 2. EXTRA HELP - OPERATIONS. There is hereby authorized, for the
 33 Office of the Treasurer of State for the 2010-2011 fiscal year, the following
 34 maximum number of part-time or temporary employees, to be known as "Extra
 35 Help", payable from funds appropriated herein for such purposes: ten (10)
 36 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
 5 the 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 fiscal year ending June 30, 2011, the following:

10 ITEM	FISCAL YEAR
11 <u>NO.</u>	<u>2010-2011</u>
12 (01) REGULAR SALARIES	\$ 1,958,888
13 (02) EXTRA HELP	50,000
14 (03) PERSONAL SERVICES MATCHING	547,795
15 (04) MAINT. & GEN. OPERATION	
16 (A) OPER. EXPENSE	353,500
17 (B) CONF. & TRAVEL	36,000
18 (C) PROF. FEES	32,125
19 (D) CAP. OUTLAY	75,000
20 (E) DATA PROC.	0
21 (05) DATA PROCESSING SYST/SERVICES	900,000
22 (06) DEBT COLLECTION	<u>5,000</u>
23 TOTAL AMOUNT APPROPRIATED	<u>\$ 3,958,308</u>

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 25 SECTION 4. SPECIAL LANGUAGE. NOT TO BE INCORPORATED INTO THE ARKANSAS
 26 CODE NOR PUBLISHED SEPARATELY AS SPECIAL, LOCAL AND TEMPORARY LAW. CARRY
 27 FORWARD. At the close of the fiscal year ending June 30, 2010, any
 28 unexpended funds provided for the Data Processing System/Services line item
 29 shall be carried forward and made available for the same purpose for the
 30 fiscal year ending June 30, 2011.

31 Any carry forward of unexpended balance of funding as authorized herein, may
 32 be carried forward under the following conditions:

- 33 (1) Prior to June 30, 2010 the Agency shall by written statement set forth
- 34 its reason(s) for the need to carry forward said funding to the Department of
- 35 Finance and Administration Office of Budget;
- 36 (2) The Department of Finance and Administration Office of Budget shall

1 report to the Arkansas Legislative Council all amounts carried forward by the
 2 September Arkansas Legislative Council or Joint Budget Committee meeting
 3 which report shall include the name of the Agency, Board, Commission or
 4 Institution and the amount of the funding carried forward, the program name
 5 or line item, the funding source of that appropriation and a copy of the
 6 written request set forth in (1) above;

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

15 (4) Thereupon, the Department of Finance and Administration shall include
 16 all information obtained in item (3) above in the budget manuals and/or a
 17 statement of non-compliance by the Agency, Board, Commission or Institution.
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19 SECTION 5. SPECIAL LANGUAGE. NOT TO BE INCORPORATED INTO THE ARKANSAS
 20 CODE NOR PUBLISHED SEPARATELY AS SPECIAL, LOCAL AND TEMPORARY LAW. TRANSFER
 21 PROVISION. After receiving approval from the Chief Fiscal Officer of the
 22 State, and prior review by the Arkansas Legislative Council, the Treasurer of
 23 State is authorized to transfer appropriation from any line item authorized
 24 in Section 3 Appropriation - Operations of the Treasurer's Office in this Act
 25 to any other line item authorized in Section 3.

26 The provisions of this section shall be in effect only from July 1,
 27 ~~2007~~ 2010 through June 30, ~~2009~~ 2011.

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 29 SECTION 6. COMPLIANCE WITH OTHER LAWS. Disbursement of funds authorized
 30 by this act shall be limited to the appropriation for such agency and funds
 31 made available by law for the support of such appropriations; and the
 32 restrictions of the State Procurement Law, the General Accounting and
 33 Budgetary Procedures Law, the Revenue Stabilization Law, the Regular Salary
 34 Procedures and Restrictions Act, or their successors, and other fiscal
 35 control laws of this State, where applicable, and regulations promulgated by
 36 the Department of Finance and Administration, as authorized by law, shall be

1 strictly complied with in disbursement of said funds.

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

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12 SECTION 8. EMERGENCY CLAUSE. It is found and determined by the General
13 Assembly, that the Constitution of the State of Arkansas prohibits the
14 appropriation of funds for more than a one (1) year period; that the
15 effectiveness of this Act on July 1, 2010 is essential to the operation of
16 the agency for which the appropriations in this Act are provided, and that in
17 the event of an extension of the legislative session, the delay in the
18 effective date of this Act beyond July 1, 2010 could work irreparable harm
19 upon the proper administration and provision of essential governmental
20 programs. Therefore, an emergency is hereby declared to exist and this Act
21 being necessary for the immediate preservation of the public peace, health
22 and safety shall be in full force and effect from and after July 1, 2010.

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25 **APPROVED: 02/19/2010**
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