| 1 | State of Arkansas | As Engrossed: \$3/11/15 | |
|----|----------------------------|--|--------------------|
| 2 | 90th General Assembly | A Bill | |
| 3 | Regular Session, 2015 | | SENATE BILL 355 |
| 4 | | | |
| 5 | By: Joint Budget Committee | | |
| 6 | | | |
| 7 | | For An Act To Be Entitled | |
| 8 | AN ACT TO | MAKE AN APPROPRIATION WHICH SHALL | BE |
| 9 | SUPPLEMENT | SUPPLEMENTAL AND IN ADDITION TO OTHER APPROPRIATIONS | |
| 10 | MADE BY TH | HE NINETIETH GENERAL ASSEMBLY TO PA | ΑY |
| 11 | APPROVED (| CLAIMS; AND FOR OTHER PURPOSES. | |
| 12 | | | |
| 13 | | | |
| 14 | | Subtitle | |
| 15 | AN A | CT TO MAKE AN APPROPRIATION FOR TH | E |
| 16 | PAYM | ENT OF APPROVED CLAIMS. | |
| 17 | | | |
| 18 | | | |
| 19 | BE IT ENACTED BY THE (| GENERAL ASSEMBLY OF THE STATE OF AF | RKANSAS: |
| 20 | | | |
| 21 | | OPRIATION. There is hereby appropr | |
| 22 | | y and Transportation Department, to | |
| 23 | • • | nsportation Department Fund, for th | |
| 24 | • | ate of Arkansas to the payee set ou | |
| 25 | ITEM | | FISCAL YEAR |
| 26 | NO. | | 2014-2015 |
| 27 | (01) CITY CORPORATION | 1 | <u>\$22,779.35</u> |
| 28 | | | |
| 29 | SECTION 2. APPRO | • | |
| 30 | | y and Transportation Department, to | |
| 31 | | nsportation Department Fund, for th | |
| 32 | G | ate of Arkansas to the payee set ou | |
| 33 | ITEM | | FISCAL YEAR |
| 34 | | A MT O VIC | 2014-2015 |
| 35 | (01) CEQUEL COMMUNICA | ATTONS | <u>\$23,877.46</u> |
| 36 | | | |

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| 1 | SECTION 3. APPROPRIATION. There is hereby appropr | iated, to the | | | |
|---|--|---|--|--|--|
| 2 | Department of Finance and Administration - Management Services Division, to | | | | |
| 3 | be payable from the State Central Services Fund, for the purpose of paying | | | | |
| 4 | claims against the State of Arkansas to the payee set out herein: | | | | |
| 5 | ITEM | FISCAL YEAR | | | |
| 6 | NO. | 2014-2015 | | | |
| 7 | (01) LIEN TECHNOLOGIES, INC. | \$250,000.00 | | | |
| 8 | | | | | |
| 9 | SECTION 4. APPROPRIATION. There is hereby appropr | iated, to the | | | |
| 10 | Arkansas State Highway and Transportation Department, to | be payable from the | | | |
| 11 | State Highway and Transportation Department Fund, for the purpose of paying | | | | |
| 12 | claims against the State of Arkansas to the payee set out herein: | | | | |
| 13 | ITEM | FISCAL YEAR | | | |
| 14 | NO. | 2014-2015 | | | |
| 15 | (01) NATIONWIDE CONSTRUCTION GROUP | \$27,659.48 | | | |
| 16 | | | | | |
| 17 | SECTION 5. APPROPRIATION. There is hereby appropr | iated, to the | | | |
| 18 | Department of Finance and Administration - Revenue Services Division, to be | | | | |
| 19 | payable from the Miscellaneous Revolving Fund, for the purpose of paying | | | | |
| 20 | claims against the State of Arkansas to the payee set ou | | | | |
| | | t herein: | | | |
| 21 | ITEM | fiscal YEAR | | | |
| 21 22 | ITEM NO. | | | | |
| | | FISCAL YEAR | | | |
| 22 | NO. | FISCAL YEAR | | | |
| 22 23 | NO. (01) W.W. MAGNESS CO., INC. | FISCAL YEAR 2014-2015 | | | |
| 22 23 24 | NO. (01) W.W. MAGNESS CO., INC. | FISCAL YEAR 2014-2015 \$40,000.00 | | | |
| 22232425 | NO. (01) W.W. MAGNESS CO., INC. D/B/A MAGNESS TOYOTA | ### FISCAL YEAR 2014-2015 ### \$40,000.00 ############################### | | | |
| 2223242526 | NO. (01) W.W. MAGNESS CO., INC. D/B/A MAGNESS TOYOTA SECTION 6. APPROPRIATION. There is hereby appropri | FISCAL YEAR 2014-2015 \$40,000.00 riated, to the ring account as | | | |
| 222324252627 | NO. (01) W.W. MAGNESS CO., INC. D/B/A MAGNESS TOYOTA SECTION 6. APPROPRIATION. There is hereby appropriately ap | FISCAL YEAR 2014-2015 \$40,000.00 riated, to the ring account as the purpose of | | | |
| 22 23 24 25 26 27 28 | NO. (01) W.W. MAGNESS CO., INC. D/B/A MAGNESS TOYOTA SECTION 6. APPROPRIATION. There is hereby appropr Department of Human Services, to be payable from the pay determined by the Chief Fiscal Officer of the State, for | FISCAL YEAR 2014-2015 \$40,000.00 riated, to the ring account as the purpose of | | | |
| 22 23 24 25 26 27 28 29 | NO. (01) W.W. MAGNESS CO., INC. D/B/A MAGNESS TOYOTA SECTION 6. APPROPRIATION. There is hereby appropriment of Human Services, to be payable from the pay determined by the Chief Fiscal Officer of the State, for paying claims against the State of Arkansas to the payer | \$40,000.00 riated, to the ring account as the purpose of set out herein: | | | |
| 22 23 24 25 26 27 28 29 30 | NO. (01) W.W. MAGNESS CO., INC. D/B/A MAGNESS TOYOTA SECTION 6. APPROPRIATION. There is hereby appropriately ap | ### FISCAL YEAR 2014-2015 \$40,000.00 Plated, to the ring account as the purpose of set out herein: #### FISCAL YEAR | | | |
| 22 23 24 25 26 27 28 29 30 31 | NO. (01) W.W. MAGNESS CO., INC. D/B/A MAGNESS TOYOTA SECTION 6. APPROPRIATION. There is hereby appropriately ap | \$40,000.00 siated, to the ring account as the purpose of set out herein: FISCAL YEAR | | | |
| 22 23 24 25 26 27 28 29 30 31 32 | NO. (01) W.W. MAGNESS CO., INC. D/B/A MAGNESS TOYOTA SECTION 6. APPROPRIATION. There is hereby appropring Department of Human Services, to be payable from the pay determined by the Chief Fiscal Officer of the State, for paying claims against the State of Arkansas to the payer ITEM NO. (01) NORTHEAST ARKANSAS COMMUNITY MENTAL | \$40,000.00 siated, to the ring account as the purpose of set out herein: FISCAL YEAR | | | |
| 22 23 24 25 26 27 28 29 30 31 32 33 | NO. (01) W.W. MAGNESS CO., INC. D/B/A MAGNESS TOYOTA SECTION 6. APPROPRIATION. There is hereby appropriately ap | FISCAL YEAR 2014-2015 \$40,000.00 Tated, to the ring account as the purpose of set out herein: FISCAL YEAR 2014-2015 | | | |

| 1 | Department of Education, to be payable from the Department of Education Fund | | | | |
|--|--|--|--|--|--|
| 2 | | | | | |
| 3 | | | | | |
| 4 | ITEM FISCAL YEAR | | | | |
| 5 | NO. 2014-2015 | | | | |
| 6 | (01) THE ESTATE OF CHARLES HOPSON, | | | | |
| 7 | DECEASED \$25,000 | | | | |
| 8 | | | | | |
| 9 | SECTION 8. APPROPRIATION. There is hereby appropriated, to the Pulaski | | | | |
| 10 | Technical College, to be payable from the Pulaski Technical College Fund, f | | | | |
| 11 | the purpose of paying claims against the State of Arkansas to the payee set | | | | |
| 12 | out herein: | | | | |
| 13 | ITEM FISCAL YEAR | | | | |
| 14 | NO. 2014-2015 | | | | |
| 15 | (01) IVONNE GUERRA \$45,000.00 | | | | |
| 16 | | | | | |
| 17 | SECTION 9. APPROPRIATION. There is hereby appropriated, to the | | | | |
| 18 | Department of Finance and Administration - Revenue Services Division, to be | | | | |
| | | | | | |
| 19 | payable from the Miscellaneous Revolving Fund, for the purpose of paying | | | | |
| 19 20 | payable from the Miscellaneous Revolving Fund, for the purpose of paying claims against the State of Arkansas to the payee set out herein: | | | | |
| | | | | | |
| 20 | claims against the State of Arkansas to the payee set out herein: | | | | |
| 20 21 | claims against the State of Arkansas to the payee set out herein: ITEM FISCAL YEAR | | | | |
| 20 21 22 | claims against the State of Arkansas to the payee set out herein: ITEM FISCAL YEAR 2014-2015 | | | | |
| 20 21 22 23 | claims against the State of Arkansas to the payee set out herein: ITEM FISCAL YEAR 2014-2015 | | | | |
| 20 21 22 23 24 | claims against the State of Arkansas to the payee set out herein: ITEM NO. 2014-2015 (01) PHILLIPS ELECTRONICS NORTH AMERICA \$18,651.00 | | | | |
| 202122232425 | claims against the State of Arkansas to the payee set out herein: ITEM NO. 2014-2015 (01) PHILLIPS ELECTRONICS NORTH AMERICA SECTION 10. APPROPRIATION. There is hereby appropriated, to the | | | | |
| 20 21 22 23 24 25 26 | claims against the State of Arkansas to the payee set out herein: ITEM FISCAL YEAR NO. 2014-2015 (01) PHILLIPS ELECTRONICS NORTH AMERICA \$18,651.00 SECTION 10. APPROPRIATION. There is hereby appropriated, to the Department of Veterans' Affairs, to be payable from the cash fund deposited | | | | |
| 20 21 22 23 24 25 26 27 | claims against the State of Arkansas to the payee set out herein: ITEM FISCAL YEAR NO. 2014-2015 (01) PHILLIPS ELECTRONICS NORTH AMERICA SECTION 10. APPROPRIATION. There is hereby appropriated, to the Department of Veterans' Affairs, to be payable from the cash fund deposited in the State Treasury as determined by the Chief Fiscal Officer of the State, | | | | |
| 20 21 22 23 24 25 26 27 28 | claims against the State of Arkansas to the payee set out herein: ITEM FISCAL YEAR NO. 2014-2015 (01) PHILLIPS ELECTRONICS NORTH AMERICA \$18,651.00 SECTION 10. APPROPRIATION. There is hereby appropriated, to the Department of Veterans' Affairs, to be payable from the cash fund deposited in the State Treasury as determined by the Chief Fiscal Officer of the State, for the purpose of paying claims against the State of Arkansas to the payee | | | | |
| 20 21 22 23 24 25 26 27 28 29 | claims against the State of Arkansas to the payee set out herein: ITEM FISCAL YEAR NO. 2014-2015 (01) PHILLIPS ELECTRONICS NORTH AMERICA \$18,651.00 SECTION 10. APPROPRIATION. There is hereby appropriated, to the Department of Veterans' Affairs, to be payable from the cash fund deposited in the State Treasury as determined by the Chief Fiscal Officer of the State, for the purpose of paying claims against the State of Arkansas to the payee set out herein: | | | | |
| 20 21 22 23 24 25 26 27 28 29 30 | claims against the State of Arkansas to the payee set out herein: ITEM FISCAL YEAR NO. 2014-2015 (01) PHILLIPS ELECTRONICS NORTH AMERICA \$18,651.00 SECTION 10. APPROPRIATION. There is hereby appropriated, to the Department of Veterans' Affairs, to be payable from the cash fund deposited in the State Treasury as determined by the Chief Fiscal Officer of the State, for the purpose of paying claims against the State of Arkansas to the payee set out herein: ITEM FISCAL YEAR | | | | |
| 20 21 22 23 24 25 26 27 28 29 30 31 | claims against the State of Arkansas to the payee set out herein: ITEM FISCAL YEAR NO. 2014-2015 (01) PHILLIPS ELECTRONICS NORTH AMERICA \$18,651.00 SECTION 10. APPROPRIATION. There is hereby appropriated, to the Department of Veterans' Affairs, to be payable from the cash fund deposited in the State Treasury as determined by the Chief Fiscal Officer of the State, for the purpose of paying claims against the State of Arkansas to the payee set out herein: ITEM FISCAL YEAR NO. 2014-2015 | | | | |
| 20 21 22 23 24 25 26 27 28 29 30 31 32 | claims against the State of Arkansas to the payee set out herein: ITEM FISCAL YEAR NO. 2014-2015 (01) PHILLIPS ELECTRONICS NORTH AMERICA \$18,651.00 SECTION 10. APPROPRIATION. There is hereby appropriated, to the Department of Veterans' Affairs, to be payable from the cash fund deposited in the State Treasury as determined by the Chief Fiscal Officer of the State, for the purpose of paying claims against the State of Arkansas to the payee set out herein: ITEM FISCAL YEAR NO. 2014-2015 | | | | |
| 20 21 22 23 24 25 26 27 28 29 30 31 32 33 | claims against the State of Arkansas to the payee set out herein: ITEM FISCAL YEAR NO. 2014-2015 (01) PHILLIPS ELECTRONICS NORTH AMERICA \$18,651.00 SECTION 10. APPROPRIATION. There is hereby appropriated, to the Department of Veterans' Affairs, to be payable from the cash fund deposited in the State Treasury as determined by the Chief Fiscal Officer of the State, for the purpose of paying claims against the State of Arkansas to the payee set out herein: ITEM FISCAL YEAR NO. 2014-2015 (01) ALLCARE PHARMACY \$158,175.23 | | | | |

| 1 | the payee set out herein: | | | |
|----|--|-------------------------|--|--|
| 2 | ITEM | FISCAL YEAR | | |
| 3 | NO. | <i>2014-2015</i> | | |
| 4 | (01) BROOKS MINTON, JR. D/B/A B & G FARMS | <i>\$29,831.41</i> | | |
| 5 | | | | |
| 6 | SECTION 12. APPROPRIATION. There is hereby appr | opriated, to the | | |
| 7 | Department of Human Services, to be payable from the paying account as | | | |
| 8 | determined by the Chief Fiscal Officer of the State, for the purpose of | | | |
| 9 | paying claims against the State of Arkansas to the payee set out herein: | | | |
| 10 | ITEM | FISCAL YEAR | | |
| 11 | _NO. | <i>2014-2015</i> | | |
| 12 | (01) GLORIA WEBBER BROWN, AS ADMINISTRATOR | | | |
| 13 | OF THE ESTATE OF OLLIE RUTH | | | |
| 14 | MILLER | <u>\$25,000.00</u> | | |
| 15 | | | | |
| 16 | SECTION 13. APPROPRIATION. There is hereby appr | opriated, to the | | |
| 17 | Arkansas State Highway and Transportation Department, to be payable from the | | | |
| 18 | State Highway and Transportation Department Fund, for the purpose of paying | | | |
| 19 | claims against the State of Arkansas to the payee set out herein: | | | |
| 20 | ITEM | FISCAL YEAR | | |
| 21 | _NO. | <i>2014-2015</i> | | |
| 22 | (01) THOMAS FRY | <u>\$41,000.00</u> | | |
| 23 | | | | |
| 24 | SECTION 14. APPROPRIATION. There is hereby appr | opriated, to the | | |
| 25 | Department of Human Services, to be payable from the paying account as | | | |
| 26 | determined by the Chief Fiscal Officer of the State, for the purpose of | | | |
| 27 | paying claims against the State of Arkansas to the pay | ee set out herein: | | |
| 28 | ITEM | FISCAL YEAR | | |
| 29 | _NO. | <i>2014-2015</i> | | |
| 30 | (01) THE ESTATE OF BRENDA MIZE | \$450,000.00 | | |
| 31 | | | | |
| 32 | SECTION 15. SPECIAL LANGUAGE. NOT TO BE INCORPO | RATED INTO THE ARKANSAS | | |
| 33 | CODE NOR PUBLISHED SEPARATELY AS SPECIAL, LOCAL AND TE | MPORARY LAW. CARRYOVER | | |
| 34 | OF CLAIMS. Any state agency which is affected by the | allowed claim(s) | | |
| 35 | provided for in this Act, and whose fund for the 2014-2015 fiscal year are | | | |
| 36 | insufficient to allow for the payment of said claim(s) | before June 30, 2015, | | |

- l is hereby authorized, upon certification by the Chief Fiscal Officer of the
- 2 State, to make payment of said claim(s) after July 1, 2015, from funds
- 3 appropriated for the 2015-2016 fiscal year.

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- 5 SECTION 16. SPECIAL LANGUAGE. NOT TO BE INCORPORATED INTO THE ARKANSAS 6 CODE NOR PUBLISHED SEPARATELY AS SPECIAL, LOCAL AND TEMPORARY LAW.
- 7 DISBURSING OFFICER. The Clerk of the State Claims Commission is hereby made
- 8 the disbursing officer for the purpose of paying the claims appropriated by
- 9 this Act. The Clerk of the State Claims Commission is hereby authorized to
- 10 receive all warrants prepared under the provisions of this Act from the
- 11 Auditor of State and to distribute same to the claimants.

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SECTION 17. SPECIAL LANGUAGE. NOT TO BE INCORPORATED INTO THE ARKANSAS CODE NOR PUBLISHED SEPARATELY AS SPECIAL, LOCAL AND TEMPORARY LAW. ARKANSAS DEPARTMENT OF HUMAN SERVICES CLAIMS. For any claims in this Act appropriated to the Department of Human Services, the Clerk of the State Claims Commission shall consult with the Department of Human Services and the Chief Fiscal Officer of the State to determine the division and funds to which liability should be assigned and from which the warrants shall be drawn. The Clerk of the State Claims Commission shall initiate the appropriate transfers as may be required and as approved by the Chief Fiscal Officer of the State.

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SECTION 18. SPECIAL LANGUAGE. NOT TO BE INCORPORATED INTO THE ARKANSAS CODE NOR PUBLISHED SEPARATELY AS SPECIAL, LOCAL AND TEMPORARY LAW. ARKANSAS DEPARTMENT OF HEALTH CLAIMS. For any claims in this Act appropriated to the Department of Health, the Clerk of the State Claims Commission shall consult with the Department of Health and the Chief Fiscal Officer of the State to determine the division and funds to which liability should be assigned and from which the warrants shall be drawn. The Clerk of the State Claims Commission shall initiate the appropriate transfers as may be required and as approved by the Chief Fiscal Officer of the State.

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SECTION 19. SPECIAL LANGUAGE. NOT TO BE INCORPORATED INTO THE ARKANSAS CODE NOR PUBLISHED SEPARATELY AS SPECIAL, LOCAL AND TEMPORARY LAW. CLAIMS FROM CASH FUNDS. In the event that any claim authorized herein is determined to be a valid claim against the State and the claim is to be paid from funds

- 1 not in the State Treasury, the Clerk of the State Claims Commission shall 2 notify the agency against which the claim is to be charged of the amount of 3 such claims. Upon receipt of such notification, the state agency shall 4 forth-with deliver a check to the Clerk of the State Claims Commission who 5 shall deposit the same as a nonrevenue receipt into the Miscellaneous 6 Revolving Fund from which he shall disburse the amount of the claim to the 7 claimant. 8 9 SECTION 20. SPECIAL LANGUAGE. NOT TO BE INCORPORATED INTO THE ARKANSAS CODE NOR PUBLISHED SEPARATELY AS SPECIAL, LOCAL AND TEMPORARY LAW.
- 10 11 EMPLOYMENT COMPENSATION CLAIMS. The Clerk of the State Claims Commission 12 shall not distribute any warrants prepared under the provisions of this Act 13 for awards made by the Arkansas State Claims Commission for employment 14 compensation claims. Upon the award by the State Claims Commission of an 15 employment compensation claim, the Clerk of the State Claims Commission shall 16 notify the affected state agency and the Department of Finance and 17 Administration - Office of Personnel Management of such amounts that are due 18 and payable. The affected state agency shall then process the award through 19 the State Mechanized Payroll System.

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

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SECTION 22. LEGISLATIVE INTENT. It is the intent of the General Assembly that any funds disbursed under the authority of the appropriations contained in this act shall be in compliance with the stated reasons for which this act was adopted, as evidenced by the Agency Requests, Executive Recommendations and Legislative Recommendations contained in the budget manuals prepared by the Department of Finance and Administration, letters, or

As Engrossed: S3/11/15

| 1 | summarized oral testimony in the official minutes of the Arkansas Legislativ |
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| 2 | Council or Joint Budget Committee which relate to its passage and adoption. |
| 3 | |
| 4 | SECTION 23. EMERGENCY CLAUSE. It is found and determined by the |
| 5 | General Assembly, that payees listed in this Act may be entitled to the sums |
| 6 | appropriated and transferred to herein, and that they have been deprived of |
| 7 | the use of these funds for a long period of time, and that further delay in |
| 8 | paying these just debts of the state would do harm to the reputation of the |
| 9 | State of Arkansas. Therefore, an emergency is hereby declared to exist and |
| 10 | this Act being necessary for the immediate preservation of the public peace, |
| 11 | health and safety shall be in full force and effect from and after the date |
| 12 | of its passage and approval. |
| 13 | If the bill is neither approved nor vetoed by the Governor, it shall become |
| 14 | effective on the expiration of the period of time during which the Governor |
| 15 | may veto the bill. If the bill is vetoed by the Governor and the veto is |
| 16 | overridden, it shall become effective on the date the last house overrides |
| 17 | the veto. |
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| 19 | /s/Joint Budget Committee |
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