

**ALC Report
For Emergency Review of
Budget Classification Transfers, Miscellaneous Federal Grants and Cash Appropriation
Requests**

June 21, 2019

On June 7, 2019, Senator Cecile Bledsoe and Representative Jeff Wardlaw, Co-Chairs of the Legislative Council and Senator Bruce Maloch and Representative DeAnn Vaught, Co-Chairs of the PEER Subcommittee received written notification from Larry Walther, the Chief Fiscal Officer of the State, requesting Emergency Review of Budget Classification Transfers, Miscellaneous Federal Grants and Cash Appropriation Requests.

Under Rule 16 of the Rules of the Arkansas Legislative Council, on June 21, 2019, the Co-Chairs of the Legislative Council and PEER Subcommittee unanimously determined that emergency review of the Budget Classification Transfers, Miscellaneous Federal Grants and Cash Appropriation Requests were necessary to enable the agencies to perform essential services and these transfers are being authorized to cover any fiscal year end shortfalls that may occur.

Below is a summary of the Budget Classification Transfers, Miscellaneous Federal Grants and Cash Appropriation Requests that were given emergency review.

Budget Classification Transfers

Transfer of appropriation between the Maintenance & General Operations commitment items and is limited to the amount of existing appropriation available in these commitment items.


Miscellaneous Federal Grants

In an amount not to exceed \$1,000,000

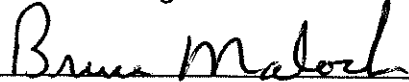
Cash Fund Appropriation Increases

In an amount not to exceed \$1,000,000

Respectfully Submitted,



Senator Cecile Bledsoe, Co-Chair
Arkansas Legislative Council



Senator Bruce Maloch, Co-Chair
ALC PEER Subcommittee



Representative Jeff Wardlaw, Co-Chair
Arkansas Legislative Council



Representative DeAnn Vaught, Co-Chair
ALC PEER Subcommittee



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

OFFICE OF BUDGET
1509 West Seventh Street, Suite 402
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June 7, 2018

Senator Bruce Maloch, Co-Chair
Representative David Meeks, Co-Chair
Performance Evaluation & Expenditure Review Committee
Arkansas Legislative Council
State Capitol Building
Little Rock, AR 72201

RE: Prior Approval of Year-End Adjustments

Dear Co-Chairs:

I am requesting prior approval of year-end adjustments that may be required in order to close out Fiscal Year 2018. This will ensure that unanticipated items can be addressed by the Department of Finance and Administration at year-end without delay. Any item processed with this prior approval will be reported to the next regularly scheduled PEER meeting.

Without prior approval, unanticipated issues could potentially cause vendor payments to not be processed, the loading of Fiscal Year 2019 into the statewide accounting system (AASIS) to be interrupted, and state agency operations to be negatively impacted.

Prior review is requested for the following items:

- Budget Classification Transfers – Prior approval is requested to transfer appropriation between the General Maintenance and Operating commitment items in an agency appropriation, limited to the amount of existing appropriation available in these commitment items. This would allow a transfer to be made should unanticipated expenses arise at the end of the year. These requests do not increase the amount of appropriation available for an agency, but simply allow an agency to move amounts from one commitment item to another.
- Miscellaneous Federal Grants – Prior approval is requested for up to \$1 million in total transfers. This will allow agencies the ability to utilize federal funding if unanticipated issues arise.

- Cash Fund Holding Account Transfers – Prior approval is requested for up to \$1 million in total transfers. This will ensure appropriation is available for Cash Funded agencies if unforeseen issues arise.

Appropriation will only be provided in the amounts needed by a state agency. All items processed on an emergency basis with this prior approval will be reported to the next regularly scheduled ALC-PEER meeting.

Sincerely,



Larry W. Walther
Director

LWW:db



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

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August 7, 2019


Senator Bruce Maloch, Co-Chair
Representative DeAnn Vaught, Co-Chair
Performance Evaluation & Expenditure Review Committee
Arkansas Legislative Council
State Capitol Building
Little Rock, AR 72201

RE: FY19 Performance Fund/Pay Plan Holding Account Transfer
Request(s)

Dear Co-Chairs:

I am forwarding for appropriate action as required by law, the attached
Merit Adjustment Fund/Pay Plan Holding Account Transfer Request(s)
that have received my approval as Chief Fiscal Officer of the State.

Sincerely,


Larry W. Walther
Director

LWW:ald

Attachment(s)

**PERFORMANCE FUND/PAY PLAN HOLDING ACCOUNT TRANSFERS
FOR FY19- June PEER**

<u>BUSINESS AREA</u>	<u>AGENCY</u>	<u>FISCAL YEAR</u>	<u>MERIT ADJUSTMENT FUND</u>	<u>PAY PLAN HOLDING ACCOUNT</u>	<u>DATE OF TRANSFER</u>	<u>AMOUNT OF APPROPRIATION TRANSFER</u>	<u>EMERGENCY APPROVED BY CFO</u>	<u>PENDING ALC REVIEW</u>	<u>REASON FOR TRANSFER</u>
0513	Arkansas School for the Deaf	19	X			\$ 350,000.00	X		Performance Funding required due to the impact of Pay Plan Implementation, Act 365 of 2017
0552	Northwest Technical Institute	19	X			\$ 11,080.00	X		Performance Funding required due to the impact of Pay Plan Implementation, Act 365 of 2017
0318	MLK Commission	19	X			\$ 30,000.00	X		Performance Funding required due to the impact of Pay Plan Implementation, Act 365 of 2017
0710	Department of Human Services	19	X			\$ 1,027,705.00	X		Performance Funding required due to the impact of Pay Plan Implementation, Act 365 of 2017
0238	Ethics Commission	19	X			\$ 50,000.00	X		Performance Funding required due to the impact of Pay Plan Implementation, Act 365 of 2017
0950	ALETA	19	X			\$ 273,176.00	X		Performance Funding required due to the impact of Pay Plan Implementation, Act 365 of 2017
0365	Disabled Veterans	19	X			\$ 5,982.00	X		Performance Funding required due to the impact of Pay Plan Implementation, Act 365 of 2017
0960	State Police	19	X			\$ 2,900,000.00	X		Performance Funding required due to the impact of Pay Plan Implementation, Act 365 of 2017
0472	Geographic Information System	19	X			\$ 110,263.00	X		Performance Funding required due to the impact of Pay Plan Implementation, Act 365 of 2017
0612	DFA - ABC Enforcement	19	X			\$ 279,435.00	X		Performance Funding required due to the impact of Pay Plan Implementation, Act 365 of 2017
0665	Health Services Permit Agency	19	X			\$ 22,869.00	X		Performance Funding required due to the impact of Pay Plan Implementation, Act 365 of 2017
0319	Minority Health Commission	19	X			\$ 13,842.00	X		Performance Funding required due to the impact of Pay Plan Implementation, Act 365 of 2017
0315	Capital Zoning Commission	19	X			\$ 23,170.00	X		Performance Funding required due to the impact of Pay Plan Implementation, Act 365 of 2017
0955	State Crime Lab	19	X			\$ 105,000.00	X		Performance Funding required due to the impact of Pay Plan Implementation, Act 365 of 2017
0631	DFA - Racing Commission	19	X			\$ 32,908.00	X		Performance Funding required due to the impact of Pay Plan Implementation, Act 365 of 2017
0400	Agriculture Department	19	X			\$ 365,340.00	X		Performance Funding required due to the impact of Pay Plan Implementation, Act 365 of 2017
0900	Parks and Tourism	19	X			\$ 340,000.00	X		Performance Funding required due to the impact of Pay Plan Implementation, Act 365 of 2017
0341	Waterways Commission	19	X			\$ 3,000.00	X		Performance Funding required due to the impact of Pay Plan Implementation, Act 365 of 2017
0292	Speech Pathology and Audiology Board	19				\$ 600.00	X		Additional Personal Services Matching is requested due to the impact of Pay Plan Implementation, Act 365 of 2017.
0280	Optometry Board	19				\$ 2,200.00	X		Additional Regular Salaries and Personal Services Matching is requested due to the impact of Pay Plan Implementation, Act 365 of 2017.
0341	Arkansas Waterways Commission	19				\$ 1,400.00	X		Additional Personal Services Matching is requested due to the impact of Pay Plan Implementation, Act 365 of 2017.
0323	Administrative Office of the Courts	19				\$ 17,200.00	X		Additional Regular Salaries and Personal Services Matching is requested due to the impact of Pay Plan Implementation, Act 365 of 2017.
0402	Aeronautics Department	19				\$ 4,000.00	X		Additional Personal Services Matching is requested due to the impact of Pay Plan Implementation, Act 365 of 2017.
0513	Arkansas School for the Deaf	19				\$ 17,500.00	X		Additional Regular Salaries and Personal Services Matching is requested due to the impact of Pay Plan Implementation, Act 365 of 2017.

**PERFORMANCE FUND/PAY PLAN HOLDING ACCOUNT TRANSFERS
FOR FY19- June PEER**

<u>BUSINESS AREA</u>	<u>AGENCY</u>	<u>FISCAL YEAR</u>	<u>MERIT ADJUSTMENT FUND</u>	<u>PAY PLAN HOLDING ACCOUNT</u>	<u>DATE OF TRANSFER</u>	<u>AMOUNT OF APPROPRIATION TRANSFER</u>	<u>EMERGENCY APPROVED BY CFO</u>	<u>PENDING ALC REVIEW</u>	<u>REASON FOR TRANSFER</u>
0241	Judicial Discipline and Disability Commission	19		X		\$ 1,200.00	X		Additional Regular Salaries and Personal Services Matching is requested due to the impact of Pay Plan Implementation, Act 365 of 2017.
0645	Health Department	19		X		\$ 1,400.00	X		Additional Regular Salaries and Personal Services Matching is requested due to the impact of Pay Plan Implementation, Act 365 of 2017.
						<u>\$ 5,989,270.00</u>			