

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 86th General Assembly
3 Regular Session, 2007
4

A Bill

HOUSE BILL 1392

5 By: Joint Budget Committee
6
7

For An Act To Be Entitled

9 AN ACT TO MAKE AN APPROPRIATION FOR PERSONAL
10 SERVICES, OPERATING EXPENSES AND DATA PROCESSING
11 SYSTEM/SERVICES FOR THE OFFICE OF THE TREASURER
12 OF STATE FOR THE BIENNIAL PERIOD ENDING JUNE 30,
13 2009; AND FOR OTHER PURPOSES.
14

Subtitle

15
16 AN ACT FOR THE OFFICE OF THE TREASURER
17 OF STATE APPROPRIATION FOR THE 2007-2009
18 BIENNIUM.
19
20
21

22 BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF ARKANSAS:
23

24 SECTION 1. REGULAR SALARIES - OPERATIONS. There is hereby established for
25 the Office of the Treasurer of State for the 2007-2009 biennium, the
26 following maximum number of regular employees whose salaries shall be
27 governed by the provisions of the Uniform Classification and Compensation Act
28 (Arkansas Code §§21-5-201 et seq.), or its successor, and all laws amendatory
29 thereto. Provided, however, that any position to which a specific maximum
30 annual salary is set out herein in dollars, shall be exempt from the
31 provisions of said Uniform Classification and Compensation Act. All persons
32 occupying positions authorized herein are hereby governed by the provisions
33 of the Regular Salaries Procedures and Restrictions Act (Arkansas Code §21-5-
34 101), or its successor.
35
36

Maximum Annual



1				Maximum	Salary Rate	
2	Item	Class		No. of	Fiscal Years	
3	No.	Code	Title	Employees	2007-2008	2008-2009
4	(1)	7247	TREAS CHIEF DEPUTY TREASURER	1	\$96,298	\$98,223
5	(2)	7249	TREAS CHIEF INVESTMENT OFFICER	1	\$80,494	\$82,103
6	(3)	7248	TREAS CHIEF OPERATING OFFICER	1	\$80,494	\$82,103
7	(4)	7268	TREAS MGR LOCAL GOVT SERVICES	1	\$80,300	\$81,906
8	(5)	7253	TREAS ASST MGR INVESTMENT ACCT	1	\$73,033	\$74,493
9	(6)	7250	TREAS MGR RECEIPTS PROCESSING	1	\$64,792	\$66,087
10	(7)	7269	TREAS MGR INVESTMENT ACCOUNTING	1	\$61,656	\$62,889
11	(8)	7262	TREAS MGR OF WARRANT PROCESSING	1	\$59,901	\$61,099
12	(9)	7256	TREAS ADMINISTRATIVE ASSISTANT	1	\$59,901	\$61,099
13	(10)	7254	TREAS ASSISTANT III	2	\$59,128	\$60,310
14	(11)	7258	TREAS ASSISTANT III	2	\$52,887	\$53,944
15	(12)	7260	TREAS EXECUTIVE ASSISTANT	1	\$50,754	\$51,769
16	(13)	7257	TREAS ASST MGR OF WARRANT PROCESSIN	1	\$48,751	\$49,726
17	(14)	7265	TREAS EXECUTIVE SECRETARY	1	\$47,413	\$48,361
18	(15)	7164	TREAS ADMINISTRATIVE ASSISTANT	1	\$46,414	\$47,342
19	(16)	7266	TREAS ASSISTANT II	1	\$46,381	\$47,308
20	(17)	7261	TREAS ASSISTANT I	1	\$44,075	\$44,956
21	(18)	7267	TREAS ASSISTANT I	3	\$41,403	\$42,231
22	(19)	7259	TREAS ASSISTANT I	1	\$40,067	\$40,868
23	(20)	7192	TREAS ASSISTANT I	1	\$39,639	\$40,431
24	(21)	7193	TREAS ASSISTANT I	1	\$38,864	\$39,641
25	(22)	7194	TREAS ASSISTANT I	1	\$38,704	\$39,478
26	(23)	7195	TREAS ASSISTANT I	1	\$37,915	\$38,673
27	(24)	7240	TREAS ASSISTANT	2	\$33,389	\$34,056
28	(25)	7252	TREAS ASSISTANT	<u>3</u>	\$25,107	\$25,609
29			MAX. NO. OF EMPLOYEES	32		

30

31 SECTION 2. EXTRA HELP - OPERATIONS. There is hereby authorized, for the
 32 Office of the Treasurer of State for the 2007-2009 biennium, the following
 33 maximum number of part-time or temporary employees, to be known as "Extra
 34 Help", payable from funds appropriated herein for such purposes: ten (10)
 35 temporary or part-time employees, when needed, at rates of pay not to exceed
 36 those provided in the Uniform Classification and Compensation Act, or its

1 successor, or this act for the appropriate classification.

2

3 SECTION 3. APPROPRIATION - OPERATIONS. There is hereby appropriated, to
 4 the Office of the Treasurer of State, to be payable from the State Central
 5 Services Fund, for personal services, operating expenses, data processing
 6 system/services and debt collection of the Office of the Treasurer of State
 7 for the biennial period ending June 30, 2009, the following:

8

9 ITEM	FISCAL YEARS	
10 NO.	2007-2008	2008-2009
11 (01) REGULAR SALARIES	\$ 1,626,184	\$ 1,658,695
12 (02) EXTRA HELP	25,000	25,000
13 (03) PERSONAL SERVICES MATCHING	480,326	487,200
14 (04) MAINT. & GEN. OPERATION		
15 (A) OPER. EXPENSE	353,500	353,500
16 (B) CONF. & TRAVEL	36,000	36,000
17 (C) PROF. FEES	32,125	32,125
18 (D) CAP. OUTLAY	0	0
19 (E) DATA PROC.	0	0
20 (05) DATA PROCESSING SYST/SERVICES	900,000	900,000
21 (06) DEBT COLLECTION	<u>5,000</u>	<u>5,000</u>
22 TOTAL AMOUNT APPROPRIATED	<u>\$ 3,458,135</u>	<u>\$ 3,497,520</u>

23

24 SECTION 4. SPECIAL LANGUAGE. NOT TO BE INCORPORATED INTO THE ARKANSAS
 25 CODE NOR PUBLISHED SEPARATELY AS SPECIAL, LOCAL AND TEMPORARY LAW. CARRY
 26 FORWARD. At the close of the fiscal year ending June 30, ~~2006~~ 2008, any
 27 unexpended appropriation and funds provided for the Data Processing
 28 System/Services line item shall be carried forward and made available for the
 29 same purpose for the fiscal year ending June 30, ~~2007~~ 2009.

30 Any carry forward of unexpended balance of appropriation and/or funding as
 31 authorized herein, may be carried forward under the following conditions:

32 (1) Prior to June 30, 2008 the Agency shall by written statement set forth
 33 its reason(s) for the need to carry forward said appropriation and/or funding
 34 to the Department of Finance and Administration Office of Budget;

35 (2) The Department of Finance and Administration Office of Budget shall
 36 report to the Arkansas Legislative Council all amounts carried forward from

1 the first fiscal year of the biennium to the second fiscal year of the
 2 biennium by the September Arkansas Legislative Council or Joint Budget
 3 Committee meeting in the second fiscal year of the biennial period which
 4 report shall include the name of the Agency, Board, Commission or Institution
 5 and the amount of the appropriation and/or funding carried forward from the
 6 first fiscal year to the second fiscal year, the program name or line item,
 7 the funding source of that appropriation and a copy of the written request
 8 set forth in (1) above;

9 (3) Each Agency, Board, Commission or Institution shall provide a written
 10 report to the Arkansas Legislative Council or Joint Budget Committee
 11 containing all information set forth in item (2) above, along with a written
 12 statement as to the current status of the project, contract, purpose etc. for
 13 which the carry forward was originally requested no later than thirty (30)
 14 days prior to the time the Agency, Board, Commission or Institution presents
 15 its budget request to the Arkansas Legislative Council/Joint Budget
 16 Committee; and

17 (4) Thereupon, the Department of Finance and Administration shall include
 18 all information obtained in item (3) above in the biennial budget manuals
 19 and/or a statement of non-compliance by the Agency, Board, Commission or
 20 Institution.

21 The provisions of this section shall be in effect only from July 1, ~~2005~~ 2007
 22 through June 30, ~~2007~~ 2009.

23
 24 SECTION 5. COMPLIANCE WITH OTHER LAWS. Disbursement of funds authorized
 25 by this act shall be limited to the appropriation for such agency and funds
 26 made available by law for the support of such appropriations; and the
 27 restrictions of the State Procurement Law, the General Accounting and
 28 Budgetary Procedures Law, the Revenue Stabilization Law, the Regular Salary
 29 Procedures and Restrictions Act, or their successors, and other fiscal
 30 control laws of this State, where applicable, and regulations promulgated by
 31 the Department of Finance and Administration, as authorized by law, shall be
 32 strictly complied with in disbursement of said funds.

33
 34 SECTION 6. LEGISLATIVE INTENT. It is the intent of the General Assembly
 35 that any funds disbursed under the authority of the appropriations contained
 36 in this act shall be in compliance with the stated reasons for which this act

1 was adopted, as evidenced by the Agency Requests, Executive Recommendations
2 and Legislative Recommendations contained in the budget manuals prepared by
3 the Department of Finance and Administration, letters, or summarized oral
4 testimony in the official minutes of the Arkansas Legislative Council or
5 Joint Budget Committee which relate to its passage and adoption.

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7 SECTION 7. EMERGENCY CLAUSE. It is found and determined by the General
8 Assembly, that the Constitution of the State of Arkansas prohibits the
9 appropriation of funds for more than a two (2) year period; that the
10 effectiveness of this Act on July 1, 2007 is essential to the operation of
11 the agency for which the appropriations in this Act are provided, and that in
12 the event of an extension of the Regular Session, the delay in the effective
13 date of this Act beyond July 1, 2007 could work irreparable harm upon the
14 proper administration and provision of essential governmental programs.
15 Therefore, an emergency is hereby declared to exist and this Act being
16 necessary for the immediate preservation of the public peace, health and
17 safety shall be in full force and effect from and after July 1, 2007.