## Stricken language would be deleted from and underlined language would be added to the law as it existed prior to this session of the General Assembly.

1 2	State of Arkansas 83rd General Assembly	A Bill					
3	Regular Session, 2001		HOUSE BILL 1308				
4							
5	By: Joint Budget Committee						
6							
7							
8		For An Act To Be Entitled					
9	AN ACT TO MAKE AN APPROPRIATION FOR PERSONAL SERVICES						
10	AND OPERATING EXPENSES FOR THE ARKANSAS WATERWAYS						
11		FOR THE BIENNIAL PERIOD ENDING JUN	IE 30,				
12	2003; AND F	FOR OTHER PURPOSES.					
13							
14		Subtitle					
15	AN AC	T FOR THE ARKANSAS WATERWAYS					
16 17		SSION APPROPRIATION FOR THE					
18		2003 BLENNIUM.					
19	2001-	2003 DI LINNI OM.					
20							
21	BE IT ENACTED BY THE GE	ENERAL ASSEMBLY OF THE STATE OF ARK	(ANSAS:				
22							
23	SECTION 1. REGULAR S	SALARIES. There is hereby establis	shed for the Arkansas				
24	Waterways Commission fo	or the 2001-2003 biennium, the foll	owing maximum number				
25	of regular employees wh	nose salaries shall be governed by	the provisions of the				
26	Uniform Classification	and Compensation Act (Arkansas Cod	le §§21-5-201 et				
27	seq.), or its successor	r, and all laws amendatory thereto.	Provided, however,				
28	that any position to wh	nich a specific maximum annual sala	ry is set out herein				
29	in dollars, shall be ex	xempt from the provisions of said U	Iniform Classification				
30	and Compensation Act.	All persons occupying positions au	ithorized herein are				
31	hereby governed by the	provisions of the Regular Salaries	Procedures and				
32	Restrictions Act (Arkar	nsas Code §21-5-101), or its succes	ssor.				
33							
34			Maximum Annual				
35		Maxi mum	Salary Rate				
36	Item Class	No. of	Fiscal Years				

\*TWV026\*

1	No.	Code	Title	Employees	2001-2002	2002-2003
2	(1)	9990	DIRECTOR WATERWAYS COMMISSION	1	\$59, 274	\$60, 815
3	(2)	R013	WATERWAYS ASST DIR COMMUNICATION	S 1	GRADI	E 20
4	(3)	R010	ADMINISTRATIVE ASSISTANT II	1	GRADI	E 17
5		MAX.	NO. OF EMPLOYEES	3		

SECTION 2. APPROPRIATION. There is hereby appropriated, to the Arkansas Waterways Commission, to be payable from the State General Services Fund Account, for personal services and operating expenses of the Arkansas Waterways Commission for the biennial period ending June 30, 2003, the following:

13	ITEM		FISCAL YEARS			
14	NO.		2001-2002	2002-2003		
15	(01) REGULAR SALARIES	\$	118, 193	\$ 121, 266		
16	(02) PERSONAL SERV MATCHING		29, 824	30, 367		
17	(O3) MAINT. & GEN. OPERATION					
18	(A) OPER. EXPENSE		43, 622	43, 622		
19	(B) CONF. & TRAVEL		3, 300	3, 300		
20	(C) PROF. FEES		124, 650	159, 800		
21	(D) CAP. OUTLAY		0	0		
22	(E) DATA PROC.		0	0		
23	(04) STATE'S CONTRIBUTION		7, 000	7,000		
24	TOTAL AMOUNT APPROPRIATED	<u>\$</u>	326, 589	<u>\$ 365, 355</u>		

SECTION 3. SPECIAL LANGUAGE. NOT TO BE INCORPORATED INTO THE ARKANSAS CODE NOR PUBLISHED SEPARATELY AS SPECIAL, LOCAL AND TEMPORARY LAW. ASSOCIATION DUES. Of the amounts appropriated for regional contributions by item (04) in Section 2 of this Act, three thousand dollars (\$3,000.00) each fiscal year shall be allocated for membership dues for the lower Mississippi Valley Flood Control Association and one thousand dollars (\$1,000.00) each fiscal year shall be allocated for membership dues for each of the following associations: Ouachita River Valley Association, Red River Valley Association, Arkansas Basin Association, and White River Valley Association.

The provisions of this section shall be in effect only from July 1, 2001

1 <u>through June 30, 2003.</u>

2

- 3 SECTION 4. NOT TO BE INCORPORATED INTO THE ARKANSAS CODE NOR PUBLISHED
- 4 SEPARATELY AS SPECIAL, LOCAL AND TEMPORARY LAW. FUND BALANCES. (A) For all
- 5 <u>appropriations as provided in this Act, the agency disbursing officer shall</u>
- 6 <u>monitor the level of fund balances in relation to expenditures on a monthly</u>
- 7 <u>basis</u>. If any proposed expenditures would cause a fund balance to decline to
- 8 less than fifty percent (50%) of the balance available on July 1, 2001, the
- 9 <u>disbursing officer shall immediately notify the executive head of the agency.</u>
- 10 Prior to any obligations being made under these circumstances, the agency
- 11 <u>head shall file written documentation with the Chief Fiscal Officer of the</u>
- 12 <u>State requesting approval of the expenditures.</u> Such documentation shall
- 13 provide sufficient financial data to justify the expenditures and shall
- 14 include the following:
- 15 <u>1) a plan that clearly indicates the specific fiscal impact of such</u>
- 16 expenditures on the fund balance.
- 17 2) information clearly indicating and explaining what programs would be cut or
- any other measures to be taken by the agency to restore the fund balance.
- 19 <u>3) the extent to which any of the planned expenditures are for one-time costs</u>
- 20 or one-time purchase of capitalized items.
- 21 4) a statement certifying that the expenditure of fund balances will not
- 22 jeopardize the financial health of the agency, nor result in a permanent
- 23 depletion of the fund balance.
- 24 (B) The Chief Fiscal Officer of the State shall review the request and
- 25 <u>approve or disapprove all or any part of the request</u>, after having sought
- 26 prior review by the Legislative Council.

27

- 28 SECTION 5. COMPLIANCE WITH OTHER LAWS. Disbursement of funds authorized by
- 29 this act shall be limited to the appropriation for such agency and funds made
- 30 available by law for the support of such appropriations; and the restrictions
- 31 of the State Purchasing Law, the General Accounting and Budgetary Procedures
- 32 Law, the Revenue Stabilization Law, the Regular Salary Procedures and
- 33 Restrictions Act, or their successors, and other fiscal control laws of this
- 34 State, where applicable, and regulations promulgated by the Department of
- 35 Finance and Administration, as authorized by law, shall be strictly complied
- 36 with in disbursement of said funds.

1	
2	SECTION 6. LEGISLATIVE INTENT. It is the intent of the General Assembly
3	that any funds disbursed under the authority of the appropriations contained
4	in this act shall be in compliance with the stated reasons for which this act
5	was adopted, as evidenced by the Agency Requests, Executive Recommendations
6	and Legislative Recommendations contained in the budget manuals prepared by
7	the Department of Finance and Administration, letters, or summarized oral
8	testimony in the official minutes of the Arkansas Legislative Council or Joint
9	Budget Committee which relate to its passage and adoption.
10	
11	SECTION 7. EMERGENCY CLAUSE. It is found and determined by the General
12	Assembly, that the Constitution of the State of Arkansas prohibits the
13	appropriation of funds for more than a two (2) year period; that the
14	effectiveness of this Act on July 1, 2001 is essential to the operation of the
15	agency for which the appropriations in this Act are provided, and that in the
16	event of an extension of the Regular Session, the delay in the effective date
17	of this Act beyond July 1, 2001 could work irreparable harm upon the proper
18	administration and provision of essential governmental programs. Therefore, an
19	emergency is hereby declared to exist and this Act being necessary for the
20	immediate preservation of the public peace, health and safety shall be in full
21	force and effect from and after July 1, 2001.
22	
23	
24	
25	
26	
27	
28	
29	
30	

exist and this Act being necessary for the blic peace, health and safety shall be in full 011920011223. TWV026