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.

State of Arkansas
85th General Assembly

## A Bill

Regular Session, 2005
HOUSE BILL 2980

By: Representative Pace

## For An Act To Be Entitled

an act to authorize the department of human SERVICES TO MANAGE AN UNTRACKED CASH FUND IN THE STATE TREASURY COMPRISED OF MONEYS DERIVED FROM GIFTS AND BEQUESTS TO THE DEPARTMENT; AND FOR OTHER PURPOSES.

## Subtitle

AN ACT TO AUTHORIZE THE DEPARTMENT OF HUMAN SERVICES TO MANAGE AN UNTRACKED CASH FUND IN THE STATE TREASURY COMPRISED OF MONEYS DERIVED FROM GIFTS AND BEQUESTS TO THE DEPARTMENT.

BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF ARKANSAS:

SECTION 1. Arkansas Code Title 25, Chapter 10, Subchapter 1 is amended to add an additional section to read as follows:

25-10-141. Funds from gifts and bequests.
(a) The Department of Human Services may take any lawful action as necessary or desirable to manage an untracked cash fund in the State Treasury comprised of moneys derived from gifts and bequests to the department. The moneys in the fund shall be considered agency funds to be expended from bank accounts without legislative appropriation.
(b) (1) The Chief Fiscal Officer of the State shall have the final authority to determine the funds that may be exempted from being placed in the State Treasury.
(2) No department funds deposited in bank accounts shall be

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 expended for purposes other than those allowed for the expenditures of State Treasury funds under the provisions of the General Accounting and Budgetary Procedures Law, § 19-4-101 et seq.

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