

1 State of Arkansas
2 89th General Assembly
3 Fiscal Session, 2014
4

A Bill

HOUSE BILL 1052

5 By: Joint Budget Committee
6

For An Act To Be Entitled

8 AN ACT TO MAKE AN APPROPRIATION FOR PERSONAL
9 SERVICES, OPERATING EXPENSES AND DATA PROCESSING
10 SYSTEM/SERVICES FOR THE OFFICE OF THE TREASURER OF
11 STATE FOR THE FISCAL YEAR ENDING JUNE 30, 2015; AND
12 FOR OTHER PURPOSES.
13
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Subtitle

15 AN ACT FOR THE OFFICE OF THE TREASURER OF
16 STATE APPROPRIATION FOR THE 2014-2015
17 FISCAL YEAR.
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21 BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF ARKANSAS:
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23 SECTION 1. REGULAR SALARIES - OPERATIONS. There is hereby established
24 for the Office of the Treasurer of State for the 2014-2015 fiscal year, the
25 following maximum number of regular employees.
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Item	Class		Maximum	Maximum Annual
No.	Code	Title	No. of	Salary Rate
			Employees	Fiscal Year
				2014-2015
31	(1)	Q100U TREAS CHIEF DEPUTY TREASURER	1	\$112,226
32	(2)	Q099U TREAS CHIEF OPERATING OFFICER	1	\$93,807
33	(3)	Q154U TREAS CHIEF FINANCIAL OFFICER	1	\$93,807
34	(4)	Q098U TREAS CHIEF INVESTMENT OFFICER	1	\$93,807
35	(5)	Q155U TREAS COLLEGE SAVINGS PLAN MNG	1	\$81,600
36	(6)	Q156U TREAS HUMAN RESOURCES MANAGER	1	\$81,600



1	(7)	Q157U	TREAS OFFICE PERSONNEL RELATIONS MNG	1	\$81,600
2	(8)	Q158U	TREAS LOCAL GOV SERVICES MANAGER	1	\$81,600
3	(9)	Q159U	TREAS WARRANT MANAGER	1	\$81,600
4	(10)	Q160U	TREAS RECEIVING MANAGER	1	\$81,600
5	(11)	Q161U	TREAS CASH ADMINISTRATION MANAGER	1	\$81,600
6	(12)	Q162U	TREAS INVESTMENT MANAGER	1	\$81,600
7	(13)	Q163U	TREAS COLLATERAL MANAGER	1	\$81,600
8	(14)	Q164U	TREAS OFFC PERSONNEL RELATIONS MNG ASST	1	\$68,906
9	(15)	Q165U	TREAS WARRANTS MANAGER ASSISTANT	1	\$68,906
10	(16)	Q166U	TREAS RECEIVING MANAGER ASSISTANT	1	\$68,906
11	(17)	Q167U	TREAS CASH ADMIN MANAGER ASSISTANT	1	\$68,906
12	(18)	Q168U	TREAS INVESTMENT MANAGER ASSISTANT	1	\$68,906
13	(19)	Q169U	TREAS COLLATERAL MANAGER ASSISTANT	1	\$68,906
14	(20)	Q170U	TREAS ASSISTANT IV	7	\$63,240
15	(21)	Q094U	TREAS ASSISTANT III	3	\$38,000
16	(22)	Q085U	TREAS ASSISTANT II	<u>4</u>	\$32,500
17			MAX. NO. OF EMPLOYEES	33	

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19 SECTION 2. EXTRA HELP - OPERATIONS. There is hereby authorized, for
 20 the Office of the Treasurer of State for the 2014-2015 fiscal year, the
 21 following maximum number of part-time or temporary employees, to be known as
 22 "Extra Help", payable from funds appropriated herein for such purposes: ten
 23 (10) temporary or part-time employees, when needed, at rates of pay not to
 24 exceed those provided in the Uniform Classification and Compensation Act, or
 25 its successor, or this act for the appropriate classification.

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27 SECTION 3. APPROPRIATION - OPERATIONS. There is hereby appropriated,
 28 to the Office of the Treasurer of State, to be payable from the State Central
 29 Services Fund, for personal services, operating expenses, data processing
 30 system/services and debt collection of the Office of the Treasurer of State
 31 for the fiscal year ending June 30, 2015, the following:

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33	ITEM	FISCAL YEAR
34	<u>NO.</u>	<u>2014-2015</u>
35	(01) REGULAR SALARIES	\$2,083,647
36	(02) EXTRA HELP	50,000

1	(03) PERSONAL SERVICES MATCHING	678,409
2	(04) MAINT. & GEN. OPERATION	
3	(A) OPER. EXPENSE	1,000,000
4	(B) CONF. & TRAVEL	36,000
5	(C) PROF. FEES	32,125
6	(D) CAP. OUTLAY	75,000
7	(E) DATA PROC.	0
8	(05) DATA PROCESSING SYST/SERVICES	<u>900,000</u>
9	TOTAL AMOUNT APPROPRIATED	<u>\$4,855,181</u>

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11 SECTION 4. SPECIAL LANGUAGE. NOT TO BE INCORPORATED INTO THE ARKANSAS
 12 CODE NOR PUBLISHED SEPARATELY AS SPECIAL, LOCAL AND TEMPORARY LAW. TRANSFER
 13 PROVISION. After receiving approval from the Chief Fiscal Officer of the
 14 State, and prior review by the Arkansas Legislative Council, the Treasurer of
 15 State is authorized to transfer appropriation from any line item authorized
 16 in Section 3 Appropriation - Operations of the Treasurer's Office in this Act
 17 to any other line item authorized in Section 3.

18 The provisions of this section shall be in effect only from July 1, ~~2013~~
 19 2014 through June 30, ~~2014~~ 2015.

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21 SECTION 5. COMPLIANCE WITH OTHER LAWS. Disbursement of funds
 22 authorized by this act shall be limited to the appropriation for such agency
 23 and funds made available by law for the support of such appropriations; and
 24 the restrictions of the State Procurement Law, the General Accounting and
 25 Budgetary Procedures Law, the Revenue Stabilization Law, the Regular Salary
 26 Procedures and Restrictions Act, or their successors, and other fiscal
 27 control laws of this State, where applicable, and regulations promulgated by
 28 the Department of Finance and Administration, as authorized by law, shall be
 29 strictly complied with in disbursement of said funds.

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31 SECTION 6. LEGISLATIVE INTENT. It is the intent of the General
 32 Assembly that any funds disbursed under the authority of the appropriations
 33 contained in this act shall be in compliance with the stated reasons for
 34 which this act was adopted, as evidenced by the Agency Requests, Executive
 35 Recommendations and Legislative Recommendations contained in the budget
 36 manuals prepared by the Department of Finance and Administration, letters, or

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

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4 SECTION 7. EMERGENCY CLAUSE. It is found and determined by the General
5 Assembly, that the Constitution of the State of Arkansas prohibits the
6 appropriation of funds for more than a one (1) year period; that the
7 effectiveness of this Act on July 1, 2014 is essential to the operation of
8 the agency for which the appropriations in this Act are provided, and that in
9 the event of an extension of the legislative session, the delay in the
10 effective date of this Act beyond July 1, 2014 could work irreparable harm
11 upon the proper administration and provision of essential governmental
12 programs. Therefore, an emergency is hereby declared to exist and this Act
13 being necessary for the immediate preservation of the public peace, health
14 and safety shall be in full force and effect from and after July 1, 2014.

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17 **APPROVED: 02/28/2014**
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