



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, 2020

G

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: 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 black ink, appearing to read 'Larry W. Walker', is written over the typed name.

Larry W. Walker
Cabinet Secretary

LWW

Attachment(s)



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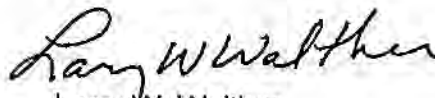
June 30, 2020

Mr. Paul Louthian, CPA
Deputy Director and Controller
Arkansas Department of Finance and Administration
1509 West 7th Street, Suite 403
Little Rock, AR 72201-3818

Dear Mr. Louthian:

Pursuant to the provisions approved by Arkansas Legislative Council on Year End Adjustments for Fiscal Year 2020, 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
Secretary



LWW:maw



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June 30, 2020

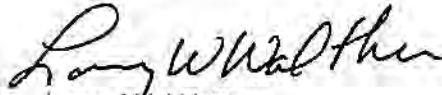
Mr. Carey Tucker
Vice President for Finance and Administration
South Arkansas Community College
P.O.Box 7010
El Dorado, AR 71731

Dear Mr. Tucker:

This is to inform you that I have approved on an emergency basis a Cash Fund Holding Account Appropriation Transfer request in the amount of \$455,000. This item will be presented at the next scheduled meeting of 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:maw

South Arkansas Community College

P.O. Box 7010 El Dorado AR 71731 1-800-955-2289



Duncan Baird, Administrator
Department of Finance and Administration
Office of Budget
1509 West 7th Street, Suite 401
Little Rock, AR 72203-3278

Reference: FY19 Cash Appropriation Request
Business Area: 0193 (South Arkansas Community College)
Fund: 2210000
Fund Center: B78
Commitment Item: (501:00:00) Regular Salaries
Amount: \$415,000
Commitment Item: (505:00:01) Extra Help
Amount: \$40,000

Dear Mr. Baird,

South Arkansas Community College (SouthArk) respectfully requests additional cash appropriation for \$415,000 for regular salaries and \$40,000 in extra help with the establishment of a commitment line as referenced above. The appropriation will authorize SouthArk to complete the final salary payments for the fiscal year.

SouthArk requests additional appropriation for extra help funding; extra help expenses were higher than expected due to a full-time public safety officer being out for six weeks with medical issues, and we used extra help personnel to cover his regular shifts. Furthermore, additional custodians were hired during the coronavirus pandemic to handle increased cleaning procedures.

Thank you for your consideration of this request.

 , 6-22-2020

Carey F. Tucker
Vice President for Finance and Administration



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July 9, 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 Performance Fund/Pay Plan Holding Account Transfer
Request(s)

Dear Co-Chairs:

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

Sincerely,

Larry W. Walther
Cabinet Secretary

LWW

Attachment(s)

THE PERFORMANCE FUND/PAY PLAN HOLDING ACCOUNT TRANSFERS
FOR FY20 - July PEER

BUSINESS AREA	AGENCY	FISCAL YEAR	PERFORMANCE FUND	PAY PLAN HOLDING ACCOUNT	DATE OF TRANSFER	AMOUNT OF APPROPRIATION TRANSFER	EMERGENCY APPROVED BY CFO	PENDING JBC - PEER REVIEW	REASON FOR TRANSFER
Emergency (Report Only)									
0258	Arkansas Towing and Recovery Board	20		X	6/9/20	\$ 200.00	X		Additional Personal Services Matching appropriation is requested due to salary adjustments.
0305	Arkansas Manufactured Homes Commission	20		X	6/9/20	\$ 750.00	X		Additional Regular Salaries and Personal Services Matching appropriation is requested due to salary adjustments.
0053	Attorney General	20		X	6/9/20	\$ 193.00	X		Additional Personal Services Matching appropriation is requested due to salary adjustments.
0385	Veteran Affairs	20		X	6/9/20	\$ 12,309.00	X		Additional Personal Services Matching appropriation is requested due to salary adjustments.
0450	Public Service Commission	20		X	6/9/20	\$ 2,400.00	X		Additional Personal Services Matching appropriation is requested due to salary adjustments.
0865	Division of Heritage	20		X	6/9/20	\$ 525.00	X		Additional Regular Salaries appropriation is requested due to salary adjustments.
0995	Emergency Management	20		X	6/9/20	\$ 8,000.00	X		Additional Regular Salaries appropriation is requested due to salary adjustments.
5914	Department of Transformation and Shared Services	20		X	6/16/20	\$ 6,187.00	X		Additional Regular Salaries appropriation is requested due to salary adjustments.
Performance Pay (Report Only)									
0480	Department of Corrections - Div. of Corrections	20	\$ 3,517,570.00		6/9/20				Performance Funding required due to performance raises and other regular salary adjustments authorized by the General Assembly.
0665	Department of Health - Health Services Permit Agency	20	\$ 4,468.00		6/9/20				Performance Funding required due to performance raises and other regular salary adjustments authorized by the General Assembly.
0319	Department of Health - Minority Health Commission	20	\$ 3,383.00		6/9/20				Performance Funding required due to performance raises and other regular salary adjustments authorized by the General Assembly.
0975	Department of Military	20	\$ 219,059.00		6/9/20				Performance Funding required due to performance raises and other regular salary adjustments authorized by the General Assembly.
0710	DHS - Division of Adult, Aging, & Behavioral Health	20	\$ 212,393.00		6/16/20				Performance Funding required due to performance raises and other regular salary adjustments authorized by the General Assembly.

\$3,956,873.00

\$ 30,564.00

ARKANSAS LEGISLATIVE COUNCIL

Officers

Senator Cecile Bledsoe
Senate Chair
Representative Jeff Wardlaw
House Chair
Senator Terry Rice
Senate Vice Chair
Representative Jim Dotson
House Vice Chair



Room 315, State Capitol Building
Little Rock, AR 72201

Marty Garrity
Executive Secretary

Tel: 501-682-1937
Fax: 501-682-1936

June 24, 2020

Mr. Larry Walther, Secretary
Department of Finance & Administration
1509 West 7th Street, Suite 401
Little Rock, Arkansas 72201

Dear Mr. Walther:

The Arkansas Legislative Council met on June 19, 2020 and passed a motion to approve the year-end adjustments for Budget Classification transfers, Miscellaneous Federal Grants, and Cash Fund Holding Account transfers, to close out Fiscal Year 2019-2020.

Please let me know if I may be of assistance.

Sincerely,

A handwritten signature in black ink, appearing to read "Marty Garrity".

Marty Garrity
Executive Secretary

MG:sla

cc: Mr. Jake Bleed, Director, DFA – Office of Budget
Mr. Billy Parrish, Analyst, BLR
(via electronic mail)



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June 5, 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: 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 2020. 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 state payroll to be delayed, vendor payments to not be processed, the loading of Fiscal Year 2021 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 items 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 sufficient appropriation 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
Cabinet Secretary

LWW:jb