

OFFICE OF BUDGET

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March 1, 2024

Senator Jonathan Dismang, Co-Chair Representative Frances Cavenaugh, Co-Chair Performance Evaluation & Expenditure Review Committee Arkansas Legislative Council State Capitol Building Little Rock, AR 72201

RE: FY24 Appropriation and/or Fund Transfer Request(s)

Dear Co-Chairs:

I am forwarding for appropriate action as required by law, the attached Appropriation and/or Fund Transfer Request(s) that have received my approval as Chief Fiscal Officer of the State.

Sincerely,

James L. Hudson

Secretary

Attachment(s)

DENNIS MILLIGAN Auditor



230 State Capitol Little Rock, AR 72201

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Fund: HSC5900

BA:

FC:

FA:

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State of Arkansas

February 26, 2024

Jim Hudson, Secretary
Department of Finance and Administration
1509 West 7th Street, Room 401
Little Rock, AR 72201

Dear Secretary Hudson:

I am writing to request a transfer of funds within my office appropriations as authorized in Section 8 Special Language in Act 602 of 2023. Specifically, I am requesting that \$20,000 (twenty thousand dollars) be moved within Section 3 from Regular Salaries and added to the line item for Professional Fees for FY2024.

The Auditor of State's office is in the process of converting from an old accounting/payroll system (Optimum) to Arkansas Administrative Statewide Information System (AASIS). Unfortunately, after several efforts, the Auditor's office has not been able to hire someone in the open IT Tech position nor the CPA position. However, the office has been able to secure services via an outside CPA as well as a retired employee of the office, who has extensive knowledge and experience in operating the computer system which runs the Optimum payroll system. Due to the unforeseen need to outsource those services our Professional Fees line item is running low.

Thank you for your consideration and I would be happy to answer any questions you or the General Assembly might have about this request.

Sincerely,

Dennis Milligan Auditor of State

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