



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

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January 3, 2020


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: FY20 Budget Classification Transfer Request(s)

Dear Co-Chairs:

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

Sincerely,


Larry W. Walther
Cabinet Secretary

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Attachment(s)

FY20 MAINTENANCE & OPERATION
BUDGET CLASSIFICATION TRANSFERS

Agency	Classification	FY20 Agency Request	FY20 Executive Recommendation	FY20 Original Appropriation	FY19 Actual Expenditures	FY20 Authorized	Adjustment Requested	FY20 Revised Authorization	DFA-Chief Fiscal Officer		DFA IGS State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable)
									Approve	Disapprove	
1. Department of Parks, Heritage & Tourism	Operating Expenses	\$ 486,011	\$ 486,011	\$ 486,011	\$ 495,528	\$ 486,011	\$ (6,540)	\$ 479,471	X		N/A
	Conf. & Travel Exp.	\$ 4,950	\$ 4,950	\$ 4,950	\$ 1,575.00	\$ 4,950	\$ 6,540	\$ 11,490			
	Professional Fees	\$ -	\$ -	\$ -	\$ 224,178	\$ -	\$ -	\$ -			
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	Data Processing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	Total	\$490,961	\$490,961	\$490,961	\$ 721,281.00	\$490,961	\$0	\$490,961			

Re-evaluation of planned expenditures for Great River Roads determines these expenditures are better classified as 09 Conference Fees and Travel. This includes travel for board meetings, Travel South International conference, and semi-annual meetings of the National Mississippi River Parkway Commission.

**ARKANSAS ADMINISTRATION STATEWIDE INFORMATION SYSTEM
REQUEST FOR BUDGET CLASSIFICATION TRANSFERS (BCT)
FY2020**

Business Area: 0900 Business Area Title: Department Parks, Heritage and Tourism
 Funds Center: 499 Funds Center Title: 721 of 19 (3)
 Fund: HGA0100 Fund Title: Parks & Tourism Functional Area: Rec

Line-Item Classifications	Authorized Appropriation	Actual Expenditures ** FY2019	Transfer From			Transfer To		
			CI	Fund	Amount	CI	Fund	Amount
502:00:02 Operating Expenses	\$486,011	\$495,528	5020002	HGA0100	\$6,540			
505:00:09 Conference & Travel Expenses	\$4,950	\$1,575				5050009	HGA0100	\$6,540
506:00:10 Professional Fees		\$224,178						
512:00:11 Capital Outlay *								
509:00:12 Data Processing *								

Reason for Transfer:

Re-evaluation of planned expenditures for Great River Roads determines these expenditures are better classified as 09 conference travel. This includes travel for board meetings, Travel South International conference, and semi-annual meetings of the National Mississippi River Parkway Commission



Secretary



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 2019 use the agency's fiscal year 2019 expenditures as of April 30, 2019 for each of the Maintenance & Operations commitment items. For transfers requested during the months August 2019 - May 2020, use the agency's fiscal year 2019 expenditures. For transfers requested during the month of June 2020 use the agency's fiscal year 2020 as of April 30, 2020.
 *** 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.

FY20 MAINTENANCE & OPERATION
BUDGET CLASSIFICATION TRANSFERS

Agency	Classification	FY20 Agency Request	FY20 Executive Recommendation	FY20 Original Appropriation	FY19 Actual Expenditures	FY20 Authorized	Adjustment Requested	FY20 Revised Authorization	DFA-Chief Fiscal Officer		DFA IGS State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable)
									Approve	Disapprove	
2. Department of Parks, Heritage & Tourism	Operating Expenses	\$ 9,949,525	\$ 9,949,525	\$ 9,949,525	\$ 9,866,708	\$ 9,949,525	\$ (3,000)	\$ 9,946,525	X		N/A
	Conf. & Travel Exp.	\$ 40,500	\$ 40,500	\$ 40,500	\$ 2,884.00	\$ 40,500	\$ 3,000	\$ 43,500			
	Professional Fees	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 1,605,158	\$ 2,000,000	\$ -	\$ 2,000,000			
	Capital Outlay	\$ 525,000	\$ 525,000	\$ 525,000	\$ 82,546	\$ 525,000	\$ -	\$ 525,000			
	Data Processing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total		\$12,515,025	\$12,515,025	\$12,515,025	\$ 11,557,296.00	\$12,515,025	\$0	\$12,515,025			

Re-evaluation of planned expenditures determines additional appropriation is required for Parks Division 09 Conference Fees & Travel. This includes law enforcement training, interpreters' conferences, museum association conferences, and various outdoor recreational meetings.

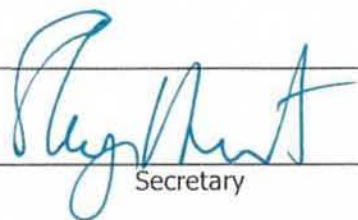
**ARKANSAS ADMINISTRATION STATEWIDE INFORMATION SYSTEM
REQUEST FOR BUDGET CLASSIFICATION TRANSFERS (BCT)
FY2020**

Business Area: 0900 Business Area Title: Department Parks, Heritage and Tourism
 Funds Center: 986 Funds Center Title: 721 of 19 (3)
 Fund: NPT0104 Fund Title: Parks & Tourism Functional Area: Rec

Line-Item Classifications	Authorized Appropriation	Actual Expenditures ** FY2019	Transfer From			Transfer To		
			CI	Fund	Amount	CI	Fund	Amount
502:00:02 Operating Expenses	\$9,949,525	\$9,866,708	5020002	NPT0104	\$3,000			
505:00:09 Conference & Travel Expenses	\$40,500	\$2,884				5050009	NPT0104	\$3,000
506:00:10 Professional Fees	\$2,000,000	\$1,605,158						
512:00:11 Capital Outlay *	\$525,000	\$82,546						
509:00:12 Data Processing *								

Reason for Transfer:

Re-evaluation of planned expenditures determines additional appropriation is required for Parks Division 09 conference travel. This includes law enforcement training, interpreters' conferences, museum association conferences, and various outdoor recreational meetings.


Secretary


Budget Approval

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

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FY20 MAINTENANCE & OPERATION
BUDGET CLASSIFICATION TRANSFERS

Agency	Classification	FY20 Agency Request	FY20 Executive Recommendation	FY20 Original Appropriation	FY19 Actual Expenditures	FY20 Authorized	Adjustment Requested	FY20 Revised Authorization	DFA-Chief Fiscal Officer		DFA IGS State Technology Plannin Agency Request in compliance with IT Plan Certification (if applicable)
									Approve	Disapprove	
3. Department of Parks, Heritage & Tourism	Operating Expenses	\$ 1,682,575	\$ 1,682,575	\$ 1,682,575	\$ 1,231,567	\$ 1,682,575	\$ (27,300)	\$ 1,655,275	X		N/A
	Conf. & Travel Exp.	\$ 5,360	\$ 5,360	\$ 5,360	\$ 591.00	\$ 5,360	\$ 27,300	\$ 32,660			
	Professional Fees	\$ 615,000	\$ 615,000	\$ 615,000	\$ 12,298,201	\$ 615,000	\$ -	\$ 615,000			
	Capital Outlay	\$ 70,000	\$ 70,000	\$ 70,000	\$ -	\$ 70,000	\$ -	\$ 70,000			
	Data Processing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total		\$2,372,935	\$2,372,935	\$2,372,935	\$ 13,530,359.00	\$2,372,935	\$0	\$2,372,935			

Re-evaluation of planned expenditures determines several Tourism Division conferences are better classified as 09 Conference Fees & Travel. This includes travel for sales missions, industry partner meetings, board meetings, and professional development and training conferences.

**ARKANSAS ADMINISTRATION STATEWIDE INFORMATION SYSTEM
REQUEST FOR BUDGET CLASSIFICATION TRANSFERS (BCT)
FY2020**

Business Area: 0900 Business Area Title: Department Parks, Heritage and Tourism
 Funds Center: 504 Funds Center Title: 721 of 19 (10,)
 Fund: TDT9200 Fund Title: Parks & Tourism Functional Area: Rec

Line-Item Classifications	Authorized Appropriation	Actual Expenditures ** FY2019	Transfer From			Transfer To		
			CI	Fund	Amount	CI	Fund	Amount
502:00:02 Operating Expenses	\$1,682,575	\$1,231,567	5020002	TDT9200	\$27,300			
505:00:09 Conference & Travel Expenses	\$5,360	\$591				5050009	TDT9200	\$27,300
506:00:10 Professional Fees	\$615,000	\$12,298,201						
512:00:11 Capital Outlay *	\$70,000							
509:00:12 Data Processing *	\$0							

Reason for Transfer:

Re-evaluation of planned expenditures determines several Tourism Division conferences are better classified as 09 conference travel. This includes travel for sales missions, industry partner meetings, board meetings, and professional development and training conferences.


Secretary


Budget Approval

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(approval only needed if applicable ***)

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