

Hall of the House of Representatives
84th General Assembly - Regular Session, 2003
Amendment Form

Subtitle of House Bill No. 1450

"AN ACT FOR THE ARKANSAS SOIL AND WATER CONSERVATION COMMISSION
APPROPRIATION FOR THE 2003-2005 BIENNIUM. "

Amendment No. 1 to House Bill No. 1450.

Amend House Bill No. 1450 as originally introduced:

Insert additional sections immediately following Section 45 to read as follows: "SECTION 46. NOT TO BE INCORPORATED INTO THE ARKANSAS CODE NOR PUBLISHED SEPARATELY AS SPECIAL, LOCAL AND TEMPORARY LAW. FUND BALANCES SOIL & WATER - RED RIVER WATERWAYS PROJECT TRUST FUND. (A) For all appropriations as provided in this Act, the agency disbursing officer shall monitor the level of fund balances in relation to expenditures on a monthly basis. If any proposed expenditures would cause the Soil & Water Red River Waterways Project Trust Fund as defined by Arkansas Code 19-4-801 to decline below six million three hundred seventy nine thousand five hundred ninety three dollars (\$6,379,593) ~~a fund balance to decline to less than fifty percent (50%) of the balance available on July 1, 2001,~~ the disbursing officer shall immediately notify the executive head of the agency. Prior to any obligations being made under these circumstances, the agency head shall file written documentation with the Chief Fiscal Officer of the State requesting approval of the expenditures. Such documentation shall provide sufficient financial data to justify the expenditures and shall include the following:

- 1) a plan that clearly indicates the specific fiscal impact of such expenditures on the fund balance.
- 2) information clearly indicating and explaining what programs would be cut or any other measures to be taken by the agency to restore the fund balance.
- 3) the extent to which any of the planned expenditures are for one-time costs or one-time purchase of capitalized items.
- 4) a statement certifying that the expenditure of fund balances will not jeopardize the financial health of the agency, nor result in a permanent depletion of the fund balance.

(B) The Chief Fiscal Officer of the State shall review the request and approve or disapprove all or any part of the request, after having sought prior review by the Legislative Council.

The provisions of this section shall be in effect only from July 1, 2003 through June 30, 2005.



SECTION 47. NOT TO BE INCORPORATED INTO THE ARKANSAS CODE NOR PUBLISHED SEPARATELY AS SPECIAL, LOCAL AND TEMPORARY LAW. FUND BALANCES SOIL & WATER - WASTE DISPOSAL & POLLUTION ABATEMENT FACILITY CONSTRUCTION FUND. (A) For all appropriations as provided in this Act, the agency disbursing officer shall monitor the level of fund balances in relation to expenditures on a monthly basis. If any proposed expenditures would cause the Soil & Water - Waste Disposal & Pollution Abatement Facility Construction Fund as defined by Arkansas Code 19-4-801 to decline below three million one hundred eighty two thousand one hundred fifteen dollars (\$3,182,115) ~~a fund balance to decline to less than fifty percent (50%) of the balance available on July 1, 2001,~~ the disbursing officer shall immediately notify the executive head of the agency. Prior to any obligations being made under these circumstances, the agency head shall file written documentation with the Chief Fiscal Officer of the State requesting approval of the expenditures. Such documentation shall provide sufficient financial data to justify the expenditures and shall include the following:

- 1) a plan that clearly indicates the specific fiscal impact of such expenditures on the fund balance.
- 2) information clearly indicating and explaining what programs would be cut or any other measures to be taken by the agency to restore the fund balance.
- 3) the extent to which any of the planned expenditures are for one-time costs or one-time purchase of capitalized items.
- 4) a statement certifying that the expenditure of fund balances will not jeopardize the financial health of the agency, nor result in a permanent depletion of the fund balance.

(B) The Chief Fiscal Officer of the State shall review the request and approve or disapprove all or any part of the request, after having sought prior review by the Legislative Council.

The provisions of this section shall be in effect only from July 1, 2003 through June 30, 2005.

SECTION 48. NOT TO BE INCORPORATED INTO THE ARKANSAS CODE NOR PUBLISHED SEPARATELY AS SPECIAL, LOCAL AND TEMPORARY LAW. FUND BALANCES SOIL & WATER - WATER RESOURCES DEVELOPMENT CONSTRUCTION FUND. (A) For all appropriations as provided in this Act, the agency disbursing officer shall monitor the level of fund balances in relation to expenditures on a monthly basis. If any proposed expenditures would cause the Soil & Water Water Resources Development Construction Fund as defined by Arkansas Code 19-4-801 to decline below five million eight hundred seventy thousand three hundred seventy dollars (\$5,870,370) ~~a fund balance to decline to less than fifty percent (50%) of the balance available on July 1, 2001,~~ the disbursing officer shall immediately notify the executive head of the agency. Prior to any obligations being made under these circumstances, the agency head shall file written documentation with the Chief Fiscal Officer of the State requesting approval of the expenditures. Such documentation shall provide sufficient financial data to justify the expenditures and shall include the following:

- 1) a plan that clearly indicates the specific fiscal impact of such expenditures on the fund balance.
- 2) information clearly indicating and explaining what programs would be cut or any other measures to be taken by the agency to restore the fund balance.
- 3) the extent to which any of the planned expenditures are for one-time costs or one-time purchase of capitalized items.

4) a statement certifying that the expenditure of fund balances will not jeopardize the financial health of the agency, nor result in a permanent depletion of the fund balance.

(B) The Chief Fiscal Officer of the State shall review the request and approve or disapprove all or any part of the request, after having sought prior review by the Legislative Council.

The provisions of this section shall be in effect only from July 1, 2003 through June 30, 2005."

AND

appropriately renumber the subsequent sections.

The Amendment was read _____
By: Joint Budget Committee
KCS/KCS - 021120031554
KCS058

Chief Clerk