



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

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May 7, 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: FY21 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,

A handwritten signature in black ink that reads 'Larry W. Walther'.

Larry W. Walther
Cabinet Secretary

LWW

Attachment(s)

FY21 MAINTENANCE & OPERATION
BUDGET CLASSIFICATION TRANSFERS

Agency	Classification	FY21 Agency Request	FY21 Executive Recommendation	FY21 Original Appropriation	FY20 Actual Expenditures	FY21 Authorized	Adjustment Requested	FY21 Revised Authorization	DFA-Chief Fiscal Officer		DFA IGS State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable)
									Approve	Disapprove	
1. Teacher Retirement System - Operations	Operating Expenses	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000	\$ 1,667,920	\$ 2,200,000	\$ (9,800)	\$ 2,190,200	X		Yes
	Conf. & Travel Exp.	\$ 30,759	\$ 30,759	\$ 30,759	\$ 6,226.00	\$ 30,759	\$ -	\$ 30,759			
	Professional Fees	\$ 558,115	\$ 558,115	\$ 558,115	\$ 110,426	\$ 558,115	\$ -	\$ 558,115			
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,800	\$ 9,800			
	Data Processing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total		\$2,788,874	\$2,788,874	\$2,788,874	\$ 1,784,572.00	\$2,788,874	\$0	\$2,788,874			

To purchase a new document scanner to replace a failed document scanner in the scanning department.

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

Business Area: 0375 Business Area Title: Arkansas Teacher Retirement Sytem
 Funds Center: 2QW Funds Center Title: Arkansas Teacher Retirement Operations
 Fund: TER0000 Fund Title: Arkansas Teacher Retirement Trust Fund Functional Area: RETR

Line-Item Classifications	Authorized Appropriation	Actual Expenditures ** FY2020	Transfer From			Transfer To		
			CI	Fund	Amount	CI	Fund	Amount
502:00:02 Operating Expenses	\$2,200,000	\$1,667,920	502:00:02	TER0000	\$9,800			
505:00:09 Conference & Travel Expenses	\$30,759	\$6,226						
506:00:10 Professional Fees	\$558,115	\$110,426						
512:00:11 Capital Outlay *	\$0	\$0				512:00:11	TER0000	\$9,800
509:00:12 Data Processing *	\$0	\$0						

Reason for Transfer:

Purchase of new document scanner to replace a failed document scanner in the scanning department.



Secretary

Minghua Li 5/4/2021

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

Eva Yung
Budget Approval

* 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.