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	State of Arkansas	As Engrossed: H2/9/01							
2	83rd General Assembly	A Bill							
3	Regular Session, 2001		HOUSE BILL 151						
4									
5	By: Joint Budget Committee								
6									
7									
8		For An Act To Be Entitled							
9	AN ACT TO MA	KE AN APPROPRIATION FOR VARIOUS STAT	E						
10	AGENCY TRANS	FERS; TO DISBURSE MARKETING AND							
11	REDI STRI BUTI	REDISTRIBUTION PROCEEDS; TO MAKE CAREER RECOGNITION							
12	PAYMENTS; FO	R PAYING UNEMPLOYMENT COMPENSATION C	LAIMS;						
13	FOR THE PURC	HASE OF VEHICLES; FOR THE DEPARTMEN	T OF						
14	FINANCE AND	ADMINISTRATION - DISBURSING OFFICER	FOR						
15	THE BIENNIAL PERIOD ENDING JUNE 30, 2003; AND FOR								
16	OTHER PURPOS	ES.							
17									
18									
19		Subtitle							
20	AN ACT	FOR THE DEPARTMENT OF FINANCE							
21	AND ADM	MINISTRATION - DISBURSING OFFICER							
22	- VARIO	DUS AGENCY TRANSFERS APPROPRIATION							
23	FOR THE	E 2001-2003 BIENNIUM.							
24									
25									
26	BE IT ENACTED BY THE GEN	ERAL ASSEMBLY OF THE STATE OF ARKANS	AS:						
27									
28	SECTION 1. APPROPRIAT	ION - MARKETING AND REDISTRIBUTION.	There is hereby						
29	appropriated, to the Dep	artment of Finance and Administratio	n - Disbursing						
30	Officer, to be payable f	from the Property Sales Holding Fund,	for state						
31	agencies for expending o	or disbursing the net proceeds from p	roperty sold						
32	through the Marketing and Redistribution Division of the Department of Finance								
33	and Administration - Dis	bursing Officer for the biennial per	iod ending June						
34	30, 2003, the following:								
35									
36	ITEM	FISCA	L YEARS						

MAH086

1	NO.		2001-2002		2002-2003		
2	(01) MARKETING & REDISTRIBUTION PROGRAM	\$	4, 500, 000	\$	4, 500, 000		
3							
4	SECTION 2. APPROPRIATION - CAREER RECOGN	NI TI O	N PAYMENTS.	Ther	e is hereby		
5	appropriated, to the Department of Finance and Administration - Disbursing						
6	Officer, to be payable from the Merit Adjustment Fund, for providing annual						
7	career service recognition payments to classified employees of state agencies						
8	for the biennial period ending June 30, 200)3, t	he following	J:			
9							
10	ITEM		FISC	CAL Y	'EARS		
11	NO.		2001-2002		2002-2003		
12	(01) CAREER RECOGNITION PAYMENTS	\$	6, 404, 465	\$	<u>6, 404, 465</u>		
13							
14	SECTION 3. APPROPRIATION - MISCELLANEOUS	S TRA	NSFER APPROP	PRI AT	TONS. There is		
15	hereby appropriated, to the Department of I	i nan	ce and Admir	ni str	ration -		
16	Disbursing Officer, to be payable from the	Mi sc	ellaneous St	ate	Treasury Funds,		
17	for providing constitutional officers and various state agencies with						
18	supplemental appropriations by the Department of Finance and Administration -						
19	Disbursing Officer for the biennial period ending June 30, 2003, the						
20	following:						
21							
22	ITEM			CAL Y	'EARS		
23	NO.		2001-2002		2002-2003		
24	(01) OVERTIME	\$	5, 000, 000	\$	5, 000, 000		
25	(02) PERSONAL SERVICES MATCHING		4,000,000		4, 000, 000		
26	(03) REGULAR SALARIES-ELECTED OFFICERS		1, 500, 000		1, 500, 000		
27	(03) REGULAR SALARIES-ELECTED OFFICERS (04) PERSONAL SERVICES-PAYPLAN ADJUSTMENTS	S	1, 500, 000 56, 971, 199		1, 500, 000 56, 971, 199		
27 28	(03) REGULAR SALARIES-ELECTED OFFICERS (04) PERSONAL SERVICES-PAYPLAN ADJUSTMENTS (05) REFUND TO EXPENDITURES	6	1, 500, 000 56, 971, 199 500, 000		1, 500, 000 56, 971, 199 500, 000		
27 28 29	 (03) REGULAR SALARIES-ELECTED OFFICERS (04) PERSONAL SERVICES-PAYPLAN ADJUSTMENTS (05) REFUND TO EXPENDITURES (06) REGULAR SALARIES-STATE EMPLOYEES 	<u></u>	1, 500, 000 56, 971, 199 500, 000 1, 000, 000		1, 500, 000 56, 971, 199 500, 000 1, 000, 000		
27 28	(03) REGULAR SALARIES-ELECTED OFFICERS (04) PERSONAL SERVICES-PAYPLAN ADJUSTMENTS (05) REFUND TO EXPENDITURES	\$ 	1, 500, 000 56, 971, 199 500, 000	<u></u> \$	1, 500, 000 56, 971, 199 500, 000		

SECTION 4. APPROPRIATION - UNEMPLOYMENT COMPENSATION. There is hereby appropriated, to the Department of Finance and Administration - Disbursing Officer, to be payable from the Unemployment Compensation Trust Fund, for paying unemployment compensation claims in accordance with the Employment Security Amendments for the biennial period ending June 30, 2003, the

I	TEM		FI SC	CAL	YEARS	
_	NO.		2001-2002		2002-2003	
((O1) UNEMPLOYMENT COMPENSATION	\$	4,000,000	\$	4, 000, 000	
	SECTION 5. APPROPRIATIONS - VARIOUS AGEN	NCI ES	S - CASH. Th	nere	is hereby	
8	appropriated, to the Department of Finance	and	Admi ni strati	on	- Disbursing	
C	Officer, to be payable from various state a	ageno	cy cash funds	fo	r providing	
V	various state agencies with appropriations	for	cash funds f	or	the biennial	
p	period ending June 30, 2003, the following:					
I	TEM		FISC	CAL	YEARS	
_	NO.		2001-2002		2002-2003	
((O1) CASH APPROPRIATION-VARIOUS AGENCIES	\$	50, 000, 000	\$	50, 000, 000	
((02) PAYPLAN ADJUSTMENT-VARIOUS AGENCIES		7, 524, 316	_	7, 524, 316	
	TOTAL AMOUNT APPROPRIATED	\$	57, 524, 316	\$	57, 524, 316	
	SECTION 6. APPROPRIATION - MISCELLANEOUS	S FEI	DERAL PROGRAM	IS.	There is her	
а	appropriated, to the Department of Finance	and	Admi ni strati	on	- Disbursing	
C	Officer, to be payable from any unanticipated miscellaneous Federal Program					
F	Funds received by the State of Arkansas or	any	of its agend	ci es	which are	
C	deposited in the State Treasury for transfe	er to	o state ageni	ces	as provided	
I	aw for the biennial period ending June 30,	200	03, the follo	owi n	g:	
I	TEM		FISC	CAL	YEARS	
_	NO.		2001-2002		2002-2003	
((O1) MISC FEDERAL GRANTS	\$	100, 000, 000	\$	100, 000, 000	
((02) MISC JTPA PROGRAMS		100, 000, 000	_	100, 000, 000	
	TOTAL AMOUNT APPROPRIATED	\$	200, 000, 000	\$	200, 000, 000	
	SECTION 7. APPROPRIATION - PURCHASE OF N	/EHI (CLES. There i	s h	ereby	
а	appropriated, to the Department of Finance	and	Admi ni strati	on	- Disbursing	
C	Officer, to be payable from the Motor Vehic	cle A	Acquisition F	Revo	lving Fund,	

of Finance and Administration- Disbursing Officer for the biennial period

1	ending June 30, 2003, the following:					
2						
3	ITEM			FISC	CAL Y	/EARS
4	_NO.		2001	-2002		2002-2003
5	(01) PURCHASE OF VEHICLES	\$	15, 00	00,000	\$	<u>15, 000, 000</u>
6						
7	SECTION 8. APPROPRIATION - MERIT ADJUST	MENT	FUND.	There	ish	nereby
8	appropriated, to the Department of Finance	and	l Admini	strati	on -	- Di sbursi ng
9	Officer, to be payable from the Merit Adju	stme	nt Fund	l, for	prov	/iding various
10	state agencies and institutions of higher	educ	ation w	ith su	ıppl e	emental personal
11	services for the biennial period ending Ju	ne 3	0, 2003	the	fol l	owi ng:
12						
13	ITEM			FISC	CAL Y	/EARS
14	_NO.		2001	-2002		2002-2003
15	(01) PERSONAL SERVICES					
16	MERIT ADJUSTMENT FUND	\$	4, 00	00,000	\$	4,000,000
17						
18	SECTION 9. APPROPRIATIONS - MISCELLANEO	US C	ASH TRA	NSFERS	S. 7	There is hereby
19	appropriated, to the Department of Finance	and	l Admini	strati	on -	- Di sbursi ng
20	Officer, to be payable from cash funds as	defi	ned by	Arkans	sas (Code 19-4-801 of
21	the Department of Finance and Administration		•			
22	disbursement of cash funds collected on be			Ū		
23	to those agencies as necessary for the bie			· ·		
24	the following:		•		3	. ,
25	3					
26	ITEM			FLSC	CAL Y	/EARS
27	NO.		2001	-2002		2002-2003
28	(01) VARIOUS EXPENSES	\$		00, 000	\$	-
29	(61,) 666 2 2625	<u> </u>		<u> </u>	<u>*</u>	<u> </u>
30	SECTION 10. APPROPRIATION - MUNICIPAL F	I RF	AND POL	LCF RE	HIFE	F AND PENSION
31	FUNDS. There is hereby appropriated, to the					
32	Administration - Disbursing Officer, to be		•			
33	Police Pension Guarantee Fund, for protect					
34	municipal fire and police pension funds fo					
35	30, 2003, the following:	. (11	O DI OIII	a. pc	,, i 00	a sharing Julie
36	TTEM			Elso	۱۸۱ ۱	/EARS
30	I I LIVI			1130	AL	LAKS

1	NO.			2001-2002		2002-2003
2	(01)	GRANTS/AIDS - MUNICIPAL FIRE				
3 4		AND POLICE RELIEF PENSION	\$	3, 000, 000	<u>\$</u>	3, 000, 000
5	SE	CTION 11. APPROPRIATION - STATE EMPLO	YEES BI	_ANKET BOND	PROG	RAM. There is
6		y appropriated, to the Department of				
7		rsing Officer, to be payable from the				
8	payme	nt of blanket surety bond premiums fo	r the S	State of Ar	kansa	s for the
9	bi enn	ial period ending June 30, 2003, the	followi	ng:		
10						
11	ITEM			FISC	AL YE	ARS
12	NO.			2001-2002		2002-2003
13	(01)	SURETY BOND PREMIUMS				
14		STATE EMPLOYEES	\$	250, 000	\$	250, 000
15						
16	SE	CTION 12. APPROPRIATION - COUNTY EMPLO	OYEES I	BLANKET BON	D PRO	GRAM. There is
17	hereb	y appropriated, to the Department of	Fi nance	e and Admin	istra	tion -
18	Di sbu	rsing Officer, to be payable from the	County	y Aid Fund,	for	payment of
19	bl ank	et surety bond premiums for those cou	nties p	parti ci pati	ng in	the County
20	Publ i	c Employee Blanket Bond Program for t	he bi er	nnial perio	d end	ing June 30,
21	2003,	the following:				
22						
23	ITEM			FISC	AL YE	ARS
24	NO.			2001-2002		2002-2003
25	(01)	SURETY BOND PREMIUMS				
26		COUNTY EMPLOYEES	\$	250, 000	\$	250, 000
27						
28	SE	CTION 13. APPROPRIATION - MUNICIPAL E	MPLOYE	ES BLANKET	BOND	PROGRAM. There
29	is he	reby appropriated, to the Department o	of Fina	ance and Ad	mi ni s	tration -
30	Di sbu	rsing Officer, to be payable from the	Muni ci	pal Aid Fu	nd, f	or payment of
31	bl ank	et surety bond premiums for those mun	i ci pal i	ties parti	ci pat	ing in the
32	Muni c	ipal Public Employees Blanket Bond Pro	ogram 1	for the bie	nni al	peri od endi ng
33	June	30, 2003, the following:				
34						
35	ITEM			FISC	AL YE	ARS
36	NO.			2001-2002		2002-2003

1 (01) SURETY BOND PREMIUMS 2 MUNICIPAL EMPLOYEES 250,000 \$ 250,000 3 SECTION 14. APPROPRIATION - PUBLIC SCHOOL EMPLOYEES BLANKET BOND PROGRAM. 4 5 There is hereby appropriated, to the Department of Finance and Administration 6 - Disbursing Officer, to be payable from the Public School Fund, for payment 7 of blanket surety bond premiums for those school districts participating in 8 the Public School Employees Program for the biennial period ending June 30, 9 2003, the following: 10 11 I TEM FISCAL YEARS 12 2001-2002 NO. 2002-2003 13 (01) SURETY BOND PREMIUMS 14 PUBLIC SCHOOL EMPLOYEES 250, 000 \$ 250,000 15 16 SECTION 15. SPECIAL LANGUAGE. NOT TO BE INCORPORATED INTO THE ARKANSAS CODE NOR PUBLISHED SEPARATELY AS SPECIAL, LOCAL AND TEMPORARY LAW. 17 18 CLASSIFICATION AND USE OF APPROPRIATIONS. The appropriations authorized in 19 Section 1 hereof which are transferred to the various agencies, as authorized 20 in Section 44 16 hereof, are to be used for the maintenance and general 21 operation of the benefiting agency and shall only be expended under the 22 provisions cited in Arkansas Code 19-4-522, the same being the General 23 Accounting and Budgetary Procedures Law of Arkansas. Provided, however, no 24 appropriation authorized herein shall be expended for Conference and Travel 25 Expenses or Professional Fees and Services. The provisions of this section 26 shall be in effect only from July 1, 2001 through June 30, 2003. 27 SECTION 16. SPECIAL LANGUAGE. NOT TO BE INCORPORATED INTO THE ARKANSAS. 28 CODE NOR PUBLISHED SEPARATELY AS SPECIAL, LOCAL AND TEMPORARY LAW. TRANSFER 29 30 PROVISION. The Department of Finance and Administration shall, upon transfer 31 to the agencies or institutions fund or fund account of the proceeds derived 32 from disposal of property by the Marketing and Redistribution division for the 33 benefit of various agencies, transfer appropriation, as provided in Section 1 hereof in such amount as funds are deposited into the Property Sales Holding 34 35 Fund and transferred therefrom for the benefit of such agencies. provisions of this section shall be in effect only from July 1, 2001 through 36

June 30, 2003.

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3 SECTION 17. SPECIAL LANGUAGE. NOT TO BE INCORPORATED INTO THE ARKANSAS CODE NOR PUBLISHED SEPARATELY AS SPECIAL, LOCAL AND TEMPORARY LAW. 4 APPROPRIATION TRANSFER PROCEDURES. In the event that sufficient appropriation 5 6 has not been provided for the payment of Career Recognition Payments for any 7 state agency or institution due to the enactment of this Act or any other act 8 approved by the Eighty-Second Third General Assembly which raises the 9 compensation level of state employees, the agency or institution may request a transfer from the appropriation provided in Section 2 herein from the Chief 10 11 Fiscal Officer of the State. Such request shall clearly state the amount 12 required, the fund or fund account from which the employees are currently 13 being paid, and such other information as may be required by the Chief Fiscal 14 Officer of the State that he deems necessary to make a decision regarding the Upon the approval of the Chief Fiscal Officer of the State or upon 15 16 processing the request for elected Constitutional Officers and their employees 17 by the Chief Fiscal Officer of the State, the State Auditor shall be notified 18 as to the amount and the purposes for which said appropriation is to be made. 19 The appropriation shall then be added to the proper account on the books of 20 the Department of Finance and Administration and the State Auditor payable 21 from the fund or fund account from which the employees of the agency or 22 institution are authorized to be paid by law. Such appropriation transfer 23 shall be limited to Regular Salaries or Personal Services Matching or both. 24 The provisions of this section shall be in effect only from July 1, 2001 25 through June 30, 2003.

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SECTION 18. SPECIAL LANGUAGE. NOT TO BE INCORPORATED INTO THE ARKANSAS CODE NOR PUBLISHED SEPARATELY AS SPECIAL, LOCAL AND TEMPORARY LAW. Funding for the appropriation transfers authorized by Section 2 of this Act, or for any part thereof, for those state agencies which are supported in whole or in part from general revenues, shall, if required, be provided by a transfer from the Merit Adjustment Fund to the proper fund or fund account and in such amounts as determined by the Chief Fiscal Officer of the State. The State Agencies shall, in addition to the funds provided in this Act for Annual Career Service Recognition Payments from the Merit Adjustment Fund, make available any funding generated from agency salary savings for such purposes

from the funds or fund accounts as provided by law. <u>The provisions of this section shall be in effect only from July 1, 2001 through June 30, 2003.</u>

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SECTION 19. SPECIAL LANGUAGE. NOT TO BE INCORPORATED INTO THE ARKANSAS 4 CODE NOR PUBLISHED SEPARATELY AS SPECIAL, LOCAL AND TEMPORARY LAW. 5 TRANSFER 6 PROCEDURES - MATCHING. In the event that there is not sufficient 7 appropriation, from funds deposited in the State Treasury, provided for by the 8 General Assembly for personal services matching for any state agency for the 9 biennial period ending June 30, 2001 2003, said agency shall request a 10 transfer from appropriation provided by item (02) of Section 3 herein, from 11 the Chief Fiscal Officer of the State, stating clearly the amounts required 12 for each item. Upon approval of the Chief Fiscal Officer of the State, the 13 State Auditor shall be notified as to the amount and the purposes for which 14 said appropriation is to be made and shall be established upon the books of 15 the Department of Finance and Administration and the State Auditor. Provided 16 further, if desired, that said appropriation shall be supplemental to those regularly appropriated for such purposes by the General Assembly for that 17 18 agency. Provided, however, that in the event the amount of transfer requested 19 exceeds One Thousand Dollars (\$1,000), the Chief Fiscal Officer of the State 20 shall seek prior review by the Arkansas Legislative Council or Joint Budget 21 Committee before said transfer shall be made. The provisions of this section shall be in effect only from July 1, 2001 through June 30, 2003. 22

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SECTION 20. SPECIAL LANGUAGE. NOT TO BE INCORPORATED INTO THE ARKANSAS CODE NOR PUBLISHED SEPARATELY AS SPECIAL, LOCAL AND TEMPORARY LAW. TRANSFER OF APPROPRIATION - ELECTED OFFICERS. If it is determined by any office of an elected Constitutional Officer, including the Bureau of Legislative Research, Division of Legislative Audit or the Judicial Department, that there is not sufficient appropriation for Regular Salaries to pay the maximum salaries which have been set by the General Assembly for the employees of such Office, the Director of the Office shall notify the Chief Fiscal Officer of the fact and the amount of appropriation which has been determined to be required. Upon receipt of such notification, and after seeking prior review by the Legislative Council or Joint Budget Committee, the Chief Fiscal Officer of the State shall transfer on his books the amount of appropriation required from the appropriation provided by Item (03) of Section 3 hereof to the Fund or

1 Fund Account from which the Office's employees are paid and shall notify the

- 2 State Auditor to process such transfer upon his books of record. The
- 3 provisions of this section shall be in effect only from July 1, 2001 through
- 4 June 30, 2003.

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- 6 SECTION 21. SPECIAL LANGUAGE. NOT TO BE INCORPORATED INTO THE ARKANSAS
- 7 CODE NOR PUBLISHED SEPARATELY AS SPECIAL, LOCAL AND TEMPORARY LAW. TRANSFER
- 8 PROCEDURES REGULAR SALARIES. In the event that there is not sufficient
- 9 appropriation provided for by the General Assembly for payment of Regular
- 10 Salaries for any state agency for the biennial period ending June 30, 2001
- 11 2003, said agency may request a transfer from appropriations provided by item
- 12 (06) of Section 3 herein, from the Chief Fiscal Officer of the State, stating
- 13 clearly the amount required. Upon approval of the Chief Fiscal Officer of the
- 14 State, and after seeking prior review by the Arkansas Legislative Council or
- 15 Joint Budget Committee, the State Auditor shall be notified as to the amount
- 16 and the purposes for which said appropriation is to be made. The
- 17 appropriation shall then be established upon the books of the Department of
- 18 Finance and Administration and the State Auditor. Provided further, that if
- 19 desired, said appropriation shall be supplemental to those regularly
- 20 appropriated for such purposes by the General Assembly for the agency.
- 21 The provisions of this section shall be in effect only from July 1, 2001
- 22 through June 30, 2003.

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- 24 SECTION 22. SPECIAL LANGUAGE. NOT TO BE INCORPORATED INTO THE ARKANSAS
- 25 CODE NOR PUBLISHED SEPARATELY AS SPECIAL, LOCAL AND TEMPORARY LAW.
- 26 RESTRICTIONS. Nothing in this Act is to be construed as an authority to
- 27 transfer a like amount of current general revenues to fund appropriations
- 28 provided for in Section 3 of this Act. The provisions of this section shall be
- 29 in effect only from July 1, 2001 through June 30, 2003.

- 31 SECTION 23. SPECIAL LANGUAGE. NOT TO BE INCORPORATED INTO THE ARKANSAS
- 32 CODE NOR PUBLISHED SEPARATELY AS SPECIAL, LOCAL AND TEMPORARY LAW.
- 33 RESTRICTIONS. TRANSFER PROVISIONS. The Department of Finance and
- 34 Administration shall transfer appropriation as provided in Item (05) of
- 35 Section 3 hereof in such amounts as funds are deposited into the State
- 36 Treasury or financial institutions for proceeds received from insurance

1 policies for casualty losses, overpayment of obligations, overpayment of 2 salaries, over-allocation of federal assistance, maturity or redemption of 3 investments, and subrogation payments received for workers' compensation 4 claims paid, for the benefit of various state agencies. Provided, however, 5 that the Chief Fiscal Officer of the State is hereby authorized to promulgate 6 such rules, regulations, procedures, and quidelines as he may deem necessary 7 and proper in order to carry out the provisions of this Act. The provisions of 8 this section shall be in effect only from July 1, 2001 through June 30, 2003. 9 10 SECTION 24. SPECIAL LANGUAGE. NOT TO BE INCORPORATED INTO THE ARKANSAS

CODE NOR PUBLISHED SEPARATELY AS SPECIAL, LOCAL AND TEMPORARY LAW. TRANSFER PROCEDURES - OVERTIME. In the event that there is not sufficient appropriation provided for by the General Assembly for overtime compensation pursuant to Arkansas Code 19-4-1612 for any state agency for the biennial period ending 2001 2003, said agency shall request a transfer from appropriations provided by item (01) of Section 3 herein, from the Chief Fiscal Officer of the State, stating clearly the amount required. Upon approval of the Chief Fiscal Officer of the State, and after seeking prior review by the Arkansas Legislative Council or Joint Budget Committee, the State Auditor shall be notified as to the amount and the purposes for which said appropriation is to be made. The appropriation shall be established upon the books of the Department of Finance and Administration and the State Auditor. Provided, further, that if desired, said appropriation shall be supplemental to those regularly appropriated for such purposes by the General Assembly for that agency. The provisions of this section shall be in effect only from July 1, 2001 through June 30, 2003.

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SECTION 25. SPECIAL LANGUAGE. NOT TO BE INCORPORATED INTO THE ARKANSAS 28 CODE NOR PUBLISHED SEPARATELY AS SPECIAL, LOCAL AND TEMPORARY LAW. 29 CLASSIFICATION AND USE OF APPROPRIATIONS. The appropriations authorized in 30 31 Item (05) of Section 3 hereof which are transferred to the various agencies as 32 authorized by Section 48 23 hereof are to be used for the same purposes and 33 shall be expended under the same provisions as cited in Arkansas Code 19-4-501 34 through 19-4-525, the same being the General Accounting and Budgetary 35 Procedures Law of Arkansas, or its successor. The provisions of this section shall be in effect only from July 1, 2001 through June 30, 2003. 36

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SECTION 26. SPECIAL LANGUAGE. NOT TO BE INCORPORATED INTO THE ARKANSAS CODE NOR PUBLISHED SEPARATELY AS SPECIAL, LOCAL AND TEMPORARY LAW. DISBURSING PROCEDURES. The Employment Security Department shall certify to the respective state agency at the end of each calendar quarter those unemployment compensation benefit payments made to former state employees who claimed and qualified for such benefits under the provisions of the Arkansas Employment Security Law. Upon satisfaction by the Chief Fiscal Officer of the State that the payments to individuals who had worked for the State of Arkansas were made in accordance with the provisions of the Arkansas Employment Security Law, he shall disburse funds from the appropriation in Section 4 of this Act to reimburse the Employment Security Department for benefits paid in the previous calendar quarter. The provisions of this section shall be in effect only from July 1, 2001 through June 30, 2003.

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SECTION 27. SPECIAL LANGUAGE. NOT TO BE INCORPORATED INTO THE ARKANSAS CODE NOR PUBLISHED SEPARATELY AS SPECIAL, LOCAL AND TEMPORARY LAW. PROCEDURES. In the event that the appropriation is not provided by the General Assembly for Cash Fund expenditures for any state agency, pursuant to Arkansas Code 19-4-801 et. seq., said agency shall request a transfer of appropriation from the Chief Fiscal Officer of the State, stating clearly the amount Upon approval of the Chief Fiscal Officer of the State, and after seeking prior review by the Arkansas Legislative Council or Joint Budget Committee, said cash fund appropriations shall be established upon the books of the Department of Finance and Administration, provided further, that upon request of the state agency and with the approval of the Chief Fiscal Officer of the State, the requested appropriations may be established upon the books of the Department of Finance and Administration in compliance with the applicable classifications of appropriations as enumerated in Arkansas Code 19-4-521 through 19-4-525. The provisions of this section shall be in effect only from July 1, 2001 through June 30, 2003.

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SECTION 28. SPECIAL LANGUAGE. NOT TO BE INCORPORATED INTO THE ARKANSAS CODE NOR PUBLISHED SEPARATELY AS SPECIAL, LOCAL AND TEMPORARY LAW. The appropriations provided in Section 5 herein shall not be used to establish spending authority for new or unanticipated Federal Funds or Programs as

- 1 defined by the provisions of the Miscellaneous Federal Grant Programs Act,
- 2 Arkansas Code 19-7-501 et. seq., and the provisions of the General Accounting
- 3 and Budgetary Procedures Act, Arkansas Code 19-4-101 et. seq., or its
- 4 successor. Funds subject to the above mentioned acts shall be deposited in
- 5 the State Treasury. The provisions of this section shall be in effect only
- 6 from July 1, 2001 through June 30, 2003.

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8 SECTION 29. SPECIAL LANGUAGE. NOT TO BE INCORPORATED INTO THE ARKANSAS

- 9 CODE NOR PUBLISHED SEPARATELY AS SPECIAL, LOCAL AND TEMPORARY LAW. SALARIES.
- 10 No provisions as provided in Section 5 herein shall be interpreted as the
- 11 authority to create or establish new positions in addition to the positions
- 12 established in the agency's Biennial Appropriation Act. In addition, salaries
- paid from appropriations transferred herein shall be subject to the provision
- of the Regular Salaries Procedures and Restrictions Act. The provisions of
- 15 this section shall be in effect only from July 1, 2001 through June 30, 2003.

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- 17 SECTION 30. SPECIAL LANGUAGE. NOT TO BE INCORPORATED INTO THE ARKANSAS
- 18 CODE NOR PUBLISHED SEPARATELY AS SPECIAL, LOCAL AND TEMPORARY LAW. REPORTING.
- 19 The Chief Fiscal Officer of the State shall file with the Arkansas Legislative
- 20 Council or Joint Budget Committee a report summarizing all appropriations
- 21 transferred and all additional positions authorized under the provisions of
- 22 Section 6 of this Act. The provisions of this section shall be in effect only
- 23 from July 1, 2001 through June 30, 2003.

- 25 SECTION 31. SPECIAL LANGUAGE. NOT TO BE INCORPORATED INTO THE ARKANSAS
- 26 CODE NOR PUBLISHED SEPARATELY AS SPECIAL, LOCAL AND TEMPORARY LAW. TRANSFER
- 27 PROCEDURES. In the event that the Chief Fiscal Officer of the State
- 28 determines that the General Assembly has not provided sufficient appropriation
- 29 for the payment of Personal Services for a state agency, office, board,
- 30 commission, institution or institution of higher education due to the
- 31 enactment of this act or any other Act approved by the Eighty-second Third
- 32 General Assembly which raises the compensation level or required benefit
- 33 matching costs of state employees, the agency, office, board, commission,
- 34 institution of higher education or other institution may request a transfer
- 35 from the appropriation provided herein from the Chief Fiscal Officer of the
- 36 State. Such request shall clearly state the amount required, the fund or fund

1 account from which the employees are currently being paid, and such other 2 information as may be required by the Chief Fiscal Officer of the State that 3 he deems necessary to make a decision regarding the request. 4 approval of the Chief Fiscal Officer of the State or upon processing the request for elected Constitutional Officers and their employees by the Chief 5 6 Fiscal Officer of the State, the State Auditor shall be notified as to the 7 amount and the purposes for which said appropriation is to be made. The 8 appropriation shall then be added to the proper account on the books of the 9 Department of Finance and Administration and the State Auditor payable from the fund or fund account from which the employees of the state agency, office, 10 11 board, commission, institution of higher education or other institution are 12 authorized to be paid by law. Such appropriation transfers shall be limited 13 to Regular Salaries or Personal Services Matching or both. The provisions of this section shall be in effect only from July 1, 2001 through June 30, 2003. 14

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SECTION 32. SPECIAL LANGUAGE. NOT TO BE INCORPORATED INTO THE ARKANSAS CODE NOR PUBLISHED SEPARATELY AS SPECIAL, LOCAL AND TEMPORARY LAW. TRANSFER. Funding of compensation increases provided by the Eighty-second third General Assembly in the fiscal year ending June 30, 2001, and funding for the appropriation transfers authorized by Section 26 31 of this Act for those state agencies, offices, boards, commissions, institutions and state institutions of higher education which are supported in whole or in part from general revenues shall, if required, be provided for by a transfer from the Merit Adjustment Fund to the proper fund or fund account and in such amounts as may be determined by the Chief Fiscal Officer of the State. The state agencies, offices, boards, commissions, institutions and state institutions of higher education shall, in addition to the funds provided in this section for Personal Services from the Merit Adjustment Fund, make available any funding generated from its salary savings for such purposes as provided for herein, from the funds or fund accounts as prescribed by law. The provisions of this section shall be in effect only from July 1, 2001 through June 30, 2003.

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35 36 SECTION 33. SPECIAL LANGUAGE. NOT TO BE INCORPORATED INTO THE ARKANSAS CODE NOR PUBLISHED SEPARATELY AS SPECIAL, LOCAL AND TEMPORARY LAW. COST OF LIVING INCREASE. Funds appropriated in Section 8 herein shall be used to

provide additional funds as may be required for a cost of living increase for

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2 state employees and institutions of higher education of up to 3.2% during the 3 2000-01 2002-03 fiscal year. The provisions of this section shall be in effect only from July 1, 2001 through June 30, 2003. 4 5 6 SECTION 34. SPECIAL LANGUAGE. NOT TO BE INCORPORATED INTO THE ARKANSAS CODE NOR PUBLISHED SEPARATELY AS SPECIAL, LOCAL AND TEMPORARY LAW. 7 BILLING PROCEDURES. The State Risk Manager of the Department of Insurance 8 9 shall submit to the Department of Finance and Administration a separate 10 billing certification of the costs of blanket bond surety premiums for the 11 State of Arkansas and for the Counties, Municipalities, and Public School 12 Districts participating in the blanket surety bond program for public 13 Upon receipt of such billing certification, the disbursing officer 14 of the Department of Finance and Administration shall prepare a voucher fund 15 transfer to the Arkansas Fidelity Bond Trust Fund for paying the surety bond 16 premium and attaching thereto a copy of the billing certification received 17 from the State Risk Manager. The Department of Finance and Administration 18 shall forward a copy of the voucher fund transfer and supporting documentation 19 for payment of County and Municipal Public Employee Blanket Bond Surety 20 Premiums to the State Treasurer. The State Treasurer shall withhold from the 21 General Revenue Turnback of the County Aid Fund and the Municipal Aid Fund the 22 respective amount of surety bond premiums for each political jurisdiction 23 participating in the County or Municipal Public Employee Blanket Bond Program. 24 The Department of Finance and Administration shall forward a copy of the 25 voucher fund transfer and supporting documentation for payment of Public 26 School Employee Blanket Bond Surety Premiums to the Department of Education. 27 The Department of Education shall withhold from the Public School Fund monies accruing to the benefit of each school district participating in the Public 28 29 School Employees Blanket Bond Program the respective costs for each school 30 districts' bond surety premium. All state agencies, boards, commissions and 31 institutions of higher education shall reimburse the Miscellaneous Revolving 32 Fund, in such amounts as may be determined by the Chief Fiscal Officer of the 33 State, for payments of blanket bond surety premiums as provided in Section 1 34 of this Act, by a fund transfer or warrant made payable from the fund from 35 which each state agency, board, commission or institution of higher education

receives its financial support. The provisions of this section shall be in

1 <u>effect only from July 1, 2001 through June 30, 2003.</u>

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3 SECTION 35. 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 head shall file written documentation with the Chief Fiscal Officer of the
- 12 <u>State requesting approval of the expenditures.</u> Such documentation shall
- 13 provide sufficient financial data to justify the expenditures and shall
- 14 <u>include the following:</u>
- 15 <u>1) a plan that clearly indicates the specific fiscal impact of such</u>
- 16 expenditures on the fund balance.
- 17 <u>2) information clearly indicating and explaining what programs would be cut or</u>
- 18 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.

- 28 SECTION 36. COMPLIANCE WITH OTHER LAWS. Disbursement of funds authorized
- 29 by this act shall be limited to the appropriation for such agency and funds
- 30 made available by law for the support of such appropriations; and the
- 31 restrictions of the State Purchasing Law, the General Accounting and Budgetary
- 32 Procedures Law, the Revenue Stabilization Law, the Regular Salary Procedures
- 33 and Restrictions Act, or their successors, and other fiscal control laws of
- 34 this 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.

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2	SECTION 37. 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.
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11	SECTION 38. 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	/s/ Joint Budget Committee
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