## Hall of the House of Representatives

83rd General Assembly - Regular Session, 2001

Amendment Form

## Amendment No. 1 to House Bill No. 2344.

Amend House Bill No. 2344 as originally introduced:

Page 1, line 22 immediately preceding "Deputy" insert " 19-1-203. "

And

Page 2, line 11 immediately following "19-2-103" insert "(a)"

And

Page 2, line 13 immediately preceding "All" insert "(a)"

And

Page 3, lines 8-10 delete in their entirety and substitute:
"prosecutions against all debtors of the state;

(9) (8) To annually procure from the proper officer an abstract

And

Page 3, line 28 delete "<u>characters</u>" and substitute "<u>classifications of</u> appropriation"

And

Page 4, lines 13 and 14 delete in their entirety and substitute therefor: " SECTION 7. Arkansas Code 19-4-508 through 19-4-516 are hereby repealed."

And

Page 8, line 6 delete "will" and substitute "shall"

and description of all taxable lands within the state; "

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And
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Page 8, line 8 delete "will" and substitute "will" shall"

And

Page 8, line 34 delete in its entirety and substitute: "authorized:

(1) Regular Salaries. This subclassification shall be"

And

Page 9, line 10 immediately preceding "Extra" insert " (A)"

And

Page 9, line 14 immediately preceding "Physicians" insert " (i)"

And

Page 9, line 16 immediately preceding "Physicians" insert " (ii)"

And

Page 9, line 19 immediately preceding "Physicians" insert " (iii)"

And

Page 9, line 23 immediately preceding "Special" insert " (B)"

And

Page 9, line 25 immediately preceding "The" insert " (C)"

And

Page 10, line 36 immediately following "appropriation", insert "for maintenance and general operation"

And

Page 12, line 11 delete "law." and substitute "law $_{\tau}$ ."

And

Page 12, line 19 immediately following "<u>reclassify</u>" insert "<u>, but not consolidate</u>"

And

Page 12, delete lines 33-35 in their entirety and substitute: "However, the state's financial management system may invoke additional

budget control using features of the system that are in addition to the appropriations of the General Assembly."

And

Page 14, line 28 delete "State agencies" and substitute "State agencies may pay carryover obligations of the state that were incurred on or before June 30 of the current fiscal year up to forty-five (45) days after the end of the current fiscal year. The carryover obligations must be supported by purchase documents with corresponding receipts for the goods or services that have been recorded as received in the state's financial management system by June 30 of the fiscal year previous to the fiscal year in which the carryover obligations are requested to be paid. The payments of the carryover obligations shall be charged against appropriations and fund cash balances of the fiscal year in which the obligations were incurred. Any payments for carryover obligations that are not supported by the documents as required herein, or which are requested to be paid after forty-five (45) days following June 30 of the fiscal year previous to the fiscal year in which the carryover obligations are requested to be paid, shall be charged to the appropriations and fund cash balances of the then current fiscal year."

And

Page 14, delete lines 29-36 in their entirety

And

Page 16, lines 29 and 30 delete in their entirety and substitute: SECTION 19. Arkansas Code 19-4-807 through 19-4-809 are hereby repeal ed. "

And

Page 18, lines 2 and 3 delete in their entirety and substitute: SECTION 20. Arkansas Code 19-4-811 and 19-4-812 are hereby repealed."

And

Page 19, delete lines 25 and 26 in their entirety and substitute: "(b) (a) Specifically, the supporting papers shall include the following: Requirements for supporting documentation for disbursements shall be determined as follows: "

And

page 22, lines 29-31 remove the strikeovers

And

Page 22, line 31 delete the period and substitute "or"

And

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Page 22, line 34 delete "These" and substitute "The advanced"
And
Page 22 delete line 36 in its entirety and substitute:
"filing an authorized expense account in connection with the travel."
And
Page 23, lines 1-7 remove the strikeovers
And
Page 23, line 10 immediately preceding "The" insert "(a) "
And
Page 24, line 8 immediately preceding "It" insert "(b) "
And
Page 24, line 24 immediately preceding "The" insert " (7)"
And
Page 24, delete line 26 in its entirety and substitute:
"(c) It shall also be the responsibility of the agency head to "
And
Page 24, delete line 28 in its entirety and substitute:
      (1) Every voucher for a proposed disbursement is approved by the
bonded"
And
Page 24, delete lines 31-34 in their entirety and substitute:
      (2) An appropriation has been made to cover the proposed disbursement
and that there is sufficient balance remaining in the appropriation account
and in the fund against which it is drawn to insure that the voucher can be
converted into a valid warrant; "
And
Page 25, line 17 immediately following "law" insert " and regulation"
And
Page 25, line 25 delete "also"
And
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Page 25, line 31 overstrike "(a)"
And
Page 26, line 36 immediately preceding "In" insert "-(3)-"
And
Page 27, delete line 18 in its entirety and substitute:
"(b)(a) Specifically, the supporting papers Supporting documents for the
disbursement of state funds shall include "
And
Page 28, line 1 strikeover the period
And
Page 28, line 6 remove the strikeover of the semicolon
And
Page 28, line 12 delete "." and substitute ";"
And
Page 30, line 28 delete "(a)" and substitute "(a)"
And
Page 30, line 31 immediately preceding the word "contain" insert "or may"
And
Page 32, line 24 delete "to the State" and substitute "to the state"
And
Page 32, lines 26-34 remove the strikeovers
And
Page 32, line 35 delete "\frac{(2)}{(1)}" and substitute "\frac{(2)}{(2)}"
And
Page 32, line 36 immediately following "he" insert " shall"
And
Page 33, line 10 delete "(2)" and substitute "(3)"
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And

Page 33, line 14 delete "(3)" and substitute "(4)"

And

Page 33, line 18 delete "(4)" and substitute "(5)"

And

Page 33, line 22 delete "(5)" and substitute "(6)"

And

Page 36, line 29 immediately preceding "Payment" insert " (6) "

And

Page 36, line 30 immediately preceding "Payment" insert " (7) "

And

Page 39, line 10 immediately preceding "It" insert "(c)"

And

Delete Sections 48, 49 and 50 in their entirety and substitute:

"SECTION 48. NOT TO BE INCORPORATED INTO THE ARKANSAS CODE NOR

PUBLISHED SEPARATELY AS SPECIAL, LOCAL AND TEMPORARY LAW. In addition to those purposes set out in Act 333 of 2001, the appropriations provided in Section 5 of Act 333 of 2001 may also be transferred to agencies that convert cash accounts that are in financial institutions outside of the State Treasury to State Treasury funds during the biennial period ending June 30, 2003.

SECTION 49. EMERGENCY CLAUSE. It is found and determined by the General Assembly that proper and effective management requires that changes to the state's finance and accounting laws begin on the first day of the fiscal year and that if there is an extended recess of the General Assembly, the required ninety day period may extend past July 1. Therefore, an emergency is declared to exist and this act being immediately necessary for the preservation of the public peace, health and safety shall become effective on July 1, 2001."

And

Renumber all sections in the bill appropriately.

The Amendment was read	
By: Representative French	
BWG/BWG	
RWG142	Chief Clerk