1 State of Arkansas A Bill 2 83rd General Assembly Act 347 of 2001 HOUSE BILL 1642 3 Regular Session, 2001 4 5 By: Joint Budget Committee 6 7 For An Act To Be Entitled 8 9 AN ACT TO MAKE AN APPROPRIATION FOR PERSONAL SERVICES, OPERATING EXPENSES AND FOR THE UNCLAIMED PROPERTY 10 11 PROGRAM FOR THE AUDITOR OF STATE FOR THE BIENNIAL PERIOD ENDING JUNE 30, 2003; AND FOR OTHER PURPOSES. 12 13 14 **Subtitle** 15 16 AN ACT FOR THE AUDITOR OF STATE -BIENNIAL OPERATIONS AND THE UNCLAIMED 17 18 PROPERTY PROGRAM APPROPRIATION FOR THE 19 2001-2003 BI ENNI UM. 20 21 22 BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF ARKANSAS: 23 SECTION 1. REGULAR SALARIES - OPERATIONS. There is hereby established for 24 25 the Auditor of State for the 2001-2003 biennium, the following maximum number 26 of regular employees whose salaries shall be governed by the provisions of the 27 Uniform Classification and Compensation Act (Arkansas Code §§21-5-201 et seq.), or its successor, and all laws amendatory thereto. Provided, however, 28 29 that any position to which a specific maximum annual salary is set out herein 30 in dollars, shall be exempt from the provisions of said Uniform Classification 31 and Compensation Act. All persons occupying positions authorized herein are 32 hereby governed by the provisions of the Regular Salaries Procedures and 33 Restrictions Act (Arkansas Code §21-5-101), or its successor. 34 35 Maximum Annual 36 Maxi mum Salary Rate

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1	Item		No. of	Fi scal	Years
2	No.	Ti tl e	Employees	2001-2002	2002-2003
3	(1)	CHI EF DEPUTY	1	\$82, 600	\$84,748
4	(2)	DEPUTY AUDITOR	1	\$82, 600	\$84,748
5	(3)	ACCOUNTING MANAGER	1	\$68, 345	\$70, 122
6	(4)	DP MANAGER/ANALYST	1	\$68, 345	\$70, 122
7	(5)	ADMINISTRATIVE SUPERVISOR	1	\$54, 887	\$56, 314
8	(6)	ACCOUNTING TECH II	2	\$54, 363	\$55, 776
9	(7)	DP SPECIALIST	2	\$53, 342	\$54, 729
10	(8)	EXECUTIVE ASSISTANT	1	\$45, 464	\$46, 646
11	(9)	TECH SPECIALIST III	1	\$45, 464	\$46, 646
12	(10)	DIVISION MANAGER	1	\$47, 685	\$48, 925
13	(11)	CLERICAL TECH III	5	\$44, 352	\$45, 505
14	(12)	CLERICAL TECH II	2	\$39, 637	\$40, 668
15	(13)	TECHNICAL SPECIALIST	1	\$33, 745	\$34, 622
16	(14)	WARRANT CLERK	5	\$32, 754	\$33, 606
17	(15)	CLERICAL TECH I	_1	\$29, 282	\$30, 043
18		MAX. NO. OF EMPLOYEES	26		

SECTION 2. EXTRA HELP - OPERATIONS. There is hereby authorized, for the Audi tor of State for the 2001-2003 bi enni um, the following maximum number of part-time or temporary employees, to be known as "Extra Help", payable from funds appropriated herein for such purposes: fifteen (15) temporary or part-time employees, when needed, at rates of pay not to exceed those provided in the Uniform Classification and Compensation Act, or its successor, or this act for the appropriate classification.

SECTION 3. APPROPRIATION - OPERATIONS. There is hereby appropriated, to the Auditor of State, to be payable from the State Central Services Fund, for personal services and operating expenses of the Auditor of State for the biennial period ending June 30, 2003, the following:

33	ITEM		FISCAL YEARS		
34	NO.		2001-2002		2002-2003
35	(01)	REGULAR SALARIES	\$ 1, 238, 631	\$	1, 270, 837
36	(02)	EXTRA HELP	12, 713		12, 713

1	(03) PERSONAL SERV MATCHING	297, 262	302, 987
2	(O4) MAINT. & GEN. OPERATION		
3	(A) OPER. EXPENSE	345, 629	345, 629
4	(B) CONF. & TRAVEL	30, 000	30, 000
5	(C) PROF. FEES	2, 500	2, 500
6	(D) CAP. OUTLAY	25, 000	25, 000
7	(E) DATA PROC.	0	0
8	TOTAL AMOUNT APPROPRIATED	<u>\$ 1, 951, 735</u>	<u>\$ 1, 989, 666</u>

SECTION 4. REGULAR SALARIES - UNCLAIMED PROPERTY PROGRAM. There is hereby established for the Auditor of State - Unclaimed Property Program for the 2001-2003 biennium, the following maximum number of regular employees whose salaries shall be governed by the provisions of the Uniform Classification and Compensation Act (Arkansas Code §§21-5-201 et seq.), or its successor, and all laws amendatory thereto. Provided, however, that any position to which a specific maximum annual salary is set out herein in dollars, shall be exempt from the provisions of said Uniform Classification and Compensation Act. All persons occupying positions authorized herein are hereby governed by the provisions of the Regular Salaries Procedures and Restrictions Act (Arkansas Code §21-5-101), or its successor.

22				Maxi mu	m Annual
23			Maxi mum	Sal ar	y Rate
24	Item		No. of	Fi scal	Years
25	No.	Title	Employees	2001-2002	2002-2003
26	(1)	UCP MANAGER	1	\$54, 576	\$55, 995
27	(2)	UCP ADMIN. ASSISTANT	1	\$52, 135	\$53, 491
28	(3)	UCP TECH III	1	\$49, 129	\$50, 406
29	(4)	UCP TECH III	1	\$48, 570	\$49, 833
30	(5)	UCP TECH II	1	\$42, 241	\$43, 339
31	(6)	UCP TECH I	3	\$37, 853	\$38, 837
32	(7)	UCP TECH	1	\$35, 938	\$36, 872
33		MAX. NO. OF EMPLOYEES	9		

SECTION 5. APPROPRIATION - UNCLAIMED PROPERTY PROGRAM. There is hereby appropriated, to the Auditor of State, to be payable from the State Central

- 1 Services Fund, for personal services and operating expenses of the Auditor of
- 2 State Unclaimed Property Program for the biennial period ending June 30,
- 3 2003, the following:

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5	ITEM	FISCAL YEARS		
6	NO.		2001-2002	2002-2003
7	(01) REGULAR SALARIES	\$	396, 148	\$ 406, 447
8	(02) PERSONAL SERV MATCHING		97, 101	98, 932
9	(O3) MAINT. & GEN. OPERATION			
10	(A) OPER. EXPENSE		233, 751	386, 167
11	(B) CONF. & TRAVEL		16, 500	16, 500
12	(C) PROF. FEES		10, 000	10, 000
13	(D) CAP. OUTLAY		25, 000	25, 000
14	(E) DATA PROC.		0	0
15	TOTAL AMOUNT APPROPRIATED	\$	778, 500	<u>\$ 943, 046</u>

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SECTION 6. APPROPRIATIONS - PAYMENT OF UNCLAIMED PROPERTY CLAIMS - CASH.

- 18 There is hereby appropriated, to the Auditor of State, to be payable from cash
- 19 funds as defined by Arkansas Code 19-4-801 of the Auditor of State, for
- 20 payment of claims by the Auditor of State Unclaimed Property Program for the
- 21 biennial period ending June 30, 2003, the following:

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23	ITEM	FI SCAL YEARS			EARS	
24	NO.			2001-2002		2002-2003
25	(01)	PAYMENT OF UNCLAIMED PROPERTY CLAIMS	\$	2,000,000	\$	2,000,000

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SECTION 7. APPROPRIATIONS - PAYMENT OF UNCLAIMED MINERAL PROCEEDS. There is hereby appropriated, to the Auditor of State, to be payable from cash funds as defined by Arkansas Code 19-4-801 of the Auditor of State, for payment of claims for abandoned mineral proceeds by the Auditor of State for the biennial period ending June 30, 2003, the following:

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33	ITEM			FISC	۹L ۱	/EARS
34	NO.			2001-2002		2002-2003
35	(01)	PAYMENT OF CLAIMS FOR ABANDONED				
36		MINERAL PROCEEDS	<u>\$</u>	500, 000	\$	500, 000

1 2 SECTION 8. APPROPRIATION - PAYMENT OF CLAIMS - REVOLVING. There is hereby 3 appropriated, to the Auditor of State, to be payable from the Miscellaneous 4 Revolving Fund, for payment of unclaimed property claims by the Auditor of 5 State for the biennial period ending June 30, 2003, the following: 6 7 I TEM FISCAL YEARS 8 NO. 2001-2002 2002-2003 9 (O1) PAYMENT OF UNCLAIMED PROPERTY CLAIMS \$ 775,000 \$ 775, 000 10 11 SECTION 9. NOT TO BE INCORPORATED INTO THE ARKANSAS CODE NOR PUBLISHED SEPARATELY AS SPECIAL, LOCAL AND TEMPORARY LAW. FUND BALANCES. (A) For all 12 13 appropriations as provided in this Act, the agency disbursing officer shall monitor the level of fund balances in relation to expenditures on a monthly 14 15 basis. If any proposed expenditures would cause a fund balance to decline to 16 less than fifty percent (50%) of the balance available on July 1, 2001, the 17 disbursing officer shall immediately notify the executive head of the agency. 18 Prior to any obligations being made under these circumstances, the agency 19 head shall file written documentation with the Chief Fiscal Officer of the 20 State requesting approval of the expenditures. Such documentation shall 21 provide sufficient financial data to justify the expenditures and shall 22 include the following: 23 1) a plan that clearly indicates the specific fiscal impact of such 24 expenditures on the fund balance. 2) information clearly indicating and explaining what programs would be cut or 25 26 any other measures to be taken by the agency to restore the fund balance. 27 3) the extent to which any of the planned expenditures are for one-time costs 28 or one-time purchase of capitalized items. 29 4) a statement certifying that the expenditure of fund balances will not 30 jeopardize the financial health of the agency, nor result in a permanent 31 depletion of the fund balance. 32 The Chief Fiscal Officer of the State shall review the request and 33 approve or disapprove all or any part of the request, after having sought

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36 SECTION 10. COMPLIANCE WITH OTHER LAWS. Disbursement of funds authorized

prior review by the Legislative Council.

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 Purchasing Law, the General Accounting and Budgetary
4	Procedures Law, the Revenue Stabilization Law, the Regular Salary Procedures
5	and Restrictions Act, or their successors, and other fiscal control laws of
6	this State, where applicable, and regulations promulgated by the Department of
7	Finance and Administration, as authorized by law, shall be strictly complied
8	with in disbursement of said funds.
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10	SECTION 11. 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 Joint
17	Budget Committee which relate to its passage and adoption.
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19	SECTION 12. 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, 2001 is essential to the operation of the
23	agency for which the appropriations in this Act are provided, and that in the
24	event of an extension of the Regular Session, the delay in the effective date
25	of this Act beyond July 1, 2001 could work irreparable harm upon the proper
26	administration and provision of essential governmental programs. Therefore, an
27	emergency is hereby declared to exist and this Act being necessary for the
28	immediate preservation of the public peace, health and safety shall be in full
29	force and effect from and after July 1, 2001.
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32	APPROVED: 2/21/2001
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