

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
2 83rd General Assembly
3 Regular Session, 2001

A Bill

SENATE BILL 225

4
5 By: Joint Budget Committee
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For An Act To Be Entitled

9 AN ACT TO MAKE AN APPROPRIATION FOR PERSONAL SERVICES
10 AND OPERATING EXPENSES FOR THE ARKANSAS TEACHER
11 RETIREMENT SYSTEM FOR THE BIENNIAL PERIOD ENDING JUNE
12 30, 2003; AND FOR OTHER PURPOSES.
13

Subtitle

14
15 AN ACT FOR THE ARKANSAS TEACHER RETIREMENT
16 SYSTEM APPROPRIATION FOR THE 2001-2003
17 BIENNIAL PERIOD.
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21 BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF ARKANSAS:
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23 SECTION 1. REGULAR SALARIES. There is hereby established for the Arkansas
24 Teacher Retirement System for the 2001-2003 biennium, the following maximum
25 number of regular employees whose salaries shall be governed by the provisions
26 of the Uniform Classification and Compensation Act (Arkansas Code §§21-5-201
27 et seq.), or its successor, and all laws amendatory thereto. Provided,
28 however, that any position to which a specific maximum annual salary is set
29 out herein in dollars, shall be exempt from the provisions of said Uniform
30 Classification and Compensation Act. All persons occupying positions
31 authorized herein are hereby governed by the provisions of the Regular
32 Salaries Procedures and Restrictions Act (Arkansas Code §21-5-101), or its
33 successor.
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Maximum Annual
Maximum Salary Rate

MAH051

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1	Item	Class		No. of	Fiscal Years	
2	No.	Code	Title	Employees	2001-2002	2002-2003
3	(1)	9987	DIRECTOR TEACHER RETIREMENT SYSTEM	1	\$97,582	\$100,119
4	(2)	9027	ATRS DEPUTY DIRECTOR	1	\$74,140	\$76,067
5	(3)	9009	ATRS FISCAL OFFICER	1	\$65,393	\$67,093
6	(4)	988Z	ASSOCIATE DIR - INVESTMENTS	1		GRADE 25
7	(5)	002Z	ATRS PROGRAM MGR/MEMBER SVCS	1		GRADE 23
8	(6)	610Z	PERS PROG MGR/ADMIN SVCS	1		GRADE 23
9	(7)	A059	RETIREMENT MANAGER/SUPV MEMBERSHIP	1		GRADE 23
10	(8)	D046	SYSTEMS APPLICATIONS SUPERVISOR	1		GRADE 23
11	(9)	A255	TEACHER RET INVEST ADMR-AR RELATED	1		GRADE 23
12	(10)	A058	TEACHER RET MGR BENEFITS & COUNSEL	1		GRADE 23
13	(11)	D124	LEAD PROGRAMMER/ANALYST	1		GRADE 22
14	(12)	D036	SR PROGRAMMER/ANALYST	1		GRADE 21
15	(13)	A006	ACCOUNTING SUPERVISOR I	1		GRADE 20
16	(14)	R266	MANAGEMENT PROJECT ANALYST II	2		GRADE 20
17	(15)	W038	RECORDS MANAGEMENT COORD	2		GRADE 20
18	(16)	R060	TRS PERSONNEL MANAGER	1		GRADE 20
19	(17)	A122	ACCOUNTING SERVICES REP I	2		GRADE 19
20	(18)	A060	INVESTMENT SPECIALIST	3		GRADE 19
21	(19)	A113	RETIREMENT COUNSELOR	13		GRADE 19
22	(20)	A111	ACCOUNTANT	1		GRADE 18
23	(21)	D034	PROGRAMMER ANALYST	1		GRADE 18
24	(22)	E072	TRAINING INSTRUCTOR	1		GRADE 18
25	(23)	R010	ADMINISTRATIVE ASSISTANT II	3		GRADE 17
26	(24)	R440	BUSINESS CONTROLLER II	1		GRADE 16
27	(25)	A108	ACCOUNTING TECHNICIAN II	6		GRADE 15
28	(26)	R009	ADMINISTRATIVE ASSISTANT I	2		GRADE 15
29	(27)	A092	REPORTING SPECIALIST III	2		GRADE 15
30	(28)	P309	FACILITY MANAGER II	1		GRADE 14
31	(29)	A081	REFUND SPECIALIST	1		GRADE 13
32	(30)	A091	REPORTING SPECIALIST II	5		GRADE 13
33	(31)	K153	SECRETARY II	<u>2</u>		GRADE 13
34			MAX. NO. OF EMPLOYEES	62		

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36 SECTION 2. EXTRA HELP. There is hereby authorized, for the Arkansas

1 Teacher Retirement System for the 2001-2003 biennium, the following maximum
 2 number of part-time or temporary employees, to be known as "Extra Help",
 3 payable from funds appropriated herein for such purposes: fourteen (14)
 4 temporary or part-time employees, when needed, at rates of pay not to exceed
 5 those provided in the Uniform Classification and Compensation Act, or its
 6 successor, or this act for the appropriate classification.

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 8 SECTION 3. APPROPRIATION. There is hereby appropriated, to the Arkansas
 9 Teacher Retirement System, to be payable from the Teacher Retirement Fund, for
 10 personal services and operating expenses of the Arkansas Teacher Retirement
 11 System for the biennial period ending June 30, 2003, the following:

ITEM	FISCAL YEARS	
NO.	2001-2002	2002-2003
(01) REGULAR SALARIES	\$ 1,998,521	\$ 2,050,479
(02) EXTRA HELP	105,000	105,000
(03) PERSONAL SERV MATCHING	616,422	626,805
(04) OVERTIME	150,000	150,000
(05) MAINT. & GEN. OPERATION		
(A) OPER. EXPENSE	2,935,257	2,935,257
(B) CONF. & TRAVEL	42,759	42,759
(C) PROF. FEES	170,304	170,304
(D) CAP. OUTLAY	250,000	250,000
(E) DATA PROC.	0	0
(06) REFUNDS/REIMBURSEMENTS	10,000,000	9,000,000
(07) BENEFITS	100,000,000	95,000,000
(08) PROFESSIONAL SERVICES	250,000	250,000
(09) DATA PROCESSING SERVICES	7,025,400	7,550,600
(10) INVESTMENT COUNSEL	<u>6,744,500</u>	<u>6,744,500</u>
TOTAL AMOUNT APPROPRIATED	<u>\$ 130,288,163</u>	<u>\$ 124,875,704</u>

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 32 SECTION 4. APPROPRIATIONS - CASH OPERATIONS. There is hereby appropriated,
 33 to the Arkansas Teacher Retirement System, to be payable from cash funds as
 34 defined by Arkansas Code 19-4-801 of the Arkansas Teacher Retirement System,
 35 for payments to beneficiaries by check or wire transfer by the Arkansas
 36 Teacher Retirement System for the biennial period ending June 30, 2003, the

1 fol lowi ng:

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3 ITEM	4 FISCAL YEARS	
	2001-2002	2002-2003
5 (01) BENEFITS	\$ 385,000,000	\$ 449,000,000

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7 SECTION 5. APPROPRIATION - PROPERTY MANAGEMENT. There is hereby
 8 appropriated, to the Arkansas Teacher Retirement System, to be payable from
 9 the Teacher Retirement Fund, for property renovation and maintenance expenses
 10 of the Arkansas Teacher Retirement System for the biennial period ending June
 11 30, 2003, the following:

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13 ITEM	14 FISCAL YEARS	
	2001-2002	2002-2003
15 (01) PROPERTY MANAGEMENT	\$ 500,000	\$ 500,000

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17 SECTION 6. SPECIAL LANGUAGE. NOT TO BE INCORPORATED INTO THE ARKANSAS CODE
 18 NOR PUBLISHED SEPARATELY AS SPECIAL, LOCAL AND TEMPORARY LAW. CARRY FORWARD.
 19 The remaining balance as of June 30, 2002 of unexpended appropriation for Data
 20 Processing and Operating Expenses as authorized in Section 3 of this Act,
 21 shall be carried forward and used for the same purposes in fiscal year 2002-
 22 2003 with prior approval of the Chief Fiscal Officer of the State and prior
 23 review of the Arkansas Legislative Council. The provisions of this section
 24 shall be in effect only from July 1, 2001 through June 30, 2003.

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26 SECTION 7. NOT TO BE INCORPORATED INTO THE ARKANSAS CODE NOR PUBLISHED
 27 SEPARATELY AS SPECIAL, LOCAL AND TEMPORARY LAW. FUND BALANCES. (A) For all
 28 appropriations as provided in this Act, the agency disbursing officer shall
 29 monitor the level of fund balances in relation to expenditures on a monthly
 30 basis. If any proposed expenditures would cause a fund balance to decline to
 31 less than fifty percent (50%) of the balance available on July 1, 2001, the
 32 disbursing officer shall immediately notify the executive head of the agency.
 33 Prior to any obligations being made under these circumstances, the agency
 34 head shall file written documentation with the Chief Fiscal Officer of the
 35 State requesting approval of the expenditures. Such documentation shall
 36 provide sufficient financial data to justify the expenditures and shall

1 include the following:

2 1) a plan that clearly indicates the specific fiscal impact of such
3 expenditures on the fund balance.

4 2) information clearly indicating and explaining what programs would be cut or
5 any other measures to be taken by the agency to restore the fund balance.

6 3) the extent to which any of the planned expenditures are for one-time costs
7 or one-time purchase of capitalized items.

8 4) a statement certifying that the expenditure of fund balances will not
9 jeopardize the financial health of the agency, nor result in a permanent
10 depletion of the fund balance.

11 (B) The Chief Fiscal Officer of the State shall review the request and
12 approve or disapprove all or any part of the request , after having sought
13 prior review by the Legislative Council.

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15 SECTION 8. COMPLIANCE WITH OTHER LAWS. Disbursement of funds authorized by
16 this act shall be limited to the appropriation for such agency and funds made
17 available by law for the support of such appropriations; and the restrictions
18 of the State Purchasing Law, the General Accounting and Budgetary Procedures
19 Law, the Revenue Stabilization Law, the Regular Salary Procedures and
20 Restrictions Act, or their successors, and other fiscal control laws of this
21 State, where applicable, and regulations promulgated by the Department of
22 Finance and Administration, as authorized by law, shall be strictly complied
23 with in disbursement of said funds.

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25 SECTION 9. LEGISLATIVE INTENT. It is the intent of the General Assembly
26 that any funds disbursed under the authority of the appropriations contained
27 in this act shall be in compliance with the stated reasons for which this act
28 was adopted, as evidenced by the Agency Requests, Executive Recommendations
29 and Legislative Recommendations contained in the budget manuals prepared by
30 the Department of Finance and Administration, letters, or summarized oral
31 testimony in the official minutes of the Arkansas Legislative Council or Joint
32 Budget Committee which relate to its passage and adoption.

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34 SECTION 10. EMERGENCY CLAUSE. It is found and determined by the General
35 Assembly, that the Constitution of the State of Arkansas prohibits the
36 appropriation of funds for more than a two (2) year period; that the

1 effectiveness of this Act on July 1, 2001 is essential to the operation of the
2 agency for which the appropriations in this Act are provided, and that in the
3 event of an extension of the Regular Session, the delay in the effective date
4 of this Act beyond July 1, 2001 could work irreparable harm upon the proper
5 administration and provision of essential governmental programs. Therefore, an
6 emergency is hereby declared to exist and this Act being necessary for the
7 immediate preservation of the public peace, health and safety shall be in full
8 force and effect from and after July 1, 2001.

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