Hall of the House of Representatives

85th General Assembly - Regular Session, 2005 **Amendment Form**

JBC 03/17/05 (114)

Subtitle of House Bill No. 1322

"AN ACT FOR THE DEPARTMENT OF FINANCE AND ADMINISTRATION -DISBURSING OFFICER - MISCELLANEOUS GRANTS AND EXPENSES AND VARIOUS AGENCY TRANSFERS APPROPRIATION FOR THE 2005-2007 BIENNIUM."

Amendment No. 9 to House Bill No. 1322.

Amend House Bill No. 1322 as engrossed, H3/11/05 (version: 03-11-2005 13:47):

Insert an additional section immediately following SECTION 90 to read as follows:

SECTION 91. SPECIAL LANGUAGE. NOT TO BE INCORPORATED INTO THE ARKANSAS CODE NOR PUBLISHED SEPARATELY AS SPECIAL, LOCAL AND TEMPORARY LAW. TRANSFER PROCEDURES - PER DIEM MATCHING. If there is not sufficient appropriation, from funds deposited in the State Treasury or Cash Accounts of an agency, for personal services, or personal services matching for any state agency for the biennial period ending June 30, 2007, for State agencies that process payroll through the Arkansas Administrative Statewide Information System for federal and state tax reporting as necessary to comply with the payment of stipends under United States Internal Revenue Code (IRC), 2001-Code-Vol, Sec 3401 and Treasury Regulations \$31.3401(c)-1(a) and \$1.1402(c)-2(b), and others which govern the reporting of income and payment of withholding and matching taxes for personal services, the agency shall request a transfer from appropriation provided for Personal Services and Personal Services Matching in Section 92 herein, from the Chief Fiscal Officer of the State, stating clearly the amounts required for each item. Upon approval of the Chief Fiscal Officer of the State, the State Auditor shall be notified as to the amount and the purposes for which the appropriation is to be made and such appropriation as needed shall be established upon the books of the Department of Finance and Administration and the State Auditor. Provided, however, that in the event the total amount of transfer requested in any fiscal year exceeds Ten Thousand Dollars (\$10,000), the Chief Fiscal Officer of the State shall seek prior review by the Arkansas Legislative Council or Joint Budget Committee before the transfer shall be made.

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

SECTION 92. APPROPRIATION - VARIOUS STATE AGENCIES. There is hereby appropriated, to the Department of Finance and Administration - Disbursing



Officer, to be payable from various state agency funds for providing various state agencies with appropriations for purposes as necessary to comply with the United Stated Internal Revenue Code (IRC), 2001-Code-Vol, Sec 3401 and Treasury Regulations §31.3401(c)-1(a) and §1.1402(c)-2(b), and others which govern the reporting of income and payment of withholding and matching taxes for personal services for the biennial period ending June 30, 2007, the following:

ITEM	FISCA	AL YEARS
NO.	2005-2006	2006-2007
(01) REGULAR SALARIES	\$ 500,000	\$ 500,000
(02) PERSONAL SERVICES MATCHING	50,000	50,000
TOTAL AMOUNT APPROPRIATED	\$ 550,000	\$ 550,000

SECTION 93. SPECIAL LANGUAGE. NOT TO BE INCORPORATED INTO THE ARKANSAS CODE NOR PUBLISHED SEPARATELY AS SPECIAL, LOCAL AND TEMPORARY LAW. POSITION ESTABLISHMENT. The Chief Fiscal Officer of the State shall have the authority to establish such positions as necessary for State agencies to process payroll through the Arkansas Administrative Statewide Information System for federal and state tax reporting purposes as necessary to comply with the United States Internal Revenue Code (IRC), 2001-Code-Vol, Sec 3401 and Treasury Regulations $\S31.3401(c)-1(a)$ and $\S1.1402(c)-2(b)$, and others which govern the reporting of income and payment of withholding and matching taxes for personal services. The positions established shall not be considered as part of the total number of authorized positions for an agency and shall only be considered as placeholders for payments to individuals who are board or commission members or elected officials of the State that do not otherwise receive salaries or wages as defined in §19-4-521 for their personal services. Further, none of the positions established under this section shall imply eligibility for state retirement of state health insurance benefits. The establishment of such positions shall not exceed 1,000 positions in any fiscal year."

AND appropriately renumber the remaining sections of the bill.

The Amendment was read	
By: Joint Budget Committee	
MAH/MAH - 03-17-2005 13:42	
MAH634	Chief Clerk