CURRENT SPECIAL LANGUAGE (WITH AGENCY REQUEST)
INVESTMENTS. All such funds as are held at any time in the Death and Permanent Total Disability Trust Fund, Second Injury Trust Fund, and the Workers' Compensation Fund shall be invested and reinvested to the extent feasible, all such investments as authorized for use by the Office of the Treasurer shall be available to the listed funds. The movement of these funds into and out of investments shall be by fund transfers as directed by the Chief Executive Officer of the Workers' Compensation Commission.

The provisions of this section shall be in effect only from July 1, $2016 \underline{2018}$ through June 30, $2017 \underline{2019 .}$
0390 Workers' Compensation Commission ACT\#: 207 SECTION\#: NEW

CURRENT SPECIAL LANGUAGE (WITH AGENCY REQUEST)
REFUND TO EXPENDITURE. The proceeds from the reimbursement of travel expenses received by the Arkansas Workers' Compensation Commission, shall be deposited into the same State Treasury Fund or Fund Account from which the original travel expenditures was incurred as a refund to expenditure to the credit of the appropriation from which the original expenditure was made.

## EXECUTIVE RECOMMENDATION

AGENCY REQUEST

## 2017-2019 REOUEST FOR SPECIAL LANGUAGE IN APPROPRIATION ACT

0390 Workers' Compensation Commission ACT\#: 207 SECTION\#: NEW 2

CURRENT SPECIAL LANGUAGE (WITH AGENCY REQUEST)
FUND TRANSFERS. After receiving approval from the Chief Fiscal Officer of AGENCY REQUEST the State, the Director of the Arkansas Workers' Compensation Commission is authorized to transfer funds from the Second Injury Trust Fund to the Death and Total Disability Trust Fund and/or the Workers' Compensation Trust Fund.

