



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

May 1, 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

LWW

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
									Approve	Disapprove	State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable)
1. Division of Higher Education	Operating Expenses	\$ 77,251	\$ 77,251	\$ 77,251	\$ 77,113	\$ 119,206	\$ (34,000)	\$ 85,206	X		N/A
	Conf. & Travel Exp.	\$ 40,700	\$ 40,700	\$ 40,700	\$ 33,875.14	\$ 92,550	\$ (32,000)	\$ 60,550			
	Professional Fees	\$ 85,000	\$ 85,000	\$ 85,000	\$ 78,619	\$ 85,000	\$ (6,000)	\$ 79,000			
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,000	\$ 72,000			
	Data Processing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total		\$202,951	\$202,951	\$202,951	\$ 189,606.88	\$296,756	\$0	\$296,756			

Due to changes in meeting requirements and other items associated with the COVID-19 pandemic, these changes are requested to be able to continue performing the responsibilities of the Perkins program under current remote policies.

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

Business Area: 0700 Business Area Title: Arkansas Department of Education - Division of Higher Education
 Funds Center: 772 Funds Center Title: Technical Education-Federal Programs
 Fund: FCP0500 Fund Title: ADHE Tech Ed Program Functional Area: EDUC

Line-Item Classifications	Authorized Appropriation	Actual Expenditures ** FY2019	Transfer From			Transfer To		
			CI	Fund	Amount	CI	Fund	Amount
502:00:02 Operating Expenses	\$119,206	\$77,113.14	502:00:02	FCP0500	-\$34,000			
505:00:09 Conference & Travel Expenses	\$92,550	\$33,875.14	505:00:09	FCP0500	-\$32,000			
506:00:10 Professional Fees	\$85,000	\$78,618.60	506:00:10	FCP0500	-\$6,000			
512:00:11 Capital Outlay *	\$0	\$0.00				512:00:11	FCP0500	\$72,000
509:00:12 Data Processing *	\$0	\$0						

Reason for Transfer:

Due to changes in meeting requirements and other items associated with the COVID-19 pandemic, these changes are requested to be able to continue performing the responsibilities of the Perkins program under current remote policies.


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. Division of Workforce Services	Operating Expenses	\$ 19,335,741	\$ 19,335,741	\$ 19,335,741	\$ 11,319,451	\$ 19,335,741	\$(2,010,000)	\$ 17,325,741	X		N/A
	Conf. & Travel Exp.	\$ 705,440	\$ 705,440	\$ 705,440	\$ 88,082.00	\$ 705,440	\$ (590,000)	\$ 115,440			
	Professional Fees	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 2,433,519	\$ 3,000,000	\$ -	\$ 3,000,000			
	Capital Outlay	\$ 2,419,001	\$ 2,419,001	\$ 2,419,001	\$ 17,203	\$ 2,419,001	\$ 2,600,000	\$ 5,019,001			
	Data Processing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total		\$25,460,182	\$25,460,182	\$25,460,182	\$ 13,858,255.00	\$25,460,182	\$0	\$25,460,182			

Move appropriation to allow processing of Protech IT contract (AUC).

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

Business Area: 0810 Business Area Title: Division of Workforce Services
 Funds Center: 2SD Funds Center Title: FC 2SD Operations
 Fund: TES0100 Fund Title: Dept Workforce Svcs Trust 19-5-912 Functional Area: COMM

Line-Item Classifications	Authorized Appropriation	Actual Expenditures ** FY2019	Transfer From			Transfer To		
			CI	Fund	Amount	CI	Fund	Amount
502:00:02 Operating Expenses	\$19,335,741	\$11,319,451	502:00:02	TES0100	\$2,010,000			
505:00:09 Conference & Travel Expenses	\$705,440	\$88,082	505:00:09	TES0100	\$590,000			
506:00:10 Professional Fees	\$3,000,000	\$2,433,519						
512:00:11 Capital Outlay *	\$2,419,001	\$17,203				512:00:11	TES0100	\$2,600,000
509:00:12 Data Processing *	\$0	\$0						

Reason for Transfer:

Move appropriation to allow processing of Protech IT contract. (AUC)

Courtney Traylor
Secretary

Eva Yung
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.