

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

*As Engrossed: H2/22/07*

# 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:  
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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



Item No.	Class Code	Title	Maximum No. of Employees	Salary Rate Fiscal Years	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)	TREAS INVESTMENT ANALYST	1		\$68,900	\$70,278
10	(7) 7250	TREAS MGR RECEIPTS PROCESSING	1		\$64,792	\$66,087
11	(8) 7269	TREAS MGR INVESTMENT ACCOUNTING	1		\$61,656	\$62,889
12	(9) 7262	TREAS MGR OF WARRANT PROCESSING	1		\$59,901	\$61,099
13	(10) 7256	TREAS ADMINISTRATIVE ASSISTANT	1		\$59,901	\$61,099
14	(11) 7254	TREAS ASSISTANT III	2		\$59,128	\$60,310
15	(12) 7258	TREAS ASSISTANT III	2		\$52,887	\$53,944
16	(13) 7260	TREAS EXECUTIVE ASSISTANT	1		\$50,754	\$51,769
17	(14) 7257	TREAS ASST MGR OF WARRANT PROCESSIN	1		\$48,751	\$49,726
18	(15) 7265	TREAS EXECUTIVE SECRETARY	1		\$47,413	\$48,361
19	(16) 7164	TREAS ADMINISTRATIVE ASSISTANT	1		\$46,414	\$47,342
20	(17) 7266	TREAS ASSISTANT II	2		\$46,381	\$47,308
21	(18) 7261	TREAS ASSISTANT I	1		\$44,075	\$44,956
22	(19) 7267	TREAS ASSISTANT I	3		\$41,403	\$42,231
23	(20) 7259	TREAS ASSISTANT I	1		\$40,067	\$40,868
24	(21) 7192	TREAS ASSISTANT I	1		\$39,639	\$40,431
25	(22) 7193	TREAS ASSISTANT I	1		\$38,864	\$39,641
26	(23) 7194	TREAS ASSISTANT I	1		\$38,704	\$39,478
27	(24) 7195	TREAS ASSISTANT I	1		\$37,915	\$38,673
28	(25) 7240	TREAS ASSISTANT	2		\$38,000	\$38,760
29	(26) 7252	TREAS ASSISTANT	3		\$30,000	\$30,600
30		MAX. NO. OF EMPLOYEES	34			

31

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

1 those provided in the Uniform Classification and Compensation Act, or its  
2 successor, or this act for the appropriate classification.

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

10 ITEM	FISCAL YEARS	
11 NO.	2007-2008	2008-2009
12 (01) REGULAR SALARIES	\$ 1,760,473	\$ 1,795,671
13 (02) EXTRA HELP	50,000	50,000
14 (03) PERSONAL SERVICES MATCHING	528,142	538,701
15 (04) MAINT. & GEN. OPERATION		
16 (A) OPER. EXPENSE	353,500	353,500
17 (B) CONF. & TRAVEL	36,000	36,000
18 (C) PROF. FEES	32,125	32,125
19 (D) CAP. OUTLAY	75,000	75,000
20 (E) DATA PROC.	0	0
21 (05) DATA PROCESSING SYST/SERVICES	900,000	900,000
22 (06) DEBT COLLECTION	<u>5,000</u>	<u>5,000</u>
23 TOTAL AMOUNT APPROPRIATED	<u>\$ 3,740,240</u>	<u>\$ 3,785,997</u>

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

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

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

36 (2) The Department of Finance and Administration Office of Budget shall

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

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

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

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

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25 *SECTION 5. SPECIAL LANGUAGE. NOT TO BE INCORPORATED INTO THE ARKANSAS CODE*  
26 *NOR PUBLISHED SEPARATELY AS SPECIAL, LOCAL AND TEMPORARY LAW. TRANSFER*  
27 *PROVISION. After receiving approval from the Chief Fiscal Officer of the*  
28 *State, and prior review by the Arkansas Legislative Council, the Treasurer of*  
29 *State is authorized to transfer appropriation from any line item authorized*  
30 *in Section 3 Appropriation - Operations of the Treasurer's Office in this Act*  
31 *to any other line item authorized in Section 3.*  
32 *The provisions of this section shall be in effect only from July 1, 2007*  
33 *through June 30, 2009.*

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35 *SECTION 6. COMPLIANCE WITH OTHER LAWS.* Disbursement of funds authorized  
36 by this act shall be limited to the appropriation for such agency and funds

1 made available by law for the support of such appropriations; and the  
2 restrictions of the State Procurement Law, the General Accounting and  
3 Budgetary Procedures Law, the Revenue Stabilization Law, the Regular Salary  
4 Procedures and Restrictions Act, or their successors, and other fiscal  
5 control laws of this State, where applicable, and regulations promulgated by  
6 the Department of Finance and Administration, as authorized by law, shall be  
7 strictly complied with in disbursement of said funds.

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9 SECTION 7. LEGISLATIVE INTENT. It is the intent of the General Assembly  
10 that any funds disbursed under the authority of the appropriations contained  
11 in this act shall be in compliance with the stated reasons for which this act  
12 was adopted, as evidenced by the Agency Requests, Executive Recommendations  
13 and Legislative Recommendations contained in the budget manuals prepared by  
14 the Department of Finance and Administration, letters, or summarized oral  
15 testimony in the official minutes of the Arkansas Legislative Council or  
16 Joint Budget Committee which relate to its passage and adoption.

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

29  
30 /s/ Joint Budget Committee  
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