

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 87th General Assembly
3 Regular Session, 2009
4

As Engrossed: H2/27/09

A Bill

HOUSE BILL 1336

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 FISCAL YEAR ENDING JUNE 30,
13 2010; AND FOR OTHER PURPOSES.
14

Subtitle

15
16 AN ACT FOR THE OFFICE OF THE TREASURER
17 OF STATE APPROPRIATION FOR THE 2009-2010
18 FISCAL YEAR.
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 2009-2010 fiscal year, 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 Year	
3	No.	Code	Title	Employees	2009-2010
4	(1)	Q100U	TREAS CHIEF DEPUTY TREASURER	1	\$103,134
5	(2)	Q083U	TREAS MGR LOCAL GOVT SERVICES	1	\$91,001
6	(3)	Q099U	TREAS CHIEF OPERATING OFFICER	1	\$86,208
7	(4)	Q098U	TREAS CHIEF INVESTMENT OFFICER	1	\$86,208
8	(5)	Q039U	TREAS INVESTMENT ANALYST	1	\$82,791
9	(6)	Q095U	TREAS ASST MGR INVESTMENT ACCT	1	\$78,217
10	(7)	Q097U	TREAS MGR RECEIPTS PROCESSING	1	\$69,391
11	(8)	Q082U	TREAS MGR INVESTMENT ACCOUNTING	1	\$66,033
12	(9)	Q091U	TREAS ASSISTANT III	2	\$65,641
13	(10)	Q093U	TREAS ADMINISTRATIVE ASSISTANT	1	\$64,153
14	(11)	Q087U	TREAS MGR OF WARRANT PROCESSING	1	\$64,153
15	(12)	Q094U	TREAS ASSISTANT III	2	\$63,325
16	(13)	Q089U	TREAS EXECUTIVE ASSISTANT	1	\$57,357
17	(14)	Q092U	TREAS ASST MGR OF WARRANT PROCESS	1	\$52,212
18	(15)	Q088U	TREAS ASSISTANT I	1	\$52,203
19	(16)	Q086U	TREAS EXECUTIVE SECRETARY	1	\$50,779
20	(17)	Q107U	TREAS ADMINISTRATIVE ASSISTANT	1	\$49,709
21	(18)	Q085U	TREAS ASSISTANT II	2	\$49,673
22	(19)	Q090U	TREAS ASSISTANT I	1	\$45,911
23	(20)	Q084U	TREAS ASSISTANT I	3	\$44,342
24	(21)	Q106U	TREAS ASSISTANT I	1	\$42,452
25	(22)	Q105U	TREAS ASSISTANT I	1	\$41,623
26	(23)	Q104U	TREAS ASSISTANT I	1	\$41,451
27	(24)	Q126U	TREAS ASSISTANT	2	\$40,698
28	(25)	Q103U	TREAS ASSISTANT I	1	\$40,606
29	(26)	Q096U	TREAS ASSISTANT	<u>2</u>	\$32,130
30			MAX. NO. OF EMPLOYEES	33	

31

32 SECTION 2. EXTRA HELP - OPERATIONS. There is hereby authorized, for the
33 Office of the Treasurer of State for the 2009-2010 fiscal year, 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.

3

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 fiscal year ending June 30, 2010, the following:

9

10 ITEM	FISCAL YEAR
11 NO.	2009-2010
12 (01) REGULAR SALARIES	\$ 1,913,152
13 (02) EXTRA HELP	50,000
14 (03) PERSONAL SERVICES MATCHING	542,735
15 (04) MAINT. & GEN. OPERATION	
16 (A) OPER. EXPENSE	353,500
17 (B) CONF. & TRAVEL	36,000
18 (C) PROF. FEES	32,125
19 (D) CAP. OUTLAY	75,000
20 (E) DATA PROC.	0
21 (05) DATA PROCESSING SYST/SERVICES	900,000
22 (06) DEBT COLLECTION	<u>5,000</u>
23 TOTAL AMOUNT APPROPRIATED	<u>\$ 3,907,512</u>

24

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, ~~2008~~ 2010, 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, ~~2009~~ 2011.

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~~ 2010 the Agency shall by written statement set
- 34 forth its reason(s) for the need to carry forward said ~~appropriation and/or~~
- 35 funding 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
23 SECTION 5. SPECIAL LANGUAGE. NOT TO BE INCORPORATED INTO THE ARKANSAS
24 CODE NOR PUBLISHED SEPARATELY AS SPECIAL, LOCAL AND TEMPORARY LAW. TRANSFER
25 PROVISION. After receiving approval from the Chief Fiscal Officer of the
26 State, and prior review by the Arkansas Legislative Council, the Treasurer of
27 State is authorized to transfer appropriation from any line item authorized
28 in Section 3 Appropriation - Operations of the Treasurer's Office in this Act
29 to any other line item authorized in Section 3.

30 The provisions of this section shall be in effect only from July 1,
31 ~~2007~~ 2009 through June 30, ~~2009~~ 2010.

32
33 SECTION 6. COMPLIANCE WITH OTHER LAWS. Disbursement of funds authorized
34 by this act shall be limited to the appropriation for such agency and funds
35 made available by law for the support of such appropriations; and the
36 restrictions of the State Procurement Law, the General Accounting and

1 Budgetary Procedures Law, the Revenue Stabilization Law, the Regular Salary
2 Procedures and Restrictions Act, or their successors, and other fiscal
3 control laws of this State, where applicable, and regulations promulgated by
4 the Department of Finance and Administration, as authorized by law, shall be
5 strictly complied with in disbursement of said funds.

6
7 SECTION 7. LEGISLATIVE INTENT. It is the intent of the General Assembly
8 that any funds disbursed under the authority of the appropriations contained
9 in this act shall be in compliance with the stated reasons for which this act
10 was adopted, as evidenced by the Agency Requests, Executive Recommendations
11 and Legislative Recommendations contained in the budget manuals prepared by
12 the Department of Finance and Administration, letters, or summarized oral
13 testimony in the official minutes of the Arkansas Legislative Council or
14 Joint Budget Committee which relate to its passage and adoption.

15
16 SECTION 8. EMERGENCY CLAUSE. It is found and determined by the General
17 Assembly, that the Constitution of the State of Arkansas prohibits the
18 appropriation of funds for more than a one (1) year period; that the
19 effectiveness of this Act on July 1, 2009 is essential to the operation of
20 the agency for which the appropriations in this Act are provided, and that in
21 the event of an extension of the Regular Session, the delay in the effective
22 date of this Act beyond July 1, 2009 could work irreparable harm upon the
23 proper administration and provision of essential governmental programs.
24 Therefore, an emergency is hereby declared to exist and this Act being
25 necessary for the immediate preservation of the public peace, health and
26 safety shall be in full force and effect from and after July 1, 2009.

27
28 /s/ Joint Budget Committee
29
30
31
32
33
34
35
36