



STATE OF ARKANSAS
**Department of Finance
and Administration**

OFFICE OF THE SECRETARY
1509 West Seventh Street, Suite 401
Post Office Box 3278
Little Rock, Arkansas 72203-3278
Phone: (501) 682-2242
Fax: (501) 682-1029
www.arkansas.gov/dfa

July 9, 2021

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

RE: Items Approved on an Emergency Basis

Dear Co-Chairs:

I am forwarding for appropriate action as required by law, the attached items that have received my approval as Chief Fiscal Officer of the State.

Sincerely,

A handwritten signature in cursive script that reads 'Larry W. Walther'.

Larry W. Walther
Cabinet Secretary

LWW

Attachment(s)



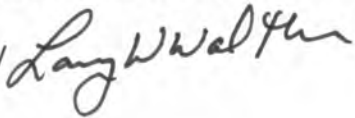
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MEMORANDUM

TO: Agency Secretaries with Items Submitted for PEER Review

FROM: Larry W. Walther, Secretary 

DATE: July 9, 2021

SUBJECT: PEER Items Approved on an Emergency Basis

Attached is a schedule of all appropriation requests and changes that have received my emergency approval as Chief Fiscal Officer of the State and will be presented to the Legislative Council at the next regularly scheduled meeting as required by law.

Attachment(s)

THE PERFORMANCE FUND/PAY PLAN HOLDING ACCOUNT TRANSFERS
FOR FY21 - JULY PEER

<u>BUSINESS</u>				PAY PLAN		AMOUNT OF	EMERGENCY	PENDING	
<u>AREA</u>	<u>AGENCY</u>	<u>FISCAL</u>	<u>PERFORMANCE</u>	<u>HOLDING</u>	<u>DATE OF</u>	<u>APPROPRIATION</u>	<u>APPROVED</u>	<u>JBC - PEER</u>	<u>REASON</u>
		<u>YEAR</u>	<u>FUND</u>	<u>ACCOUNT</u>	<u>TRANSFER</u>	<u>TRANSFER</u>	<u>BY CFO</u>	<u>REVIEW</u>	<u>FOR TRANSFER</u>
0023	Administrative Office of the Courts	21		X		\$ 3,460.00	X		This funding is needed in Regular Salaries and Personal Services Matching due to FY21 performance increaes and other salary and match adjustments.
0238	Ethics Commission	21		X		\$ 5,000.00	X		This funding is needed in Personal Services Matching due to FY21 performance increases and other salary and match adjustments.
0246	Department of Health - Board of Examiners in Physical Therapy	21		X		\$ 500.00	X		This funding is needed in Regular Salaries due to FY21 performance increases and other salary and match adjustments.
0255	Department of Labor & Licensing - Home Inspector Registration Board	21		X		\$ 300.00	X		This funding is needed in Personal Services Matching due to FY21 performance increases and other salary and match adjustments.
0280	Department of Health - Board of Optometry	21		X		\$ 250.00	X		This funding is needed in Personal Services Matching due to FY21 performance increases and other salary and match adjustments.
0305	Department of Labor & Licensing - Manufactured Home Commission	21		X		\$ 2,600.00	X		This funding is needed in Regular Salaries due to FY21 performance increases and other salary and match adjustments.
0440	Department of Energy & Environment - Oil & Gas Commission	21		X		\$ 3,000.00	X		This funding is needed in Personal Services Matching due to salary adjustments in the biennium,
0710	Department of Human Services - Division of County Operations	21		X		\$ 1,730.00	X		The additional appropriation is needed in Personal Services Matching due to the 4th Quarter Workers' Comp payment.
0865	Department of Parks, Heritage & Tourism - Division of Heritage	21		X		\$ 5,000.00	X		The additional appropriation is needed in Personel Services Matching due to merit increases and other adjustments
0995	Department of Public Safety - Division of Emergency Management	21		X		\$ 483.00	X		The additional appropriation is needed in Personal Services Matching due to salary adjustments made in the biennium.
9902	Department of Commerce	21		X		\$ 7,548.00	X		The additional appropriation is needed in Regular Salaries due to a large retirement payout.
9909	Department of Inspector General	21		X		\$ 180.00	X		The additional appropriation is needed in Regular Salaries due to salary adjustments made in the biennium.
9913	Department of Public Safety	21		X		\$ 2,150.00	X		The additional appropriation request is needed in Regular Salaries and Personal Services Matching due to FY21 performance increases and other salary adjustments.
						\$ 28,741.00			



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June 30, 2021

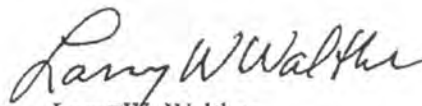
Dr. Jose Romero, Secretary
Department of Health
4815 West Markham Street
Little Rock, AR 72205

Dear Dr. Romero,

This is to inform you that I have approved on an emergency basis a Budget Classification Transfer request in the amount of \$3,925 for the State Board of Examiners in Counseling. This item will be presented at the next scheduled meeting of the Performance Evaluation and Expenditure Review Committee for appropriate action as required by law.

The transfer document has been submitted to the Office of Accounting for processing and you will be notified when the transfer is completed.

Sincerely,


Larry W. Walther
Secretary

LWW: DS


**ARKANSAS ADMINISTRATION STATEWIDE INFORMATION SYSTEM
REQUEST FOR BUDGET CLASSIFICATION TRANSFERS (BCT)
FY2021**

Business Area: 0228 Business Area Title: Board of Examiners in Counseling
Funds Center: 1GE Funds Center Title: Counseling Operations
Fund: NEC0000 Fund Title: Bd Examiners Counseling Treasury Cash Functional Area: PROF

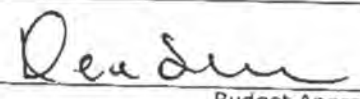
Line-Item Classifications	Authorized Appropriation	Actual Expenditures ** FY2020	Transfer From			Transfer To		
			CI	Fund	Amount	CI	Fund	Amount
502:00:02 Operating Expenses	\$113,800	\$90,675				5020002	NEC0000	\$3,925
505:00:09 Conference & Travel Expenses	\$4,000	\$75	5050009	NEC0000	\$3,925			
506:00:10 Professional Fees	\$11,000	\$426						
512:00:11 Capital Outlay *	\$0	\$0						
509:00:12 Data Processing *	\$0	\$0						

Reason for Transfer:

This is a request for Emergency Budget Classification Transfer for 0228 Boards of Examiners in Counseling. The Board went over the budget and does not have enough appropriation to pay their monthly expenses. The Board has \$1,718.00 in June expenses that are not covered. Since the Board does not have any appropriations, therefore they cannot pay this as a Y-voucher in July FY22. The request will be made for \$3,925.00 to make sure all invoices are covered.


Secretary

DFA IGS State Technology Planning
(approval only needed if applicable ***)


Budget Approval
Devin Shaw

- * Transfers may not be made from the capital outlay (512:00:11) sub classification unless specific authority for such transfers is provided by law. (ACA 19-4-522(C)(1))
- ** For transfers requested during the month of July 2020 use the agency's fiscal year 2020 expenditures as of April 30, 2020 for each of the Maintenance & Operations commitment items. For transfers requested during the months August 2020 - May 2021, use the agency's fiscal year 2020 expenditures. For transfers requested during the month of June 2021 use the agency's fiscal year 2021 as of April 30, 2021.
- *** Transfers requested for the purchase of information technology related items must be in compliance with the agency's Information Technology Plan submitted to the DFA Technology Planning Unit.



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June 30, 2021


Dr. Laurence B Alexander,
Chancellor
1200 N. University Drive
Mail Slot 4982
Pine Bluff, AR 71601

Dear Dr. Alexander,

This is to inform you that I have approved on an emergency basis a Budget Classification Transfer request in the amount of \$58. This item will be presented at the next scheduled meeting of the Performance Evaluation and Expenditure Review Committee for appropriate action as required by law.

The transfer document has been submitted to the Office of Accounting for processing and you will be notified when the transfer is completed.

Sincerely,


Larry W. Walther
Secretary

LWW:mpk

**ARKANSAS ADMINISTRATION STATEWIDE INFORMATION SYSTEM
REQUEST FOR BUDGET CLASSIFICATION TRANSFERS (BCT)
FY2021**

Business Area: 0160 Business Area Title: University of Arkansas - Pine Bluff
Funds Center: B13 Funds Center Title: Operations
Fund: 2020000 Fund Title: UAPB-Cash Fund Functional Area: UNIV

Line-Item Classifications	Authorized Appropriation	Actual Expenditures ** FY2020	Transfer From			Transfer To		
			CI	Fund	Amount	CI	Fund	Amount
502:00:02 Operating Expenses	\$18,273,367	\$10,450,746	5020002	2020000	\$58			
505:00:09 Conference & Travel Expenses	\$776,093	\$26,829						
506:00:10 Professional Fees	\$4,440,232	\$1,715,850						
512:00:11 Capital Outlay *	\$4,000,000	\$3,999,641				5120011	2020000	\$58
509:00:12 Data Processing *	\$0	\$0						

Reason for Transfer:

In order to correct a budget error in the state's accounting system due to a credit memo, an emergency BCT was necessary for UAPB to allow for year end close outs to process.


University


Budget Approval

DFA IGS State Technology Planning
(approval only needed if applicable ***)

* Transfers may not be made from the capital outlay (512:00:11) sub classification unless specific authority for such transfers is provided by law. (ACA 19-4-522(C)(1))

** For transfers requested during the month of July 2020 use the agency's fiscal year 2020 expenditures as of April 30, 2020 for each of the Maintenance & Operations commitment items. For transfers requested during the months August 2020 - May 2021, use the agency's fiscal year 2020 expenditures. For transfers requested during the month of June 2021 use the agency's fiscal year 2021 as of April 30, 2021.

*** Transfers requested for the purchase of information technology related items must be in compliance with the agency's Information Technology Plan submitted to the DFA-Technology Planning Unit.



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www.arkansas.gov/dfa

June 21, 2021

Alison Williams, Chief of Staff
 Governor's Office
 500 Woodlane St
 Suite 250
 Little Rock, AR 72201

Dear Ms. Williams,

- This is to inform you that I have approved on an emergency basis a Budget Classification Transfer request in the amount of \$\$9,805. This item will be presented at the next scheduled meeting of the Performance Evaluation and Expenditure Review Committee for appropriate action as required by law.

The transfer document has been submitted to the Office of Accounting for processing and you will be notified when the transfer is completed.

Sincerely,

A handwritten signature in cursive script that reads 'Larry W. Walther'.

Larry W. Walther
 Secretary

A handwritten signature in cursive script that reads 'Alison Williams'.

LWW:dy

**ARKANSAS ADMINISTRATION STATEWIDE INFORMATION SYSTEM
REQUEST FOR BUDGET CLASSIFICATION TRANSFERS (BCT)
FY2021**

Business Area: 0034 Business Area Title: Governor's Office
Funds Center: 001 Funds Center Title: Governor's Office Operations
Fund: HSC3400 Fund Title: Governor's Office Operations Functional Area: CNST

Line-Item Classifications	Authorized Appropriation	Actual Expenditures ** FY2020	Transfer From:			Transfer To		
			CI	Fund	Amount	CI	Fund	Amount
502:00:02 Operating Expenses	\$446,706	\$288,983.07	5020002	HSC3400	\$9,805	5120011	HSC3400	\$9,805
505:00:09 Conference & Travel Expenses	\$15,200	\$4,542.22						
506:00:10 Professional Fees	\$14,000	\$5,290.00						
512:00:11 Capital Outlay *	\$0	\$0						
509:00:12 Data Processing *	\$0	\$0						

Reason for Transfer:

To purchase shoulder mount camera for use by the Governor's Office.


Secretary

Dekendria Young
Budget Approval

DFA IGS State Technology Planning
(approval only needed if applicable ***)

* Transfers may not be made from the capital outlay (512:00:11) sub classification unless specific authority for such transfers is provided by law. (ACA 19-4-522(C)(1))

** For transfers requested during the month of July 2020 use the agency's fiscal year 2020 expenditures as of April 30, 2020 for each of the Maintenance & Operations commitment items. For transfers requested during the months August 2020 - May 2021, use the agency's fiscal year 2020 expenditures. For transfers requested during the month of June 2021 use the agency's fiscal year 2021 as of April 30, 2021.

*** Transfers requested for the purchase of information technology related items must be in compliance with the agency's Information Technology Plan submitted to the DFA-Technology Planning Unit.



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June 29, 2021

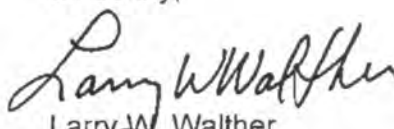
Marty Sullivan
Justice Building
625 Marshall Street
Suite 1100
Little Rock, AR 72201

Dear Mr. Sullivan,

This is to inform you that I have approved on an emergency basis a Budget Classification Transfer request in the amount of \$20,000. This item will be presented at the next scheduled meeting of the Performance Evaluation and Expenditure Review Committee for appropriate action as required by law.

The transfer document has been submitted to the Office of Accounting for processing and you will be notified when the transfer is completed.

Sincerely,


Larry W. Walther
Secretary

LWW:ey

**ARKANSAS ADMINISTRATION STATEWIDE INFORMATION SYSTEM
REQUEST FOR BUDGET CLASSIFICATION TRANSFERS (BCT)
FY2021**

Business Area: 0023 Business Area Title: Administrative Office of the Courts
Funds Center: 158 Funds Center Title: District Judges Continuing Education
Fund: HSC2300 Fund Title: AOC Judicial Functional Area: CNST

Line-Item Classifications	Authorized Appropriation	Actual Expenditures ** FY2020	Transfer From			Transfer To		
			CI	Fund	Amount	CI	Fund	Amount
502:00:02 Operating Expenses	\$60,000	\$19,779				502:00:02	HSC2300	\$20,000
505:00:09 Conference & Travel Expenses	\$20,000	\$0	505:00:09	HSC2300	\$20,000			
506:00:10 Professional Fees	\$0	\$0						
512:00:11 Capital Outlay *	\$0	\$0						
509:00:12 Data Processing *	\$0	\$0						

Reason for Transfer:

Judicial Training Expense in state was greater because of lack of 09 training in person during the COVID pandemic

Eva Yung

Budget Approval

Secretary

DFA IGS State Technology Planning
(approval only needed if applicable ***)

* Transfers may not be made from the capital outlay (512:00:11) sub classification unless specific authority for such transfers is provided by law. (ACA 19-4-522(C)(1))

** For transfers requested during the month of July 2020 use the agency's fiscal year 2020 expenditures as of April 30, 2020 for each of the Maintenance & Operations commitment items. For transfers requested during the month of August 2020 - May 2021, use the agency's fiscal year 2020 expenditures. For transfers requested during the month of June 2021 use the agency's fiscal year 2021 as of April 30, 2021.

*** Transfers requested for the purchase of information technology related items must be in compliance with the agency's Information Technology Plan submitted to the DFA Technology Planning Unit.



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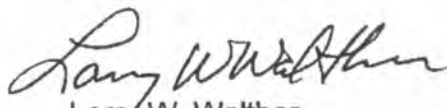
June 25, 2021

Mr. Bill Kincaid
 Interim Chancellor
 University of Arkansas, Fayetteville
 425 Administration Building
 Fayetteville, AR 72701

Dear Mr. Kincaid:

Pursuant to the provisions approved by Arkansas Legislative Council on Year End Adjustments for Fiscal Year 2021, the attached request for a Cash Fund Holding Account Appropriation transfer has received my approval as Chief Fiscal Officer of the State.

Sincerely,


 Larry W. Walther
 Cabinet Secretary

LWW

Attachment(s)

ARE·ON

Arkansas Research and Education Optical Network

BA0135
FC C78
F 2000400
FA UNIV
CI 00 \$151,000
CI 03 \$10,000
FB \$2,947,069
6/25/21
CH

6/25/2021

Commissioner Larry Walther
Department of Finance and Administration
1509 W. 7th St.
Little Rock, AR 72201

Dear Commissioner Walther:

The Arkansas Research and Education Optical Network [AREON] is requesting an emergency increase in its cash appropriation for regular salaries and personnel services matching for FY21. AREON's cash appropriation is in Act 140 of 2020.

The FY21 'Regular Salaries' cash appropriation line needs to be increased from the previously approved amount of \$800,000 to \$951,000. This increase is necessary to address salaries through the end of FY21. Additionally, the 'Personnel Services Matching' line needs to be increased from \$225,000 to \$235,000 to accommodate an increase in fringe benefits.

During this period, AREON had a change in management and added an additional staff member. Our appropriations request did not fully take into consideration these changes which is why I am requesting the cash appropriation increases noted above. AREON respectfully requests your favorable consideration of our request.

Sincerely,



Elon Turner
Executive Director of the Arkansas Research and Education Optical Network



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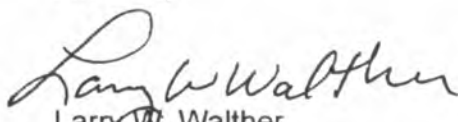
June 30, 2021

President John Hogan
National Park College
101 College Drive
Hot Springs, Arkansas 71913

Dear Mr. Hogan:

Pursuant to the provisions approved by Arkansas Legislative Council on Year End Adjustment for Fiscal Year 2021, the attached request for a Cash Fund Holding Account Appropriation transfer has received my approval as Chief Fiscal officer of the State.

Sincerely,


Larry W. Walther
Cabinet Secretary

LWW:rb:coh

BA0175
FA CCOL
FC A72
F 2120000
CI 502:00:02
FB \$1,275,822
6/30/2021
CH



Mr. Larry Walther, Secretary
Department of Finance and Administration
Office of Budget
1509 West 7th Street, Suite 401
Little Rock, AR 72203-3278

Memo: FY21 Cash Appropriation Request
Business Area: 0175 (National Park College)
Fund: 2120000
Fund Center: A72
Commitment Item: (502:00:02) Operating Expense
Amount: \$205,000

Dear Mr. Walther:

National Park College (NPC) respectfully requests a cash appropriation in the amount of \$205,000 for the establishment of a commitment line as referenced in the memo line above. The appropriation will provide the authority to disburse funds for operating expenses to complete the fiscal year. This request is needed due to additional spending from the Federal relief funds which have created budgeting concerns.

Thank you for your consideration,

A handwritten signature in blue ink, which appears to read 'John Hogan', is written over a faint, larger version of the same signature.

Dr. John Hogan
President



STATE OF ARKANSAS
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June 30, 2021

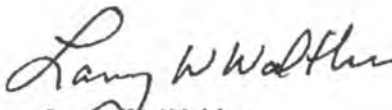
Dr. Jose Romero, Secretary
Department of Health
4815 West Markham Street
Little Rock, AR 72205

Dear Dr. Romero,

This is to inform you that I have approved on an emergency basis a cash appropriation increase request in the amount of \$1,000 for the State Board of Optometry. This item will be presented at the next scheduled meeting of the Performance Evaluation and Expenditure Review Committee for appropriate action as required by law.

The transfer document has been submitted to the Office of Accounting for processing and you will be notified when the transfer is completed.

Sincerely,


Larry W. Walther
Secretary

LWW: DS



Arkansas Department of Health

4815 West Markham Street • Little Rock, Arkansas 72205-3867 • Telephone (501) 661-2000
Governor Asa Hutchinson
José R. Romero, MD, Secretary of Health

June 29, 2021

Robert Brech
Administrator, Office of Budget
Department of Finance & Administration
1509 West 7th Street
Little Rock, AR 72201

RE: Emergency Cash Letter – Appropriation Increase Request for FY 2021

Dear Mr. Brech:

The Arkansas Department of Health (ADH) Board of Optometry is submitting this emergency request for an increase in operating fund appropriation for FY2021 in the amount of \$1,000. The details of the request are below:

Business Area:	0280	Fund: NBO0000
Functional Area:	PROF	Funds Center: Z66
Commitment:	502:00:02	Amount: \$1,000

During this fiscal year, the commercial bank account for this board was closed and funds were moved to the Arkansas State Treasury. During this transition, agency expenses occurred that were erroneously processed, which has resulted in the need for additional appropriation to correct the errors. The Board has sufficient funding for the needed corrections.

If you would like additional information, I can be contacted by email at jo.thompson@arkansas.gov or by phone at 501-280-4157.

Your consideration of this request will be greatly appreciated.

Sincerely,

A handwritten signature in blue ink that reads "Jo Thompson".

Jo Thompson
Chief Financial Officer
Arkansas Department of Health

CC: Renee Mallory, ADH Interim Chief of Staff
Don Adams, ADH Deputy Director for Administrative Operations
Matt Gilmore, ADH Boards and Commissions Coordinator

Fund Bal. - \$67,012.34
June 29, 2021
DS 17