

# Hall of the House of Representatives

## 84th General Assembly - Regular Session, 2003

### Amendment Form

JBC 04/11/03 (36)

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#### Subtitle of House Bill No. 1774

"AN ACT FOR THE DEPARTMENT OF FINANCE AND ADMINISTRATION -  
MANAGEMENT SERVICES DIVISION APPROPRIATION FOR THE 2003-2005  
BIENNIUM."

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#### Amendment No. 1 to House Bill No. 1774.

Amend House Bill No. 1774 as originally introduced:

Delete SECTION 3 in its entirety and substitute the following:

" SECTION 3. APPROPRIATION - OPERATIONS. There is hereby appropriated, to the Department of Finance and Administration - Management Services Division, to be payable from the State Central Services Fund, for personal services and operating expenses of the Department of Finance and Administration - Management Services Division - Operations, for the biennial period ending June 30, 2005, the following:

ITEM NO.	FISCAL YEARS	
	2003-2004	2004-2005
(01) REGULAR SALARIES	\$ 10,423,972	\$ 10,857,110
(02) EXTRA HELP	41,512	41,512
(03) PERSONAL SERV MATCH	3,007,313	3,112,772
(04) OVERTIME	5,000	5,000
(05) MAINT. & GEN. OPERATION		
(A) OPER. EXPENSE	1,652,463	1,606,963
(B) CONF. & TRAVEL	117,844	117,844
(C) PROF. FEES	10,000	10,000
(D) CAP. OUTLAY	0	0
(E) DATA PROC.	344,472	344,472
TOTAL AMOUNT APPROPRIATED	<u>\$ 15,602,576</u>	<u>\$ 16,095,673</u>

AND

Delete SECTION 7 in its entirety and substitute the following:

"SECTION 7. APPROPRIATION - PURCHASE AND CORPORATE TRAVEL CARD PROGRAM. There is hereby appropriated, to the Department of Finance and Administration - Management Services Division, to be payable from the Purchase and Corporate Travel Card Program Fund, for providing appropriation to allow for rebates coming into the State from vendor banks and for distribution to participating agencies and for operating expenses connected with the administration of the



program of the Department of Finance and Administration - Management Services Division - Purchase and Corporate Travel Card Program, for the biennial period ending June 30, 2005, the following:

ITEM NO.	FISCAL YEARS	
	2003-2004	2004-2005
(01) MAINT. & GEN. OPERATION		
(A) OPER. EXPENSE	\$ 500,000	\$ 500,000
(B) CONF. & TRAVEL	50,000	50,000
(C) PROF. FEES	50,000	50,000
(D) CAP. OUTLAY	0	0
(E) DATA PROC.	0	0
(02) REFUNDS/REIMBURSEMENTS	<u>1,000,000</u>	<u>1,000,000</u>
TOTAL AMOUNT APPROPRIATED	<u>\$ 1,600,000</u>	<u>\$ 1,600,000</u>

AND

Page 9, line 12 delete "\$ 996,843 \$ 996,843" and substitute "\$ 1,185,000 \$ 1,185,000"

AND

Page 10, delete lines 13 through 24 and substitute the following:

"(01) REGULAR SALARIES	\$ 360,576	\$ 370,312
(02) EXTRA HELP	5,000	5,000
(03) PERSONAL SERV MATCH	121,337	123,329
(04) MAINT. & GEN. OPERATION		
(A) OPER. EXPENSE	128,605	128,605
(B) CONF. & TRAVEL	1,000	1,000
(C) PROF. FEES	0	0
(D) CAP. OUTLAY	30,000	30,000
(E) DATA PROC.	0	0
(05) UNANTICIPATED EXPENDITURES	500,000	500,000
(06) PURCHASE DATA PROCESSING	<u>24,000</u>	<u>24,000</u>
TOTAL AMOUNT APPROPRIATED	<u>\$ 1,170,518</u>	<u>\$ 1,182,246</u>

AND

Page 11, line 25, delete "\$ 102,095 \$ 102,095" and substitute "\$ 104,852 \$ 107,683"

AND

Page 11, line 27, delete "\$ 33,916 \$ 33,916" and substitute "\$ 35,938 \$36,517"

AND

Page 11, line 35, delete "\$ 480,611 \$ 480,611" and substitute "\$ 485,390 \$ 488,800"

AND

Delete SECTION 17 in its entirety and substitute the following:

" SECTION 17. APPROPRIATION - EMPLOYEE BENEFITS DIVISION. There is hereby appropriated, to the Department of Finance and Administration - Management Services Division, to be payable from the State Central Services Fund, for personal services and operating expenses of the Department of Finance and

Administration - Management Services Division - Employee Benefits Division for the biennial period ending June 30, 2005, the following:

ITEM NO.	FISCAL YEARS	
	2003-2004	2004-2005
(01) REGULAR SALARIES	\$ 1,042,466	\$ 1,070,533
(02) PERSONAL SERV MATCH	323,354	329,101
(03) OVERTIME	18,000	18,000
(04) MAINT. & GEN. OPERATION		
(A) OPER. EXPENSE	596,827	596,827
(B) CONF. & TRAVEL	14,000	14,000
(C) PROF. FEES	666,906	666,906
(D) CAP. OUTLAY	5,000	5,000
(E) DATA PROC.	0	0
TOTAL AMOUNT APPROPRIATED	<u>\$ 2,666,553</u>	<u>\$ 2,700,367"</u>

AND

Page 13, delete lines 4 and 5 in their entirety and substitute the following:

"(01) DATA PROCESSING SERVICES	\$ 23,320,000	\$ 23,320,000
(02) AASIS BILLINGS	<u>6,500,000</u>	<u>6,500,000</u>
TOTAL AMOUNT APPROPRIATED	<u>\$ 29,820,000</u>	<u>\$ 29,820,000"</u>

AND

Page 14, line 35, delete "\$ 384,220      \$ 384,220" and substitute "\$ 600,000      \$ 500,000"

AND

Delete SECTION 24 in its entirety and substitute the following:

" SECTION 24. APPROPRIATION - ARKANSAS ADMINISTRATIVE STATEWIDE INFORMATION SYSTEM (AASIS) - OPERATIONS. There is hereby appropriated, to the Department of Finance and Administration - Management Services Division, to be payable from the State Central Services Fund, for personal services and operating expenses of the Department of Finance and Administration - Management Services Division - Arkansas Administrative Statewide Information System, for the biennial period ending June 30, 2005, the following:

ITEM NO.	FISCAL YEARS	
	2003-2004	2004-2005
(01) REGULAR SALARIES	\$ 2,557,990	\$ 2,626,645
(02) PERSONAL SERV MATCH	724,883	739,011
(03) MAINT. & GEN. OPERATION		
(A) OPER. EXPENSE	630,100	630,100
(B) CONF. & TRAVEL	219,500	219,500
(C) PROF. FEES	0	0
(D) CAP. OUTLAY	0	0
(E) DATA PROC.	0	0
TOTAL AMOUNT APPROPRIATED	<u>\$ 4,132,473</u>	<u>\$ 4,215,256"</u>

AND

Insert additional sections immediately following SECTION 33 to read as follows:

" SECTION 34. SPECIAL LANGUAGE. NOT TO BE INCORPORATED INTO THE ARKASNAS CODE NOR PUBLISHED SEPARATELY AS SPECIAL, LOCAL AND TEMPORARY LAW. FUND CREATED. There is hereby created on the books of the Treasurer of State, Auditor of State, and Chief Fiscal Officer of the State a miscellaneous revolving fund to be known as the Purchase and Corporate Travel Card Program Fund. This fund shall be used for rebates from vendor banks, distribution to participating agencies and for operating expenses connected with the administration of the Purchase and Corporate Travel Card Program.

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

SECTION 35. SPECIAL LANGUAGE. NOT TO BE INCORPORATED INTO THE ARKASNAS CODE NOR PUBLISHED SEPARATELY AS SPECIAL, LOCAL AND TEMPORARY LAW. CAFR APPROPRIATION. Because the audit of the State's financial statements is essential to provide adequate information to the General Assembly to determine the needs and legislative requirements of the state, to provide adequate information to the Governor for proper management of the affairs of the State, and to issue bonds from time to time, the payment of the cost for securing the services of an independent auditor to audit the State of Arkansas' Comprehensive Annual Financial Report (CAFR AUDIT) appropriation authorized in Section 22 herein may be supplemented through the transfer of any other appropriations and funds available to the DFA-Management Services in the event that the appropriation or funding provided for the audit of the CAFR is inadequate.

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

AND appropriately renumber the subsequent sections of the bill.

The Amendment was read \_\_\_\_\_  
By: Joint Budget Committee  
MAH/MAH - 041120031224  
MAH484

\_\_\_\_\_  
Chief Clerk